FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

	Τ	1	File 28	<u>, 01 </u>	03		Т			Γ_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Total Assets by Originator				Assets that We Subject of Den	ere mand	Re	ssets that epurchase eplaced
			#	\$]	(% of principal balance)	#	ŧ\$	(% of principal balance)	#{	\$
31412QUX5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	-	\$125,000.00	0.07%	, 0) \$0.00) NA	.0	\$0.
		ABACUS FEDERAL SAVINGS BANK	3	;	\$693,000.00	0.39%) 0) \$0.00) NA	.0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	11		\$2,367,666.02	1.35%	[,] 0) \$0.00) NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	Ĺ	\$306,078.28) NA	.0	\$0.
		ADVANTAGE BANK	1		\$200,000.00	0.11%	ر 0 ر	\$0.00) NA	.0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	;	\$461,803.66					Π	
		ALPINE BANK & TRUST CO.	6	;	\$1,538,178.76	0.88%	› 0) \$0.00) NA	.0	\$0
		ALTAONE FEDERAL CREDIT UNION	1	<u>_</u>	\$148,677.56	0.08%	[,] 0) \$0.00) NA	.0	\$0
		AMARILLO NATIONAL BANK	2	<u>'</u>	\$360,125.00					++	
		AMEGY MORTGAGE	1	<u>_</u>	\$356,000.00	0.2%	<u>0</u> ر) \$0.00) NA	.0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	, 	\$531,753.20	0.3%	, 0) \$0.00) NA	.0	\$0
		AMERICAHOMEKEY, INC	1		\$173,400.00	0.1%	[,] 0) \$0.00) NA	0	\$0
		AMERICAN BANK	2	<u>_</u>	\$315,462.76	0.18%) 0) \$0.00) NA	.0	\$0
		AMERICAN BANK CENTER	1	_	\$150,900.00	0.09%	› 0) \$0.00) NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1		\$260,000.00	0.15%	› 0) \$0.00) NA	.0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1		\$268,400.00	0.15%	, 0) \$0.00) NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	4	ł	\$884,400.00	0.5%	, 0	\$0.00) NA	.0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$1,206,800.00	0.69%	0 \$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	3	\$550,950.00	0.31%	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	6	\$920,800.00	0.52%	0.00 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61%	0 \$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18%	0 \$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,509,000.00	0.86%	0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$677,434.64	0.39%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%		NA	0 \$0.
BANK MUTUAL	1	\$155,005.61	0.09%	\$0.00	NA	0 \$0.
BANK OF LANCASTER	1	\$145,000.00	0.08%	0.00	NA	0 \$0.
BANK OF QUINCY	1	\$143,050.00	0.08%	\$0.00	NA	0 \$0.
BANK OF WESTON	1	\$156,000.00	0.09%	0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%(NA	0 \$0.
BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0.00	NA	0 \$0.
 BANKNEWPORT	3	\$595,500.00	0.34%	0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1%	0 \$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0 \$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0.00	NA	0 \$0.

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CENT ILLIN	TRAL BANK IOIS	1	\$175,200.00	0.1%) \$0.00	NA	50 \$0.
	̈́RAL ΓGAGE PANY	4	\$840,620.00	0.48%() \$0.00	NA	5 \$0.
	TRAL PACIFIC E LOANS	1	\$315,000.00	0.18%	\$0.00	NA	\$0.
CENT	RUE BANK	1	\$127,900.00	0.07% (\$0.00	NA	50.
	U COMMUNITY DIT UNION	3	\$569,400.00	0.32%) \$0.00	NA	9 \$0.
CHAF BANF	RLES RIVER K	1	\$270,000.00	0.15%) \$0.00	NA	
CHEN	/ICAL BANK	2	\$300,600.00	0.17%) \$0.00	NA) \$0.
	CO FEDERAL DIT UNION	1	\$280,000.00	0.16%) \$0.00	NA	5 \$0.
	DEL FEDERAL DIT UNION	6	\$1,179,600.00	0.67%) \$0.00	NA	D \$0.
CITIZ	ENS BANK	1	\$251,000.00	0.14%	\$0.00	NA) \$0.
	ENS FIRST ONAL BANK	4	\$928,000.00	0.53%	\$0.00	NA	5 \$0.
WHO	ENS FIRST LESALE IGAGE	10	\$2,319,920.52	1.32% () \$0.00	NA	0 \$0.
	ENSFIRST DIT UNION	1	\$196,600.00	0.11%) \$0.00	NA	D \$0.
CLIN BANF	TON SAVINGS K	2	\$447,000.00	0.25%) \$0.00	NA	D \$0.
	STAL FEDERAL DIT UNION	2	\$343,839.60	0.2%) \$0.00	NA	D \$0.
	STHILLS RAL CREDIT N	1	\$153,000.00	0.09% () \$0.00	NA	0 \$0.
	MERCIAL BANK EXAS, N.A.	3	\$838,700.00	0.48%	\$0.00	NA	50.
COMI N.A.	MUNITY BANK,	8	\$1,565,571.27	0.89%	\$0.00	NA	\$0.
MOR	MUNITY IGAGE DING, LLC	3	\$504,400.00	0.29% () \$0.00	NA	0 \$0.
	MUNITYONE K, N.A.	1	\$175,000.00	0.1%) \$0.00	NA	0 \$0.
CONN UNIO	NEX CREDIT	1	\$224,000.00	0.13%) \$0.00	NA	0 \$0.
CONS COOF	SUMERS PERATIVE DIT UNION	4	\$681,200.00	0.39% () \$0.00	NA	0 \$0.0
CRED	DIT UNION FGAGE	2	\$478,536.35	0.27%) \$0.00	NA) \$0 .

ASSOCIATION, INC.						
CUMANET, LLC	4	\$887,000.00	0.51%0	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	2	\$383,700.00	0.22% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%0	\$0.00	NA 0	\$0
DFCU FINANCIAL	1	\$140,250.00	0.08%0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	3	\$611,217.05	0.35% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12% 0	\$0.00	NA 0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12% 0	\$0.00	NA 0	\$0.
EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08% 0	\$0.00	NA 0	\$0.
ELEVATIONS CU	1	\$125,000.00	0.07%0	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22% 0	\$0.00	NA 0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22% 0	\$0.00	NA 0	\$0.
ESB FINANCIAL	1	\$188,000.00	0.11% 0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	3	\$626,920.00	0.36% 0	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21% 0	\$0.00	NAO	\$0.
FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16% 0	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT	1	\$300,800.00	0.17% 0	\$0.00	NA 0	\$0.

UNION	1	[
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68%0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$780,031.97	0.44%0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42%0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13%0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$670,500.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,767,850.00	1.01% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$317,484.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$1,244,732.89	0.71%0	\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$200,000.00	0.11% 0			

CORPORATION						
FIRST TECHNOLOGY CREDIT UNION	3	\$587,600.00	0.33% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$382,000.00	0.22% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$208,000.00	0.12% 0	\$0.00	NA	0 \$0
FREMONT BANK	37	\$8,116,727.30	4.62% 0	\$0.00	NA	0 \$0
FULTON BANK	2	\$259,000.00	0.15% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$248,105.94	0.14% 0	\$0.00	NA	0 \$0
GECU	2	\$344,249.66	0.2%0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$308,000.00	0.18% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	4	\$902,175.17	0.51%0	\$0.00	NA	0 \$0
GREAT FLORIDA BANK	2	\$569,000.00	0.32% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$194,262.81	0.11% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	5	\$984,032.93	0.56% 0	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$136,000.00	0.08% 0	\$0.00	NA	0\$0
GUARANTY SAVINGS BANK	1	\$230,000.00	0.13% 0	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$260,000.00	0.15% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22% 0		NA	0 \$0.
HAMPDEN BANK	1	\$242,132.15	0.14% 0	\$0.00	NA	0\$0
HANSCOM FEDERAL CREDIT UNION	2	\$498,848.09	0.28% 0		NA	0 \$0
HARBORONE CREDIT UNION	5	\$756,008.56	0.43% 0	\$0.00	NA	0 \$0.
HAYHURST MORTGAGE, INC.	1	\$146,600.00	0.08% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	5	\$956,000.00	0.54% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$255,000.00	0.15% 0	\$0.00	NA	0\$0
HOME STATE BANK	2	\$610,000.00	0.35% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29% 0	\$0.00	NA	D \$0.
HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61%0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT	1	\$205,000.00	0.12% 0	\$0.00	NA	0\$ O

UNION						
IDEAL MORTGAGE BANKERS, LTD.	2	\$360,000.00	0.21%0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18%0	\$0.00	NA) \$0.
INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63%0	\$0.00	NAO	\$0.
INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09%0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21% 0	\$0.00	NA) \$0.
JUST MORTGAGE, INC.	2	\$344,400.00	0.2% 0	\$0.00	NAO) \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14% 0	\$0.00	NA) \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%0	\$0.00	NA(\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%0	\$0.00	NAO) \$0.
L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22% 0	\$0.00	NAO) \$0.
LAKE AREA BANK	1	\$138,000.00	0.08% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35% 0		NA	
LAKELAND BANK	1	\$315,000.00	0.18% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$764,000.00	0.44%0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%0	\$0.00	NAO	\$0.
LEGACY BANKS	2	\$498,400.00	0.28% 0	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26% 0	\$0.00	NAO	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77% 0	\$0.00	NAO	\$0.

LYONS MORTGAGE SERVICES, INC.	1	\$378,000.00	0.22% (\$0.00	NA) \$0.9
MAGNA BANK	4	\$1,179,014.52	0.67%	\$0.00	NA(\$0.
MARBLEHEAD BANK	1	\$200,000.00	0.11%	\$0.00	NA(\$0.
MARQUETTE BANK	1	\$200,000.00	0.11%	\$0.00	NA(\$0.
MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57% (\$0.00	NAO	\$0.
MAX CREDIT UNION	2	\$388,000.00	0.22%	\$0.00	NA(\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%0	\$0.00	NA) \$0.
MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.1%0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71%0	\$0.00	NA) \$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%0	\$0.00	NA() \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09% () \$0.00	NA) \$0.9
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17% 0) \$0.00	NA) \$0.9
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%0	\$0.00	NA) \$0.9
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08% (\$0.00	NA) \$0.9
METUCHEN SAVINGS BANK	1	\$250,000.00	0.14% (\$0.00	NA) \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07% (\$0.00	NA) \$0.9
MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51% (\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11% (\$0.00	NA) \$0.0
MIDWESTONE BANK	1	\$256,000.00	0.15%	\$0.00	NA(\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09% (\$0.00	NA	\$0.
MILFORD BANK, THE	2	\$601,750.00	0.34%	\$0.00	NA(\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%0	\$0.00	NA) \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%0	\$0.00	NA) \$0.
	2	\$287,174.55	0.16% (\$0.00	NA	\$0.

MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07% (0 \$0.00	NA0	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17% (0 \$0.00	NAO	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47% (0 \$0.00	NA 0	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00				
NCB, FSB	2	\$427,674.00	0.24%	0 \$0.00	NA 0	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$636,000.00				
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%(0 \$0.00	NA 0	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0 \$0.00	NA0	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03% (0 \$0.00	NA0	0 \$0.0
OCEANFIRST BANK	1	\$310,000.00	0.18% (0 \$0.00	NA 0	0 \$0.
OLD FORT BANKING COMPANY	2	\$469,000.00				
OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59% (0 \$0.00	NA 0	0 \$0.
ORIENTAL BANK AND TRUST	1	\$174,082.46				
ORRSTOWN BANK	2	\$318,000.00	0.18% (0 \$0.00	NA 0	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32% (0 \$0.00	NA 0	0 \$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17% (0 \$0.00	NA 0	0 \$0.
PANHANDLE STATE BANK	1	\$204,000.00	0.12% (0 \$0.00	NA 0	D \$0.
PATELCO CREDIT UNION	6	\$1,587,072.26	0.9% (0 \$0.00	NA 0	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16% (0 \$0.00	NA0	0 \$0.

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PEOPLES NEIGHBORHOOD BANK	3	\$438,000.00	0.25%	50.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$185,500.00	0.11%) \$0.00	NA	0 \$0.
PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	0 \$0.00	NA	0 \$0.
 PMC BANCORP	1	\$314,000.00	0.18%	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	0 \$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	0 \$0.00	NA	0 \$0.
PRIMEBANK	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%(50.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	50.00	NA	0 \$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	0 \$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2%	50.00	NA	0 \$0.
RABOBANK, N.A.	5	\$941,377.34	0.54%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79%) \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,879.06	0.16%) \$0.00	NA	0 \$0.
 S&T BANK	1	\$270,000.00	0.15%	\$0.00	NA	0 \$0.
 SAFE CREDIT UNION	2	\$382,000.00	0.22%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$178,000.00	0.1%) \$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$148,914.60	0.08%) \$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$150,000.00	0.09%) \$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.31%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$499,000.00	0.28%) \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.21%	0.00	NA	0 \$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.09% () \$0.00	NA) \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13% () \$0.00	NA) \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$667,484.72	0.38%() \$0.00	NA) \$0.0
SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04%) \$0.00	NA	\$0.
SPENCER SAVINGS BANK	2	\$355,000.00	0.2%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.11%) \$0.00	NA() \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$604,800.00	0.34%() \$0.00	NA) \$0.0
ST. MARYS BANK	2	\$268,000.00	0.15% () \$0.00	NA() \$0.
STANDARD BANK AND TRUST COMPANY	6	\$1,479,800.00				
STATE BANK OF THE LAKES	1	\$311,000.00	0.18%) \$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$232,000.00	0.13%) \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.08%) \$0.00	NA) \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,650.00	0.19% () \$0.00	NA() \$0.4
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.2%) \$0.00	NA) \$0.0
SUMMIT CREDIT UNION	4	\$712,400.00	0.41%) \$0.00	NA) \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%() \$0.00	NA) \$0.0
SUNTRUST MORTGAGE INC.	1	\$207,033.41	0.12%) \$0.00	NA) \$0.0
SWAIN MORTGAGE COMPANY	1	\$271,500.00	0.15%	\$0.00	NA) \$0.0
	COMMUNITYFEDERAL CREDITUNIONSOUTH FLORIDAEDUCATIONALFEDERAL CREDITUNIONSOVEREIGN BANK, AFEDERAL SAVINGSBANKSPACE COASTCREDIT UNIONSPENCER SAVINGSBANKST. ANNE'S OF FALLRIVER CREDITUNIONST. JAMESMORTGAGECORPORATIONST. MARYS BANKSTANDARD BANKAND TRUSTCOMPANYSTATE BANK OF THELAKESSTERLING SAVINGSBANKSTILLWATERNATIONAL BANK &TRUST COMPANYSTOCK YARDS BANKKTRUST CO. DBASTOCK YARDS BANKMORTGAGECOMPANYSUNFOLK COUNTYNATIONAL BANK &MORTGAGECOMPANYSUNFOLK COUNTYNATIONAL BANKMORTGAGECOMPANYSUNFOLK COUNTYNATIONAL BANKMORTGAGECOMPANYSUNTRUSTMORTGAGECOMPANYSUNTRUSTMORTGAGE INC.SWAIN MORTGAGESWAIN MORTGAGE	COMMUNITY FEDERAL CREDIT UNION1SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION1SOVEREIGN BANK, A FEDERAL SAVINGS BANK2SANK22BANK22BANK22SPACE COAST CREDIT UNION12SPENCER SAVINGS BANK2SPENCER SAVINGS BANK2ST. ANNE'S OF FALL RIVER CREDIT UNION1ST. JAMES MORTGAGE3CORPORATION1ST. MARYS BANK2STANDARD BANK AND TRUST COMPANY1STATE BANK OF THE LAKES1STERLING SAVINGS BANK1STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK1STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK2SUNFOLK COUNTY NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK2SUNFOLK COUNTY NATIONAL BANK & TRUST CO. DBA SUNGRGAGE COMPANY1SUNFOLK COUNTY NATIONAL BANK1SUNFOLK COUNTY NATIONAL BANK1SUNTRUST MORTGAGE SUNTRUST MORTGAGE INC.1SWAIN MORTGAGE SWAIN MORTGAGE1	COMMUNITY FEDERAL CREDIT UNION1\$160,500.00SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION1\$220,662.62SOVEREIGN BANK, A FEDERAL SAVINGS BANK2\$6667,484.72SOVEREIGN BANK, A FEDERAL SAVINGS BANK2\$355,000.00SPACE COAST CREDIT UNION12\$1,817,008.91SPENCER SAVINGS BANK2\$355,000.00ST. ANNE'S OF FALL RIVER CREDIT1\$195,000.00UNION1\$195,000.00UNION3\$604,800.00CORPORATION3\$604,800.00CORPORATION3\$604,800.00ST. ANRES MORTGAGE3\$604,800.00CORPORATION3\$604,800.00STANDARD BANK AND TRUST4\$1,479,800.00COMPANY1\$311,000.00STATE BANK OF THE LAKES1\$311,000.00STERLING SAVINGS BANK1\$148,000.00STILLWATER NATIONAL BANK & 1\$148,000.00STOCK YARDS BANK & TRUST CO.DBA\$3334,650.00STOCK YARDS BANK & TRUST CO.DBA\$3334,650.00SUFFOLK COUNTY NATIONAL BANK1\$3350,000.00SUNMIT CREDIT UNION4\$712,400.00SUN AMERICAN MORTGAGE1\$207,033.41SUNTRUST MORTGAGE INC.1\$207,033.41	COMMUNITY FEDERAL CREDIT UNION1\$160,500.000.09% (100,000,000,000,000,000,000,000,000,000	COMMUNITY FEDERAL CREDIT UNION 1 \$160,500.00 0.09% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$220,662.62 0.13% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$667,484.72 0.38% 0 \$0.00 SARK 2 \$1,817,008.91 1.04% 0 \$0.00 SPACE COAST CREDIT UNION 12 \$1,817,008.91 1.04% 0 \$0.00 SPENCER SAVINGS BANK 2 \$3355,000.00 0.2% 0 \$0.00 ST. JAMES 3 \$604,800.00 0.34% 0 \$0.00 UNION 2 \$268,000.00 0.11% 0 \$0.00 ST. JAMES 3 \$604,800.00 0.34% 0 \$0.00 ST. JAMES 3 \$604,800.00 0.15% 0 \$0.00 ST. JAMES 3 \$604,800.00 0.15% 0 \$0.00 STATE BANK OF THE LAKES 1 \$1479,800.00 0.15% 0 \$0.00 STATE BANK OF THE LAKES 1 \$148,000.00 0.18% 0 \$0.00 STOCK YARDS BANK & TUIST CO.DBA \$	COMMUNITY FEDERAL CREDIT UNION 1 \$160,500.00 0.09% 0 \$0.00 NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$220,662.62 0.13% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL CREDIT 1 \$220,662.62 0.13% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$667,484.72 0.38% 0 \$0.00 NA SPACE COAST CREDIT UNION 12 \$1,817,008.91 1.04% 0 \$0.00 NA SPACE COAST CREDIT UNION 2 \$355,000.00 0.2% 0 \$0.00 NA SPACE COAST CREDIT UNION 1 \$195,000.00 0.11% 0 \$0.00 NA ST. ANNE'S OF FALL RIVER CREDIT 1 \$195,000.00 0.34% 0 \$0.00 NA ST. JAMES 3 \$604,800.00 0.34% 0 \$0.00 NA ST. ARYS BANK 2 \$268,000.00 0.15% 0 \$0.00 NA STATE BANK OF THE LAKES 1 \$311,000.00 0.18% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$148,000.

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TEMPE SCHOOLS CREDIT UNION	1	\$168,000.00	0.1%) \$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$430,721.89	0.25% () \$0.00	NA) \$0.
THE CALIFORNIA CREDIT UNION	4	\$678,742.92	0.39% (\$0.00	NA	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$417,000.00	0.24% () \$0.00	NA() \$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.24% () \$0.00	NA) \$0.
THE GOLDEN 1 CREDIT UNION	11	\$1,773,062.76	1.01%) \$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$245,000.00	0.14%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$569,000.00	0.32%() \$0.00	NA) \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.08% () \$0.00	NA) \$0.9
THE PARK BANK	2	\$354,000.00	0.2%	\$0.00	NA(\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,800.00	0.07%() \$0.00	NA) \$0.
THIRD FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	\$0.00	NA) \$0.
TIERONE BANK	6	\$988,500.00	0.56%) \$0.00	NA() \$0.
TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%) \$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14%) \$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$556,300.00	0.32%() \$0.00	NA() \$0.9
TRISTAR BANK	1	\$148,000.00	0.08% () \$0.00	NA(\$0.
TRUWEST CREDIT UNION	1	\$286,899.84	0.16%		NA	
UNITED COMMUNITY BANK	1	\$193,752.57	0.11%) \$0.00	NA) \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14	0.08% () \$0.00	NA) \$0.0
	5	\$1,439,500.00	0.82% () \$0.00	NA() \$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY CREDIT UNION	2	\$387,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$135,500.00	0.08%0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1%0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$178,705.00	0.1%0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$343,068.11	0.2% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$175,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28% 0		NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$20,571,093.00	11.75% 0	\$0.00	NA	0	\$0.0
Total		848	\$175,539,666.98	100%0	\$0.00		0	\$0.0
31412QUY3	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5% 0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$215,000.00	2.8%0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$188,000.00	2.45% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$395,500.00	5.15% 0	\$0.00	NA	0	\$0.0
		3	\$502,808.75	6.55% 0	\$0.00	NA	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION						
DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91%0	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$176,000.00	2.29% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51%0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9%0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,528.68	1.69% 0	\$0.00	NA	0 \$0.
GREAT FLORIDA BANK	1	\$154,133.53	2.01%0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$191,000.00	2.49% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$114,578.66	1.49% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$119,500.00	1.56% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$129,600.00	1.69% 0	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94% 0	\$0.00	NA(0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$157,500.00	2.05% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA	1	\$163,686.90	2.13%0	\$0.00	NA(0 \$0.

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	CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$138,400.00				_	\$0.0
	Unavailable	9	\$1,556,266.17	20.28% 0	\$0.00	NA	0	\$0.0
Total		48	\$7,676,608.05	100% 0	\$0.00		0	\$0.
31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25%0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2%0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25%0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13% 0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81%0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$352,066.85	11.72% 0	\$0.00	NA	0	\$0.0
Total		36	\$3,006,011.77	100%0	\$0.00		0	\$0.
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2%0) \$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22% 0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99% 0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23% 0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95% 0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88% 0	\$0.00	NA	0	\$0.

0 0							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17% 0	\$0.00	NA 0) \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41%0	\$0.00	NAO) \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2% 0	\$0.00	NA 0) \$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93% 0	\$0.00	NA 0) \$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46% 0	\$0.00	NA 0) \$0.0
	MID-ISLAND MORTGAGE CORP.	5	\$796,700.00	20.89% 0	\$0.00	NA 0) \$0.(
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34% 0	\$0.00	NA 0) \$0.0
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	3.93% 0	\$0.00	NA 0) \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51% 0	\$0.00	NA 0) \$0.0
	THE MONEY SOURCE, INC.	1	\$152,000.00	3.99% 0	\$0.00	NA 0) \$0.0
	ULSTER SAVINGS BANK	1	\$172,000.00			NA 0	
Total		24	\$3,813,145.48	100% 0	\$0.00	0) \$0.
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32% 0	\$0.00	NA 0) \$0.
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00	1.21% 0	\$0.00	NA 0) \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1% 0	\$0.00	NA 0) \$0.
	BANK OF AKRON	2	\$396,000.00	0.68% 0	\$0.00	NA 0) \$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,000.00	0.5% 0	\$0.00	NA 0) \$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42% 0	\$0.00	NA 0) \$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3% 0	\$0.00	NA 0) \$0.
	CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28% 0	\$0.00	NA 0) \$0.
	CUMANET, LLC	1	\$300,000.00	0.52% 0	\$0.00	NA 0) \$0
					\$0.00) \$0

EMPOWER FEDERAL CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26% 0	\$0.00	NAC) \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71%0	\$0.00	NAC) \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31% 0	\$0.00	NAC) \$0.
HARTFORD FUNDING LTD.	2	\$533,000.00	0.92% 0	\$0.00	NAC) \$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31% 0	\$0.00	NAC) \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15% 0	\$0.00	NAC) \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%0	\$0.00	NAC) \$0.
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,921,920.00	3.31% 0	\$0.00	NAC) \$0.
INVESTORS SAVINGS BANK	1	\$315,000.00	0.54% 0	\$0.00	NAC) \$0.
ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09% 0	\$0.00	NAC) \$0.
LYONS MORTGAGE SERVICES, INC.	10	\$4,082,350.00	7.03% 0	\$0.00	NAC) \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,692.60	0.36% 0	\$0.00	NAC	\$0.
MID-ISLAND MORTGAGE CORP.	16	\$5,384,000.00	9.28% 0	\$0.00	NAC) \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56% 0	\$0.00	NAC) \$0.
NCB, FSB	4	\$1,111,750.00	1.92% 0	\$0.00	NAC) \$0
OCEANFIRST BANK	1	\$310,500.00	0.54% 0	\$0.00	NAC) \$0
PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62% 0	\$0.00	NAC) \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47% 0	\$0.00	NAC) \$0
SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1%0	\$0.00	NAC	\$0
	9	\$2,629,000.00	4.53% 0	\$0.00	NAC	\$0

	TEACHERS FEDERAL CREDIT UNION								
	THE MONEY SOURCE, INC.	2	\$530,000.00	0.91% (0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33% 0	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$322,000.00	0.55% (0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64% 0	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00			\$0.00	NA		\$0.0
·	Unavailable	5	\$1,725,432.28			\$0.00	NA		\$0.0
Total		182	\$58,030,180.69	100%	0	\$0.00	ť	0	\$0.
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31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38% (0	\$0.00	NA	0	\$0.0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$350,000.00	11.28% 0	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51% (0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79% (0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,055,684.33		-	\$0.00	NA	0	\$0.
Total		10	\$3,101,684.33	100%	0	\$0.00	ť	0	\$0.
31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37% (0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$625,500.00	3.95% (0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28% (0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85% 0	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$680,000.00	4.3% (0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71% 0	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$440,000.00	2.78% (0	\$0.00	NA	0	\$0.

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	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1%0	\$0.00	NAC) \$0.
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79% 0	\$0.00	NAO) \$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14% 0	\$0.00	NAC) \$0.
	PMC BANCORP	1	\$496,000.00	3.13% 0	\$0.00	NAC	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$528,890.63	3.34% 0	\$0.00	NAO) \$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64% 0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00			NA) \$0.
	Unavailable	4	\$2,384,169.14			NAC	
Total		28	\$15,831,192.62	100%0	\$0.00	0	\$0.
31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.53	50.73% 0	\$0.00	NAO) \$0.
	Unavailable	1	\$500,600.70	49.27% 0	\$0.00	NAC	\$0.
Total		2	\$1,016,134.23	100%0	\$0.00		\$0.
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST	1	\$219,724.04	4.1%0	\$0.00	NA() \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%0	\$0.00	NAO	\$0.
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33% 0	\$0.00	NAO	\$0.
	FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22% 0	\$0.00	NA	\$0.
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52% 0	\$0.00	NAO) \$0.
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33% 0	\$0.00	NAO	\$0.
	POPULAR MORTGAGE, INC.	1	\$288,000.00	5.38% 0	\$0.00	NAO) \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23% 0	\$0.00	NAO) \$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4% 0	\$0.00	NAO) \$0.

	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22% 0	\$0.00	NA0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8%0	\$0.00	NAO	\$0.0
	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,356,895.84	100% 0	\$0.00	0	\$0.
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$87,096.59	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27% 0	\$0.00	NAO	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$681,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	2	\$318,384.78	0.24% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	11	\$2,546,300.00	1.94% 0	\$0.00	NA 0	\$0.
	BANNER BANK	1	\$279,772.46	0.21% 0	\$0.00	NA 0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	4	\$946,839.10	0.72% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24% 0	\$0.00	NA 0	\$0.
		24	\$5,338,791.52	4.07% 0	\$0.00	NA 0	\$0.

BOEING EMPLOYEES CREDIT UNION						
BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%) \$0.00	NA) \$0.
CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54% (\$0.00	NA) \$0.
CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24% () \$0.00	NA	\$0.
CENTRAL BANK	1	\$400,441.62	0.31%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02% (\$0.00	NA) \$0.0
CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%) \$0.00	NA	\$0.
CHARTER BANK	1	\$120,000.00	0.09% (\$0.00	NA) \$0.
CHELSEA GROTON SAVINGS BANK	1	\$148,000.00	0.11%) \$0.00	NA) \$0.
CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23%) \$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35% () \$0.00	NA) \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39% () \$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$110,000.00	0.08%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$104,441.38	0.08% (\$0.00	NA) \$0.
ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%) \$0.00	NA) \$0.
FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14%) \$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24% (\$0.00	NA) \$0.0
FARMERS STATE BANK	5	\$668,193.09	0.51%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32% () \$0.00	NA) \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13% () \$0.00	NA) \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12% (\$0.00	NA) \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.17% (\$0.00	NA) \$0.0

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	FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1%0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,434.90	0.62%0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$438,500.00	0.33%0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	3	\$557,430.63	0.43% 0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2% 0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$293,600.00	0.22%0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	2	\$453,745.66	0.35% 0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	29	\$6,960,863.28	5.31% 0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25% 0	\$0.00	NA	0 \$0.
	FULTON BANK	6	\$1,003,200.00	0.77% 0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,700.00	0.2% 0	\$0.00	NA	0 \$0.0
	GROUP HEALTH CREDIT UNION	1	\$158,096.23	0.12% 0	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23% 0	\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	10	\$2,320,132.44	1.77% 0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$239,950.00	0.18% 0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,645.83	0.18% 0	\$0.00	NA	0 \$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$881,539.22	0.67%0	\$0.00	NA	0 \$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,419.16	0.12% 0	\$0.00	NA	0 \$0.0
	ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18% 0	\$0.00	NA	0 \$0.0
	INSIGHT FINANCIAL CREDIT UNION	6	\$747,775.03	0.57% 0	\$0.00	NA	0 \$0.0
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$0.0
		1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.0

JONAH BANK OF WYOMING							
LEA COUNTY STATE BANK	1	\$119,690.45	0.09% (\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45% (\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3% (\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.15% (\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.32%	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28%	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41%(\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37%(\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41%(\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$249,649.78	0.19% (\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	3	\$606,126.81	0.46% (\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$212,000.00	0.16% (\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$135,624.59	0.1%	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$255,000.00	0.19% (\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT CORPORATION	1	\$261,000.00	0.2%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,430.23	0.18% (\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09% (\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31%(\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54% (\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	4	\$858,426.49	0.66% (\$0.00	NA	0	\$0.
	3	\$908,358.83	0.69%(\$0.00	NA	0	\$0.

NORTHWESTERN MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51%0) \$0.00	NA() \$0.0
ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17% 0) \$0.00	NA) \$0.0
ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15%0	\$0.00	NA) \$0.0
PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62%0			
PEOPLES BANK	1	\$125,000.00	0.1%0	\$0.00	NA) \$0.
PEOPLES NEIGHBORHOOD BANK	2	\$265,439.11	0.2% 0	\$0.00	NA) \$0.0
PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36% 0) \$0.00	NA) \$0.0
POPULAR MORTGAGE, INC.	6	\$685,107.57	0.52%0	\$0.00	NA) \$0.0
PROVIDENT CREDIT UNION	1	\$341,608.86	0.26% 0	\$0.00	NA(\$0.0
QUORUM FEDERAL CREDIT UNION	14	\$3,524,851.54				
RABOBANK, N.A.	1	\$405,000.00	0.31%0	\$0.00	NA) \$0.
REDWOOD CREDIT UNION	1	\$94,400.00	0.07% 0) \$0.00	NA) \$0.0
REGIONS BANK	3	\$681,198.11	0.52% 0	\$0.00	NA) \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17% 0			
SAVINGS BANK OF MAINE	1	\$199,700.00	0.15% 0) \$0.00	NA) \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56% 0	\$0.00	NA) \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16% 0) \$0.00	NA) \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%0) \$0.00	NA) \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32% 0) \$0.00	NA) \$0.
SOUND COMMUNITY BANK	4	\$940,482.68	0.72% 0) \$0.00	NA) \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14% 0) \$0.00	NA) \$0.
	24	\$5,017,652.60	3.83% 0	\$0.00	NA(\$0.

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99% 0	0 \$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32% 0) \$0.00	NA	0 \$0.
SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18% 0) \$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%0) \$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%0) \$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14% 0) \$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49% 0) \$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07% 0) \$0.00	NA	0 \$0.
THUNDER BANK	2	\$462,800.00	0.35% 0) \$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90	0.07%0			
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14% 0) \$0.00	NA	0 \$0.
UMPQUA BANK	1	\$328,000.00	0.25% 0) \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$118,800.00	0.09% 0			
UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24% 0) \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23% 0) \$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23% 0) \$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0) \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%0) \$0.00	NA	0 \$0
VIRGINIA CREDIT	1	\$86,000.00	0.07% 0	0 \$0.00	NA	0 \$0

UNION, INC.	I						Ш	
VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$8,508,955.05	6.49%	0	\$0.00	NA	0	\$0.0
	569	\$131,051,427.50	100%	0	\$0.00		0	\$0.
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AMTRUST BANK	1	\$231,976.36	1.94%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$375,352.13	3.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0	\$0.00	NA	0	\$0.0
REUNION MORTGAGE, INC.	1	\$288,000.00		Ш	\$0.00			\$0.0
SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	1	\$393,007.00	3.28%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	4	\$1,299,186.33			\$0.00	NA	0	\$0.0
Unavailable	36	\$9,090,153.12	75.9%	0	\$0.00	NA	0	\$0.0
	46	\$11,976,821.72	100%	0	\$0.00		0	\$0.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24%	0	\$0.00	NA	0	\$0.
1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.
ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00	NA	0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.
ALLY BANK	3	\$597,549.72	0.2%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	3	\$566,188.28	0.19%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL	6	\$1,431,800.00	0.47%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION Unavailable AMTRUST BANK BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA REUNION MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SOURCE BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK & TRUST CO.	VYSTAR CREDIT UNION10WAYNE BANK AND TRUST COMPANY1WESTCONSIN CREDIT UNION2WESTERNBANK PUERTO RICO16WHATCOM EDUCATIONAL21CREDIT UNION30Unavailable30MATRUST BANK1BANK OF AMERICA, N.A.1BANK OF AMERICA, N.A.1BANK OF OMAHA1BANK OF OMAHA1BANK OF OMAHA1BANK OF OMAHA1BANK OF OMAHA1SEATTLE BANK1SHEA MORTGAGE, INC.1SHEA MORTGAGE, INC.1WELLS FARGO BANK, N.A.4Unavailable36COMPANY OF NEW JERSEY, INC.3IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.3IST SOURCE BANK1ABACUS FEDERAL SAVINGS BANK2ABBEVILLE BUILDING AND LOAN, SSB2ADDISON AVENUE FEDERAL CREDIT FEDERAL	VYSTAR CREDIT UNION 10 \$1,702,598.49 WAYNE BANK AND TRUST COMPANY 1 \$213,000.00 WESTCONSIN CREDIT UNION 2 \$237,800.00 WESTCONSIN CREDIT UNION 2 \$237,800.00 WESTERNBANK PUERTO RICO 16 \$2,567,496.79 WHATCOM EDUCATIONAL 21 \$3,762,868.44 CREDIT UNION 30 \$8,508,955.05 Unavailable 30 \$8,508,955.05 AMTRUST BANK 1 \$231,976.36 BANK OF AMERICA, N.A. 1 \$375,352.13 FIRST NATIONAL BANK OF OMAHA 1 \$94,156.78 REUNION MORTGAGE, INC. 1 \$288,000.00 SEATTLE BANK 1 \$294,156.78 BANK, NA. 4 \$1,299,186.33 Unavailable 36 \$9,090,153.12 WELLS FARGO BANK, N.A. 4 \$1,299,186.33 Unavailable 36 \$9,090,153.12 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 3 \$721,113.00 IERSEY, INC. 1 \$292,000.00 ABACUS FEDERAL COMPANY	VYSTAR CREDIT UNION 10 \$1,702,598.49 1.3% WAYNE BANK AND TRUST COMPANY 1 \$213,000.00 0.16% WESTCONSIN 2 \$237,800.00 0.18% WESTERNBANK PUERTO RICO 16 \$2,567,496.79 1.96% WHATCOM 21 \$3,762,868.44 2.87% CREDIT UNION 21 \$3,762,868.44 2.87% Unavailable 30 \$8,508,955.05 6.49% Unavailable 30 \$8,508,955.05 6.49% AMTRUST BANK 1 \$231,976.36 1.94% BANK OF AMERICA, N.A. 1 \$375,352.13 3.13% FIRST NATIONAL BANK OF OMAHA 1 \$94,156.78 0.79% REUNION MORTGAGE, INC. 1 \$288,000.00 2.4% SEATTLE BANK 1 \$204,990.00 1.71% SHEA MORTGAGE, INC. 1 \$393,007.00 3.28% WELLS FARGO BANK, N.A. 4 \$1,299,186.33 10.85% Unavailable 36 \$9,090,153.12 75.9% IST 2N	VYSTAR CREDIT UNION 10 \$1,702,598.49 1.3% 0 WAYNE BANK AND TRUST COMPANY 1 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CREDIT UNION						
AMARILLO NATIONAL BANK	4	\$862,400.00	0.29% 0	\$0.00	NA	\$0.
AMEGY MORTGAGE	6	\$1,485,900.00	0.49% 0	\$0.00	NAC	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54% 0	\$0.00	NAO	\$0.
AMERICAHOMEKEY, INC	1	\$196,000.00	0.06% 0	\$0.00	NAO	\$0.
AMERICAN BANK	1	\$219,014.36	0.07%0	\$0.00	NAC	\$0.
AMERICAN BANK, N.A.	1	\$184,000.00	0.06% 0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%0	\$0.00	NAO	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14% 0	\$0.00	NAO	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08% 0	\$0.00	NA	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06% 0	\$0.00	NA(\$0.
AMERICAN SAVINGS BANK	1	\$222,400.00	0.07% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,674,000.00	0.55% 0	\$0.00	NAO	\$0.
ANCHORBANK FSB	18	\$3,437,240.00	1.14%0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NAO	\$0.
ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17% 0	\$0.00	NAO	\$0.
ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1%0	\$0.00	NAO	\$0.
AUBURNBANK	5	\$1,393,003.21	0.46% 0	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07%0	\$0.00	NAO	\$0.
BANCORPSOUTH BANK	10	\$2,065,390.00	0.68% 0	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$156,000.00	0.05% 0	\$0.00	NA	\$0.
BANK MUTUAL	5	\$1,077,700.00	0.36% 0	\$0.00	NA	\$0.
BANK OF HAWAII	22	\$5,427,600.00	1.8% 0	\$0.00	NAC	

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BANK OF QUINCY	1	\$184,500.00	0.06% 0		NA 0	\$0.
BANK OF STANLY	1	\$400,000.00	0.13%0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	3	\$956,000.00	0.32% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	6	\$1,333,783.72	0.44%0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$161,028.40	0.05% 0	\$0.00	NA 0	\$0.
BANK OF WHITTIER, NA	1	\$152,800.00	0.05%0	\$0.00	NA 0	\$0.
BANNER BANK	2	\$775,000.00	0.26% 0	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	11	\$3,787,057.95	1.25% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	6	\$1,268,539.41	0.42% 0	\$0.00	NA 0	\$0.
BENCHMARK BANK	1	\$157,600.00	0.05% 0	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05%0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42% 0	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15% 0	\$0.00	NA 0	\$0.
BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08% 0	\$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09% 0	\$0.00	NA 0	\$0.
BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25% 0	\$0.00	NA 0	\$0.
BUTTE COMMUNITY BANK	3	\$508,942.57	0.17% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$399,920.00	0.13%0	\$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	3	\$578,394.00	0.19% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54% 0	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$232,000.00	0.08%0	\$0.00	NA 0	\$0.

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CHARTER BANK	1	\$154,000.00	0.05% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19% 0	\$0.00	NA	9 \$0
CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%0	\$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$210,123.84	0.07%0	\$0.00	NA) \$0
CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25% 0	\$0.00	NA) \$0
CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%0	\$0.00	NA) \$0.
CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14%0	\$0.00	NA) \$0.
CITIZENS STATE BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	7	\$1,501,697.00	0.5% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$420,800.00	0.14% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.08% 0	\$0.00	NA) \$0.
COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08% 0	\$0.00	NA) \$0.
COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06% 0	\$0.00	NA) \$0.
COMMUNITYONE BANK, N.A.	1	\$371,482.24	0.12% 0	\$0.00	NA) \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05% 0	\$0.00	NA) \$0.
CORTRUST BANK	3	\$652,250.00	0.22% 0	\$0.00	NA) \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,000.00	0.13% 0	\$0.00	NA) \$0.
CREDIT UNION OF COLORADO	1	\$188,000.00	0.06% 0	\$0.00	NA) \$0.
CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18% 0	\$0.00	NA) \$0.
CUSO MORTGAGE, INC.	1	\$150,000.00	0.05% 0	\$0.00	NA) \$0.
DEAN COOPERATIVE BANK	1	\$413,366.77	0.14% 0	\$0.00	NA) \$0.
DEDHAM INSTITUTION FOR	1	\$272,657.90	0.09% 0	\$0.00	NA) \$0.

SAVINGS						
DENALI STATE BANK	4	\$945,000.00	0.31% 0	\$0.00	NAC	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39% 0	\$0.00	NAO) \$0.
DFCU FINANCIAL	1	\$346,500.00	0.11%0	\$0.00	NAC) \$0.
DIME BANK	2	\$403,800.00	0.13%0	\$0.00	NAC	
DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.06% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%0	\$0.00	NAO	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00	NAO	\$0.
ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73% 0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09% 0	\$0.00	NAO	\$0.
ESB MORTGAGE COMPANY	1	\$271,700.00	0.09% 0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NAO	\$0.
FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06% 0	\$0.00	NAO	\$0.
FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	6	\$2,108,372.00	0.7%0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16% 0	\$0.00	NAO	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34% 0	\$0.00	NAO) \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11% 0	\$0.00	NAO	\$0.
FIRST BANK	1	\$179,300.00	0.06% 0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00	0.52% 0	\$0.00	NAO	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$857,900.00	0.28% 0	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,450.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3%0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28%0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05%0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13% 0	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16% 0) \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$809,293.00	0.27% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.

BANK AND TRU COMPANY	UST	<u> </u>				
FIRST NATION BANK OF GILL		\$155,000.00	0 0.05%	0 \$0.00) NA (0 \$0.0
FIRST NATION BANK OF WAT	ERLOO ^I	\$180,950.00	0 0.06%	0 \$0.00) NA (0 \$0.0
FIRST PEOPLES COMMUNITY F	FCU ²					
FIRST PLACE B	BANK 13	\$3,321,313.08	8 1.1%	0 \$0.00) NA (0 \$0.0
FIRST RESIDEN MORTGAGE SERVICES CORPORATION	1 N	\$170,000.00	0 0.06%	0 \$0.00) NA()	0 \$0.0
FIRST TECHNO CREDIT UNION	1 15	5 \$3,740,353.60) NA (0 \$0.0
FREMONT BAN	NK 19	\$5,100,843.00	0 1.69%	0 \$0.00) NA (0 \$0.0
FULTON BANK	4	\$787,325.92	2 0.26%	0 \$0.00) NA (0 \$0.0
GATEWAY MORTGAGE GF LLC	ROUP 1	\$149,273.20	0 0.05%	0 \$0.00) NAO	0 \$0.0
GEO-CORP, INC	<i>Z</i> 1	\$199,000.00	0 0.07%	0 \$0.00) NA (0 \$0.0
GILPIN FINANC SERVICES, INC	CIAL 1	\$180,000.00				
GRANITE STAT CREDIT UNION	ГЕ 1	\$244,334.68	8 0.08%	0 \$0.00) NA (0 \$0.0
GREAT LAKES CREDIT UNION		\$258,750.00	0 0.09%	0 \$0.00) NA (0 \$0.0
GREAT MIDWE BANK SSB	ST 1	\$225,000.00	0 0.07%	0 \$0.00) NA (0 \$0.0
GREATER NEV MORTGAGE SERVICES	VADA 5	5 \$955,000.00	0 0.32%	0 \$0.00) NAO	0 \$0.0
GTE FEDERAL CREDIT UNION	· /	\$1,428,267.53	3 0.47%	0 \$0.00) NA (0 \$0.0
GUARDIAN CR UNION	LEDIT 1	\$165,000.00	0 0.05%	0 \$0.00) NA (0 \$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$647,150.00	0 0.21%	0 \$0.00) NA(0 \$0.
GUILD MORTG COMPANY	GAGE 5	5 \$1,292,400.00	0 0.43%	0 \$0.00) NA (0 \$0.
HANSCOM FED CREDIT UNION		\$188,418.3	5 0.06%	0 \$0.00) NA (0 \$0.
HARVARD UNIVERSITY EMPLOYEES CI UNION	REDIT ¹	\$259,694.7	5 0.09% (0 \$0.00		
HEARTLAND B	BANK 6	5 \$1,364,855.00	0 0.45%	0 \$0.00	NA 0	0 \$0.

HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%) \$0.00	NAC) \$0.0
HOME FEDERAL BANK	3	\$671,500.00	0.22%) \$0.00	NAC) \$0.0
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5% (\$0.00	NAC) \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08% () \$0.00	NAO) \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%0) \$0.00	NAO) \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42% () \$0.00	NAC) \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	\$0.00	NAC	\$0.
IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23% (\$0.00	NAC	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08% () \$0.00	NAC) \$0.0
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92% (\$0.00	NAC) \$0.0
ISB COMMUNITY BANK	2	\$493,400.00	0.16%) \$0.00	NAC	\$0.0
 JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06% (\$0.00	NAC) \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07% () \$0.00	NAC) \$0.0
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96% () \$0.00	NAC) \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06% () \$0.00	NAC) \$0.0
LEA COUNTY STATE BANK	1	\$340,000.00	0.11%) \$0.00	NAC) \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13% () \$0.00	NAC	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%) \$0.00	NAC) \$0.0
LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%) \$0.00	NAC) \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11% () \$0.00	NAO) \$0.0
MACON BANK, INC.	3	\$685,796.00	0.23%	\$0.00	NAC) \$0.

MAGNA BANK	6	\$1,744,559.69	0.58%0	\$0.00	NAC) \$0
MANSFIELD	0					
COOPERATIVE BANK	1	\$199,242.14	0.07%0	\$0.00	NAC	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05%0	\$0.00	NAC	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%0	\$0.00	NAC	\$0.
MARQUETTE BANK	1	\$188,000.00	0.06%0	\$0.00	NAC	\$0.
MAX CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NAC	\$0.
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06% 0	\$0.00	NAC	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%0	\$0.00	NAC	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05% 0	\$0.00	NAC	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48% 0	\$0.00	NAC	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53% 0	\$0.00	NAC	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28% 0	\$0.00	NAC	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05% 0	\$0.00	NAC	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19% 0	\$0.00	NAC	\$0.0
METLIFE BANK, NA	2	\$680,292.25	0.23% 0	\$0.00	NAC	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NAC	
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09% 0	\$0.00	NAC	\$0.0
MIDLAND STATES BANK	1	\$245,600.00	0.08% 0	\$0.00	NAC) \$0.0
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08% 0	\$0.00	NAC) \$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NAC	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16% 0	\$0.00	NAC	\$0.0
	1	\$198,500.00	0.07% 0	\$0.00	NAC	\$0.0

MISSOULA FEDERAL						
CREDIT UNION MISSOURI CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA) \$0.
MONSON SAVINGS BANK	1	\$150,000.00	0.05% 0	\$0.00	NA) \$0.
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%0	\$0.00	NA) \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%0	\$0.00	NA) \$0.
MT. MCKINLEY BANK	3	\$624,250.00	0.21%0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05% 0	\$0.00	NA) \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%0	\$0.00	NA) \$0.
NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08% 0	\$0.00	NA) \$0.
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08% 0	\$0.00	NA) \$0.
NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25% 0	\$0.00	NA	9 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07% 0	\$0.00	NA() \$0.9
NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25% 0	\$0.00	NA) \$0.
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06% 0	\$0.00	NA	9 \$0.
NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14% 0	\$0.00	NA) \$0.
NUMERICA CREDIT UNION	1	\$174,694.55	0.06% 0	\$0.00	NA) \$0.
NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31% 0	\$0.00	NA) \$0.
OAK BANK	2	\$608,050.00	0.2% 0		NA	
OCEANFIRST BANK	1	\$210,000.00	0.07%0	\$0.00	NA(\$0.

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OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19%0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34%0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06% 0	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$187,500.00	0.06% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05% 0	\$0.00	NA	0 \$0.
PMC BANCORP	2	\$474,000.00	0.16%0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06% 0	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$271,960.00	0.09% 0	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$322,200.00	0.11%0	\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$278,800.00	0.09% 0	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$328,000.00	0.11% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1%0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36% 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$360,628.25	0.12% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14%0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24% 0	\$0.00	NA	0 \$0.0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	0 \$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	0 \$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	0 \$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	0 \$0.00	NA	0 \$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1%	0 \$0.00	NA	0 \$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0 \$0.00	NA	0 \$0.
	SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98	0.17%	0 \$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	0 \$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35%	0 \$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	2	\$589,500.00	0.2%	0.00 0	NA	0 \$0.
	STATE BANK AND TRUST	2	\$377,700.00	0.12%	0.00 0	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.14%	0.00 0	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$166,700.00	0.06%	0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.08%	0.00	NA	0 \$0.
		1	\$247,000.00	0.08%	0.00	NA	0 \$0.

STATE BANK OF SOUTHERN UTAH						
STERLING SAVINGS BANK	3	\$699,600.00	0.23% () \$0.00	NA) \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,750.00	0.07%) \$0.00	NA) \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$456,250.00	0.15% () \$0.00	NA() \$0.0
SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$843,944.57	0.28%	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	1	\$228,600.00	0.08%) \$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.06%) \$0.00	NA) \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$886,033.76	0.29% () \$0.00	NA) \$0.0
THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34% () \$0.00	NA	\$0.0
THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23%) \$0.00	NA	\$0.0
THE PARK BANK	4	\$1,173,454.99	0.39% () \$0.00	NA() \$0.0
THE PEOPLES CREDIT UNION	6	\$1,334,876.35	0.44% (
THINK MUTUAL BANK	11	\$2,284,000.00	0.76% () \$0.00	NA) \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08% () \$0.00	NA) \$0.0
TIERONE BANK	1	\$199,750.00	0.07%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$526,300.00	0.17% (
TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05% () \$0.00	NA	\$0.0
TRAVIS CREDIT UNION	4	\$942,000.00	0.31%() \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$423,402.67	0.14% () \$0.00	NA) \$0.0
UMPQUA BANK	2	\$514,500.00	0.17% () \$0.00	NA (\$0.

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NA	IION BANK, TIONAL SOCIATION	1	\$297,000.00	0.1%0	\$0.00	NA	0 \$0.
	IITED COMMUNITY .NK	8	\$1,822,995.96	0.6% 0	\$0.00	NA	5 \$0.
	IITED MORTGAGE MPANY	6	\$1,469,000.00	0.49% 0	\$0.00	NA	5 \$0.
	IITUS COMMUNITY EDIT UNION	1	\$234,650.00	0.08% 0	\$0.00	NA	0 \$0.
	IIVERSITY CREDIT	1	\$213,614.29	0.07% 0	\$0.00	NA	9 \$0.
FEI	IVERSITY FIRST DERAL CREDIT IION	3	\$772,000.00	0.26% 0	\$0.00	NA	0 \$0.
	LLEY NATIONAL NK	4	\$1,154,700.55	0.38% 0	\$0.00	NA	9 \$0.
	NDYK MORTGAGE RPORATION	1	\$158,000.00	0.05% 0	\$0.00	NA	0 \$0.
	RITY CREDIT IION	2	\$563,000.00	0.19% 0	\$0.00	NA	9 \$0.
EM	RMONT STATE IPLOYEES CREDIT IION	1	\$211,365.72	0.07% 0	\$0.00	NA	0 \$0.
	LLAGE MORTGAGE MPANY	2	\$385,000.00	0.13% 0	\$0.00	NA	9 \$0.
	RGINIA CREDIT IION, INC.	2	\$301,000.00	0.1% 0	\$0.00	NA	9 \$0.
	STAR CREDIT	1	\$172,150.00	0.06% 0	\$0.00	NA	50 \$0.
MC BA	ALL STREET DRTGAGE NKERS LTD D/B/A WER EXPRESS	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.
WA EM	ASHINGTON STATE IPLOYEES CREDIT IION	4	\$973,000.00	0.32% 0	\$0.00	NA	0 \$0.
	AUKESHA STATE NK	1	\$224,200.00	0.07% 0	\$0.00	NA	9 \$0.
	ESTCONSIN EDIT UNION	8	\$1,781,000.00	0.59% 0	\$0.00	NA	D \$0.
	ESTERRA CREDIT IION	1	\$160,194.43	0.05% 0	\$0.00	NA	9 \$0.
	ESTMARK CREDIT IION	1	\$194,650.00	0.06% 0	\$0.00	NA	9 \$0.
WH ED	IATCOM UCATIONAL EDIT UNION	4	\$1,090,250.73	0.36% 0	\$0.00	NA	0 \$0.
		1	\$232,603.00	0.08% 0	\$0.00	NA	0 \$0.

	WILLIAMSVILLE STATE BANK AND TRUST							
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16%0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$185,000.00		\$0.00	NA		\$0.
	Unavailable	178	\$42,243,096.00	13.94% 0	\$0.00	NA	0	\$0.0
Total		1,226	\$302,203,635.32	100%0	\$0.00	(0	\$0.
31412QVL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,647,100.00	0.49% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14%0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00		\$0.00	NA	0	\$0.
	AF BANK	2	\$556,726.76	0.17% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$331,600.00	0.1%0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$153,100.00	0.05% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00		\$0.00	NA		\$0.
	ALLY BANK	2	\$449,009.03	0.13% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$731,650.00		\$0.00	NA		\$0.
		5	\$943,700.00	0.28% 0	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$233,955.00	0.07% 0) \$0.00	NA) \$0.
AMEGY MORTGAGE	4	\$1,099,700.00	0.33% 0	\$0.00	NA() \$0.
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89% 0) \$0.00	NA) \$0.
AMERICAHOMEKEY, INC	4	\$792,529.00	0.24% 0) \$0.00	NA) \$0.
AMERICAN BANK	2	\$346,594.74	0.1%	\$0.00	NA() \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72%0			
AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04% 0) \$0.00	NA) \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55% 0) \$0.00	NA) \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11%0	\$0.00	NA) \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05% 0) \$0.00	NA) \$0.
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,472,200.00	0.74% 0) \$0.00	NA) \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%0) \$0.00	NA) \$0.
ANCHORBANK FSB	17	\$3,358,700.00	1%0	\$0.00	NA(\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA) \$0.
ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15% 0) \$0.00	NA) \$0.
ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24% 0) \$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05% 0) \$0.00	NA) \$0.
AUBURNBANK	5	\$1,063,753.33	0.32% 0	\$0.00	NA(\$0.
AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.07% 0) \$0.00	NA) \$0.
BANCORPSOUTH BANK	13	\$2,805,203.58	0.83% 0) \$0.00	NA) \$0.
BANCROFT STATE BANK	1	\$174,618.55	0.05% 0			
BANK MUTUAL	3	\$568,000.00	0.17% 0	\$0.00	NA) \$0.

BANK OF AMERICAN FORK	2	\$342,400.00	0.1%0	\$0.00	NA	0	\$0.
BANK OF HAWAII	18	\$5,013,400.00	1.49% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$647,500.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	6	\$1,230,500.00	0.37% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	8	\$2,081,248.57	0.62%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$298,500.00	0.09% 0		NA	0	\$0.0
BANKIOWA	1	\$245,400.00	0.07%	\$0.00	NA	0	\$0.0
 BANNER BANK	1	\$224,000.00	0.07%0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	11	\$3,061,400.00	0.91% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$1,617,188.51	0.48% 0	\$0.00	NA	0	\$0.0
 BENCHMARK BANK	4	\$1,263,487.01	0.38% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$847,100.00	0.25% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46% 0	\$0.00	NA	0	\$0.0
 BUTTE COMMUNITY BANK	3	\$686,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$333,294.40	0.1%0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$209,440.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	8	\$1,700,138.92	0.51%0	\$0.00	NA	0	\$0.0

COMPANY						
CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54% () \$0.00	NA	0 \$0.
CENTRAL STATE BANK	3	\$795,750.00	0.24% (\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%) \$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%) \$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25% (\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%(\$0.00	NA	0 \$0.
CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55% () \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	15	\$4,265,300.00	1.27% (\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32% (\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,800.00	0.05% (NA	0 \$0.
COMMODORE BANK	1	\$173,000.00	0.05% (\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15% (\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%) \$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%) \$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.07%) \$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%) \$0.00	NA	0 \$0.
CONNEX CREDIT UNION	1	\$191,203.56	0.06%) \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28% (\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$447,200.00	0.13% (\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06% () \$0.00	NA	0 \$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,750.00	0.06% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,400.00	0.19% 0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07% 0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$406,431.92	0.12% 0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15% 0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.07%0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39% 0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$268,000.00	0.08%0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09% 0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	6	\$1,756,499.00	0.52% 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19% 0	\$0.00	NA	0	\$0.
 FIFTH THIRD BANK	2	\$519,139.06	0.15% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62% 0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58% (\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$417,000.00	0.12% 0) \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6% 0) \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$974,440.00	0.29% () \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05% 0) \$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1%0) \$0.00	NA	0 \$0.0
FIRST COUNTY BANK	2	\$518,164.89	0.15%) \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00	0.12% 0) \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45% () \$0.00	NA	0 \$0.4
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05% 0) \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08% () \$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83% () \$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06% () \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07% () \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6% () \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27% 0) \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12% 0) \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38% () \$0.00	NA	0 \$0.0
FIRST NORTHERN	2	\$428,000.00	0.13% () \$0.00	NA	0 \$0.

CREDIT UNION						
FIRST PLACE BANK	18	\$5,255,908.00	1.56% (\$0.00	NA	50.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$417,000.00	0.12%	\$0.00	NA) \$ 0.
FORUM CREDIT UNION	1	\$206,000.00	0.06%) \$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%) \$0.00	NA	50 \$0.
FREMONT BANK	13	\$3,696,219.72	1.1%	\$0.00	NA	50.
FULTON BANK	5	\$1,211,446.00	0.36%	\$0.00	NA	5 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06	0.07%() \$0.00	NA	0 \$0.
GEO-CORP, INC.	2	\$385,997.67	0.11%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%) \$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%) \$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%) \$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%) \$0.00	NA	50 \$0.
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%) \$0.00	NA) \$0 .
GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%) \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,760,205.90	0.52%) \$0.00	NA) \$0.
GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46% () \$0.00	NA	5 \$0.
HANCOCK BANK	1	\$302,000.00	0.09% (\$0.00	NA) \$0.
HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%) \$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$180,000.00	0.05%) \$0.00	NA	\$0.
HAWAII NATIONAL BANK	2	\$583,000.00	0.17%) \$0.00	NA	\$0.
HAWTHORN BANK	1	\$222,803.54	0.07% (\$0.00	NA	50.
HEARTLAND BANK	6	\$1,741,200.00	0.52%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%) \$0.00	NA	50 \$0.
HOME FEDERAL BANK	1	\$210,800.00	0.06%) \$0.00	NA	\$0.

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HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25% 0	\$0.00	NAO) \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07% 0	\$0.00	NAO	\$0.
HOME STATE BANK	1	\$152,582.78	0.05%0	\$0.00	NAO	\$0.
HOMESTREET BANK	1	\$316,550.00	0.09%0	\$0.00	NAO	\$0.
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08% 0	\$0.00	NA) \$0.
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%0	\$0.00	NAO) \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44% 0	\$0.00	NA(\$0.
IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%0	\$0.00	NAO	\$0.
IDEAL MORTGAGE BANKERS, LTD.	3	\$528,000.00	0.16% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$224,000.00	0.07%0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NAO) \$0.
INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06% 0	\$0.00	NAO) \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08% 0	\$0.00	NAO) \$0.
INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$210,000.00	0.06% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	2	\$687,000.00	0.2% 0	\$0.00	NAO) \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08% 0	\$0.00	NAO) \$0.
LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5% 0	\$0.00	NAO) \$0.
LANDMARK CREDIT UNION	1	\$215,479.86	0.06% 0	\$0.00	NAO) \$0.
LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18% 0	\$0.00	NAO) \$0.
LEADER BANK, N.A.	1	\$315,000.00	0.09% 0	\$0.00	NA	\$0.

LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	0.00\$	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	0.00	NA	0	\$0.
MACON BANK, INC.	1	\$275,000.00	0.08%	0.00	NA	0	\$0.
MAGNA BANK	5	\$1,625,472.90	0.48%	0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	0 \$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%	0 \$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$251,131.69	0.07%	0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$197,000.00	0.06%	0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$343,100.00	0.1%	0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$319,000.00	0.09%	0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$156,500.00	0.05%	0 \$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	0.00	NA	0	\$0.0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06% (5 \$0.00	NA) \$0.
MORTGAGE AMERICA, INC.	1	\$248,000.00	0.07%	0 \$0.00	NA) \$0.
MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	0 \$0.00	NA) \$0.
MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12%(0 \$0.00	NA) \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13%	\$0.00	NA) \$0.
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.12%	0 \$0.00	NA) \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	\$0.00	NA) \$0.
MT. MCKINLEY BANK	4	\$961,600.00	0.29%	0 \$0.00	NA	\$0.
NCB, FSB	1	\$250,000.00	0.07%(0.00	NA () \$0.
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00				
NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	0 \$0.00	NA) \$0.
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%) \$0.00	NA) \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	\$0.00	NA() \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%) \$0.00	NA) \$0.
NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	0.00	NA) \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23%) \$0.00	NA) \$0.
NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	0 \$0.00	NA) \$0.
NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	0 \$0.00	NA) \$0.
NUVISION FEDERAL CREDIT UNION	2	\$769,000.00				
OCEAN BANK	1	\$287,700.00	0.09% (\$0.00	NA) \$0.
OCEANFIRST BANK	3	\$740,781.11	0.22%	0.00	NA) \$0.

OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00	0.09% 0	\$0.00	NA) \$0.
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13% 0	\$0.00	NA) \$0.
ORNL FEDERAL CREDIT UNION	3	\$532,838.41	0.16% 0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18% 0	\$0.00	NA) \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05% 0	\$0.00	NA) \$0.
PARK BANK	3	\$663,280.00	0.2% 0	\$0.00	NA(\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15% 0	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41% 0	\$0.00	NA) \$0.
PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79% 0	\$0.00	NA) \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06% 0	\$0.00	NA) \$0.
PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15% 0	\$0.00	NA	\$0.
PIONEER BANK	1	\$170,000.00	0.05% 0	\$0.00	NA(\$0.
PMC BANCORP	7	\$1,977,500.00	0.59% 0		NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00	0.13% 0	\$0.00	NA) \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,303.75	0.08% 0	\$0.00	NA) \$0.
POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23% 0	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$632,800.00	0.19% 0	\$0.00	NA	\$0.
	3	\$741,000.00	0.22% 0	\$0.00	NA) \$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
PUTNAM BANK	1	\$153,600.00	0.05% 0	\$0.00	NA) \$0.0
QLENDING	1	\$300,000.00	0.09% 0	\$0.00	NA	1
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00		
RABOBANK, N.A.	3	\$868,780.12	0.26% 0	\$0.00	NA() \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04% 0			
REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48% 0	\$0.00	NA) \$0.0
REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53% 0	\$0.00		
REGIONS BANK	1	\$393,686.45	0.12% 0	\$0.00	NA) \$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16% 0	\$0.00	NA) \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05% 0	\$0.00	NA) \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12% 0	\$0.00	NA) \$0.0
SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14% 0	\$0.00	NA) \$0.0
SAVINGS BANK OF MAINE	2	\$380,300.00	0.11% 0	\$0.00	NA) \$0.(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11% 0	\$0.00	NA) \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06% 0	\$0.00	NA) \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%0	\$0.00	NA) \$0.9
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09% 0	\$0.00	NA) \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA) \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05% 0	\$0.00	NA) \$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11% 0	\$0.00	NA) \$0.

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SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08% 0	\$0.00	NAO) \$0.
SIUSLAW VALLEY BANK	1	\$306,400.00	0.09%0	\$0.00	NAO	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,042,046.04	0.31%0	\$0.00	NA) \$0.
SOUND COMMUNITY BANK	3	\$1,044,174.49	0.31% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$478,000.00	0.14%0	\$0.00	NAO) \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$890,923.94	0.26% 0	\$0.00	NAO) \$0.
ST. CLAIR COUNTY STATE BANK	1	\$205,932.31	0.06% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$582,343.60	0.17%0	\$0.00	NA) \$0.
STANFORD FEDERAL CREDIT UNION	3	\$911,000.00	0.27% 0	\$0.00	NAO) \$0.
STATE BANK AND TRUST	3	\$787,100.00	0.23% 0	\$0.00	NA) \$0.
STATE BANK OF LINCOLN	1	\$170,000.00	0.05% 0	\$0.00	NA) \$0.
STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16% 0	\$0.00	NA) \$0.
STERLING SAVINGS BANK	1	\$172,000.00	0.05% 0	\$0.00	NA) \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2% 0	\$0.00	NAO) \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.08% 0	\$0.00	NA() \$0.
SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8% 0	\$0.00	NAO) \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64	0.24% 0	\$0.00	NA) \$0.
SWAIN MORTGAGE COMPANY	1	\$156,850.00	0.05% 0	\$0.00	NAO) \$0.
TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08% 0	\$0.00	NAO) \$0.
TEXAS BANK	2	\$470,500.00	0.14% 0	\$0.00	NA	\$0.

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	HE CALIFORNIA REDIT UNION	12	\$3,916,817.01	1.16% 0	\$0.00	NA	\$0.
BA M CC	HE COMMUNITY ANK, A ASSACHUSETTS D-OPERATIVE ANK	2	\$407,100.00	0.12%0	\$0.00	NA() \$0.
TI N.	HE FIRST ATIONAL BANK OF ENNISON	1	\$169,500.00	0.05% 0	\$0.00	NA) \$0.
	HE GUILFORD AVINGS BANK	1	\$375,176.70	0.11% 0	\$0.00	NA	\$0.
	HE MERCHANTS ATIONAL BANK	1	\$150,000.00	0.04% 0	\$0.00	NA) \$0.
	HE MONEY DURCE, INC.	1	\$330,000.00	0.1%0	\$0.00	NA	\$0.
	HE NATIONAL B&T F SYCAMORE	1	\$344,500.00	0.1% 0	\$0.00	NA	\$0.
N	HE ORTHUMBERLAND ATIONAL BANK	1	\$204,000.00	0.06% 0	\$0.00	NA) \$0.
Tł	HE PARK BANK	3	\$558,980.91	0.17%0	\$0.00	NA (\$0.
	HE PEOPLES REDIT UNION	6	\$1,283,602.80	0.38% 0	\$0.00	NA	\$0.
	HINK MUTUAL ANK	9	\$2,502,550.00	0.74% 0	\$0.00	NA	\$0.
FF	HREE RIVERS EDERAL CREDIT NION	1	\$210,931.00	0.06% 0	\$0.00	NA) \$0.
TI	ERONE BANK	1	\$155,000.00	0.05% 0	\$0.00	NA(\$0.
	OPLINE FEDERAL REDIT UNION	1	\$193,600.00	0.06% 0	\$0.00	NA	\$0.
	OWN & COUNTRY ANK OF QUINCY	1	\$176,000.00	0.05% 0	\$0.00	NA	\$0.
C(M	OWN AND OUNTRY BANC ORTGAGE ERVICES	2	\$367,000.00	0.11%0	\$0.00	NA) \$0.
	RAVERSE CITY FATE BANK	1	\$221,845.00	0.07% 0	\$0.00	NA) \$0.
	RAVIS CREDIT NION	1	\$412,000.00	0.12% 0	\$0.00	NA) \$0.
FI	RUMARK NANCIAL CREDIT NION	3	\$799,041.60	0.24% 0	\$0.00	NA) \$0.
	MPQUA BANK	4	\$1,353,000.00	0.4% 0	\$0.00	NA (\$0.
UI	NION BANK, ATIONAL	1	\$305,650.00			NA	

ASSOCIATION						
UNITED BANK OF UNION	1	\$181,450.00	0.05% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11% 0	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06%0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54%0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15%0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$262,500.00	0.08% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	6	\$1,434,500.00	0.43% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08% 0	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$155,700.00	0.05% 0	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	2	\$479,779.44	0.14% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	2	\$398,650.00	0.12% 0	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.
WEOKIE CREDIT UNION	2	\$355,200.00	0.11% 0	\$0.00	NA	0 \$0.
WESTBURY BANK	2	\$414,500.00	0.12% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37% 0	\$0.00	NA	0 \$0.
WESTERRA CREDIT UNION	1	\$330,801.57	0.1%0	\$0.00	NA	0 \$0.

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	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54%0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1%0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05% 0	\$0.00	NA	0	\$0.
	Unavailable	166	\$43,902,439.39	13.13%0	\$0.00	NA	0	\$0.
Total		1,343	\$336,266,060.92	100%0	\$0.00		0	\$0.
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31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48%0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76% 0				\$0.
	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42%0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36% 0			_	\$0.
	MIDFIRST BANK	1	\$417,000.00	0.48%0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	9	\$2,323,000.00	2.66% 0			_	\$0.
	SEATTLE BANK	1	\$335,200.00	0.38% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	. ,	0.47% 0			_	\$0.
	Unavailable	227	\$63,571,002.73	72.8%0		NA	0	\$0.
Total		313	\$87,314,241.79	100%0	\$0.00		0	\$0.
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	6	\$1,857,317.63	0.37% 0	\$0.00	NA	0	\$0

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UNION						
 ADVANTAGE BANK	1	\$186,600.00	0.04%0		NAC	
 AF BANK	1	\$223,500.00	0.04%0	\$0.00	NAC	\$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26% 0	\$0.00	NAO) \$0.
ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%0	\$0.00	NAO	\$0.
ALLY BANK	1	\$295,560.58	0.06%0	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	4	\$1,188,400.00	0.24%0	\$0.00	NA	\$0.
ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08% 0	\$0.00	NAO	\$0.
AMEGY MORTGAGE	1	\$416,200.00	0.08%0	\$0.00	NAC	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%0	\$0.00	NAO	\$0.
AMERICAN BANK	4	\$1,000,457.89	0.2%0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04% 0	\$0.00	NA) \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%0	\$0.00	NAO	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04% 0	\$0.00	NAO	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%0	\$0.00	NAO	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17% 0	\$0.00	NA() \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23% 0	\$0.00	NA) \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$186,876.00	0.04%0	\$0.00	NA) \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NAO) \$0.
ANCHORBANK FSB	3	\$758,000.00	0.15%0	\$0.00	NAC) \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05% 0		NA	

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	ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77% 0	\$0.00	NA) \$0.0
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$345,000.00	0.07%0	\$0.00	NA) \$0.
	AURORA FINANCIAL GROUP INC.	3	\$703,261.99	0.14% 0	\$0.00	NA) \$0.
	BANCORPSOUTH BANK	11	\$2,830,850.00	0.57% 0	\$0.00	NA) \$0.0
	BANK FIRST NATIONAL	2	\$558,400.00	0.11%0	\$0.00	NA) \$0.0
	BANK MUTUAL	3	\$735,933.37	0.15%0	\$0.00	NA) \$0.0
	BANK OF HAWAII	14	\$5,752,076.00	1.16%0	\$0.00	NA) \$0.0
	BANK OF QUINCY	1	\$200,000.00	0.04%0	\$0.00	NA) \$0.0
	BANK OF THE CASCADES	2	\$601,700.00	0.12% 0	\$0.00	NA	\$0.0
	BANK OF THE WEST	50	\$13,368,419.24	2.68%0	\$0.00	NA) \$0.0
	BANK OF WASHINGTON	2	\$647,750.00	0.13%0	\$0.00	NA	\$0.0
	BANK OF WHITTIER, NA	3	\$886,000.00	0.18% 0	\$0.00	NA) \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%0	\$0.00	NA) \$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$203,000.00	0.04% 0	\$0.00	NA) \$0.0
	BANKNEWPORT	4	\$1,187,800.00	0.24% 0	\$0.00	NA) \$0.0
	BANNER BANK	4	\$1,365,532.73	0.27% 0	\$0.00	NA) \$0.0
	BAXTER CREDIT UNION	11	\$3,388,100.00	0.68% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	7	\$1,730,400.00	0.35% 0	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26% 0	\$0.00	NA) \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09% 0	\$0.00	NA) \$0.0
	BETTER BANKS	1	\$225,600.00	0.05%0	\$0.00	NA) \$0.0
	BLACKHAWK STATE BANK	3	\$616,000.00	0.12%0	\$0.00	NA	\$0.0
	BLOOMFIELD STATE BANK	1	\$238,410.00	0.05% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85% 0	\$0.00	NA	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%0	\$0.00	NA) \$0.0
		1	\$203,813.95	0.04%0	\$0.00	NA) \$0.0

BRIDGEWATER CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%) \$0.00	NA	\$0.
BUSEY BANK	1	\$310,000.00	0.06% (\$0.00	NA	50.
BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%) \$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%(\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$552,000.00	0.11%	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16% () \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%() \$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09% () \$0.00	NA	50.
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07% (\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%(\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44% () \$0.00	NA	0 \$0.
CENTRUE BANK	1	\$280,050.00	0.06%	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$230,000.00	0.05% () \$0.00	NA	50.
CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15% () \$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13% () \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05% () \$0.00	NA	5 \$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17% () \$0.00	NA	50.
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$630,600.00	0.13% (\$0.00	NA	D \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05% () \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13% () \$0.00	NA	0 \$0.

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	COMMUNITY STATE BANK	1	\$191,200.00	0.04% 0	\$0.00	NA) \$0.0
	COMMUNITYONE BANK, N.A.	2	\$601,500.00	0.12% 0	\$0.00	NA) \$0.0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08% 0	\$0.00	NA) \$0.0
	CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%0	\$0.00	NA) \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$887,415.03	0.18%0	\$0.00	NA) \$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04% 0	\$0.00	NA	\$0.0
	CUMANET, LLC	2	\$489,500.00	0.1%0	\$0.00	NA) \$0.0
	CUSO MORTGAGE, INC.	2	\$709,000.00	0.14%0	\$0.00	NA) \$0.0
	DANVERSBANK	1	\$368,738.00	0.07%0	\$0.00	NA) \$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%0	\$0.00	NA) \$0.0
	DENALI STATE BANK	1	\$341,250.00	0.07% 0	\$0.00	NA() \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44% 0	\$0.00	NA) \$0.0
	DFCU FINANCIAL	3	\$572,400.00	0.11%0	\$0.00	NA) \$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA) \$0.0
	DIME BANK	1	\$260,000.00	0.05%0	\$0.00	NA() \$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15% 0	\$0.00	NA) \$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36% 0	\$0.00	NA) \$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09% 0	\$0.00	NA) \$0.0
	DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22% 0	\$0.00	NA) \$0.0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA) \$0.0
	E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA) \$0.0
	EAGLE BANK	2	\$586,750.00	0.12% 0	\$0.00	NA) \$0.0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA) \$0.0
	EAST WEST BANK	3	\$972,500.00	0.2%0	\$0.00	NA() \$0.0
		1	\$216,000.00	0.04%0	\$0.00	NA() \$0.0

FINA	TLAND ANCIAL						
COF	PORATION						
MOI	GRANT RTGAGE IPANY, INC.	1	\$175,000.00	0.04%) \$0.00	NA	0 \$0.0
CRE	' FEDERAL DIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.0
FAR TRU	MERS BANK & IST	11	\$3,141,013.00	0.63%	0 \$0.00	NA	0 \$0.0
	ELITY BANK RTGAGE	1	\$195,569.94	0.04%	\$0.00	NA	0 \$0.0
	ELITY OPERATIVE IK	2	\$445,800.00	0.09%) \$0.00	NA	0 \$0.0
	ELITY DEPOSIT D DISCOUNT IK	3	\$882,500.00	0.18%	\$0.00	NA	0 \$0.0
	ANCIAL TNERS CREDIT ON	8	\$2,561,250.00	0.51%(\$0.00	NA	0 \$0.0
	ST AMERICAN DIT UNION	1	\$220,150.00	0.04%	\$0.00	NA	0 \$0.0
	ST AMERICAN ERNATIONAL JK	1	\$720,000.00	0.14%(\$0.00	NA	0 \$0.0
MOI	ST CALIFORNIA RTGAGE IPANY	7	\$2,143,300.00	0.43%(\$0.00	NA	0 \$0.0
FIRS	ST CENTURY NK	1	\$275,000.00	0.06%	0.00	NA	0 \$0.0
BAN	ST CITIZENS IK & TRUST IPANY OF SC	6	\$2,085,396.46	0.42%	\$0.00	NA	0 \$0.0
	ST CITIZENS NK NA	6	\$1,414,330.00	0.28%	\$0.00	NA	0 \$0.0
FIRS	ST CLOVER LEAF	1	\$205,525.00	0.04%) \$0.00	NA	0 \$0.0
	ST COMMUNITY DIT UNION	2	\$420,370.00	0.08%) \$0.00	NA	0 \$0.0
FIRS	ST COUNTY BANK	4	\$1,232,293.85	0.25%	0.00	NA	0.0\$
FIRS	ST FEDERAL IK OF THE WEST	4	\$905,400.00				
SAV ASS	ST FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$281,250.00	0.06% (0 \$0.00	NA	0 \$0.0

FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2% 0) \$0.00	NA) \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05%0) \$0.00	NA() \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08% 0) \$0.00	NA) \$0.
FIRST GUARANTY BANK	1	\$356,539.89	0.07% 0) \$0.00	NAO) \$0.
FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2% 0) \$0.00	NAO) \$0.
FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71%0) \$0.00	NAO) \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%0) \$0.00	NA) \$0.
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,677,584.56	0.94% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05% 0) \$0.00	NA) \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08% 0) \$0.00	NAO) \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06% 0) \$0.00	NAO) \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1%0) \$0.00	NAO) \$0.
FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12% 0) \$0.00	NA) \$0.
FIRST PLACE BANK	34	\$8,943,714.60	1.8% 0	\$0.00	NAC	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2% 0) \$0.00	NA() \$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12% 0) \$0.00	NAO) \$0.
FORUM CREDIT UNION	3	\$642,000.00	0.13% 0) \$0.00	NAO) \$0.
FOX RIVER STATE BANK	2	\$357,600.00	0.07% 0) \$0.00	NAO) \$0.
FREMONT BANK	109	\$35,918,097.16	7.21% 0) \$0.00	NA	\$0.
FULTON BANK	5	\$1,207,135.00	0.24%			
	1	\$187,200.00	0.04% 0	\$0.00	NAC	\$0.

ATEWAY IORTGAGE ORPORATION						
EORGETOWN AVINGS BANK	1	\$328,500.00	0.07%	\$0.00	NA) \$0.0
ILPIN FINANCIAL ERVICES, INC	3	\$855,000.00	0.17%) \$0.00	NA) \$0.0
MAC MORTGAGE, LC	14	\$7,896,752.53	1.59%) \$0.00	NA) \$0.0
RAFTON UBURBAN CREDIT NION	1	\$230,000.00	0.05%) \$0.00	NA) \$0.0
RANITE STATE REDIT UNION	1	\$217,700.00	0.04%() \$0.00	NA) \$0.0
REAT LAKES REDIT UNION	1	\$253,000.00	0.05%) \$0.00	NA) \$0.0
REAT MIDWEST ANK SSB	1	\$230,000.00	0.05%) \$0.00	NA) \$0.0
REYLOCK FEDERAL REDIT UNION	7	\$1,638,492.55	0.33%) \$0.00	NA) \$0.0
ROUP HEALTH REDIT UNION	4	\$1,165,972.38	0.23%) \$0.00	NA) \$0.
UARANTY SAVINGS ANK	1	\$200,000.00	0.04% () \$0.00	NA	\$0.
UARDIAN CREDIT	2	\$391,000.00	0.08%) \$0.00	NA	\$0.
UARDIAN IORTGAGE OMPANY INC.	1	\$243,000.00	0.05%) \$0.00	NA) \$0.0
UILD MORTGAGE OMPANY	14	\$3,766,526.58	0.76%) \$0.00	NA	\$0.
IARBORONE CREDIT	7	\$1,815,695.51	0.36%) \$0.00	NA) \$0.
IARVARD NIVERSITY MPLOYEES CREDIT NION	3	\$730,348.39	0.15% () \$0.00	NA) \$0.0
EARTLAND BANK	11	\$2,805,200.00	0.56%	\$0.00	NA) \$0.
EARTLAND CREDIT	1	\$180,000.00				
IERGET BANK, IATIONAL ISSOCIATION	1	\$212,000.00	0.04% () \$0.00	NA) \$0.0
IILLTOP NATIONAL ANK	3	\$709,000.00	0.14%) \$0.00	NA) \$0.0
IOME FEDERAL ANK	1	\$235,000.00	0.05%) \$0.00	NA) \$0.0
IOME STATE BANK	4	\$1,386,000.00	0.28%	\$0.00	NA	\$0.
	IORTGAGEORPORATIONEORGETOWNAVINGS BANKILPIN FINANCIALERVICES, INCMAC MORTGAGE,LCRAFTONUBURBAN CREDITNIONRANITE STATEREDIT UNIONREAT LAKESREDIT UNIONREAT MIDWESTANK SSBREYLOCK FEDERALREDIT UNIONRANTY SAVINGSANKUARANTY SAVINGSANKUARDIAN CREDITNIONUARDIAN CREDITNIONUARDIAN CREDITNIONUARDIAN CREDITNIONANKBARYARDNIVERSITYMPLOYEES CREDITNIONEARTLAND BANKARTIONALSSOCIATIONILLTOP NATIONALANKILLTOP NATIONALANKILLTOP NATIONALANK	IORTGAGE ORPORATIONIEORGETOWN AVINGS BANK1EORGETOWN AVINGS BANK1ERVICES, INC3ERVICES, INC14ERVICES, INC14ERVICES, INC14ERATON UBURBAN CREDIT1NION1RANITE STATE REDIT UNION1REAT LAKES REDIT UNION1REAT MIDWEST ANK SSB1EREYLOCK FEDERAL REDIT UNION7EREDIT UNION1EREDIT UNION1UARANTY SAVINGS ANK1UARDIAN CREDIT NION2UARDIAN CREDIT OMPANY2UARDIAN ONTGAGE14OMPANY14ARBORONE CREDIT NION7ARVARD NIVERSITY MPLOYEES CREDIT NION3MPLOYEES CREDIT NION1EARTLAND BANK11EARTLAND CREDIT NION1EARTLAND CREDIT NION1ILLTOP NATIONAL ANK3OME FEDERAL ANK1	IORTGAGE ORPORATIONSizeGORGETOWN AVINGS BANK1SizeORGETOWN AVINGS BANK1SizeRS5,000.00WILPIN FINANCIAL ERVICES, INC3SizeRS5,000.00MAC MORTGAGE, LC14SizeRS5,000.00MAC MORTGAGE, LC14SizeRS5,000.00MAC MORTGAGE, 	IORTGAGE ORPORATION Image: marked state stat	IORTGAGE ORPORATION Image: marked state stat	IORTGAGE ORPORATION I S328,500.00 0.07% 0 \$0.00 NA WINGS BANK 1 \$328,500.00 0.17% 0 \$0.00 NA WINGS BANK 3 \$855,000.00 0.17% 0 \$0.00 NA WINCS MORTGAGE, LC 14 \$7,896,752.53 1.59% 0 \$0.00 NA WAC MORTGAGE, LC 14 \$7,896,752.53 1.59% 0 \$0.00 NA WAC MORTGAGE, LC 14 \$230,000.00 0.05% 0 \$0.00 NA RATITE STATE REDIT UNION 1 \$2230,000.00 0.04% 0 \$0.00 NA REAT LAKES REDIT UNION 1 \$2230,000.00 0.05% 0 \$0.00 NA REAT MIDWEST ANK SSB 1 \$230,000.00 0.05% 0 \$0.00 NA REDIT UNION 4 \$1,165,972.38 0.23% 0 \$0.00 NA WUARDIAN CREDIT NION 2 \$391,000.00 0.04% 0 \$0.00 NA WARDANY SAVINGS 1 \$243,000.00 0.05% 0 \$0.00 NA </td

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HONOR STATE	BANK 1	\$208,000.00	0.04%0	\$0.00	NA(\$0.
HSBC BANK US NATIONAL ASSOCIATION	SA, 1	\$229,675.98	0.05%0	\$0.00	NA) \$0.
I-C FEDERAL C UNION	CREDIT 1	\$252,500.00	0.05% 0	\$0.00	NA) \$0.
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%0	\$0.00	NA) \$0.
IDEAL MORTG BANKERS, LTE	·)	\$696,760.00	0.14%0	\$0.00	NA	\$0.
INTERNATION BANK OF COMMERCE	AL 1	\$216,000.00	0.04%0	\$0.00	NA) \$0.
INVESTORS SA BANK	VINGS 20	\$5,255,600.00	1.06% 0	\$0.00	NA	\$0.
IOWA BANKER MORTGAGE CORPORATION	3	\$813,750.00	0.16%0	\$0.00	NA) \$0.
JAMES B. NUT AND COMPAN		\$192,550.00	0.04%0	\$0.00	NA	\$0.
JONAH BANK (WYOMING	OF 1	\$368,000.00	0.07% 0	\$0.00	NA	\$0.
JUST MORTGA INC.	GE, 7	\$2,082,750.00	0.42% 0	\$0.00	NA) \$0.
JUSTICE FEDEI CREDIT UNION		\$200,000.00	0.04% 0	\$0.00	NA) \$0.
KERN SCHOOL FEDERAL CRE UNION	.S	\$212,000.00	0.04% 0	\$0.00	NA) \$0.
LAKE AREA BA	ANK 1	\$177,000.00	0.04% 0	\$0.00	NA(\$0.
LAKE FOREST & TRUST	BANK 9	\$2,409,290.00	0.48% 0	\$0.00	NA	\$0.
LAKE MORTGA COMPANY INC	·)	\$526,500.00	0.11% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,046,913.81	0.21%0	\$0.00	NA) \$0.
LANDMARK CI UNION	REDIT 3	\$772,808.88	0.16% 0	\$0.00	NA	\$0.
LANGLEY FED CREDIT UNION	.)	\$609,800.00	0.12% 0	\$0.00	NA	\$0.
LEADER BANK	K, N.A. 2	\$757,000.00	0.15% 0	\$0.00	NA(\$0.
LEADER MORT COMPANY INC		\$314,010.00	0.06% 0	\$0.00	NA	\$0.
LEGACY BANK	KS 2	\$587,000.00	0.12% 0	\$0.00	NA(\$0.
LIBERTY SAVI BANK, FSB	NGS 1	\$277,500.00	0.06% 0	\$0.00	NA	\$0.

LOCKHEE CREDIT U	ED FEDERAL	0	\$2,762,700.00	0.55% 0	\$0.00	NA	0	\$0.
LOS ALAN NATIONA		5	\$1,493,484.29	0.3%0	\$0.00	NA	0	\$0.
LUSO FEI CREDIT U		1	\$372,000.00	0.07% 0	\$0.00	NA	0	\$0.
LYONS M SERVICES	ORTGAGE 5, INC.	1	\$381,500.00	0.08% 0	\$0.00	NA	0	\$0.
MACHIAS BANK	SAVINGS	4	\$867,200.00	0.17% 0	\$0.00	NA	0	\$0.
MACON E	BANK, INC.	1	\$242,400.00	0.05%0	\$0.00	NA	0	\$0.
MAGNA E	BANK	3	\$884,840.05	0.18%0	\$0.00	NA	0	\$0.
MARBLEI	HEAD BANK	1	\$215,000.00	0.04%0	\$0.00	NA	0	\$0.
MARINE I MORTGA SERVICES	GE	3	\$942,990.93	0.19%0	\$0.00	NA	0	\$0.0
MARQUE'	TTE BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0	\$0.
MARSHFI SAVINGS		1	\$219,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MAX CRE	DIT UNION	1	\$196,000.00	0.04%0	\$0.00	NA	0	\$0.
MAYFLOV COOPERA	WER ATIVE BANK	1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MECHAN SAVINGS		1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0.
MEMBER: MORTGA COMPAN	GE	9	\$2,273,747.00	0.46% 0	\$0.00	NA	0	\$0.0
MEMPHIS TEACHER UNION	AREA S CREDIT	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MERCAN	TILE BANK	3	\$645,313.48	0.13%0	\$0.00	NA	0	\$0.
MERCHAI NATIONA ASSOCIA		8	\$1,875,340.41	0.38% 0	\$0.00	NA	0	\$0.0
MERCK S DOHME F CREDIT U		1	\$193,400.00	0.04% 0	\$0.00	NA	0	\$0.0
MERIWES MORTGA COMPAN	GE	9	\$4,172,576.25	0.84% 0	\$0.00	NA	0	\$0.0
MERRILL		8	\$3,868,824.96	0.78% 0	\$0.00	NA	0	\$0.0
MERRIMA COUNTY BANK		3	\$648,300.00	0.13% 0	\$0.00	NA	0	\$0.0
MERRIMA VALLEY I		4	\$808,000.00	0.16% 0	\$0.00	NA	0	\$0.0

CREDIT UNION						
METLIFE BANK, NA	2	\$698,773.69	0.14%	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%() \$0.00	NAO	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$196,500.00	0.04%() \$0.00	NAO	\$0.
MID-PENN BANK	1	\$293,400.00	0.06%	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$308,000.00	0.06% () \$0.00	NAO	\$0.
MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%) \$0.00	NAO	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%) \$0.00	NAO	\$0.
MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08% () \$0.00	NAO	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%) \$0.00	NAO	\$0.
MONSON SAVINGS BANK	1	\$315,000.00	0.06%) \$0.00	NAO	\$0.
MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%) \$0.00	NAO	\$0.
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08% () \$0.00	NAO	\$0.
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%) \$0.00	NAO	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86% () \$0.00	NAO	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06% () \$0.00	NAO	\$0.
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27% () \$0.00	NAO	\$0.
NCB, FSB	9	\$2,218,600.00	0.45% (\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12% (NAO	\$0.
NEW ERA BANK	1	\$275,000.00	0.06%) \$0.00	NAO	\$0.
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04% (
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%) \$0.00	NAO	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42% () \$0.00	NAO	\$0.
	10	\$2,386,814.20	0.48% (\$0.00	NA 0	\$0.

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05% 0	\$0.00	NAC	0 \$0.0
NUMARK CREDIT UNION	1	\$261,800.00	0.05% 0	\$0.00	NAO	0 \$0.0
NUMERICA CREDIT UNION	1	\$319,632.95	0.06% 0	\$0.00	NAC	0 \$0.0
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15% 0			
OAK BANK	1	\$340,000.00	0.07%0	\$0.00	NAC	0 \$0.0
OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%0			
OCEANFIRST BANK	9	\$2,594,000.00	0.52% 0	\$0.00	NAC	0 \$0.0
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%0	\$0.00	NAO	0 \$0.0
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26% 0	\$0.00	NAC	0 \$0.0
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NAC	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06% 0	\$0.00	NAC	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12% 0	\$0.00	NAC	0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16% 0	\$0.00	NAC	0 \$0.0
ORRSTOWN BANK	1	\$175,000.00	0.04% 0	\$0.00	NAC	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05% 0			
PARK BANK	1	\$319,435.00	0.06% 0	\$0.00	NAC	0 \$0.
PARKSIDE LENDING LLC	1	\$267,000.00	0.05%0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29% 0	\$0.00	NAC	0 \$0.
PATELCO CREDIT UNION	5	\$1,478,459.66	0.3% 0	\$0.00	NAC	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$243,000.00	0.05% 0	\$0.00	NAC	0 \$0.
PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04% 0			_
PBI BANK	1	\$380,000.00	0.08%0	\$0.00	NAC	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21% 0	\$0.00	NAC	0 \$0

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PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17% () \$0.00	NA	\$0.0
PEOPLES BANK	4	\$1,126,100.00	0.23%	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06% () \$0.00	NA() \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05% () \$0.00	NA() \$0.0
PLANTATION FEDERAL BANK	1	\$417,000.00	0.08% () \$0.00	NA) \$0.
PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%) \$0.00	NA) \$0.
PMC BANCORP	18	\$5,684,119.44	1.14%(\$0.00	NA(\$0.
POINT WEST CREDIT UNION	1	\$212,000.00	0.04% () \$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%() \$0.00	NA) \$0.0
POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%) \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%) \$0.00	NA	\$0.0
PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05% () \$0.00	NA) \$0.0
PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%) \$0.00	NA) \$0.0
PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%) \$0.00	NA) \$0.0
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04% () \$0.00	NA) \$0.0
PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04% () \$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%) \$0.00	NA) \$0.
PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04% () \$0.00	NA() \$0.0
PUTNAM BANK	1	\$175,000.00	0.04%() \$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$183,200.00	0.04% () \$0.00	NA	\$0.0
RABOBANK, N.A.	11	\$3,130,232.73	0.63%() \$0.00	NA (\$0.
RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08% () \$0.00	NA	\$0.0
	1	\$202,767.16	0.04%	\$0.00	NA	\$0.0

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95% 0	\$0.00	NA	0 \$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$417,000.00			NA	0 \$0
S&T BANK	2	\$463,000.00	0.09% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13%0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	2	\$566,500.00			NA	0 \$0
SAHARA MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$235,920.00	0.05% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19% 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08% 0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$601,000.00	0.12% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$268,000.00	0.05% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09% 0	\$0.00	NA	0 \$0
	2	\$603,500.00	0.12% 0	\$0.00	NA	0 \$0

ST. JAMES MORTGAGE CORPORATION						
STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19% 0) \$0.00	NA0	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%0) \$0.00	NA0	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15% 0) \$0.00	NA 0	0 \$0.0
STATE BANK AND TRUST	2	\$456,300.00	0.09% 0) \$0.00	NA 0	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1%0	0 \$0.00	NA 0	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04% 0	0 \$0.00) NA (0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09% 0	0 \$0.00	NA 0	0 \$0.0
STATE BANK OF THE LAKES	1	\$343,400.00	0.07% 0	0 \$0.00	NA 0	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0) \$0.00) NA(0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15% 0) \$0.00) NA ()	0 \$0.
STURDY SAVINGS BANK	1	\$360,000.00	0.07% 0	0 \$0.00	NA 0	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04%0) \$0.00) NAC	0 \$0.
SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05% 0) \$0.00	NA 0	0 \$0.
THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64% 0) \$0.00	NA 0	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39% 0) \$0.00) NA(0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$680,000.00	0.14% 0) \$0.00) NA(0 \$0
	6	\$1,642,000.00	0.33% 0	\$0.00) NA (0 \$0

THE GOLDEN 1 CREDIT UNION						
THE MONEY SOURCE, INC.	1	\$597,500.00	0.12%) \$0.00	NA) \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%() \$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%() \$0.00	NA) \$0.0
THE PARK BANK	8	\$1,913,600.00	0.38%	\$0.00	NA(\$0.0
THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13%) \$0.00	NA) \$0.0
THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%) \$0.00	NA) \$0.(
THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%) \$0.00	NA) \$0.0
TIERONE BANK	3	\$788,500.00	0.16%	\$0.00	NA(\$0.0
TINKER FEDERAL CREDIT UNION	1	\$278,000.00	0.06%) \$0.00	NA) \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04%() \$0.00	NA() \$0.(
TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06%) \$0.00	NA) \$0.(
TRUWEST CREDIT UNION	1	\$205,000.00	0.04%) \$0.00	NA) \$0.0
UMPQUA BANK	2	\$430,000.00	0.09% (\$0.00	NA(\$0.0
UNITED BANK AND TRUST COMPANY	1	\$347,000.00	0.07%) \$0.00	NA) \$0.(
UNITED BANK OF UNION	2	\$447,600.00	0.09% () \$0.00	NA) \$0.(
UNITED COMMUNITY BANK	1	\$206,400.00	0.04%) \$0.00	NA) \$0.0
UNITED MORTGAGE COMPANY	7	\$2,216,800.00	0.45%) \$0.00	NA	\$0.0
UNITED SAVINGS BANK FSB	1	\$333,393.19	0.07%) \$0.00	NA) \$0.0
UNITUS COMMUNITY CREDIT UNION	8	\$2,006,750.00	0.4%			
UNITY BANK	1	\$186,400.00	0.04%) \$0.00	NA(\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,135,321.69	0.63%) \$0.00	NA) \$0.0
UNIVERSITY CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.0

	1,734	\$497,949,458.98	100%) \$0.00		0	\$0
 Unavailable	372	\$105,567,148.01	21.21%	1			\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$286,200.00	0.06% (\$0
WINTER HILL BANK, FSB	2	\$732,000.00	0.15% (\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06%) \$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05% () \$0.00	NA	0	\$0
 WESTMARK CREDIT UNION	1	\$243,704.41	0.05% () \$0.00	NA	0	\$0
 WESTERRA CREDIT UNION	3	\$636,100.00	0.13% () \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%				\$C
CREDIT UNION WESTBURY BANK	2	\$575,500.00 \$827,100.00	0.12% (\$(\$(
 WAUKESHA STATE BANK WESCOM CENTRAL	1	\$240,000.00	0.05%			\vdash	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08% () \$0.00	NA	0	\$(
WALLICK AND VOLK INC.	1	\$230,300.00	0.05%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	4	\$992,200.00	0.2%) \$0.00	NA	0	\$0
 VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%) \$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19%(\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08% () \$0.00	NA	0	\$
VERITY CREDIT UNION	4	\$1,182,700.00	0.24%) \$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16%	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63%(\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$192,800.00	0.04%) \$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.06%(\$0.00	NA	0	\$

Total

31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$246,365.27	0.39% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	12	\$4,049,206.83	6.36% 0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$220,761.49	0.35% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$736,350.00	1.16% 0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	7	\$2,007,989.01	3.15% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$318,900.00	0.5% 0				\$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,147,700.00	1.8% 0		NA	0	\$0.
	Unavailable	149	\$43,552,290.20	68.39% 0	\$0.00	NA	0	\$0.
Total		225	\$63,681,472.97	100%0	\$0.00		0	\$0.
							LL_	
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	1.54% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48% 0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$176,000.00	0.43% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$411,000.00	1.01% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93% 0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$182,000.00	0.45% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$417,000.00	1.02% 0				\$0.
		1	\$188,039.00	0.46% 0	\$0.00	NA	0	\$0.

BREMER FINANCIA CORPORATION	L					
CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81%) \$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$306,000.00	0.75% () \$0.00	NA 0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45% () \$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49% () \$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43% () \$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55% () \$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$284,100.00	0.7% () \$0.00	NA 0	\$0.0
DURANT BANK ANI TRUST COMPANY	D 1	\$200,000.00	0.49% () \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$179,800.00	0.44% () \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49% () \$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25% () \$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47% () \$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$187,000.00	0.46% () \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%() \$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08% () \$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14% () \$0.00	NA 0	\$0.0
FIRST GUARANTY BANK	1	\$176,800.00	0.43% () \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96% () \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,350.00	0.49% () \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$178,250.00	0.44% () \$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$1,294,366.59	3.18% (\$0.00	NA 0	\$0.
FREMONT BANK	3	\$1,156,221.12	2.84% (\$0.00	NA 0	\$0.
	3	\$2,000,099.86	4.91%(\$0.00	NA 0	\$0.

GMAC MORTGAGE, LLC						
HOME STATE BANK	1	\$213,000.00	0.52%	0.00	NAC	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23	0.8%) \$0.00	NAO) \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33%	0 \$0.00	NAC) \$0.0
INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	0 \$0.00	NAC	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$482,400.00	1.18%) \$0.00	NAC) \$0.0
LES BOIS CREDIT UNION	1	\$181,800.00	0.45%	0 \$0.00	NAC	\$0.0
METLIFE BANK, NA	2	\$593,536.11	1.46%	0 \$0.00	NAC	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$404,731.60	0.99%	0 \$0.00	NAC	\$0.0
NCB, FSB	1	\$184,000.00	0.45%	\$0.00	NAC	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67%	0 \$0.00	NAO) \$0.0
OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%) \$0.00	NAC	\$0.0
PANHANDLE STATE BANK	1	\$211,000.00	0.52%) \$0.00	NAC	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73%	0 \$0.00	NAO	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43%) \$0.00	NAO	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%) \$0.00	NAC) \$0.0
PMC BANCORP	2	\$498,000.00	1.22%	\$0.00	NAC	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44%) \$0.0
PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	\$0.00	NAC	\$0.0
RPM MORTGAGE, INC.	1	\$388,000.00	0.95%	0 \$0.00	NAC) \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87%) \$0.00	NAO	\$0.0
SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	0 \$0.00	NAC	\$0.0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%(0 \$0.00	00 NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%(0 \$0.0	00 NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	0 \$0.0	0 NA	0	\$0.0
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	0 \$0.0	0 NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	0 \$0.0	00 NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84%	0 \$0.0	0 NA	0	\$0.0
	TIERONE BANK	1	\$259,741.17	0.64%	0 \$0.0	0 NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00					\$0.0
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	0 \$0.0	0 NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77% (0 \$0.0	0 NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	51	\$13,389,601.41	32.85%	0 \$0.0	0 NA	0	\$0.
Total		153	\$40,747,373.19	100%	0 \$0.0	0	0	\$0.(
31412QVR7	BANK OF AMERICA, N.A.	3	\$866,155.46	29.52% (0 \$0.00	0 NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12	12.26%	0 \$0.0	0 NA	0	\$0.
	Unavailable	7	\$1,708,704.29	58.22%	0 \$0.00	0 NA	0	\$0.
Total		11	\$2,934,622.87	100%	0 \$0.0	0	0	\$0.
2141011511/6	OTTIMODICACE INC	25	Ф1 <u>621 121 66</u>	81.81%	0.02	NA		\$0.
31412U5W6	CITIMORTGAGE, INC. Unavailable	25	\$1,631,121.66	1 1				
Total	Unavalladie	5 30	\$362,693.80 \$1,993,815.46				0	<u>\$0.</u> \$0.
			Ψ=9//0,	<u> </u>	<u> </u>		Ť	
31412U5X4	CITIMORTGAGE, INC.	32	\$3,220,310.85	68.86%	0 \$0.0	0 NA	0	\$0.
	Unavailable	15	\$1,456,143.98	1				\$0.
Total		47	\$4,676,454.83	100%			0	\$0
21412115V2	OTTIMODICACE INC	7	ФО <u>52</u> 474 56	58.78%	0.02			\$0
31412U5Y2	CITIMORTGAGE, INC. Unavailable	5	\$953,474.56 \$668,659,75	1				<u>\$0</u> \$0
Total		5 12	\$668,659.75 \$1,622,134.31	1 1			0	<u>\$0</u> \$0
101ai			\$1,044,1J7.J1	100 /0	<u> </u> φυ.υ	0	뿌	ψυ

31412U5Z9	CITIMORTGAGE, INC.	2	\$329,950.00	28.58%	\$0.00	NA	0	\$0.
J1712UJL7	Unavailable	5	\$824,557.09	71.42%				<u>\$0.</u> \$0.
Total	Chavanable	7	\$1,154,507.09	100%		1421	0	<u>\$0.</u>
		'	ψ1,107,507.07	100 /0 0	φ υ.υυ			ψυ
31412U6A3	CITIMORTGAGE, INC.	29	\$8,152,565.05	77.91%	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,311,618.00	1				\$0.
Total		35	\$10,464,183.05	100% 0	\$0.00		0	\$0.
31412U6B1	CITIMORTGAGE, INC.	4	\$1,224,930.43	61.73% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$759,535.85	38.27% 0	\$0.00	NA	0	\$0.
Total		7	\$1,984,466.28	100%0	\$0.00		0	\$0.
214121600		2	\$510,400,00	35.77% 0	\$0.00	NA	0	¢0
31412U6C9	CITIMORTGAGE, INC. Unavailable	2	\$519,400.00 \$932,787.26		1			<u>\$0.</u> \$0.
Total	Ullavallable	5	\$952,787.20	100%	1	INA	0	<u>پو.</u> \$0.
			\$1,432,107.20	100 /0 0	φ υ. υυ		V	φ υ.
31412U6D7	CITIMORTGAGE, INC.	3	\$217,470.55	19.98% 0	\$0.00	NA	0	\$0.
514120007	Unavailable	15	\$870,891.24	80.02%	1			\$0.
Total	Chuvunuolo	18	\$1,088,361.79	100%			0	\$0.
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31412U6E5	CITIMORTGAGE, INC.	3	\$477,656.16	36.88%	\$0.00	NA	0	\$0.
	Unavailable	5	\$817,571.81	63.12% 0	1	NA		\$0.
Total		8	\$1,295,227.97	100%0	\$0.00		0	\$0.
31412U6F2	Unavailable	4	\$1,097,592.30	1	· · · · · · · · · · · · · · · · · · ·			\$0.
Total		4	\$1,097,592.30	100%0	\$0.00		0	\$0.
31412U6G0	CITIMORTGAGE, INC.	54	\$15,764,305.42	47.8% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$17,212,202.95	52.2% 0				\$0.
Total		113	\$32,976,508.37				0	\$0.
31412U6H8	CITIMORTGAGE, INC.	5	\$1,315,500.00					\$0.
r	Unavailable	10	\$2,682,363.44	67.09% 0	· · · · · · · · · · · · · · · · · · ·			\$0.
Total		15	\$3,997,863.44	100%0	\$0.00		0	\$0.
31412U6J4	CITIMORTGAGE, INC.	4	\$1,018,666.90	71.62% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$403,634.78		1			\$0.
Total		5	\$1,422,301.68		1		0	\$0.
							\square	
31412U6K1	CITIMORTGAGE, INC.	7	\$1,699,273.00		1			\$0.
	Unavailable	6	\$1,989,850.00	53.94% 0				\$0.
Total		13	\$3,689,123.00	100%0	\$0.00		0	\$0.
		20	¢1.000.071.01	72 0 4 00 0		ът.)		ሰሳ
31412U6L9	CITIMORTGAGE, INC. Unavailable	29 9	\$1,808,961.91 \$641,021.31	73.84% 0 26.16% 0	· · · · · · · · · · · · · · · · · · ·			<u>\$0.</u> \$0.

Total		38	\$2,449,983.22	100%0	\$0.00		0	\$0.
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31412U6M7	CITIMORTGAGE, INC.	19	\$1,866,979.65			NA		\$0.
	Unavailable	11	\$1,117,692.55			NA		\$0.
Total		30	\$2,984,672.20	100%0	\$0.00		0	\$0.
31412U6N5	CITIMORTGAGE, INC.	12	\$1,393,939.31	45.7%0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,656,134.43	54.3%0	\$0.00	NA	0	\$0.
Total		26	\$3,050,073.74	100%0	\$0.00		0	\$0.
31412U6P0	CITIMORTGAGE, INC.	9	\$508,488.73	37.57% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$845,116.97	62.43% 0	\$0.00	NA	0	\$0.
Total		23	\$1,353,605.70	100%0	\$0.00		0	\$0.
31412U6Q8	CITIMORTGAGE, INC.	31	\$8,219,285.59	66.05%0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,225,158.69	33.95% 0	\$0.00	NA	0	\$0.
Total		44	\$12,444,444.28	100% 0	\$0.00		0	\$0.
			#022 000.40	57.267	¢0.00		0	¢0
31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.49	57.36% 0		NA		\$0.
	Unavailable	4	\$612,390.81	42.64% 0		NA		\$0.
Total		6	\$1,436,291.30	100% 0	\$0.00		0	\$0 .
31412U6S4	CITIMORTGAGE, INC.	76	\$21,171,760.40	65.53%0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,135,417.77	34.47% 0	\$0.00	NA	0	\$0.
Total		118	\$32,307,178.17	100%0	\$0.00		0	\$0.
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.73	17.51% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,249,048.34	82.49% 0	\$0.00	NA	0	\$0.
Total		10	\$2,726,556.07	100% 0	\$0.00		0	\$0.
31412U6U9	CITIMORTGAGE, INC.	15	\$4,951,060.90	42.29% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,757,048.81	57.71%0	\$0.00	NA		\$0.
Total		35	\$11,708,109.71	100%0	\$0.00		0	\$0 .
31412U6V7	CITIMORTGAGE, INC.	13	\$3,567,423.00	55.26%0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,887,956.46	1		NA		\$0.
Total		21	\$6,455,379.46				0	\$0.
31412U6W5	CITIMORTGAGE, INC.	4	\$851,750.00	36.12%0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,506,160.91	63.88% 0		NA		\$0.
Total		10	\$2,357,910.91	100%0	\$0.00		0	\$0.
31412U6X3	CITIMORTGAGE, INC.	10	\$2,408,436.31	67.78%0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,144,987.67	32.22% 0		NA		\$0.
Total		14	\$3,553,423.98				0	\$0.

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31412U6Y1	CITIMORTGAGE, INC.	10	\$2,541,806.00	40.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,711,662.17	59.35% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,253,468.17	100% 0	\$0.00	0	\$0.
2141011270	OTTIMODITCACE INC	51	¢11 000 248 02	50.2507-0	¢0.00		02
31412U6Z8	CITIMORTGAGE, INC.	51	\$11,890,248.93	52.35% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	Unavailable	40	\$10,822,709.06 \$22,712,057,00		\$0.00 \$0.00	NA 0 0	\$0.0
Total		91	\$22,712,957.99	100%0	\$0.00		\$0.
31412U7A2	CITIMORTGAGE, INC.	6	\$885,205.00	46.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,026,000.00		\$0.00	NA 0	\$0.0
Total		10	\$1,911,205.00		\$0.00	0	\$0.
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31412U7B0	CITIMORTGAGE, INC. Unavailable	3	\$942,682.53 \$247,000.00		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		4	\$247,000.00 \$1,189,682.53		\$0.00 \$0.00	0	\$0.0 \$0. 0
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31412U7C8	CITIMORTGAGE, INC.	28	\$6,784,008.96	47.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,544,641.99	52.65% 0	\$0.00	NA 0	\$0.0
Total		57	\$14,328,650.95		\$0.00	0	\$0.
31412U7D6	CITIMORTGAGE, INC.	31	\$9,494,238.88	67.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,631,918.93		\$0.00	NA 0	\$0.0
Total		50	\$14,126,157.81	100%0	\$0.00	0	\$0.
31412UU24	CITIMORTGAGE, INC.	4	\$1,224,500.00	34.12% 0	\$0.00	NA 0	\$0.0
314120024	Unavailable	4	\$1,224,500.00		\$0.00 \$0.00	NA 0	<u>\$0.0</u> \$0.0
Total		11	\$2,304,300.00		\$0.00 \$0.00	0	<u>\$0.0</u> \$0. 0
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31412UU32	CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$6,890,361.60		\$0.00	NA 0	\$0.
Total		34	\$11,241,204.25	100% 0	\$0.00	0	\$0.
		17	<u><u><u></u></u></u>	10.0200	<u> </u>		<u></u>
31412UUH1	CITIMORTGAGE, INC.	17	\$5,412,453.00		\$0.00 \$0.00	NA 0	\$0. \$0.
	Unavailable	66 83	\$24,603,847.92 \$30,016,300,02	81.97% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		83	\$30,016,300.92	100%0	\$0.00	0	\$0.
31412UUJ7	CITIMORTGAGE, INC.	2	\$716,720.00	4.75% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$14,380,365.94		\$0.00	NA 0	\$0.
Total		37	\$15,097,085.94		\$0.00	0	\$0.
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31412UUK4	CITIMORTGAGE, INC.	22	\$7,203,708.59	11	\$0.00	NA 0	\$0.
	Unavailable	26	\$10,983,350.00		\$0.00	NA 0	\$0.
Total		48	\$18,187,058.59	100%0	\$0.00	0	\$0.

31412UUL2	CITIMORTGAGE, INC.	26	\$8,319,023.45	44.55%) \$0.0) NA	0	\$0.
	Unavailable	24	\$10,353,420.06					\$0.
Total		50	\$18,672,443.51	100%	0 \$0.0)	0	\$0.
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31412UUM0	CITIMORTGAGE, INC.	13	\$4,622,676.39				0	\$0.
	Unavailable	32	\$13,708,521.78				0	\$0.
Total		45	\$18,331,198.17	100%	0 \$0.0)	0	\$0.
31412UUN8	CITIMORTGAGE, INC.	6	\$644,116.89			-		\$0.
	Unavailable	3	\$376,306.66				0	\$0.
Total		9	\$1,020,423.55	100%	D \$0.0)	0	\$0.
31412UUP3	CITIMORTGAGE, INC.	33	\$4,117,378.42	72.8%	0.0) NA	0	\$0.
	Unavailable	9	\$1,538,257.68	27.2%	\$0.00) NA	0	\$0.
Total		42	\$5,655,636.10	100%	D \$0.0)	0	\$0.
31412UUQ1	CITIMORTGAGE, INC.	9	\$1,007,504.24	85.33% () \$0.0) NA	0	\$0.
5141200Q1	Unavailable	1	\$173,226.52					\$0.
Total		10	\$1,180,730.76				0	\$0. \$0.
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31412UUR9	CITIMORTGAGE, INC.	10	\$966,418.84	79.89% () \$0.00) NA	0	\$0.
	Unavailable	2	\$243,215.39					\$0.
Total		12	\$1,209,634.23				0	\$0.
31412UUS7	CITIMORTGAGE, INC.	26	\$3,015,666.58	83.72% () \$0.0) NA	0	\$0.
514120007	Unavailable	5	\$586,579.66					\$0. \$0.
Total	Chavanable	31	\$3,602,246.24	100%			0	\$0.
31412UUT5	CITIMORTGAGE, INC.	5	\$1,176,562.40	26.29%) \$0.00) NA	0	\$0.
	Unavailable	14	\$3,298,043.61) NA	0	\$0.
Total		19	\$4,474,606.01	100%	0 \$0.0)	0	\$0.
31412UUU2	CITIMORTGAGE, INC.	1	\$416,999.80	14.35% () \$0.0) NA	0	\$0.
	Unavailable	8	\$2,488,600.00			1		\$0.
Total		9	\$2,905,599.80	100%) \$0.0)	0	\$0.
31412UUV0	CITIMORTGAGE, INC.	41	\$12,425,086.22	36.25% () \$0.0) NA	0	\$0.
	Unavailable	56	\$21,846,568.69					\$0.
Total		97	\$34,271,654.91	100%			0	\$0.
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31412UUW8	CITIMORTGAGE, INC. Unavailable	2	\$315,100.00 \$2,064,561.53					<u>\$0.</u> \$0.
Total		8	\$2,004,501.55 \$2,379,661.53				0	<u>\$0.</u> \$0.
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31412UUX6	CITIMORTGAGE, INC.	24	\$8,288,301.42	38.03%	\$0.00) NA	0	\$0.

	Unavailable	32	\$13,503,640.21	61.97%	0 \$0.0	0 NA	0	\$0.
Total		56	\$21,791,941.63	100%			Ō	\$0.
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31412UUY4	CITIMORTGAGE, INC.	2	\$552,157.00	24.08%	0 \$0.0	0 NA	0	\$0.
	Unavailable	5	\$1,740,750.00				0	\$0.
Total		7	\$2,292,907.00	100%	0 \$0.0	0	0	\$0.
31412UUZ1	CITIMORTGAGE, INC.	10	\$2,335,057.68	30.99%				\$0.
	Unavailable	14	\$5,199,510.63	69.01%			.0	\$0.
Total		24	\$7,534,568.31	100%	0 \$0.0	0	0	\$0.
31412VA24	CITIMORTGAGE, INC.	4	\$797,110.59	42.23%	0 \$0.0	0 NA	0	\$0.
	Unavailable	5	\$1,090,327.40			0 NA	0	\$0.
Total		9	\$1,887,437.99	100%	0 \$0.0	0	0	\$0.
31412VA32	CITIMORTGAGE, INC.	13	\$1,907,782.71	41.91%		0 NA	0	\$0.
	Unavailable	13	\$2,643,945.94	58.09%			0	\$0.
Total	<u> </u>	26	\$4,551,728.65	100%	0 \$0.0	0	0	\$0.
31412VA40	CITIMORTGAGE, INC.	8	\$1,016,657.42	56.72%	0 \$0.0	0 NA	0	\$0.
	Unavailable	5	\$775,906.45	43.28%				<u>\$0.</u>
Total		13	\$1,792,563.87	100%			0	\$0.
31412VA57	CITIMORTGAGE, INC.	10	\$642,172.93	14.94%	0 \$0.0	0 NA		\$0.
J1712VAJ/	Unavailable	57	\$642,172.93 \$3,655,926.48	85.06%				<u>\$0.</u> \$0.
Total		67	\$3,033,920.48 \$4,298,099.41	83.00% 100%			0	\$0. \$0.
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31412VA65	CITIMORTGAGE, INC.	3	\$290,200.00					\$0.
	Unavailable	26	\$2,514,069.02	89.65%	-			\$0.
Total		29	\$2,804,269.02	100%	0 \$0.0		0	\$0.
31412VA73	Unavailable	14	\$1,673,285.72	100%	0 \$0.0	0 NA	0	\$0.
Total	T	14	\$1,673,285.72	100%	0 \$0.0	0	0	\$0.
31412VA81	CITIMORTGAGE, INC.	4	\$571,901.74	14.78%	0 \$0.0	0 NA	0	\$0.
	Unavailable	24	\$3,298,242.71	85.22%			-	\$0.
Total		28	\$3,870,144.45	100%	0 \$0.0	0	0	\$0.
31412VA99	CITIMORTGAGE, INC.	1	\$154,852.93	8.75%	0 \$0.0	0 NA	0	\$0.
	Unavailable	10	\$1,614,353.01	91.25%				\$0.
Total		11	\$1,769,205.94	100%	0 \$0.0	0	0	\$0.
31412VAS7	CITIMORTGAGE, INC.	4	\$373,275.01	29.69%	0 \$0.0	0 NA	0	\$0.
	Unavailable	7	\$883,864.03	70.31%				\$0. \$0.
Total		11	\$1,257,139.04				0	<u>\$0.</u>

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31412VAT5	CITIMORTGAGE, INC.	5	\$531,752.53	37.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$898,918.13			NA 0	\$0.
Total		13	\$1,430,670.66	100%0	\$0.00	0	\$0.
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31412VAU2	CITIMORTGAGE, INC.	30	\$1,880,442.76	1 1		NA 0	\$0.
	Unavailable	19	\$1,217,261.75			NA 0	\$0.
Total		49	\$3,097,704.51	100%0	\$0.00	0	\$0.
31412VAV0	CITIMORTGAGE, INC.	27	\$2,617,449.73	54.83% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,156,091.52	1 1 1	\$0.00	NA 0	\$0.
Total		49	\$4,773,541.25	1 1		0	\$0.
31412VAW8	CITIMORTGAGE, INC.	18	\$2,128,360.33	49.91%0	\$0.00	NA 0	\$0.0
<u>51412 v A 110</u>	Unavailable	18	\$2,128,500.55			NA0	\$0. \$0.
Total		36	\$4,264,187.74	1 11		0	<u>\$0.</u>
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31412VAX6	CITIMORTGAGE, INC.	31	\$4,239,466.16	60.11% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,813,437.61			NA 0	\$0.
Total		51	\$7,052,903.77	1 1		0	\$0.
31412VAY4	CITIMORTGAGE, INC.	19	\$3,071,787.44	49.69% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$3,110,454.57	50.31% 0	\$0.00	NA 0	\$0.
Total		38	\$6,182,242.01	100%0	\$0.00	0	\$0.
31412VAZ1	CITIMORTGAGE, INC.	31	\$8,278,940.50	56.55%0	\$0.00	NA 0	\$0.
	Unavailable	23	\$6,361,134.06	1 1 1		NA 0	\$0. \$0.
Total		54	\$14,640,074.56	1 1		0	\$0. \$0.
31412VBA5	CITIMORTGAGE, INC.	2	\$637,658.81			NA 0	\$0.
	Unavailable	2	\$441,933.43			NA 0	\$0.
Total	<u> </u>	4	\$1,079,592.24	100%0	\$0.00	0	\$0.
31412VBB3	Unavailable	6	\$1,272,376.05	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,272,376.05	1 1		0	\$0.
		15	Φ <u>2 020 280 26</u>	46.0407.0	0.00		
31412VBC1	CITIMORTGAGE, INC. Unavailable	15 14	\$3,030,280.36 \$3,425,458.38	1 1	\$0.00 \$0.00	NA 0 NA 0	<u>\$0.</u> \$0.
Total		14 29	\$3,425,458.38 \$6,455,738.74	1 1		NA0 0	<u>\$0.</u> \$0.
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31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.39	54.22%0	\$0.00	NA 0	\$0.
	Unavailable	55	\$17,046,094.61			NA 0	\$0.
Total		127	\$37,231,608.00			0	\$0.
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31412VBE7	CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37% 0	\$0.00	NA 0	\$0

	Unavailable	14	\$4,453,632.48	57.63%0	\$0.00	NA	0	\$0.
Total		26	\$7,727,348.67	100%0		117	0	<u>\$0.</u>
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31412VBF4	CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66%0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,596,060.90		\$0.00	NA		\$0.
Total		230	\$14,776,359.86	100% 0	\$0.00		0	\$0.
31412VBG2	CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79%0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,436,283.60	32.21%0	\$0.00	NA	0	\$0.
Total		172	\$16,877,483.12	100%0	\$0.00		0	\$0.
31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.12	1		NA		\$0.
	Unavailable	30	\$3,544,196.36			NA		\$0.
Total		96	\$11,269,269.48	100%0	\$0.00		0	\$0.
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,726,647.61	28.29% 0		NA		\$0.
Total		146	\$20,240,359.62	100%0			0	\$0.
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31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,273,052.24	27.29% 0	\$0.00	NA	0	\$0.
Total		120	\$19,323,854.22	100% 0	\$0.00		0	\$0.
31412VBL1	CITIMORTGAGE, INC.	4	\$1,087,912.00			NA	0	\$0.
Total		4	\$1,087,912.00	100%0	\$0.00		0	\$0.
31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.88			NA		\$0.
	Unavailable	81	\$21,027,084.78			NA		\$0.
Total		188	\$45,919,133.66	100%0	\$0.00		0	\$0.
31412VBN7	CITIMORTGAGE, INC.	1	\$242,500.80	21.03%0	\$0.00	NA	0	\$0.
01112 ())(()	Unavailable	4	\$910,800.72	78.97% 0		NA		\$0.
Total		5	\$1,153,301.52		1 1		0	\$0.
31412VBP2	CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%0	\$0.00	NA	0	\$0.
	Unavailable	1	\$415,346.42		\$0.00	NA	0	\$0.
Total		9	\$2,421,155.65	100% 0	\$0.00		0	\$0.
31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08%0		NA		\$0.
	Unavailable	22	\$6,803,044.69			NA	0	\$0.
Total		54	\$17,042,096.41	100%0	\$0.00		0	\$0.
31412VBR8	CITIMORTGAGE, INC.	16	\$5,076,332.00	60.41%0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,326,172.79		1 1	NA		\$0. \$0.
Total		25	\$8,402,504.79				0	\$0. \$0.

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31412VBS6	CITIMORTGAGE, INC.	36	\$11,854,012.76			NA 0	\$0.0
	Unavailable	36	\$12,372,775.71	1 1 1		NA 0	\$0.
Total	<u> </u>	72	\$24,226,788.47	100% 0	\$0.00	0	\$0.
31412VBT4	CITIMORTGAGE, INC.	44	\$11,873,626.58	72.62%0	\$0.00	NA 0	\$0.0
51712122.	Unavailable	15	\$4,477,256.23	1 1		NA 0	\$0.0
Total		59	\$16,350,882.81	1 1		0	\$0.0 \$0. 0
31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03			NA 0	\$0.0
Total		31	\$8,519,891.03	100% 0	\$0.00	0	\$0.
31413XER0	WALKER & DUNLOP, LLC	1	\$11,113,000.00			NA 0	\$0.0
Total		1	\$11,113,000.00	100% 0	\$0.00	0	\$0.0
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,112,655.47	1 1		0	\$0.0
		12	<u>01 042 002 01</u>	10007 0	¢0.00		<u></u>
31414MEU6	RBC BANK (USA)	12 12	\$1,843,993.01 \$1,843,993.01			NA 0	\$0.0 \$0. 0
Total		14	\$1,043,773.01		<u></u> Φυ.υυ		ቅ ህ••
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$19,574,170.56			0	\$0.
31415L3V7	RBC BANK (USA)	18	\$2,443,629.99	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,443,629.99 \$2,443,629.99			0	<u>\$0.</u> \$0.
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31415L3W5	RBC BANK (USA)	29	\$4,153,155.65	100% 0	\$0.00	NA 0	\$0.
Total		29	\$4,153,155.65	1 1		0	\$0.
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62			NA 0	\$0.0
Total		18	\$3,000,850.62	100%0	\$0.00	0	\$0.
31416AGX2	POPULAR MORTGAGE, INC.	11	\$1,051,923.06	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,051,923.06	100% 0	\$0.00	0	\$0.
31416K5F1	ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00			NA0	\$0.
Total	<u>l</u>	18	\$1,472,313.00	100%0	\$0.00	0	\$0.

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31416K5G9	ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$1,940,800.00	100% 0	\$0.00		0	\$0.
31416K5H7	ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,401,380.00	100%0	\$0.00		0	\$0.
31416K5J3	ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100% 0	\$0.00	NA	0	\$0.
Total		46	\$5,923,650.00	100%0	\$0.00		0	\$0.
31416LCK0	GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%0		NA	_	\$0.
	Unavailable	1	\$62,800.00	1.57% 0		NA		\$0.
Total		19	\$4,000,318.85	100%0	\$0.00		0	\$0.
31416LCL8	GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75% 0		NA	_	\$0.
	Unavailable	4	\$1,214,800.00	20.25% 0		NA		\$0.
Total		23	\$5,999,705.13	100% 0	\$0.00		0	\$0.
31416LCM6	GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57% 0		NA	_	\$0.
r	Unavailable	5	\$939,910.86	13.43% 0		NA	0	\$0.
Total		36	\$7,000,394.41	100%0	\$0.00		0	\$0.
31416LCN4	GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73% 0		NA	_	\$0.
	Unavailable	1	\$417,000.00	9.27% 0		NA		\$0.
Total		21	\$4,500,197.00	100% 0	\$0.00		0	\$0.
31416LCP9	GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$295,515.79	10.52% 0		NA		\$0.
Total		23	\$2,808,297.72	100%0	\$0.00		0	\$0.
31416LCQ7	GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,817,104.00	18.4% 0		NA		\$0.
Total		46	\$9,874,046.76	100%0	\$0.00	(0	\$0.
31416LCR5		35	\$8,050,042.10	94.71%0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY							
	Unavailable	2	\$449,500.00	5.29% 0	\$0.00	NA)	\$0.
Total		37	\$8,499,542.10	100% 0	\$0.00) (\$0.
31416MDT8	SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100% 0	\$0.00	NA) :	\$0.
Total		11	\$2,129,000.00	100% 0	\$0.00) (\$0.
31416MDU5	SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100% 0	\$0.00	NA) :	\$0.
Total		29	\$8,213,909.00	100%0	\$0.00) :	\$0.
31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100% 0	\$0.00	NA) :	\$0.
Total		23	\$4,182,761.70	100%0	\$0.00) (\$0.
31416MDW1	SA MORTGAGE SERVICES, LLC	5	\$1,356,543.00	100% 0	\$0.00	NA) :	\$0.
Total		5	\$1,356,543.00	100%0	\$0.00) (\$0.
31416MDX9	SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100% 0	\$0.00	NA) :	\$0.
Total		8	\$1,376,426.00	100%0	\$0.00) (\$0.
31416MDY7	SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100% 0	\$0.00	NA) :	\$0.
Total		11	\$2,349,667.00	100%0	\$0.00) (\$0.
31416MDZ4	SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100% 0	\$0.00	NA		\$0.
Total		11	\$1,800,665.00	100%0	\$0.00) 9	\$0.
31416N2F8	Unavailable	14	\$1,890,768.85	100% 0	\$0.00	NA		\$0.
Total		14	\$1,890,768.85	100%0	\$0.00) (\$0.
31416N2G6	Unavailable	22	\$2,285,834.45	100% 0	\$0.00	NA		\$0.
Total		22	\$2,285,834.45	100%0	\$0.00) (\$0.
31416N2H4	Unavailable	54	\$12,204,335.00	100% 0	\$0.00	NA		\$0.
Total		54	\$12,204,335.00	100%0	\$0.00) (\$0.
31416N2J0	Unavailable	16	\$1,062,356.40	100% 0	\$0.00	NA		\$0.
Total		16	\$1,062,356.40	100%0	\$0.00) (\$0.
31416N2K7	Unavailable	9	\$1,184,288.85	100% 0	\$0.00	NA) :	\$0.

Total		9	\$1,184,288.85	100% 0	\$0.00	0	\$0.
2141(2)21.5			¢1.446.000.0.1	1000 0	#0.00		.
31416N2L5	Unavailable	11	\$1,446,299.94	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,446,299.94	100%0	\$0.00	0	\$0.
31416NAN2	Unavailable	20	\$2,123,724.23	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,123,724.23	100%0	\$0.00	0	\$0.
31416NAP7	Unavailable	19	\$3,614,296.83	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,614,296.83	100%0	\$0.00	0	\$0.
31416NAQ5	Unavailable	20	\$2,791,350.55	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,791,350.55	100% 0	\$0.00	0	\$0.
31416NAR3	Unavailable	25	\$5,967,233.97	100% 0	\$0.00	NA 0	\$0.
Total		25 25	\$5,967,233.97 \$5,967,233.97	100% 0	\$0.00 \$0.00	0	\$0. \$0.
2141631451	T Tu	105	\$22 245 424 47	1000 0	¢0.00	NAO	¢0
31416NAS1 Total	Unavailable	125 125	\$33,245,434.47 \$33,245,434.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
			. , , ,				
31416NAT9	Unavailable	16	\$1,045,238.71	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,045,238.71	100%0	\$0.00	0	\$0.
31416NXA5	Unavailable	4	\$1,026,834.71	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,026,834.71	100%0	\$0.00	0	\$0.
31416NXB3	Unavailable	34	\$6,206,011.32	100% 0	\$0.00	NA 0	\$0.
Total		34	\$6,206,011.32	100%0	\$0.00	0	\$0.
31416NXC1	Unavailable	8	\$1,196,817.89	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,190,817.89 \$1,196,817.89	100 % 0	\$0.00 \$0.00	0	\$0. \$0.
31416P7B7	PULTE MORTGAGE, L.L.C.	26	\$5,705,775.00	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,705,775.00	100% 0	\$0.00	0	\$0.
	PULTE MORTGAGE,	<i></i>	¢10.000.155.00	100 7 0	#0.00		
31416P7C5	L.L.C.	65	\$12,833,175.00	100% 0	\$0.00	NA 0	\$0.
Total		65	\$12,833,175.00	100% 0	\$0.00	0	\$0.
31416P7D3	PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$5,911,392.00	100% 0	\$0.00	0	\$0.
31416P7E1	PULTE MORTGAGE, L.L.C.	15	\$3,159,066.00	100% 0	\$0.00	NA 0	\$0.

Total		15	\$3,159,066.00	100%) \$0.00		0 \$0
		15	ψυ,1υν,000.00		φυ.υυ		
31416P7F8	PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100% () \$0.00	NA	0 \$0
Total		36	\$6,272,078.00	100%) \$0.00		0 \$(
31416P7G6	PULTE MORTGAGE, L.L.C.	11	\$1,999,991.00	100% () \$0.00	NA	0 \$0
Total		11	\$1,999,991.00	100%) \$0.00		0 \$(
31416P7H4	PULTE MORTGAGE, L.L.C.	11	\$3,027,351.00	100% () \$0.00	NA	0 \$0
Total		11	\$3,027,351.00	100%) \$0.00		0 \$(
31416P7J0	PULTE MORTGAGE, L.L.C.	16	\$2,219,756.00	100% () \$0.00	NA	0 \$0
Total		16	\$2,219,756.00	100%) \$0.00		0 \$(
31416P7K7	PULTE MORTGAGE, L.L.C.	39	\$7,393,788.00	100% () \$0.00	NA	0 \$0
Total		39	\$7,393,788.00	100%) \$0.00		0 \$(
31416PLL9 Total	CHARTER BANK	1 1	\$136,232.71 \$136,232.71	100% (100% (0 \$0 0 \$ 0
31416PLN5 Total	CHARTER BANK	2 2	\$247,599.36 \$247,599.36				0 \$(0 \$(
31416PLP0	CHARTER BANK	7	\$877,813.70	63.48% () \$0.00	NA	0 \$0
Total	Unavailable	3 10	\$505,045.12 \$1,382,858.82	36.52% (100% (0 \$0 0 \$0
31416PLR6	CHARTER BANK Unavailable	3	\$488,689.80 \$164,130.42	74.86% (25.14% (
Total		5	\$652,820.22	100%) \$0.00		0 \$(
31416PLS4	CHARTER BANK Unavailable	6	\$735,236.92 \$123,537.50	85.61% (14.39% (
Total		7	\$858,774.42	100%	1		0 \$(
31416PLT2 Total	CHARTER BANK	9 9	\$1,281,245.33 \$1,281,245.33				0 \$(0 \$ (
		9	φ1,401,24 3. 33	100 %	ο φυ.00		<u>ه م</u>
31416PLU9	CHARTER BANK Unavailable	8	\$986,532.33 \$101,394.02	90.68% (9.32% (1
Total		9	\$1,087,926.35	1			0 \$(

31416QDR3	PHH MORTGAGE CORPORATION	17	\$5,207,179.42	100% 0		NA 0	\$0.
Total		17	\$5,207,179.42	100%0	\$0.00	0	\$0 .
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87%0	\$0.00	NA 0	\$0.
	Unavailable	2	\$645,120.23	42.13% 0	1	NA 0	\$0.
Total		7	\$1,531,364.11	100%0	\$0.00	0	\$0 .
31416QR56	Unavailable	82	\$14,132,827.67	100% 0	\$0.00	NA 0	\$0.
Total		82	\$14,132,827.67	100%0	\$0.00	0	\$0 .
31416QR64	Unavailable	10	\$1,386,666.87	100% 0	\$0.00	NA 0	\$0.
Total	Chuvanuoro	10	\$1,386,666.87	100% 0		0	\$0.
31416QR72	Unavailable	5	\$1,198,145.49	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,198,145.49 \$1,198,145.49	100%0		0	<u>\$0.</u> \$0.
			¢1,120,110112	100 / 0	\$		φυ
31416QR80	AMTRUST BANK	1	\$215,662.04	0.39% 0	\$0.00	NA 0	\$0.
	Unavailable	215	\$55,024,622.83	99.61%0	\$0.00	NA 0	\$0.
Total		216	\$55,240,284.87	100%0	\$0.00	0	\$0 .
31416QR98	Unavailable	222	\$59,475,818.36	100% 0	\$0.00	NA 0	\$0.
Total		222	\$59,475,818.36	100%0	\$0.00	0	\$0.
31416QSA4	Unavailable	23	\$5,335,519.83	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,335,519.83	100% 0		0	\$0.
31416QSB2	Unavailable	25	\$1,550,499.82	100% 0	\$0.00	NA 0	\$0.
Total		25	\$1,550,499.82	100%0	1 1	0	\$0.
31416QSC0	Unavailable	33	\$2,087,733.98	100% 0	\$0.00	NA 0	\$0.
Total		33	\$2,087,733.98		-	0	\$0.
31416QSD8	Unavailable	27	\$2,641,525.06	100% 0	\$0.00	NA 0	\$0.
Total		27	\$2,641,525.06 \$2,641,525.06	100% 0		NA 0	\$0. \$0 .
	** ***		41.000 C (- -)	1000	+c.cc		
31416QSE6	Unavailable	14	\$1,339,967.71	100% 0	i i	NA 0	\$0.
Total		14	\$1,339,967.71	100% 0	\$0.00	0	\$0.
31416QSH9	Unavailable	16	\$3,551,434.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,551,434.00	100%0	\$0.00	0	\$0.
31416QSJ5	Unavailable	10	\$1,660,950.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,660,950.00 \$1,660,950.00		1	0	<u>\$0.</u>

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31416QSK2	Unavailable	31	\$8,043,060.00	100% 0	1	NAO	
Total		31	\$8,043,060.00	100% 0	\$0.00	0	0 \$0
31416QSL0	Unavailable	31	\$8,405,639.00	100% 0		NAO	0 \$0
Total		31	\$8,405,639.00	100% 0	\$0.00	0	0 \$0
31416QSM8	Unavailable	5	\$1,038,400.00	100% 0		NAO	
Total		5	\$1,038,400.00	100% 0	\$0.00	0	0 \$0
31416RDB6	CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100% 0		NAO	
Total		8	\$1,422,641.60	100% 0	\$0.00	0	0 \$0
31416RDC4	CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100% 0	\$0.00	NAO	0 \$0
Total		36	\$6,966,124.52	100% 0	\$0.00	0	0 \$0
31416RDD2	CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100% 0	\$0.00	NAO	0 \$0
Total		48	\$8,721,170.91	100% 0	\$0.00	0	0 \$0
31416RDE0	CTX MORTGAGE COMPANY, LLC	13	\$2,377,377.00	100% 0	\$0.00	NAO	0 \$0
Total		13	\$2,377,377.00	100% 0	\$0.00	0	0 \$0
31416RDF7	CTX MORTGAGE COMPANY, LLC	11	\$1,998,152.12	100% 0		NAC	
Total		11	\$1,998,152.12	100% 0	\$0.00	0	0 \$0
31416TCF4	INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100% 0	\$0.00	NAO	0 \$0
Total	<u> </u>	15	\$2,164,463.00	100% 0	\$0.00	0	0 \$0
31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100% 0	\$0.00	NAO	0 \$0
Total	<u> </u>	30	\$1,827,075.00	100% 0	\$0.00	0	0 \$0
31416ТСН0	INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100% 0	\$0.00	NAO	0 \$0
Total		46	\$7,367,785.53	100% 0	\$0.00	0	0 \$0
31416TJ26	RBS CITIZENS, NA	147	\$25,357,024.55	100% 0		NAC	
Total		147	\$25,357,024.55	100% 0	\$0.00	U	0 \$0
31416TJ34	RBS CITIZENS, NA	133	\$18,939,121.60	100% 0	\$0.00	NAO	0 \$0

Total		133	\$18,939,121.60	100% 0	\$0.00	0	\$0
2141(7142		1 4	¢1 104 01 C 00	10000	¢0.00		ф. Ф.
31416TJ42	RBS CITIZENS, NA	14	\$1,124,916.98	100% 0		NA 0	\$0
Total		14	\$1,124,916.98	100%0	\$0.00	0	\$0
31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44% 0		NA 0	\$0
	Unavailable	149	\$45,732,515.86	92.56% 0		NA 0	\$0
Total		162	\$49,407,332.53	100%0	\$0.00	0	\$0
31417J3K4	POPULAR MORTGAGE, INC.	17	\$1,815,900.00	88.06% 0		NA 0	\$0
	Unavailable	1	\$246,185.19	11.94% 0		NA 0	\$0
Total		18	\$2,062,085.19	100%0	\$0.00	0	\$0
31417J3L2	POPULAR MORTGAGE, INC.	15	\$2,066,720.00	100% 0	\$0.00	NA 0	\$0
Total		15	\$2,066,720.00	100%0	\$0.00	0	\$0
31417J3M0	POPULAR MORTGAGE, INC.	15	\$1,324,967.07	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,324,967.07	100%0	\$0.00	0	\$0
31417J3N8	POPULAR MORTGAGE, INC.	9	\$1,391,100.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,391,100.00	100% 0	\$0.00	0	\$0
31417J3P3	POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100% 0	\$0.00	NA 0	\$0
Total		16	\$2,580,398.55	100%0	\$0.00	0	\$0
31417J3Q1	POPULAR MORTGAGE, INC.	23	\$3,196,253.94	100% 0	\$0.00	NA 0	\$0
Total		23	\$3,196,253.94	100%0	\$0.00	0	\$0
31417J3R9	POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$402,631.13	4.22% 0	\$0.00	NA 0	\$0
Total		60	\$9,547,720.40	100% 0	\$0.00	0	\$0
31417J3S7	POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$203,068.28	5.32% 0		NA 0	\$0
Total		32	\$3,814,418.05	100%0	\$0.00	0	\$0
31417J3T5	POPULAR	16	\$1,643,776.00	77.33% 0	\$0.00	NA 0	\$0

	MORTGAGE, INC.	1			1		1
	Unavailable	4	\$481,827.54	22.67% 0	\$0.00	NA 0	\$0
Total		20	\$2,125,603.54			0	\$0.
31417J3U2	POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$34,936.55	2.07% 0	\$0.00	NA 0	\$0
Total		14	\$1,688,355.22	11	\$0.00	0	\$0
31417J3V0	POPULAR MORTGAGE, INC.	15	\$2,317,380.92			NA 0	
Total	!	15	\$2,317,380.92	100% 0	\$0.00	0	\$0.
31417JD49	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23			NA 0	
Total		12	\$2,207,581.23	100%0	\$0.00	0	\$0.
31417JD56	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69			NA 0	\$0.
Total		26	\$4,626,241.69	100% 0	\$0.00	0	\$0 .
31417JD64	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,746,950.00	100% 0	\$0.00	0	\$0
31417JD72	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00			NA 0	
Total		22	\$2,881,550.00	100%0	\$0.00	0	\$0
31417JG20	THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24			NA 0	
	Unavailable	5	\$793,031.01			NA 0	\$0
Total	′	77	\$13,182,630.25	100%0	\$0.00	0	\$0
31417JGK0	THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16			NA 0	
Total	Unavailable	16 74	\$2,290,814.19 \$14 494 083 35			NA 0	\$0 \$0
l otai		/+	\$14,494,083.35		<u>.</u>	0	φυ
31417JGL8	THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11	100% 0		NA 0	
Total	, <u> </u>	98	\$23,162,988.11	100%0	\$0.00	0	\$0

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THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100% 0	\$0.00	NA 0	\$0.0
	20	\$1,952,166.49	100% 0	\$0.00	0	\$0.
THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71		\$0.00	NA 0	\$0.0
	28	\$1,550,567.71	100% 0	\$0.00	0	\$0.
THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95		\$0.00	NA 0	\$0.0
Unavailable	3	\$543,130.86		\$0.00	NA 0	\$0.0
	110	\$19,269,054.81	100%0	\$0.00	0	\$0.
THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48		\$0.00	NA 0	\$0.0
	26	\$3,313,051.48	100% 0	\$0.00	0	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$475,500.00		\$0.00	NA 0	\$0.(
Unavailable	6	\$1,186,758.99		\$0.00	NA 0	\$0.0
	9	\$1,662,258.99	100%0	\$0.00	0	\$0.
THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$1,030,638.81	29.04% 0	\$0.00	NA 0	\$0.0
	25	\$3,549,539.24	100%0	\$0.00	0	\$0.(
THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63		\$0.00	NA 0	\$0.0
Unavailable	2	\$49,961.77	0.75% 0	\$0.00	NA 0	\$0.0
	105	\$6,658,455.40	100%0	\$0.00	0	\$0.0
THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28		\$0.00	NA 0	\$0.0
Unavailable	11	\$2,135,579.71		\$0.00	NA 0	\$0.0
<u> </u>	116	\$24,016,664.99	100%0	\$0.00	0	\$0.
THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14		\$0.00	NA 0	\$0.0
Unavailable		\$141,950.00		\$0.00	NA 0	\$0.0
<u> </u>	125	\$15,966,515.14		\$0.00	0	\$0.0
THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100% 0	\$0.00	NA 0	\$0.0
	+	\$1,936,000.79	100%0	\$0.00	0	\$0.
	NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON 	NATIONAL BANK20Image: Constraint of the system20THE HUNTINGTON NATIONAL BANK28THE HUNTINGTON NATIONAL BANK107Unavailable3THE HUNTINGTON NATIONAL BANK26THE HUNTINGTON NATIONAL BANK26THE HUNTINGTON NATIONAL BANK3Unavailable6THE HUNTINGTON NATIONAL BANK3Unavailable6THE HUNTINGTON NATIONAL BANK15Unavailable10THE HUNTINGTON NATIONAL BANK103Unavailable10THE HUNTINGTON NATIONAL BANK103Unavailable2THE HUNTINGTON NATIONAL BANK103Unavailable2THE HUNTINGTON NATIONAL BANK105Unavailable1THE HUNTINGTON NATIONAL BANK105Unavailable1THE HUNTINGTON NATIONAL BANK124Unavailable1THE HUNTINGTON NATIONAL BANK124THE HUNTINGTON NATIONAL BANK124THE HUNTINGTON NATIONAL BANK124THE HUNTINGTON NATIONAL BANK124THE HUNTINGTON NATIONAL BANK124THE HUNTINGTON NATIONAL BANK125THE HUNTINGTON NATIONAL BANK125THE HUNTINGTON NATIONAL BANK124THE HUNTINGTON NATIONAL BANK125THE HUNTINGTON NATIONAL BANK125THE HUNTINGTON NATIONAL BANK124	NATIONAL BANK 20 \$1,952,166.49 20 \$1,952,166.49 21 22 \$1,952,166.49 THE HUNTINGTON NATIONAL BANK 28 \$1,550,567.71 28 \$1,550,567.71 28 \$1,550,567.71 29 \$1,8725,923.95 107 \$18,725,923.95 Unavailable 3 \$543,130.86 100 \$19,269,054.81 20 26 \$3,313,051.48 26 \$3,313,051.48 20 26 \$3,313,051.48 26 \$3,313,051.48 21 26 \$3,313,051.48 26 \$3,313,051.48 26 \$3,313,051.48 26 \$3,313,051.48 26 \$3,313,051.48 26 \$3,313,051.48 27 THE HUNTINGTON NATIONAL BANK 3 \$475,500.00 Unavailable 6 \$1,186,758.99 9 \$1,662,258.99 28 \$1,662,258.99 9 \$1,662,258.99 \$2,518,900.43 Unavailable 10 \$1,030,638.81 \$2,518,900.43 \$2,518,900.43	NATIONAL BANK 20 \$1,952,166.49 100% 0 20 \$1,952,166.49 100% 0 21 22 \$1,952,166.49 100% 0 22 \$1,952,166.49 100% 0 0 21 22 \$1,952,166.49 100% 0 0 21 21 22 \$1,550,567.71 100% 0 0 21 28 \$1,550,567.71 100% 0 0 21 28 \$1,550,567.71 100% 0 0 21 21 3 \$543,130.86 2.82% 0 0 21 110 \$19,269,054.81 100% 0 0 21 21 26 \$3,313,051.48 100% 0 0 21 26 \$3,313,051.48 100% 0 0 0 21 26 \$3,313,051.48 100% 0 0 21 26 \$3,313,051.48 100% 0 0 21 20 \$1,662,258.99 100% 0 0 21 100	NATIONAL BANK 20 \$1,952,166.49 100% 0 \$0.00 Image: Constraint of the state of the stat	NATIONAL BANK 20 \$1,952,166.49 100% 0 \$0.00 NA0 Image: Constraint of the state of

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31417JGX2	THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96% 0	\$0.00	NA	\$0.
	Unavailable	1	\$92,198.97	1.04% 0	\$0.00	NA) \$0.
Total		91	\$8,842,080.73	100%0	\$0.00) \$0.
	THE HUNTINGTON						
31417JGY0	NATIONAL BANK	55	\$7,824,858.13	100% 0	\$0.00	NA	\$0.
Total		55	\$7,824,858.13	100%0	\$0.00	() \$0.
31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76% 0	\$0.00	NA) \$0.
	Unavailable	2	\$160,556.91	12.24% 0	\$0.00	NA	
Total		14	\$1,311,490.00	100%0	\$0.00	() \$ 0.
31417JMD9	RBS CITIZENS, NA	26	\$2,410,199.53	100% 0	\$0.00	NA) \$0.
Total		26	\$2,410,199.53	100% 0	\$0.00	(
21417IME7	DDC CITIZENIC NA	22	¢ 4 202 0 2 0 07	100% 0	¢0.00	NIA (0.0
31417JME7 Total	RBS CITIZENS, NA	33 33	\$4,393,929.07 \$4,393,929.07	100% 0 100% 0	\$0.00 \$0.00	NA	1
			φ -, 393,929.07	100 /0 0	φ υ.υυ		σ φυ.
31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18	100% 0	\$0.00	NA) \$0.
Total		16	\$2,607,385.18	100% 0	\$0.00) \$0.
31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100% 0	\$0.00	NA) \$0.
Total		50	\$3,231,589.35	100% 0	\$0.00	1) \$0.
31417JMH0	RBS CITIZENS, NA	61	\$6,033,003.36	100% 0	\$0.00	NA) \$0.
Total		61	\$6,033,003.36	100% 0	\$0.00	(
31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69	100% 0	\$0.00	NA) \$0.
Total	KBS CITIZENS, NA	97 97	\$12,710,997.69 \$12,710,997.69) \$0.) \$0 .
				100 7 0	* 0.00		
31417JMK3	RBS CITIZENS, NA	41	\$6,787,958.52	100% 0		NA	
Total		41	\$6,787,958.52	100%0	\$0.00) \$0.
31417JML1	RBS CITIZENS, NA	26	\$6,187,373.72	100% 0	\$0.00	NA) \$0.
Total		26	\$6,187,373.72	100% 0	\$0.00	() \$0.
31417JMM9	RBS CITIZENS, NA	16	\$1,075,925.75	100% 0	\$0.00	NA) \$0.
Total		16	\$1,075,925.75	100% 0		() \$0.
31417JMN7	RBS CITIZENS, NA	21	\$3,913,593.13	100% 0	\$0.00	NA) \$0.
Total		21 21	\$3,913,593.13 \$3,913,593.13	100% 0	\$0.00 \$0.00		
31417JP20	FLAGSTAR CAPITAL MARKETS	5	\$309,228.74	4.66% 0	\$0.00	NA) \$0.

	CORPORATION						
	Unavailable	100	\$6,323,792.21	95.34% 0	\$0.00	NA 0	\$0.
Total		105	\$6,633,020.95	100% 0	\$0.00	0	\$0 .
31417JP38	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%0	\$0.00	NA 0	\$0.
	Unavailable	49	\$4,701,971.13	85.47%0	\$0.00	NA 0	\$0.
Total		57	\$5,501,447.28	100% 0	\$0.00	0	\$0.
31417JP46	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$9,197,196.45	85.12% 0	\$0.00	NA 0	\$0.
Total		80	\$10,804,594.60	100%0	\$0.00	0	\$0.
31417JP53	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73%0	\$0.00	NA 0	\$0.
	Unavailable	34	\$5,529,270.45	79.27% 0	\$0.00	NA 0	\$0.
Total		43	\$6,974,970.87	100% 0	\$0.00	0	\$0.
31417JP61	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$708,645.13 \$3,163,458.35	18.3% 0 81.7% 0	\$0.00	NA 0 NA 0	\$0. \$0.
Total	Chuvanable	33	\$3,872,103.48	100% 0	\$0.00	0	<u>\$0.</u>
31417JP79	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$2,064,500.00	59.41% 0	\$0.00	NA 0	\$0.
Total		10	\$3,474,824.20	100%0	\$0.00	0	\$0.
31417JP87	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$3,984,918.04	87.38% 0	\$0.00	NA 0	\$0.
Total		78	\$4,560,331.09	100%0	\$0.00	0	\$0.
31417JP95	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$2,973,390.07	86.17%0	\$0.00	NA 0	\$0.
Total		35	\$3,450,563.07	100%0	\$0.00	0	\$0.
31417JPR5		23	\$6,440,086.93	8.2% 0	\$0.00	NA0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	261	\$72,080,472.13	91.8% 0	\$0.00	NA 0	\$0.
Total		284	\$78,520,559.06	100% 0	\$0.00	0	\$0.
31417JPS3	FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12		\$0.00	NA 0	\$0.0
	Unavailable	387	\$114,136,009.34	80.6% 0	\$0.00	NA 0	\$0.0
Total		479	\$141,601,293.46	100% 0	\$0.00	0	\$0.
31417JPT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,293,634.48		\$0.00	NA 0	\$0.0
Total		21	\$1,420,483.05	100%0	\$0.00	0	\$0.
31417JPU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	14	\$1,382,198.18	93.01%0	\$0.00	NA 0	\$0.0
Total		15	\$1,486,057.18	11	\$0.00	0	\$0.0
31417JPV6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$348,830.00 \$1,744,523.43		\$0.00	NA 0	\$0.0
hn 4_1	Unavallable				-	NA 0	\$0.0 \$0.0
Total		18	\$2,093,353.43	100%0	\$0.00	0	\$0.
31417JPW4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68		\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,596,246.52	11	\$0.00	NA 0	\$0.
Total		50	\$3,206,505.20	100%0	\$0.00	0	\$0.
31417JPX2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42	21.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$3,851,868.27	78.01% 0	\$0.00	NA 0	\$0.
Total		50	\$4,937,933.69	100% 0	\$0.00	0	\$0.
31417JPY0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.49	23.81% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$8,398,482.04	76.19% 0	\$0.00	NA 0	\$0.
Total		80	\$11,022,621.53		\$0.00	0	\$0.

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31417JPZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15		\$0.00	NA 0	\$0.
	Unavailable	31	\$3,687,761.79		\$0.00	NA 0	\$0.
Total		46	\$5,463,426.94	100% 0	\$0.00	0	\$0.
31417JQA1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00		\$0.00	NA 0	\$0.
	Unavailable	19	\$2,649,276.27		\$0.00	NA 0	\$0.
Total		22	\$3,062,522.27	100%0	\$0.00	0	\$0.
31417JQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00		\$0.00	NA 0	\$0.
·	Unavailable	12	\$1,920,938.19		\$0.00	NA 0	\$0.
Total		15	\$2,403,493.19	100%0	\$0.00	0	\$0.
31417JQC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91		\$0.00	NA 0	\$0.9
	Unavailable	6	\$719,069.31		\$0.00	NA 0	\$0.
Total		10	\$1,175,894.22		\$0.00	0	\$0.
31417JQD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04		\$0.00	NA 0	\$0.
	Unavailable	19	\$1,516,835.51	94.9% 0	\$0.00	NA 0	\$0.
Total		21	\$1,598,336.55	100%0	\$0.00	0	\$0.
31417JQE3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.92		\$0.00	NAO	\$0.
	Unavailable	37	\$6,020,254.38		\$0.00	NA 0	\$0.
Total		59	\$9,567,337.30	100%0	\$0.00	0	\$0.
31417JQF0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22		\$0.00	NA 0	\$0.
	Unavailable	121	\$30,757,833.26		\$0.00	NA 0	\$0.
Total	<u> </u>	131	\$32,899,453.48	100% 0	\$0.00	0	\$0 .
31417JQG8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36		\$0.00	NA 0	\$0
	Unavailable	206	\$45,040,606.02	96.84% 0	\$0.00	NA 0	\$0

Total		214	\$46,508,432.38	100%0	\$0.00	0	\$0.
31417JQH6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81% 0	\$0.00	NA0	\$0
	Unavailable	8	\$2,030,905.72	82.19% 0	\$0.00	NA 0	\$0
Total		10	\$2,471,017.19	100%0	\$0.00	0	\$0 .
31417JQM5	Unavailable	5	\$1,431,900.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,431,900.00	100%0	\$0.00	0	\$0 .
31417JQN3	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19% 0	\$0.00	NA 0	\$0.
	Unavailable	472	\$132,318,183.92	91.81%0	\$0.00	NA 0	\$0.
Total		514	\$144,128,743.13	100%0	\$0.00	0	\$0.
31417JQP8	FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19% 0	\$0.00	NA 0	\$0.
	Unavailable	185	\$56,110,155.97	72.81% 0	\$0.00	NA 0	\$0.
Total		256	\$77,061,443.61	100%0	\$0.00	0	\$0.
31417JTM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100% 0	\$0.00	NA 0	\$0.
Total		238	\$49,538,833.86	100%0	\$0.00	0	\$0.
31417JTN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100% 0	\$0.00	NA 0	\$0.
Total		253	\$49,225,187.41	100%0	\$0.00	0	\$0.
31417JTP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100% 0	\$0.00	NA 0	\$0.
Total		267	\$48,840,166.20	100%0	\$0.00	0	\$0.
31417JTQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100% 0	\$0.00	NA 0	\$0.
Total		43	\$5,873,167.56	100%0	\$0.00	0	\$0.
31417JTR1	GMAC MORTGAGE, LLC (USAA FEDERAL	305	\$49,935,532.81	100% 0	\$0.00	NA 0	\$0.
Total	SAVINGS BANK)	305	\$49,935,532.81	100%0	\$0.00	0	\$0.

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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59		\$0.00	NAO	\$0.
	121	\$17,697,890.59	100%0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59		\$0.00	NA 0	\$0.
	23	\$2,090,576.59	100%0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100% 0	\$0.00	NA 0	\$0.
	94	\$20,034,482.22	100%0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100% 0	\$0.00	NA 0	\$0.0
	266	\$49,547,062.22	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100% 0	\$0.00	NA 0	\$0.0
	168	\$29,524,652.05	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100% 0	\$0.00	NA 0	\$0.
	104	\$22,148,034.01	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100% 0	\$0.00	NA 0	\$0.
	43	\$8,589,162.37	100%0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,860,267.35	100% 0	\$0.00	NA 0	\$0.
	16	\$2,860,267.35	100%0	\$0.00	0	\$0.
EVERBANK	45	\$7,971,548.27 \$11,485,685,93	40.97% 0	\$0.00	NA 0	\$0. \$0
Unavalladie					NA 0	\$0. \$0 .
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EVERBANK Unavailable	14 21	\$3,207,617.26 \$4,962,154.09	39.26% 0 60.74% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
	LLC (USAA FEDERAL SAVINGS BANK)GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK)121GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)23GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)94GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)94GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)94GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)266GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)168GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)168GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)168GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)104GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)43GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)16GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)16	LLC (USAA FEDERAL SAVINGS BANK) 121 \$17,697,890.59 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$2,090,576.59 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$2,090,576.59 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 94 \$20,034,482.22 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 94 \$20,034,482.22 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 266 \$49,547,062.22 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 266 \$49,547,062.22 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 168 \$229,524,652.05 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$22,148,034.01 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$22,148,034.01 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$22,148,034.01 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 43 \$8,589,162.37 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 43 \$8,589,162.37 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 43 \$8,589,162.37 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 16 \$2,860,267.35 </td <td>LLC (USAA FEDERAL SAVINGS BANK) 121 \$17,697,890.59 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$2,090,576.59 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$2,090,576.59 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 94 \$20,034,482.22 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 94 \$20,034,482.22 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 266 \$49,547,062.22 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 266 \$49,547,062.22 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 168 \$29,524,652.05 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 168 \$29,524,652.05 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$22,148,034.01 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$22,148,034.01 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$22,148,034.01 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$22,860,267.35 1</td> <td>LLC (USAA FEDERAL SAVINGS BANK) 121 \$17,697,890.59 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$2,090,576.59 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 94 \$20,034,482.22 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 94 \$20,034,482.22 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 94 \$20,034,482.22 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$29,524,652.05 100% 0 \$0.00 SAVINGS BANK) 104 \$22,148,034.01 100% 0 \$0.00 SAVINGS BANK) 104 \$22,148,034.01 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$22,148,034.01 100% 0 \$0.00 SAVINGS BANK) 104 \$22,148,034.01 100% 0 \$0.00 SAVINGS BANK) 104 \$22,148,034.01 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$22,148,034.01 100% 0 \$0.00 CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 105 CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS</td> <td>LLC (USAA FEDERAL SAVINGS BANK) 121 \$17,697,890.59 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 0 \$20,034,482.22 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 0 \$20,034,482.22 100% 0 \$0.00 NA 0 50.00 N</td>	LLC (USAA FEDERAL SAVINGS BANK) 121 \$17,697,890.59 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$2,090,576.59 100% 0 GMAC 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0 50.00 N

Total		35	\$8,169,771.35	100%	\$0.00		0	\$0.
2141713777			¢4.000.044.50	10.00				.
31417JXE5	EVERBANK	14	\$4,060,944.73	19.2%		NA		\$0.
	Unavailable	60	\$17,085,720.29	80.8%		NA		\$0.
Total		74	\$21,146,665.02	100%) \$0.00		0	\$0.
31417JXF2	EVERBANK	6	\$696,766.44	33.39% (\$0.00	NA	0	\$0.
	Unavailable	7	\$1,389,910.59	66.61%	\$0.00	NA	0	\$0.
Total		13	\$2,086,677.03	100%	\$0.00		0	\$0.
31417K3P0	Unavailable	11	\$1,312,352.67	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,312,352.67	100%			0	\$0.
214178200	TT '1 11	11	¢0,400,577,14	10000	¢0.00	NT A	0	¢0
31417K3Q8	Unavailable	11	\$2,483,577.14	100% (100% (NA	0	<u>\$0.</u>
Total		11	\$2,483,577.14	100%) <u></u>		U	\$0.
31417K3R6	Unavailable	12	\$1,439,465.33	100% () \$0.00	NA	0	\$0.
Total		12	\$1,439,465.33	100%			0	\$0.
			• / /					
31417K3S4	CITIMORTGAGE INC.	1	\$250,718.74	11.26%) \$0.00	NA	0	\$0.
	Unavailable	10	\$1,976,753.46	88.74%) \$0.00	NA		\$0.
Total		11	\$2,227,472.20	100%	\$0.00		0	\$0.
31417K4M6	Unavailable	15	\$1,292,452.38	100% (\$0.00	NA	0	\$0.
Total		15	\$1,292,452.38	100%			0	\$0.
2141717424		10	¢1 710 500 50	10000			0	¢0
31417K4N4	Unavailable	10	\$1,718,589.50	100%		NA		\$0.
Total		10	\$1,718,589.50	100%) \$0.00		0	\$0.
31417K4P9	Unavailable	15	\$1,234,162.99	100% (\$0.00	NA	0	\$0.
Total		15	\$1,234,162.99	100%	\$0.00		0	\$0.
31417K4Q7	Unavailable	8	\$1,329,760.38	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,329,760.38	100%			0	\$0.
21417KAD5	Un anailabh i	1	¢2.016.620.54	10007 0	φο.οο	NT A		ቀሳ
31417K4R5	Unavailable	21	\$2,916,629.54	100%		NA		<u>\$0.</u>
Total		21	\$2,916,629.54	100%) \$0.00		0	\$0.
31417K4S3	Unavailable	8	\$1,093,044.89	100% 0		NA	0	\$0.
Total		8	\$1,093,044.89	100%	\$0.00		0	\$0.
31417K4T1	Unavailable	11	\$1,002,491.51	100% 0) \$0.00	NA	0	\$0.
Total		11	\$1,002,491.51 \$1,002,491.51	100%			0	\$0. \$0.
31417K4U8	Unavailable	10	\$1,972,629.36	100% 0	\$0.00	NA	0	\$0.

Total		10	\$1,972,629.36	100%0	\$0.00	0	\$0 .
31417K4V6	Unavailable	11	\$1,999,537.98	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,999,537.98	100%0	\$0.00	0	\$0
31417K7F8	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,251,309.33	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,251,309.33	100% 0	\$0.00	0	\$0 .
31417K7G6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,348,126.86	100% 0	\$0.00	0	\$0 .
31417K7H4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,365,729.68	100% 0	\$0.00	0	\$0.
31417K7J0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,097,585.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,097,585.00	100%0	\$0.00	0	\$0.
31417K7K7	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,469,909.37	100%0	\$0.00	0	\$0.
31417K7L5	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,356,200.00	100% 0	\$0.00	0	\$0.
31417KDF1	GOLF SAVINGS BANK	6	\$1,560,198.90	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,560,198.90	100%0	\$0.00	0	\$0.
31417KDG9	GOLF SAVINGS BANK	76	\$21,609,882.45	100% 0	\$0.00	NA 0	\$0.
Total		76	\$21,609,882.45	100% 0	\$0.00	0	\$0.
31417KDH7	GOLF SAVINGS BANK	18	\$2,121,761.76	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,121,761.76	100% 0	\$0.00	0	\$0.

31417KDJ3	GOLF SAVINGS BANK	75	\$14,458,673.77	100% 0	\$0.00	NA0	\$0.
Total		75	\$14,458,673.77	100% 0	\$0.00	0	\$0.
31417KDK0	GOLF SAVINGS BANK	11	\$1,815,412.00	100% 0	\$0.00	NA0	\$0.
Total		11	\$1,815,412.00	100%0	\$0.00	0	\$0.
31417L4W2	SUNTRUST MORTGAGE INC.	17	\$1,949,648.77	48.05% 0	\$0.00	NA 0	\$0.
Total	Unavailable	10 27	\$2,107,496.30 \$4,057,145.07	51.95% 0 100% 0	\$0.00 \$0.00	NA 0 0	<u>\$0.</u> \$0.
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31417L4X0	SUNTRUST MORTGAGE INC.	17	\$1,850,365.00	62.49% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,110,652.24	37.51% 0	\$0.00	NA 0	\$0.
Total		26	\$2,961,017.24	100%0	\$0.00	0	\$0.
31417L4Y8	SUNTRUST MORTGAGE INC.	68	\$4,468,508.53	54.33% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$3,756,018.13	45.67% 0	\$0.00	NA 0	\$0.
Total		124	\$8,224,526.66	100%0	\$0.00	0	\$0.
31417L4Z5	SUNTRUST MORTGAGE INC.	75	\$7,315,859.00	55.99% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$5,749,927.21	44.01% 0	\$0.00	NA 0	\$0.
Total		133	\$13,065,786.21	100%0	\$0.00	0	\$0.
31417L5A9	SUNTRUST MORTGAGE INC.	130	\$32,230,155.47	54.42% 0	\$0.00	NA 0	\$0.
	Unavailable	104	\$26,989,601.64		\$0.00	NA 0	\$0.
Total		234	\$59,219,757.11	100%0	\$0.00	0	\$0.
31417L5B7	SUNTRUST MORTGAGE INC.	135	\$31,547,363.53	54.17% 0	\$0.00	NA 0	\$0.
	Unavailable	100	\$26,691,507.05	45.83% 0	\$0.00	NA 0	\$0.
Total		235	\$58,238,870.58	100%0	\$0.00	0	\$0.
31417L5C5	SUNTRUST MORTGAGE INC.	121	\$30,605,329.11	45.53% 0	\$0.00	NA 0	\$0.
	Unavailable	138	\$36,610,974.33	54.47% 0	\$0.00	NA 0	\$0.
Total		259	\$67,216,303.44	100%0	\$0.00	0	\$0.
31417L5D3	SUNTRUST MORTGAGE INC.	128	\$31,825,467.04	44.9% 0	\$0.00	NA0	\$0.
	Unavailable	155	\$39,059,488.88	55.1%0	\$0.00	NA 0	\$0.

Total		283	\$70,884,955.92	100%0	\$0.00		0 \$0
31417L5E1	SUNTRUST MORTGAGE INC.	105	\$25,877,055.23	42.03% 0		NA	
	Unavailable	145	\$35,690,582.12	57.97%0		NA	
Total		250	\$61,567,637.35	100%0	\$0.00		0 \$0
31417L5F8	SUNTRUST MORTGAGE INC.	160	\$37,673,681.22	60.16%0) \$0.00	NA	0 \$0
	Unavailable	111	\$24,950,156.86	39.84% 0		NA	1
Total		271	\$62,623,838.08	100%0	\$0.00		0 \$0
31417L5G6	SUNTRUST MORTGAGE INC.	108	\$26,622,674.57	39.39% 0) \$0.00	NA	0 \$0
	Unavailable	154	\$40,957,123.18	60.61% 0	\$0.00	NA	0 \$0
Total		262	\$67,579,797.75	100% 0			0 \$0
31417L5H4	SUNTRUST MORTGAGE INC.	25	\$1,479,936.17	51.79% 0) \$0.00	NA	0 \$0
	Unavailable	23	\$1,377,605.91	48.21% 0		NA	0 \$0
Total		48	\$2,857,542.08	100% 0			0 \$0
31417L5J0	SUNTRUST MORTGAGE INC.	12	\$1,192,221.26	50.56% 0) \$0.00	NA	0 \$0
	Unavailable	12	\$1,165,980.43	49.44% 0		NA	1
Total		24	\$2,358,201.69	100%0	\$0.00		0 \$0
31417L5K7	SUNTRUST MORTGAGE INC.	131	\$32,066,302.20	44.97%0	\$0.00	NA	0 \$0
	Unavailable	163	\$39,243,418.23	55.03% 0		NA	
Total		294	\$71,309,720.43	100% 0	\$0.00		0 \$0
31417L5L5	SUNTRUST MORTGAGE INC.	115	\$27,793,681.08	39.79% 0) \$0.00	NA	0 \$0
	Unavailable	178	\$42,063,297.24	60.21% 0	1 1	NA	0 \$0
Total		293	\$69,856,978.32	100% 0	\$0.00	 	0 \$0
31417L5M3	SUNTRUST MORTGAGE INC.	97	\$22,816,323.95	77.01%0	\$0.00	NA	0 \$0
	Unavailable	29	\$6,810,925.51	22.99% 0	1 1	NA	
Total		126	\$29,627,249.46	100% 0	\$0.00	l	0 \$0
31417L5N1	SUNTRUST MORTGAGE INC.	127	\$30,754,838.26	51.76% 0	\$0.00	NA	0 \$0
	Unavailable	109	\$28,662,629.08	48.24% 0	\$0.00	NA	0 \$0
Total		236	\$59,417,467.34	100% 0	1 1		0 \$0

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31417L5P6	SUNTRUST MORTGAGE INC.	130	\$31,897,100.81	57.63% 0	\$0.00	NA 0) \$0.0
	Unavailable	104	\$23,449,404.30	42.37% 0	\$0.00	NA 0) \$0.0
Total		234	\$55,346,505.11	100% 0	\$0.00	0) \$0.(
31417L5Q4	SUNTRUST MORTGAGE INC.	5	\$808,070.21			NA 0	
	Unavailable	2	\$549,172.65			NA 0	
Total	<u> </u>	7	\$1,357,242.86	100%0	\$0.00	0) \$0.0
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.64			NA 0	
	Unavailable	63	\$14,998,529.67	50.16% 0		NA 0	
Total	<u> </u>	140	\$29,904,082.31	100%0	\$0.00	0) \$0.(
31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.00			NA 0	· · ·
	Unavailable	18	\$1,197,955.77	41.51% 0		NA 0	
Total		44	\$2,886,020.77	100%0	\$0.00	0) \$0.(
31417L5T8	SUNTRUST MORTGAGE INC.	31	\$3,019,508.00			NA 0	
	Unavailable	24	\$2,380,389.71	44.08% 0		NA 0	
Total	<u> </u>	55	\$5,399,897.71	100%0	\$0.00	0) \$0.(
31417L5U5	SUNTRUST MORTGAGE INC.	137	\$33,504,937.36			NA 0	
	Unavailable	98	\$25,046,374.35	i		NA 0	
Total	<u> </u>	235	\$58,551,311.71	100%0	\$0.00	0) \$0.
31417L5V3	SUNTRUST MORTGAGE INC.	20	\$11,293,460.00			NA 0) \$0.0
	Unavailable	3	\$1,737,800.00			NA 0	
Total		23	\$13,031,260.00	100%0	\$0.00	0) \$0.0
31417L5W1	SUNTRUST MORTGAGE INC.	20	\$12,090,284.00			NA 0) \$0.0
	Unavailable	22	\$13,014,070.00	1 1 1		NA 0	
Total	<u> </u>	42	\$25,104,354.00	100%0	\$0.00	0) \$0.
31417L5X9	SUNTRUST MORTGAGE INC.	8	\$1,766,950.00			NA 0	
	Unavailable	12	\$2,240,196.71	55.91% 0		NA0	
Total		20	\$4,007,146.71	100%0	\$0.00	0) \$0.

31417L5Y7	SUNTRUST	6	\$331,603.43	27.14% 0	\$0.00	NA 0	\$0.
511172517	MORTGAGE INC.						
Total	Unavailable	15 21	\$890,028.79 \$1,221,632.22	72.86% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
		<u> </u>	Ф 1,641,000-64		φυ.υυ		ψυ.
31417L5Z4	SUNTRUST MORTGAGE INC.	53	\$3,597,908.09	66.59% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$1,805,105.48	33.41%0	\$0.00	NA 0	\$0.
Total		78	\$5,403,013.57	100%0	\$0.00	0	\$0.
31417L6A8	SUNTRUST MORTGAGE INC.	31	\$3,037,600.00	48.68% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$3,202,875.05	51.32% 0	\$0.00	NA 0	\$0.
Total		63	\$6,240,475.05	100%0	\$0.00	0	\$0.
31417L6B6	SUNTRUST MORTGAGE INC.	65	\$4,051,770.22	53.75% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$3,485,736.09	46.25% 0	\$0.00	NA 0	\$0.
Total		118	\$7,537,506.31	100%0	\$0.00	0	\$0.
31417L6C4	SUNTRUST MORTGAGE INC.	47	\$4,640,367.33	56.42% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$3,584,568.37	43.58% 0	\$0.00	NA 0	\$0.
Total		84	\$8,224,935.70	100%0	\$0.00	0	\$0.
31417L6D2	SUNTRUST MORTGAGE INC.	150	\$32,801,461.50	46.03% 0	\$0.00	NA 0	\$0.
	Unavailable	172	\$38,462,958.78	53.97% 0	\$0.00	NA 0	\$0.
Total		322	\$71,264,420.28	100%0	\$0.00	0	\$0.
31417L6E0	SUNTRUST MORTGAGE INC.	60	\$13,780,470.34	31.05% 0	\$0.00	NA 0	\$0.
	Unavailable	128	\$30,600,821.16	68.95% 0	\$0.00	NA 0	\$0.
Total		188	\$44,381,291.50	100% 0	\$0.00	0	\$0.
31417L6F7	SUNTRUST MORTGAGE INC.	128	\$30,123,550.84	55.49% 0	\$0.00	NA 0	\$0.
	Unavailable	103	\$24,158,527.14	44.51%0	\$0.00	NA 0	\$0.
Total		231	\$54,282,077.98	100%0	\$0.00	0	\$0.
31417L6G5	SUNTRUST MORTGAGE INC.	7	\$2,822,057.94	35.48% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$5,131,150.95	64.52%0	\$0.00	NA 0	\$0.
Total		19	\$7,953,208.89	100% 0	\$0.00	0	\$0.
31417L6H3	SUNTRUST	13	\$2,917,920.00	49.9% 0	\$0.00	NA0	\$0.

	MORTGAGE INC.								
	Unavailable	16	\$2,929,650.00	50.1%	0	\$0.00	NA	0	\$0.
Total		29	\$5,847,570.00	100%	0	\$0.00		0	\$0.
31417L6J9	SUNTRUST MORTGAGE INC.	10	\$1,563,000.00	37.08%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,652,192.00	62.92%	0	\$0.00	NA	0	\$0.
Total		30	\$4,215,192.00	100%	_	\$0.00		0	\$0.
31417L6K6	SUNTRUST MORTGAGE INC.	5	\$1,505,189.88	63.8%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$854,150.55	36.2%	_	\$0.00	NA	0	\$0.
Total		8	\$2,359,340.43	100%	0	\$0.00		0	\$0.
31417L6L4	SUNTRUST MORTGAGE INC.	8	\$2,267,155.97	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,267,155.97	100%	0	\$0.00		0	\$0.
31417L6M2	SUNTRUST MORTGAGE INC.	19	\$5,141,027.08	93.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$379,517.72	6.87%	0	\$0.00	NA	0	\$0.
Total		20	\$5,520,544.80	100%	0	\$0.00		0	\$0.
31417L6N0	SUNTRUST MORTGAGE INC.	7	\$2,043,694.24	85.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$359,177.84	14.95%		\$0.00	NA	0	\$0.
Total		8	\$2,402,872.08	100%	0	\$0.00		0	\$0.
31417L6Q3	SUNTRUST MORTGAGE INC.	21	\$6,548,552.00	65.56%		\$0.00	NA		\$0.
	Unavailable	7	\$3,439,741.36	34.44%		\$0.00	NA		\$0.
Total		28	\$9,988,293.36	100%	0	\$0.00		0	\$0.
31417L6R1	SUNTRUST MORTGAGE INC.	5	\$1,735,837.94	34.41%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,309,457.63	65.59%		\$0.00	NA	0	\$0.
Total		15	\$5,045,295.57	100%	0	\$0.00		0	\$0.
31417L6S9	SUNTRUST MORTGAGE INC.	72	\$20,432,894.83	51.08%		\$0.00	NA	0	\$0.
	Unavailable	63	\$19,572,276.27	48.92%	0	\$0.00	NA	0	\$0.
Total		135	\$40,005,171.10	100%	0	\$0.00		0	\$0.
31417L6T7	SUNTRUST MORTGAGE INC.	8	\$2,727,870.00	27.28%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$7,273,100.00	72.72%	0	\$0.00	NA	0	\$0.

Total		27	\$10,000,970.00	100%0	\$0.00	l	0 9	\$0
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31417L6U4	SUNTRUST MORTGAGE INC.	42	\$11,994,146.93	34.28% 0				\$0
,	Unavailable	60	\$22,997,304.41	65.72%0		NA		\$0
Total		102	\$34,991,451.34	100%0	0 \$0.00	·	0 1	\$0
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31417L6V2	SUNTRUST MORTGAGE INC.	12	\$3,097,000.00	20.64%0				\$0
<u> </u>	Unavailable	33	\$11,908,334.44	79.36% 0		NA	1	\$0.
Total	<u> </u>	45	\$15,005,334.44	100%0	0 \$0.00	1	<u>v :</u>	\$0 .
31417L6W0	SUNTRUST MORTGAGE INC.	33	\$8,519,051.01	28.4% 0	0 \$0.00	NA	0 5	\$0.
·	Unavailable	55	\$21,476,809.13	71.6%0	0 \$0.00	NA	0 5	\$0.
Total		88	\$29,995,860.14	100%0			1	\$0.
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31417L6X8	SUNTRUST MORTGAGE INC.	13	\$2,882,162.39	28.78% 0) \$0.00	NA	0 8	\$0.
	Unavailable	19	\$7,132,647.71	71.22% 0		NA		\$0.
Total		32	\$10,014,810.10	100% 0	0 \$0.00	·		\$0.
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31417L6Y6	SUNTRUST MORTGAGE INC.	11	\$2,912,650.00	19.42% 0				\$0.
<u></u>	Unavailable	30	\$12,085,168.78	80.58% 0		NA	1	\$0.
Total	<u> </u>	41	\$14,997,818.78	100%0	0 \$0.00	1	0 1	\$0.
31417L6Z3	SUNTRUST MORTGAGE INC.	7	\$2,685,150.00	26.82% 0) \$0.00	NA	0 5	\$0.
	Unavailable	18	\$7,325,850.00			NA	0 5	\$0.
Total		25	\$10,011,000.00					\$0.
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31417L7A7	SUNTRUST MORTGAGE INC.	17	\$6,503,550.00	24.09% 0				\$0.
	Unavailable	48	\$20,497,500.00	75.91% 0	1 1	NA		\$0.
Total		65	\$27,001,050.00	100% 0	0 \$0.00	'	0 1	\$0.
31417L7B5	SUNTRUST MORTGAGE INC.	16	\$4,609,745.00	23.05% 0) \$0.00	NA	0 5	\$0.
<u> </u>	Unavailable	41	\$15,389,602.00	76.95%0	0.00	NA	0 4	\$0.
Total		57	\$19,999,347.00	100% 0	1 1	1		\$0.
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31417L7C3	SUNTRUST MORTGAGE INC.	52	\$13,655,356.34	45.47% 0		NA	0 5	\$0.
	Unavailable	55	\$16,377,137.61	54.53% 0	0.00	NA		\$0.
Total		107	\$30,032,493.95	100%0	1 1	1		\$0 .

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MORTGAGE INC.	1	\$370,000.00		\$0.00	NA 0	\$0.0
Unavailable	2	\$468,390.84		\$0.00	NA 0	\$0.
	3	\$838,390.84	100% 0	\$0.00	0	\$0.
SUNTRUST	+	÷= === 105 00		<u> </u>		
MORTGAGE INC.						\$0.0
Unavailable	3	\$1,430,000.00		\$0.00	NA 0	\$0.0
	10	\$3,968,105.00		\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	27	\$7,839,800.00	46.44% 0	\$0.00	NA 0	\$0.0
Unavailable	23	\$9,040,800.00		\$0.00	NA 0	\$0.0
	50	\$16,880,600.00	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	33	\$9,244,349.65		\$0.00	NA 0	\$0.0
Unavailable	10	\$3,626,207.60		\$0.00	NA 0	\$0.0
	43	\$12,870,557.25	100%0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	3	\$687,400.00		\$0.00	NA 0	\$0.0
Unavailable	5	\$1,729,500.00	71.56% 0	\$0.00	NA 0	\$0.0
	8	\$2,416,900.00	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	11	\$3,543,980.00		\$0.00	NA 0	\$0.0
Unavailable	17	\$6,891,070.00		\$0.00	NA 0	\$0.0
<u> </u>	28	\$10,435,050.00	100%0	\$0.00	0	\$0.
Unavailable	8	\$1,832,210.00		\$0.00	NA 0	\$0.
	8	\$1,832,210.00	100% 0	\$0.00	0	\$0.
Unavailable	16	\$2.371.864.00	100%0	\$0.00	NA0	\$0.0
	16	\$2,371,864.00		\$0.00	0	\$0. \$0.
GOLF SAVINGS BANK	21	\$4,536,962.92		\$0.00	NA0	\$0.0
	21	\$4,536,962.92	100% 0	\$0.00	0	\$0.
GOLF SAVINGS BANK	15	\$3,259,792.92	100% 0	\$0.00	NA 0	\$0.
	15	\$3,259,792.92	100% 0	\$0.00	0	\$0.
Unavailable	15	\$2,548,310.00	100% 0	\$0.00	NA 0	\$0.
	Unavailable	MORTGAGE INC.1Unavailable2SUNTRUST MORTGAGE INC.7Unavailable31010SUNTRUST MORTGAGE INC.27Unavailable23SUNTRUST MORTGAGE INC.33Unavailable10SUNTRUST MORTGAGE INC.33Unavailable10SUNTRUST MORTGAGE INC.33Unavailable10SUNTRUST MORTGAGE INC.33Unavailable5SUNTRUST MORTGAGE INC.31Unavailable5SUNTRUST MORTGAGE INC.11Unavailable5SUNTRUST MORTGAGE INC.11Unavailable16GOLF SAVINGS BANK21GOLF SAVINGS BANK15GOLF SAVINGS BANK15MORTGAGE INC.15	MORTGAGE INC. 1 \$370,000.00 Unavailable 2 \$468,390,84 3 \$838,390,84 SUNTRUST 7 \$2,538,105.00 MORTGAGE INC. 7 \$2,538,105.00 Unavailable 3 \$1,430,000.00 Unavailable 3 \$1,430,000.00 SUNTRUST 27 \$7,839,800.00 MORTGAGE INC. 23 \$9,040,800.00 Unavailable 23 \$9,040,800.00 SUNTRUST 33 \$9,244,349.65 MORTGAGE INC. 33 \$9,244,349.65 Unavailable 10 \$3,626,207.60 SUNTRUST 33 \$687,400.00 MORTGAGE INC. 3 \$687,400.00 Unavailable 10 \$3,543,980.00 Unavailable 5 \$1,729,500.00 SUNTRUST 3 \$687,400.00 MORTGAGE INC. 11 \$3,543,980.00 Unavailable 17 \$6,891,070.00 Unavailable 17 \$6,891,070.00 <t< td=""><td>MORTGAGE INC. 1 \$370,000.00 44.13% 0 Unavailable 2 \$468,390.84 55.87% 0 SUNTRUST 7 \$\$2,538,105.00 63.96% 0 MORTGAGE INC. 7 \$\$2,538,105.00 63.96% 0 Unavailable 3 \$\$1,430,000.00 36.04% 0 Unavailable 3 \$\$1,430,000.00 36.04% 0 Unavailable 23 \$\$9,040,800.00 53.56% 0 Unavailable 23 \$\$9,040,800.00 53.56% 0 Unavailable 23 \$\$9,040,800.00 53.56% 0 SUNTRUST 33 \$\$9,244,349.65 71.83% 0 MORTGAGE INC. 33 \$\$9,244,349.65 71.83% 0 Unavailable 10 \$\$3,626.207.60 28.17% 0 SUNTRUST 3 \$\$687,400.00 28.44% 0 Unavailable 10 \$\$3,626.207.60 28.17% 0 SUNTRUST 3 \$\$687,400.00 100% 0 SUNTRUST 3 \$\$687,400.00 100% 0 Unavailable 5</td><td>MORTGAGE INC. 1 \$370,000.00 44,13% 0 \$0.00 Unavailable 2 \$468,390,84 55,87% 0 \$0.00 SUNTRUST 3 \$838,390,84 100% 0 \$0.00 MORTGAGE INC. 7 \$2,538,105.00 63.96% 0 \$0.00 Unavailable 3 \$1,430,000.00 36.04% 0 \$0.00 Unavailable 3 \$1,430,000.00 36.04% 0 \$0.00 Unavailable 3 \$1,430,000.00 36.04% 0 \$0.00 Unavailable 23 \$9,040,800.00 53.56% 0 \$0.00 Unavailable 23 \$9,040,800.00 53.56% 0 \$0.00 Unavailable 10 \$3,626,207.60 28.17% 0 \$0.00 Unavailable 10 \$3,626,207.60 28.17% 0 \$0.00 Unavailable 10 \$3,626,207.60 28.17% 0 \$0.00 Unavailable 5 \$1,729,500.00 71.56% 0 \$0.00 Unavailable 5 \$1,729,500.00 71.56% 0 \$0.00<td>MORTGAGE INC. 1 \$\$3,000,00 \$4,13%0 \$0,00 NA0 Unavailable 2 \$468,390,84 55.87%0 \$0,00 NA0 SUNTRUST 3 \$838,390,84 100%0 \$0,000 NA0 MORTGAGE INC. 7 \$2,538,105,00 63.96%0 \$0,00 NA0 Unavailable 3 \$1,430,000,00 36.04%0 \$0,00 NA0 Unavailable 3 \$1,430,000,00 36.04%0 \$0,00 NA0 Unavailable 23 \$9,040,800,00 \$3,56%0 \$0,00 NA0 Unavailable 23 \$9,040,800,00 \$3,56%0 \$0,00 NA0 Unavailable 10 \$3,626,207,60 28,17%0 \$0,00 NA0 Unavailable</td></td></t<>	MORTGAGE INC. 1 \$370,000.00 44.13% 0 Unavailable 2 \$468,390.84 55.87% 0 SUNTRUST 7 \$\$2,538,105.00 63.96% 0 MORTGAGE INC. 7 \$\$2,538,105.00 63.96% 0 Unavailable 3 \$\$1,430,000.00 36.04% 0 Unavailable 3 \$\$1,430,000.00 36.04% 0 Unavailable 23 \$\$9,040,800.00 53.56% 0 Unavailable 23 \$\$9,040,800.00 53.56% 0 Unavailable 23 \$\$9,040,800.00 53.56% 0 SUNTRUST 33 \$\$9,244,349.65 71.83% 0 MORTGAGE INC. 33 \$\$9,244,349.65 71.83% 0 Unavailable 10 \$\$3,626.207.60 28.17% 0 SUNTRUST 3 \$\$687,400.00 28.44% 0 Unavailable 10 \$\$3,626.207.60 28.17% 0 SUNTRUST 3 \$\$687,400.00 100% 0 SUNTRUST 3 \$\$687,400.00 100% 0 Unavailable 5	MORTGAGE INC. 1 \$370,000.00 44,13% 0 \$0.00 Unavailable 2 \$468,390,84 55,87% 0 \$0.00 SUNTRUST 3 \$838,390,84 100% 0 \$0.00 MORTGAGE INC. 7 \$2,538,105.00 63.96% 0 \$0.00 Unavailable 3 \$1,430,000.00 36.04% 0 \$0.00 Unavailable 3 \$1,430,000.00 36.04% 0 \$0.00 Unavailable 3 \$1,430,000.00 36.04% 0 \$0.00 Unavailable 23 \$9,040,800.00 53.56% 0 \$0.00 Unavailable 23 \$9,040,800.00 53.56% 0 \$0.00 Unavailable 10 \$3,626,207.60 28.17% 0 \$0.00 Unavailable 10 \$3,626,207.60 28.17% 0 \$0.00 Unavailable 10 \$3,626,207.60 28.17% 0 \$0.00 Unavailable 5 \$1,729,500.00 71.56% 0 \$0.00 Unavailable 5 \$1,729,500.00 71.56% 0 \$0.00 <td>MORTGAGE INC. 1 \$\$3,000,00 \$4,13%0 \$0,00 NA0 Unavailable 2 \$468,390,84 55.87%0 \$0,00 NA0 SUNTRUST 3 \$838,390,84 100%0 \$0,000 NA0 MORTGAGE INC. 7 \$2,538,105,00 63.96%0 \$0,00 NA0 Unavailable 3 \$1,430,000,00 36.04%0 \$0,00 NA0 Unavailable 3 \$1,430,000,00 36.04%0 \$0,00 NA0 Unavailable 23 \$9,040,800,00 \$3,56%0 \$0,00 NA0 Unavailable 23 \$9,040,800,00 \$3,56%0 \$0,00 NA0 Unavailable 10 \$3,626,207,60 28,17%0 \$0,00 NA0 Unavailable</td>	MORTGAGE INC. 1 \$\$3,000,00 \$4,13%0 \$0,00 NA0 Unavailable 2 \$468,390,84 55.87%0 \$0,00 NA0 SUNTRUST 3 \$838,390,84 100%0 \$0,000 NA0 MORTGAGE INC. 7 \$2,538,105,00 63.96%0 \$0,00 NA0 Unavailable 3 \$1,430,000,00 36.04%0 \$0,00 NA0 Unavailable 3 \$1,430,000,00 36.04%0 \$0,00 NA0 Unavailable 23 \$9,040,800,00 \$3,56%0 \$0,00 NA0 Unavailable 23 \$9,040,800,00 \$3,56%0 \$0,00 NA0 Unavailable 10 \$3,626,207,60 28,17%0 \$0,00 NA0 Unavailable

Total		15	\$2,548,310.00	100%0	\$0.00	0	\$0 .
214171 NH 5	11	10	¢1.075.100.00	1000 0	#0.00		.
31417LNL5	Unavailable	10	\$1,975,100.00		\$0.00	NA 0	<u>\$0.</u>
Total		10	\$1,975,100.00	100%0	\$0.00	0	\$0.
31417LNM3	Unavailable	7	\$1,413,140.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,413,140.00	100%0	\$0.00	0	\$0.
31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,295,718.72	100% 0	\$0.00	0	\$0.
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,320,980.00	100% 0	\$0.00	0	\$0.
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,125,479.63	100%0	\$0.00	0	\$0.
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100% 0	\$0.00	NA 0	\$0.
Total		47	\$7,481,857.86	100%0	\$0.00	0	\$0.
31417LQR9	KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,978,291.00	100%0	\$0.00	0	\$0.
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,824,189.00	100%0	\$0.00	0	\$0.
31417LSP1	METLIFE BANK, NA Unavailable	4	\$493,200.00 \$629,909.00	43.91% 0 56.09% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		10	\$1,123,109.00	100%0	\$0.00	0	\$0.
31417LSQ9	METLIFE BANK, NA Unavailable	9	\$784,335.17 \$439,100.00	64.11% 0 35.89% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		13	\$1,223,435.17	100% 0	\$0.00 \$0.00	0	\$0.
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25 \$5,878,075,00	48.23% 0	\$0.00	NA 0	\$0. \$0
Total	Unavailable	16 33	\$5,878,075.00 \$11,354,790.25	51.77% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31417LV69	CAPITAL ONE, NATIONAL	20	\$4,996,815.94	100% 0	\$0.00	NA 0	\$0.

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Total		20	\$4,996,815.94	100% 0	\$0.00		0	\$0.
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31417LV77	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100% 0	\$0.00	NA	0	\$0.
Total		39	\$10,643,280.06	100%0	\$0.00	(0	\$0.
31417LV85	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100% 0	\$0.00	NA	0	\$0.
Total		27	\$6,347,400.00	100%0	\$0.00		0	\$0.
31417LV93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,689,886.24	100% 0	\$0.00	(0	\$0.
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31417M6B4	HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100% 0	\$0.00	NA	0	\$0.
Total		62	\$20,001,630.29	100%0	\$0.00		0	\$0.
31417M6C2	HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100% 0	\$0.00	NA	0	\$0.
Total		66	\$20,000,199.29	100% 0	\$0.00		0	\$0.
31417M6D0	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100% 0	\$0.00	NA	0	\$0.
Total		35	\$10,000,929.02	100%0	\$0.00	(0	\$0.
31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,000,450.00	100%0	\$0.00	(0	\$0.
31417M6F5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100% 0	\$0.00	NA	0	\$0.
Total		15	\$5,000,320.33	100%0	\$0.00		0	\$0.
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31417M6G3	HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100% 0	\$0.00	NA	0	\$0.
Total		26	\$3,424,525.89	100%0	\$0.00		0	\$0.
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31417M6H1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100% 0	\$0.00	NA	0	\$0.
Total		23	\$1,381,294.77	100% 0	\$0.00		0	\$0.
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31417M6J7		22	\$2,208,250.00	100% 0	\$0.00	NA	U	\$0.

	HSBC MORTGAGE							
Total	CORPORATION (USA)	22	\$2,208,250.00	100% 0	0 \$0.00	0 0)	\$0.
31417M6K4	HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100% 0	0 \$0.00	0 NA 0)	\$0.
Total		12	\$1,915,090.52	100%0	0 \$0.00	0 0	<u> </u>	\$0.
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100% 0	0 \$0.00	0 NA 0)	\$0.
Total		51	\$28,932,573.69	100% 0	0 \$0.00	0 0	<u> </u>	\$0.
31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100% 0	0 \$0.00	0 NA 0	<u>)</u>	\$0.
Total		25	\$6,000,014.95	100%0	0 \$0.00	0 0) 	\$0.
31417M6N8	HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100% 0	0 \$0.00	0 NA 0))	\$0.
Total		19	\$10,841,637.40	100% 0	0 \$0.00	0 0)	\$0.
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31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100% 0	0 \$0.00	0 NA 0)	\$0.0
Total		25	\$6,000,558.09	100%0	0 \$0.00	0 0	<u> </u>	\$0.
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31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100% 0)	\$0.
Total		25	\$6,000,043.11	100% 0	0 \$0.00	0 0	<u>)</u>	\$0.
31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100% 0				\$0.
Total		22	\$5,000,276.41	100% 0	0 \$0.00	0 0		\$0.
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100% 0	0 \$0.00	0 NA 0	<u>с</u>	\$0.
Total		26	\$5,000,351.45	100%0	0 \$0.00	0 0	<u>ງ</u>	\$0.
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100% 0	0 \$0.00	0 NA 0)	\$0.
Total		18	\$4,500,417.52	100%0	0 \$0.00	0 0	<u>)</u>	\$0.
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31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100% 0	0 \$0.00	0 NA 0)	\$0.
Total		49	\$10,000,180.60	100% 0	0 \$0.00	0 0	<u>)</u>	\$0 .
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31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100% 0	0 \$0.00	0 NA 0)	\$0.
Total		32	\$8,000,683.99	100% 0	0 \$0.00	0 0)	\$0 .

31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,506,816.75	100%0	\$0.00	0	\$0.
31417M6X6	HSBC MORTGAGE CORPORATION (USA)	7	\$3,767,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$3,767,650.00	100%0	\$0.00	0	\$0.
31417M6Y4	HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$8,598,000.00	100%0	\$0.00	0	\$0.
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,631,091.72	100%0	\$0.00	0	\$0.(
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,316,023.99	100%0	\$0.00	0	\$0.
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,001,295.39	100%0	\$0.00	0	\$0.
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,097,679.82	100%0	\$0.00	0	\$0.
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,999,675.87	100%0	\$0.00	0	\$0.0
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,718,526.88	100%0	\$0.00	0	\$0.(
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$6,002,167.35	100%0	\$0.00	0	\$0.
31417M7H0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,000,500.00	100%0	\$0.00	0	\$0.
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100% 0	\$0.00	NA 0	\$0.0

Total		12	\$7,182,348.39	100%0	\$0.00	0	\$0
				· <u> </u>			
31417MK28	WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$727,627.78		\$0.00	NA 0	\$0
Total		62	\$20,102,177.50	100%0	\$0.00	0	\$0
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31417MK51	WELLS FARGO BANK, N.A.	122	\$50,241,379.17		\$0.00	NA 0	\$0
	Unavailable	17	\$4,722,800.00		\$0.00	NA 0	\$0
Total		139	\$54,964,179.17	100%0	\$0.00	0	\$0 .
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31417MK69	WELLS FARGO BANK, N.A.	16			\$0.00	NA 0	\$0.
	Unavailable	42	\$6,445,998.75	11	\$0.00	NA 0	\$0.
Total		58	\$8,603,995.64	100%0	\$0.00	0	\$0.
31417MK77	WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	9	\$1,194,138.79	60.11% 0	\$0.00	NA 0	\$0.
Total		15	\$1,986,699.19		\$0.00	0	\$0.
31417MK85	WELLS FARGO BANK, N.A.	7	\$1,388,676.62		\$0.00	NA 0	\$0.
	Unavailable	9	\$1,558,410.72	52.88% 0	\$0.00	NA 0	\$0.
Total		16	\$2,947,087.34	100% 0	\$0.00	0	\$0.
31417MK93	WELLS FARGO BANK, N.A.	6	\$699,877.20	33.39% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,396,155.72		\$0.00	NA 0	\$0.
Total		14				0	\$0.
31417MKP7	WELLS FARGO BANK NA	278	\$87,014,624.62	86.8% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK, N.A. Unavailable	43	\$13,238,176.85		\$0.00	NA 0	\$0.
Total	UnavallaUlt	43 321	\$13,238,176.85 \$100,252,801.47	13.2% 0 100% 0	\$0.00 \$0.00	NA 0	<u>\$0.</u> \$0.
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31417MKQ5	WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,568,000.00	3.12% 0	\$0.00	NA 0	\$0.
Total		120	\$50,260,273.45		\$0.00	0	\$0.
				<u> </u>			
31417MKY8	WELLS FARGO BANK, N.A.	266	\$91,320,008.80		\$0.00	NA 0	\$0.
	Unavailable	34	\$9,436,312.11	9.37% 0	\$0.00	NA 0	\$0.
Total		300		100%0	\$0.00	0	\$0.

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WELLS FARGO BANK, N.A.	68	\$31,979,101.36				
Unavailable	8	\$3,032,270.00	1	1		1
	76	\$35,011,371.36	100%0	0 \$0.00		0 \$(
WELLS FARGO BANK, N.A.	2	\$409,189.37				
Unavailable	4	\$790,277.01		-		
<u> </u>	6	\$1,199,466.38	100%0	0 \$0.00	ť	0 \$0
WELLS FARGO BANK, N.A.	2	\$384,500.00				
Unavailable	12	\$1,949,475.04	i	1		
	14	\$2,333,975.04	100%0	0 \$0.00	ť	0 \$(
WELLS FARGO BANK, N.A.	3	\$757,340.56				
Unavailable	6	\$1,133,480.71	i	1	NA	
	9	\$1,890,821.27	100%0	0 \$0.00	/	0 \$(
WELLS FARGO BANK, N.A.	13	\$2,253,161.11			NA	0 \$0
Unavailable	11	\$2,185,200.54			NA	
	24	\$4,438,361.65	100%0	0 \$0.00		0 \$(
WELLS FARGO BANK, N.A.	5	\$1,022,889.00				
Unavailable	10	\$1,864,039.04				1
<u> </u>	15	\$2,886,928.04	100%0	D \$0.00	ľ	0 \$0
WELLS FARGO BANK, N.A.	4	\$666,355.18				
Unavailable	16	\$2,445,308.57				
	20	\$3,111,663.75	100%0	0 \$0.00		0 \$0
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WELLS FARGO BANK, N.A.	2	\$322,380.75				
Unavailable						
<u> </u>	20	\$2,685,325.98	100%0) \$0.00		0 \$(
WELLS FARGO BANK, N.A.	108	\$6,883,398.74				
Unavailable	108	\$7,218,872.06	1		NA	0 \$0
——————————————————————————————————————	216	\$14,102,270.80	100% 0	0 \$0.00		0 \$(
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.68Unavailable8WELLS FARGO BANK, N.A.2Unavailable4MELLS FARGO BANK, N.A.2WELLS FARGO BANK, N.A.2WELLS FARGO BANK, N.A.3Unavailable12MELLS FARGO BANK, N.A.3WELLS FARGO BANK, N.A.3WELLS FARGO BANK, N.A.13Unavailable6MELLS FARGO BANK, N.A.13WELLS FARGO BANK, N.A.13WELLS FARGO BANK, N.A.5WELLS FARGO BANK, N.A.5WELLS FARGO BANK, N.A.5WELLS FARGO BANK, N.A.10MELLS FARGO BANK, N.A.4WELLS FARGO BANK, N.A.20WELLS FARGO BANK, N.A.20WELLS FARGO BANK, N.A.20WELLS FARGO BANK, N.A.108WELLS FARGO BANK, N.A.108WELLS FARGO BANK, N.A.108	BANK, N.A. 68 \$3,1,979,101.36 Unavailable 8 \$3,032,270.00 76 \$35,011,371.36 WELLS FARGO 2 \$409,189.37 Unavailable 4 \$790,277.01 6 \$1,199,466.38 WELLS FARGO 2 \$384,500.00 BANK, N.A. 2 \$384,500.00 WELLS FARGO 2 \$384,500.00 Unavailable 12 \$1,949,475.04 WELLS FARGO 3 \$757,340.56 BANK, N.A. 14 \$2,333,975.04 WELLS FARGO 3 \$757,340.56 Unavailable 6 \$1,133,480.71 WELLS FARGO 3 \$2,253,161.11 Unavailable 13 \$2,253,161.11 Unavailable 11 \$2,185,200.54 WELLS FARGO 5 \$1,022,889.00 BANK, N.A. 13 \$2,253,161.11 Unavailable 10 \$1,864,039.04 WELLS FARGO 5 \$1,022,889.00 BANK, N.A. 16 \$2,445,308.57 WELLS FARGO 4 \$6666,35	BANK, N.A. 68 \$31,979,101.36 91.34% Unavailable 8 \$3,032,270.00 8.66% WELLS FARGO 2 \$409,189.37 34.11% WARLLS FARGO 2 \$409,189.37 34.11% Unavailable 4 \$790,277.01 65.89% WELLS FARGO 2 \$384,500.00 16.47% WELLS FARGO 2 \$384,500.00 16.47% WELLS FARGO 2 \$3384,500.00 16.47% WELLS FARGO 2 \$3384,500.00 16.47% WELLS FARGO 3 \$757,340.56 40.05% WELLS FARGO 3 \$757,340.56 40.05% WELLS FARGO 3 \$757,340.56 40.05% WELLS FARGO 13 \$2,253,161.11 50.77% WELLS FARGO 13 \$2,253,161.11 50.77% WELLS FARGO 5 \$1,022,889.00 35.43% WELLS FARGO 5 \$1,022,889.00 35.43% WELLS FARGO 5 \$1,022,889.00 35.43%<	BANK, N.A. 68 \$31,979,101.36 91.34% 0 \$0.00 Unavailable 8 \$30,32,270.00 8.66% 0 \$0.00 WELLS FARGO BANK, N.A. 76 \$35,011,371.36 100% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$409,189.37 34.11% 0 \$0.00 Unavailable 4 \$790,277.01 65.89% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$384,500.00 16.47% 0 \$0.00 Unavailable 12 \$1,949,475.04 \$3.53% 0 \$0.00 Unavailable 12 \$1,949,475.04 \$3.53% 0 \$0.00 WELLS FARGO BANK, N.A. 3 \$757,340.56 40.05% 0 \$0.00 WELLS FARGO BANK, N.A. 3 \$2,253,161.11 50.77% 0 \$0.00 WELLS FARGO BANK, N.A. 13 \$2,253,161.11 50.77% 0 \$0.00 WELLS FARGO BANK, N.A. 13 \$2,253,161.11 50.77% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,022,889.00 35.43% 0 \$0.00 WELLS FARGO BANK, N.A.	BANK, N.A. 68 \$31,979,101.36 91.34%0 \$0.00 NA Unavailable 8 \$3.032,270.00 8.66%0 \$0.00 NA WELLS FARGO 76 \$35,011,371.36 100%0 \$0.00 NA WELLS FARGO 2 \$409,189.37 34.11%0 \$0.00 NA Unavailable 4 \$790,277.01 65.89%0 \$0.00 NA Unavailable 4 \$790,277.01 65.89%0 \$0.00 NA WELLS FARGO 2 \$384,500.00 16.47%0 \$0.00 NA WELLS FARGO 2 \$384,500.00 16.47%0 \$0.00 NA Unavailable 12 \$1,949,475.04 \$3.53%0 \$0.00 NA WELLS FARGO 3 \$777,340.56 40.05%0 \$0.00 NA Unavailable 6 \$1,133,480.71 \$9.95%0 \$0.00 NA Unavailable 11 \$2,185.200.54 49.23%0 \$0.00 NA WELLS FARGO 5

31417MLJ0	WELLS FARGO	98	\$8,319,929.88	52.04% (\$0.00	NA 0	\$0.
5141/1viL30	BANK, N.A.						
m 4-1	Unavailable	88	\$7,667,152.59	47.96%		NA 0	
Total	<u> </u>	186	\$15,987,082.47	100%	\$0.00	0	\$0.
31417MLK7	WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38% (\$0.00	NA 0	\$0.
	Unavailable	102	\$10,101,820.36	47.62%		NA 0	
Total		215	\$21,212,842.40	100%	\$0.00	0	\$0.
31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42% (NA 0	
	Unavailable	73	\$5,583,087.08	33.58% (NA 0	
Total		218	\$16,626,799.65	100%	\$0.00	0	\$0.
31417MLM3	WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57% (\$0.00	NA 0	\$0.
	Unavailable	10	\$763,860.54	41.43% (\$0.00	NA 0	\$0.
Total		27	\$1,843,926.68	100%	\$0.00	0	\$0.
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31417MLN1	WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63% (NA 0	
	Unavailable	1,130			\$134,554.65		\$134,554.
Total		2,294	\$302,162,712.07	100%1	\$134,554.65	1	\$134,554.
31417MLP6	WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75% (\$0.00	NA 0	\$0.
	Unavailable	157	\$20,263,908.96	35.25% (NA 0	
Total		446	\$57,487,604.79	100%	\$0.00	0	\$0.
31417MLQ4	WELLS FARGO BANK, N.A.	13		28.1%		NA 0	
,	Unavailable	29	\$3,020,199.29	71.9% 1		NA 1	\$45,966.
Total		42	\$4,200,635.91	100% 1	\$45,966.43	1	\$45,966.
31417MLR2	WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13% (\$0.00	NA0	\$0.
	Unavailable	229	\$60,617,387.00	57.87% (\$0.00	NA 0	\$0.
Total		384	\$104,754,964.81	100%		0	
31417MLS0	WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91% () \$0.00	NA 0	\$0.
	Unavailable	31	\$7,235,991.80	35.09% (NA 0	\$0.
Total		80	\$20,620,180.95	100%	\$0.00	0	\$0.
31417MQ22	PHH MORTGAGE	3	\$527,599.87	31.23% (\$0.00	NA0	\$0.

	CORPORATION				1				
	Unavailable	5	\$1,161,683.22	68.77%	0	\$0.00	NA	0	\$0.
Total		8	\$1,689,283.09	100%	-	\$0.00		0	\$0.
31417MQ30	PHH MORTGAGE	3	\$449,596.22	44.26%	0	\$0.00	NA	0	\$0.
	CORPORATION Unavailable	2	\$566,115.41	55.74%		\$0.00	NA		\$0.
Total	Ullavallable	5	\$1,015,711.63	100%	-	\$0.00 \$0.00	INA	0	<u>\$0.</u> \$0.
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31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$10,812,996.43	34.56%		\$0.00	NA	0	\$0.
Total		161	\$31,286,527.82	100%	0	\$0.00		0	\$0.
31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$190,285.92	17.16%	-	\$0.00	NA	0	\$0.
Total		5	\$1,108,954.05	100%	0	\$0.00		0	\$0.
31417MQE6	PHH MORTGAGE CORPORATION	66	\$18,163,009.19	81.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,184,743.12	18.73%	0	\$0.00	NA	0	\$0.
Total		82	\$22,347,752.31	100%	0	\$0.00		0	\$0.
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.65	63.25%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,191,462.11	36.75%	0	\$0.00	NA	0	\$0.
Total		87	\$14,126,639.76	100%	0	\$0.00		0	\$0.
31417MQG1	PHH MORTGAGE CORPORATION	72	\$18,561,711.17	72.85%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,919,330.26	27.15%		\$0.00	NA	0	\$0.
Total		107	\$25,481,041.43	100%	0	\$0.00		0	\$0.
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,964,120.34	28.28%	0	\$0.00	NA	0	\$0.
Total		25	\$6,944,887.22	100%	0	\$0.00		0	\$0.
31417MQJ5	PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,231,133.61	43.98%		\$0.00	NA	0	\$0.
Total		86	\$11,893,943.78	100%	0	\$0.00		0	\$0.
31417MQK2	PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85%	0	\$0.00	NA	0	\$0.

	Unavailable	27	\$2,686,603.84	30.15%	0	\$0.00	NA	0	\$0.
Total		91	\$8,910,741.85	100%	0	\$0.00		0	\$0
	PHH MORTGAGE				╟			╟	
31417MQL0	CORPORATION	44	\$7,153,142.43	64.48%		\$0.00	NA	0	\$0
	Unavailable	24	\$3,940,447.56	35.52%	0	\$0.00	NA	0	\$0
Total		68	\$11,093,589.99	100%	0	\$0.00		0	\$0
31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.46			\$0.00	NA	0	\$0.
	Unavailable	23	\$2,947,554.00			\$0.00	NA	0	\$0.
Total		74	\$11,190,402.46	100%	0	\$0.00		0	\$0 .
31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%		\$0.00	NA	0	\$0.
	Unavailable	35	\$8,009,891.92	41.67%		\$0.00	NA	0	\$0.
Total		84	\$19,220,126.69	100%	0	\$0.00		0	\$0.
31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%		\$0.00	NA	0	\$0.
	Unavailable	15	\$2,114,105.95	34.73%	0	\$0.00	NA	0	\$0.
Total		44	\$6,087,075.06	100%	0	\$0.00		0	\$0.
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,023,569.11	26.37%	0	\$0.00	NA	0	\$0.
Total		115	\$7,674,351.62	100%	0	\$0.00		0	\$0.
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06			\$0.00	NA		\$0.
	Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA		\$0.
Total		43	\$7,055,457.56	100%	0	\$0.00		0	\$0.
31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA	0	\$0.
Total		95	\$16,170,827.52	100%	0	\$0.00		0	\$0.
31417MQW6	PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,960,416.72	32.86%	0	\$0.00	NA	0	\$0.
Total		154	\$30,310,800.42	100%	0	\$0.00		0	\$0
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,657,385.42	45.92%	0	\$0.00	NA	0	\$0

Total		17	\$3,609,597.14	100%	\$0.00		0	\$0.
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%) \$0.00	NA	0	\$0.
	Unavailable	12	\$3,854,080.91	18.89% (-	NA	-	\$0.
Total		71	\$20,406,861.29	100%) \$0.00	(0	\$0.
31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%) \$0.00	NA		\$0.
	Unavailable	1	\$199,827.80	17.37%(1 1	NA	1	\$0.
Total		7	\$1,150,432.49	100%) \$0.00		0	\$0.
31417MR21	Unavailable	9	\$1,706,685.13	100% () \$0.00	NA	0	\$0.
Total		9	\$1,706,685.13	100%) \$0.00	(0	\$0.
31417MR39	Unavailable	15	\$1,230,289.15	100% () \$0.00	NA	0	\$0.
Total		15	\$1,230,289.15	100%	-		0	\$0.
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31417MR47	Unavailable	6	\$1,273,107.59	100% (1 1	NA		\$0.
Total		6	\$1,273,107.59	100%) \$0.00		0	\$0.
31417MR54	Unavailable	13	\$2,165,384.17	100% () \$0.00	NA	0	\$0.
Total		13	\$2,165,384.17	100%) \$0.00	(0	\$0.
31417MR62	Unavailable	7	\$1,135,941.45	100% () \$0.00	NA	0	\$0.
Total		7	\$1,135,941.45	100%) \$0.00		0	\$0.
31417MR70	Unavailable	6	\$1,156,127.72	100% () \$0.00	NA	0	\$0.
Total		6	\$1,156,127.72	100%	1		0	\$0.
214173 (0.00	TT '1 1 1	11	¢2,022,707,07	100% (¢0
31417MR88 Total	Unavailable	11 11	\$2,033,796.07 \$2,033,796.07	100%		NA	0	<u>\$0.</u> \$0.
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31417MR96	Unavailable	11	\$1,711,919.86	100% (1 1	NA		\$0.
Total		11	\$1,711,919.86	100%) \$0.00		0	\$0.
31417MRR6	Unavailable	9	\$1,551,700.33	100% () \$0.00	NA	0	\$0.
Total		9	\$1,551,700.33	100%) \$0.00		0	\$0.
31417MRS4	Unavailable	10	\$1,841,180.74	100% () \$0.00	NA		\$0.
Total		10	\$1,841,180.74	100%			0	\$0. \$0.
31417MRT2	Unavailable	9	\$2,307,467.73	100% (NA		\$0.
Total		9	\$2,307,467.73	100%) \$0.00		0	\$0.
31417MRU9	Unavailable	9	\$1,499,080.60	100% () \$0.00	NA	0	\$0.

Total		9	\$1,499,080.60	100%0	\$0.00	() \$0
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7% 0	\$0.00	NA) \$0
	Unavailable	24	\$5,184,070.87	96.3%0	\$0.00	NA) \$0
Total		25	\$5,383,282.80	100% 0	\$0.00	() \$0
31417MRW5	Unavailable	13	\$2,873,116.73	100% 0	\$0.00	NA() \$0
Total		13	\$2,873,116.73	100%0	\$0.00	() \$0
31417MRX3	Unavailable	9	\$2,042,959.18	100% 0	\$0.00	NA() \$0
Total		9	\$2,042,959.18	100%0	\$0.00	() \$0
31417MRY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	7.61% 0	\$0.00	NA() \$C
	Unavailable	8	\$1,585,235.62	92.39% 0	\$0.00	NA () \$0
Total		9	\$1,715,735.62	100%0	\$0.00	() \$0
31417MRZ8	Unavailable	29	\$1,715,844.21	100% 0	\$0.00	NA) \$0
Total		29	\$1,715,844.21	100%0	\$0.00	() \$0
31417MSA2	Unavailable	6	\$1,036,134.00	100% 0	\$0.00	NA() \$0
Total		6	\$1,036,134.00	100%0	\$0.00	() \$0
31417MSB0	Unavailable	6	\$1,398,959.44	100% 0	\$0.00	NA() \$0
Total		6	\$1,398,959.44	100%0	\$0.00	() \$0
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12% 0	\$0.00	NA() \$0
	Unavailable	4	\$866,259.06	29.88%0	\$0.00	NA	
Total		13	\$2,899,209.06	100%0	\$0.00	() \$0
31417MW58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4% 0	\$0.00	NA) \$0
	Unavailable	24	\$3,750,907.14	75.6% 0	\$0.00	NA) \$0
Total		32	\$4,961,729.45	100% 0	\$0.00	() \$0
31417MW66	UNIVERSAL MORTGAGE CORPORATION	3	\$588,763.00	42.27% 0	\$0.00	NA) \$0
	Unavailable	5	\$804,177.10	57.73%0	\$0.00	NA) \$0
Total		8	\$1,392,940.10	100%0	\$0.00	(1

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31417MW74	UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%0		NA	0	\$0.
	Unavailable	9	\$979,921.95	63.39% 0	\$0.00	NA	0	\$0.
Total		12	\$1,545,961.95	100%0	\$0.00		0	\$0.
31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,224,849.22	25.96% 0		NA	0	\$0.
Total		35	\$4,717,760.75	100%0	\$0.00		0	\$0.
31417MX32	PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,313,866.85	33.45% 0	\$0.00	NA	0	\$0.
Total		117	\$6,918,299.18	100%0	\$0.00		0	\$0.
31417MX40	PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,944,688.90	33.83% 0	\$0.00	NA	0	\$0.
Total		59	\$5,748,049.12	100%0	\$0.00		0	\$0.
31417MX57	PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$486,940.67	21.65% 0	\$0.00	NA	0	\$0.
Total		14	\$2,248,679.06	100%0	\$0.00		0	\$0.
31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$158,634.50			NA		\$0.
Total		16	\$1,063,043.69	100%0	\$0.00		0	\$0.
31417MX73	PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$297,932.98	28.87% 0		NA	0	\$0.
Total		18	\$1,031,920.68	100%0	\$0.00		0	\$0.
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,186,376.20	30.58% 0	1	NA	0	\$0.
Total		85	\$13,689,182.17	100%0	\$0.00		0	\$0.
31417MX99	PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,635,989.45	29.45% 0	\$0.00	NA	0	\$0.
Total		65	\$12,346,782.12	100%0	\$0.00		0	\$0.

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31417MXC2	PHH MORTGAGE	24	\$4,127,201.54	58.41%0	\$0.00	NA 0	\$0.0
I	CORPORATION Unavailable	22	\$2,939,098.25		\$0.00	NA0	\$0.0
Total	Ullavallaut	46	\$2,939,098.23 \$7,066,299.79		\$0.00 \$0.00	NA 0	<u>\$0.0</u> \$0. 0
	<u> </u>		Φ/ ,ΨΟΟγμγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγ		ψυ•υυ		ψυι
31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38		\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,641,238.91	39.27% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	68	\$11,817,809.29	100%0	\$0.00	0	\$0.
31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$10,873,251.61	44.49% 0	\$0.00	NA 0	\$0.0
Total		109	\$24,442,428.02	100%0	\$0.00	0	\$0.
31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,590,359.78	23.8% 0	\$0.00	NA 0	\$0.0
Total		62	\$15,088,321.56		\$0.00	0	\$0.
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42% 0	\$0.00	NA0	\$0.0
	Unavailable	1	\$661,000.00		\$0.00	NA 0	\$0.0
Total		40	\$10,046,577.18	100%0	\$0.00	0	\$0.
31417MXH1	PHH MORTGAGE CORPORATION	11	\$2,608,423.42		\$0.00	NA 0	\$0.0
Total		11	\$2,608,423.42	100%0	\$0.00	0	\$0.
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$3,534,789.86	1 1 1	\$0.00	NA 0	\$0.
Total		46	\$8,251,977.66	100%0	\$0.00	0	\$0.
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80		\$0.00	NA 0	\$0.
	Unavailable	16	\$3,576,620.50			NA 0	\$0.
Total		58	\$16,042,769.30	100%0	\$0.00	0	\$0.
31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$1,691,888.58	30.96% 0	\$0.00	NA 0	\$0.

Total		54	\$5,465,128.68	100%0	\$0.00	0	\$0 .
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99% 0	\$0.00	NA 0	\$0
	Unavailable	115	\$22,725,956.07	47.01% 0	\$0.00	NA 0	\$0
Total		224	\$48,338,409.46	100%0	\$0.00	0	\$0
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31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88		\$0.00	NA 0	\$0
, 	Unavailable	10	\$2,420,703.73	15.7% 0	\$0.00	NA 0	\$0
Total		57	\$15,413,930.61	100%0	\$0.00	0	\$0 .
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31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,529,476.13	45.5% 0	\$0.00	NA 0	\$0.
Total		26	\$3,361,761.40	100%0	\$0.00	0	\$0.
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	13	\$866,947.31	42.66% 0	\$0.00	NA 0	\$0.
Total		31	\$2,032,326.14	100% 0	\$0.00	0	\$0. \$0.
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,178,152.15	38.21% 0	\$0.00	NA 0	\$0.
Total		32	\$3,083,416.89	100%0	\$0.00	0	\$0.
31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$4,309,061.57		\$0.00	NA 0	\$0.
Total		71	\$9,852,145.39		\$0.00	0	\$0.
31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$2,564,476.67	43.56% 0	\$0.00	NA 0	\$0.
Total		87	\$5,886,931.84	100%0	\$0.00	0	\$0.
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$6,419,395.98	47.11%0	\$0.00	NA 0	\$0.
Total		138	\$13,626,698.01	100% 0	\$0.00	0	\$0.
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%0	\$0.00	NA 0	\$0.
	Unavailable	1	\$310,517.18	6.9% 0	\$0.00	NA 0	\$0.
Total		15	\$4,498,007.65	100% 0	\$0.00	0	\$0.

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	PHH MORTGAGE				¢0.00		
31417MXY4	CORPORATION	27	\$3,194,539.75			NA	
	Unavailable	14	\$1,666,525.97	1 1 1		NA	
Total		41	\$4,861,065.72	100%0	0 \$0.00	/	0 \$0.
31417MXZ1	PHH MORTGAGE	44	\$7,184,091.24	55.75%0) \$0.00	NA	0 \$0.
	CORPORATION Unavailable	35	\$5,701,730.60			NA	
Total		35 79	\$5,701,730.60 \$12,885,821.84				0 \$0. 0 \$0 .
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31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84% 0) \$0.00	NA	0 \$0.
	Unavailable	3	\$716,244.12	7.16% 0	0.00	NA	0 \$0.
Total		44	\$10,009,315.51	100%0	0 \$0.00	(0 \$0.
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84% 0	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$417,000.00	1 1 1		NA	0 \$0.
Total		30	\$10,030,289.21	100% 0	0 \$0.00	(0 \$0.
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55% 0	5 \$0.00	NA	0 \$0.
	Unavailable	5	\$350,419.60	33.45% 0	0.00	NA	0 \$0.
Total		12	\$1,047,513.85	100% 0	0 \$0.00		0 \$0.
31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.46			NA	
	Unavailable	58	\$13,262,369.60			NA	
Total		144	\$33,509,796.06	100%0	D \$0.00	ť	0 \$0.
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45% 0	0 \$0.00	NA	0 \$0.
	Unavailable	26	\$5,001,768.01			NA	0 \$0.
Total		89	\$18,153,049.74) \$0.00		0 \$0.
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1% 0	0 \$0.00	NA	0 \$0.
	Unavailable	10	\$2,517,000.69			NA	0 \$0.
Total		34	\$7,010,883.36	100% 0	D \$0.00	(0 \$0.
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34			NA	
	Unavailable	2	\$232,423.80			NA	
Total	•	20	\$2,766,090.14	100%0) \$0.00	. I .	0 \$0

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31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,435,301.23	13.52% 0	\$0.00	NA 0	\$0.
Total		62	\$10,612,736.22	100%0	\$0.00	0	\$0.
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$449,419.93	36.67%0		NA 0	\$0.
Total		14	\$1,225,737.78	100%0	\$0.00	0	\$0.
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09% 0		NA 0	\$0.
	Unavailable	1	\$349,494.79	2.91%0		NA 0	\$0.
Total		48	\$12,000,330.77	100%0	\$0.00	0	\$0.
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$545,600.00	6.15% 0		NA 0	\$0.
Total		36	\$8,866,375.02	100%0	\$0.00	0	\$0.
31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,089,000.00	9.04% 0	\$0.00	NA 0	\$0.
Total		49	\$12,041,652.07	100% 0	\$0.00	0	\$0.
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100% 0		NA 0	\$0.
Total		42	\$9,995,722.94	100%0	\$0.00	0	\$0.
31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67			NA 0	\$0.0
	Unavailable	1	\$79,600.00	0.72% 0		NA 0	\$0.
Total		61	\$11,004,799.67	100% 0	\$0.00	0	\$0.
31417N2D2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65% 0		NA 0	\$0.0
	Unavailable	4	\$1,120,000.00	20.35% 0		NA 0	\$0.
Total		31	\$5,503,977.53	100% 0	\$0.00	0	\$0.
31417N2F7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58% 0	\$0.00	NAO	\$0.0

	Unavailable	2	\$322,000.00	6.42% 0	\$0.00	NA 0	\$0.
Total		30	\$5,018,750.00	100%0	\$0.00	0	\$0
31417N2G5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$282,000.00	14.04% 0	\$0.00	NA 0	\$0.
Total		14	\$2,008,365.85	100%0	\$0.00	0	\$0.
31417N2J9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,225,221.99	100%0	\$0.00	0	\$0.
31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,345,430.00	91.07%0	\$0.00	NA 0	\$0.
Total		23	\$5,869,630.00	100%0	\$0.00	0	\$0.
31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06% 0	\$0.00	NA 0	\$0.
	Unavailable	349	\$97,722,829.43	91.94%0	\$0.00	NA 0	\$0.
Total		380	\$106,291,460.43	100%0	\$0.00	0	\$0.
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38% 0	\$0.00	NA 0	\$0.
	Unavailable	203	\$60,287,814.01	69.62% 0	\$0.00	NA 0	\$0.
Total		292	\$86,594,052.63	100%0	\$0.00	0	\$0.
31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46% 0	\$0.00	NA 0	\$0.
	Unavailable	148	\$43,484,393.57	66.54%0	\$0.00	NA 0	\$0.
Total		220	\$65,346,890.79	100%0	\$0.00	0	\$0.
31417N5N7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$11,854,789.08	78.55% 0	\$0.00	NA 0	\$0.
Total		57	\$15,092,257.98	100%0	\$0.00	0	\$0.

FLAGSTAR CAPITAL						
CORPORATION	1					\$0.0
Unavailable	11	\$2,407,881.37			NA 0	\$0.0
	12	\$2,584,932.50	100%	0 \$0.00	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39			NA 0	\$0.0
Unavailable	1	\$166,150.00			NA 0	\$0.0
	17	\$3,759,786.39	100%	1\$224,308.05	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68			NA 0	\$0.0
Unavailable	1	\$255,100.00	4.38%	0 \$0.00	NA 0	\$0.0
	22	\$5,818,479.68	100%	0 \$0.00	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%(0 \$0.00	NA 0	\$0.0
	26	\$5,764,793.53	100%	0 \$0.00	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%(0 \$0.00	NA 0	\$0.0
Unavailable	140	\$36,896,049.40	92.63%	0 \$0.00	NA 0	\$0.0
	151	\$39,831,085.61			0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	19				NA 0	\$0.0
Unavailable	83	\$25,063,166.11			NA 0	\$0.
	102	\$30,761,212.11	100%	0 \$0.00	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%(0 \$0.00	NA 0	\$0.0
Unavailable	10	\$2,649,365.00	49.8%	0 \$0.00	NA 0	\$0.
	18	\$5,319,800.00			0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00			NA 0	\$0.
Unavailable	32	\$17,186,327.49	82.21% 0	0 \$0.00	NA 0	\$0.
	MARKETS CORPORATIONUnavailableImage: Correst of the section of the sec	MARKETS CORPORATION1Unavailable11I12I12I12I12I11 </td <td>MARKETS 1 \$177,051.13 CORPORATION 11 \$2,407,881.37 Inavailable 11 \$2,407,881.37 Inavailable 11 \$2,407,881.37 Inavailable 11 \$2,584,932.50 Inavailable 16 \$3,593,636.39 CORPORATION 1 \$166,150.00 Inavailable 1 \$166,150.00 Inavailable 1 \$166,150.00 Inavailable 1 \$5,563,379.68 CORPORATION 21 \$5,563,379.68 CORPORATION 21 \$5,563,379.68 CORPORATION 21 \$5,563,379.68 CORPORATION 21 \$5,563,379.68 CORPORATION 22 \$5,818,479.68 Inavailable 1 \$255,100.00 Inavailable 1 \$255,103.03 Inavailable 1 \$255,103.03 Inavailable 11 \$2,935,036.21 CORPORATION 11 \$2,935,036.21 CORPORATION 140 \$36,896,049.40 Inavailable 140 \$36,896,049.40</td> <td>MARKETS 1 \$177,051.13 6.85% (CORPORATION Unavailable 11 \$2,407,881.37 93.15% (CORPORATION) FLAGSTAR CAPITAL \$2,584,932.50 100% (CORPORATION) Unavailable 12 \$2,584,932.50 100% (CORPORATION) Unavailable 1 \$166,150.00 4.42% (CORPORATION) Unavailable 1 \$166,150.00 4.42% (CORPORATION) FLAGSTAR CAPITAL MARKETS 21 \$5,563,379.68 95.62% (CORPORATION) Unavailable 1 \$255,100.00 4.38% (CORPORATION) 4.38% (CORPORATION) 4.38% (CORPORATION) Unavailable 1 \$25,5103.379.68 95.62% (CORPORATION) 4.38% (CORPORATION) 4.38% (CORPORATION) FLAGSTAR CAPITAL ARKETS 26 \$5,764,793.53 100% (CORPORATION) 4.38% (CORPORATION)</td> <td>MARKETS 1 \$177,051.13 6.85% 0 \$0.00 Unavailable 11 \$2,407,881.37 93,15% 0 \$0.00 E 12 \$2,407,881.37 93,15% 0 \$0.00 E 12 \$2,584,932.50 100% 0 \$0.00 E FLAGSTAR CAPITAL 16 \$3,593,636.39 95,58% 1\$224,308.05 CORPORATION 17 \$3,759,786.39 100% 1\$224,308.05 Unavailable 1 \$166,150.00 4.42% \$0.00 Unavailable 1 \$156,150.00 4.42% \$0.00 CORPORATION 21 \$5,563,379.68 95.62% \$0.00 Unavailable 1 \$255,100.00 4.38% \$0.00 Unavailable 1 \$255,100.00 4.38% \$0.00 CORPORATION 26 \$5,764,793.53 100% \$0.00 CORPORATION 26 \$5,764,793.53 100% \$0.00 CORPORATION 11 \$2,935,036.21<</td> <td>MARKETS 1 \$177,051.13 6.85% 0 \$0.00 NA 0 Unavailable 11 \$2,407,881.37 93.15%0 \$0.00 NA 0 Imavailable 12 \$2,584,932.50 100% 0 \$0.00 NA 0 FLAGSTAR CAPITAL 16 \$3,593,636.39 95.58% 1 \$224,308.05 NA 0 Unavailable 1 \$166,150.00 4.42% 0 \$0.00 NA 0 Unavailable 1 \$166,150.00 4.42% 0 \$0.00 NA 0 Unavailable 1 \$215,563,379,68 95.62% 0 \$0.00 NA 0 Unavailable 1 \$255,100.00 4.38% 0 \$0.00 NA 0 Unavailable 1 \$255,100.00 4.38% 0 \$0.00 NA 0 Unavailable 1 \$255,100.00 4.38% 0 \$0.00 NA 0 CORPORATION 26 \$5,764,793.53 100% 0 \$0.00 NA 0 CORPORATION 26 \$5,698,046.00 18.52% 0 \$0.00 NA 0</td>	MARKETS 1 \$177,051.13 CORPORATION 11 \$2,407,881.37 Inavailable 11 \$2,407,881.37 Inavailable 11 \$2,407,881.37 Inavailable 11 \$2,584,932.50 Inavailable 16 \$3,593,636.39 CORPORATION 1 \$166,150.00 Inavailable 1 \$166,150.00 Inavailable 1 \$166,150.00 Inavailable 1 \$5,563,379.68 CORPORATION 21 \$5,563,379.68 CORPORATION 21 \$5,563,379.68 CORPORATION 21 \$5,563,379.68 CORPORATION 21 \$5,563,379.68 CORPORATION 22 \$5,818,479.68 Inavailable 1 \$255,100.00 Inavailable 1 \$255,103.03 Inavailable 1 \$255,103.03 Inavailable 11 \$2,935,036.21 CORPORATION 11 \$2,935,036.21 CORPORATION 140 \$36,896,049.40 Inavailable 140 \$36,896,049.40	MARKETS 1 \$177,051.13 6.85% (CORPORATION Unavailable 11 \$2,407,881.37 93.15% (CORPORATION) FLAGSTAR CAPITAL \$2,584,932.50 100% (CORPORATION) Unavailable 12 \$2,584,932.50 100% (CORPORATION) Unavailable 1 \$166,150.00 4.42% (CORPORATION) Unavailable 1 \$166,150.00 4.42% (CORPORATION) FLAGSTAR CAPITAL MARKETS 21 \$5,563,379.68 95.62% (CORPORATION) Unavailable 1 \$255,100.00 4.38% (CORPORATION) 4.38% (CORPORATION) 4.38% (CORPORATION) Unavailable 1 \$25,5103.379.68 95.62% (CORPORATION) 4.38% (CORPORATION) 4.38% (CORPORATION) FLAGSTAR CAPITAL ARKETS 26 \$5,764,793.53 100% (CORPORATION) 4.38% (CORPORATION)	MARKETS 1 \$177,051.13 6.85% 0 \$0.00 Unavailable 11 \$2,407,881.37 93,15% 0 \$0.00 E 12 \$2,407,881.37 93,15% 0 \$0.00 E 12 \$2,584,932.50 100% 0 \$0.00 E FLAGSTAR CAPITAL 16 \$3,593,636.39 95,58% 1\$224,308.05 CORPORATION 17 \$3,759,786.39 100% 1\$224,308.05 Unavailable 1 \$166,150.00 4.42% \$0.00 Unavailable 1 \$156,150.00 4.42% \$0.00 CORPORATION 21 \$5,563,379.68 95.62% \$0.00 Unavailable 1 \$255,100.00 4.38% \$0.00 Unavailable 1 \$255,100.00 4.38% \$0.00 CORPORATION 26 \$5,764,793.53 100% \$0.00 CORPORATION 26 \$5,764,793.53 100% \$0.00 CORPORATION 11 \$2,935,036.21<	MARKETS 1 \$177,051.13 6.85% 0 \$0.00 NA 0 Unavailable 11 \$2,407,881.37 93.15%0 \$0.00 NA 0 Imavailable 12 \$2,584,932.50 100% 0 \$0.00 NA 0 FLAGSTAR CAPITAL 16 \$3,593,636.39 95.58% 1 \$224,308.05 NA 0 Unavailable 1 \$166,150.00 4.42% 0 \$0.00 NA 0 Unavailable 1 \$166,150.00 4.42% 0 \$0.00 NA 0 Unavailable 1 \$215,563,379,68 95.62% 0 \$0.00 NA 0 Unavailable 1 \$255,100.00 4.38% 0 \$0.00 NA 0 Unavailable 1 \$255,100.00 4.38% 0 \$0.00 NA 0 Unavailable 1 \$255,100.00 4.38% 0 \$0.00 NA 0 CORPORATION 26 \$5,764,793.53 100% 0 \$0.00 NA 0 CORPORATION 26 \$5,698,046.00 18.52% 0 \$0.00 NA 0

31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78% 0	\$0.00	NA 0	\$0.
<u>ا</u>	Unavailable	15	\$948,510.07	84.22% 0	\$0.00	NA 0	\$0.
Total		18	\$1,126,192.07	1 1	\$0.00	0	\$0.
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00		\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,338,192.03	75.09% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,113,998.03	100% 0	\$0.00	0	\$0.
31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83		\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,091,464.52		\$0.00	NA 0	\$0.0
Total		19	\$1,195,406.35	100% 0	\$0.00	0	\$0.
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$872,800.00	76.47%0	\$0.00	NA 0	\$0.0
Total		9	\$1,141,318.23	1 1	\$0.00	0	\$0.0
31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,755,592.71	86.08% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,039,426.18	100% 0	\$0.00	0	\$0.
31417N7M7	NATIONAL CITY BANK	23	\$2,857,721.95	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,857,721.95	100% 0	\$0.00	0	\$0.
31417NC25	BANK OF AMERICA, N.A.	25	\$5,377,271.93		\$0.00	NA 0	\$0.
	Unavailable	26	\$6,402,978.76		\$0.00	NA 0	<u>\$0.</u>
Total		51	\$11,780,250.69	100%0	\$0.00	V	\$0.
31417NC33	BANK OF AMERICA, N.A.	58	\$16,793,858.58		\$0.00	NA 0	\$0.
	Unavailable	193	\$59,729,558.25	1 1 1	\$0.00	NA 0	\$0.
Total		251	\$76,523,416.83	100%0	\$0.00	0	\$0.
31417NC41	BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$613,376.75	22.28% 0	\$0.00	NA 0	\$0.

	21	\$2,753,085.55	100%	90.00		0	\$0.
BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07%	0 \$0.00	NA	0	\$0.
Unavailable	9	\$2,863,891.93					\$0.
	35	\$9,899,776.96	100%	D \$0.00		0	\$0.
BANK OF AMERICA, N.A.	24	\$4,782,591.03					\$0.
Unavailable							\$0.
	99	\$25,015,546.23	100%	0 \$0.00		0	\$0.
BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66% (0 \$0.00	NA	0	\$0.
Unavailable	110	\$33,796,581.04	84.34% (\$0.00	NA	0	\$0.
	133	\$40,072,992.04	100%	0 \$0.00		0	\$0.
BANK OF AMERICA, N.A.	23	\$6,610,285.18	21.95% (0 \$0.00	NA	0	\$0.
Unavailable	83	\$23,506,214.18	78.05% (\$0.00	NA	0	\$0.
	106	\$30,116,499.36	100%	0 \$0.00		0	\$0.
BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89% (0 \$0.00	NA	0	\$0.
Unavailable	132	\$38,092,791.29	76.11% (\$0.00	NA	0	\$0.
	182	\$50,052,585.77	100%	0 \$0.00		0	\$0.
BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01%	0.00	NA	0	\$0.
Unavailable	84	\$5,693,906.56			NA	0	\$0.
	106	\$7,030,387.44	100%	0 \$0.00		0	\$0.
BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79% () \$0.00	NA	0	\$0.
Unavailable	258	\$74,228,189.67	74.21% (\$0.00	NA	0	\$0.
	356	\$100,024,058.88	100%	0 \$0.0 0		0	\$0.
BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22% () \$0.00	NA	0	\$0.
Unavailable	151	\$44,898,403.07	89.78% (\$0.00	NA	0	\$0.
	169	\$50,006,947.74	100%	0 \$0.00		0	\$0.
Unavailable	5	\$862,513.39	100% (0.00	NA	0	\$0.
	5	\$862,513.39				0	\$0.
Unavailable	1	\$160 100 <i>61</i>	1000 0	a a a a a a a a a a a a a a a a a a a	NT A		\$0.
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AMERICA, N.A. 23 \$6,610,285.18 Unavailable 133 \$40,072,992.04 BANK OF AMERICA, N.A. 23 \$6,610,285.18 Unavailable 83 \$23,506,214.18 Unavailable 83 \$23,506,214.18 Unavailable 132 \$38,092,791.29 BANK OF AMERICA, N.A. 50 \$11,959,794.48 Unavailable 132 \$36,052,585.77 BANK OF AMERICA, N.A. 22 \$1,336,480.88 Unavailable 84 \$5,693,906.56 BANK OF AMERICA, N.A. 98 \$25,795,869.21 <t< td=""><td>BANK OF AMERICA, N.A. 26 \$7,035,885.03 71.07% Unavailable 9 \$2,863,891.93 28.93% 0 35 \$9,9899,776.96 100% BANK OF AMERICA, N.A. 24 \$4,782,591.03 19.12% Unavailable 75 \$20,232,955.20 80.88% 0 99 \$25,015,546.23 100% BANK OF AMERICA, N.A. 23 \$6,276,411.00 15.66% Unavailable 110 \$33,796,581.04 84.34% Unavailable 110 \$33,796,581.04 84.34% Unavailable 110 \$33,796,581.04 84.34% Unavailable 106 \$30,116,499.36 100% MAR 23 \$6,610,285.18 21.95% Unavailable 132 \$38,092,791.29 76.11% BANK OF AMERICA, N.A. 22 \$1,336,480.88 19.01% Unavailable 132 \$38,092,791.29 76.11% BANK OF AMERICA, N.A. 22 \$1,336,480.88 19.01% Unavailable</td><td>BANK OF AMERICA, N.A. 26 \$7,035,885.03 71.07% 0 \$0.00 Unavailable 9 \$2,863,891.93 28.93% 0 \$0.00 BANK OF AMERICA, N.A. 24 \$4,782,591.03 19.12% 0 \$0.00 Unavailable 75 \$20,232,955.20 80.88% 0 \$0.00 Unavailable 75 \$20,232,955.20 80.88% \$0.00 BANK OF AMERICA, N.A. 23 \$6,276,411.00 15.66% \$0.00 Unavailable 110 \$33,796,581.04 \$4.34% \$0.00 Unavailable 110 \$33,796,581.04 \$4.34% \$0.00 Unavailable 133 \$40,072,992.04 100% \$0.00 Unavailable 83 \$23,506,214.18 78.05% \$0.00 Unavailable 83 \$23,506,214.18 78.05% \$0.00 Unavailable 132 \$38,092,791.29 76.11% \$0.00 Unavailable 132 \$35,093,065.6 80.99% \$0.00 Unavailab</td><td>Image: bit is a standard of the state is a state state is a state is a state is a state is a state</td><td>Image: state of the s</td></t<></td></td<>	BANK OF AMERICA, N.A.26Unavailable935BANK OF AMERICA, N.A.24Unavailable75BANK OF AMERICA, N.A.23BANK OF AMERICA, N.A.23Unavailable110133106BANK OF AMERICA, N.A.23Unavailable133BANK OF AMERICA, N.A.23Unavailable132BANK OF AMERICA, N.A.50BANK OF AMERICA, N.A.50BANK OF AMERICA, N.A.50BANK OF AMERICA, 	BANK OF AMERICA, N.A. 26 \$7,035,885.03 Unavailable 9 \$2,863,891.93 35 \$9,899,776.96 BANK OF AMERICA, N.A. 24 \$4,782,591.03 Unavailable 75 \$20,232,955.20 99 \$25,015,546.23 BANK OF AMERICA, N.A. 23 \$6,276,411.00 Unavailable 110 \$33,796,581.04 BANK OF AMERICA, N.A. 23 \$6,610,285.18 BANK OF AMERICA, N.A. 23 \$6,610,285.18 Unavailable 133 \$40,072,992.04 BANK OF AMERICA, N.A. 23 \$6,610,285.18 Unavailable 83 \$23,506,214.18 Unavailable 83 \$23,506,214.18 Unavailable 132 \$38,092,791.29 BANK OF AMERICA, N.A. 50 \$11,959,794.48 Unavailable 132 \$36,052,585.77 BANK OF AMERICA, N.A. 22 \$1,336,480.88 Unavailable 84 \$5,693,906.56 BANK OF AMERICA, N.A. 98 \$25,795,869.21 <t< td=""><td>BANK OF AMERICA, N.A. 26 \$7,035,885.03 71.07% Unavailable 9 \$2,863,891.93 28.93% 0 35 \$9,9899,776.96 100% BANK OF AMERICA, N.A. 24 \$4,782,591.03 19.12% Unavailable 75 \$20,232,955.20 80.88% 0 99 \$25,015,546.23 100% BANK OF AMERICA, N.A. 23 \$6,276,411.00 15.66% Unavailable 110 \$33,796,581.04 84.34% Unavailable 110 \$33,796,581.04 84.34% Unavailable 110 \$33,796,581.04 84.34% Unavailable 106 \$30,116,499.36 100% MAR 23 \$6,610,285.18 21.95% Unavailable 132 \$38,092,791.29 76.11% BANK OF AMERICA, N.A. 22 \$1,336,480.88 19.01% Unavailable 132 \$38,092,791.29 76.11% BANK OF AMERICA, N.A. 22 \$1,336,480.88 19.01% Unavailable</td><td>BANK OF AMERICA, N.A. 26 \$7,035,885.03 71.07% 0 \$0.00 Unavailable 9 \$2,863,891.93 28.93% 0 \$0.00 BANK OF AMERICA, N.A. 24 \$4,782,591.03 19.12% 0 \$0.00 Unavailable 75 \$20,232,955.20 80.88% 0 \$0.00 Unavailable 75 \$20,232,955.20 80.88% \$0.00 BANK OF AMERICA, N.A. 23 \$6,276,411.00 15.66% \$0.00 Unavailable 110 \$33,796,581.04 \$4.34% \$0.00 Unavailable 110 \$33,796,581.04 \$4.34% \$0.00 Unavailable 133 \$40,072,992.04 100% \$0.00 Unavailable 83 \$23,506,214.18 78.05% \$0.00 Unavailable 83 \$23,506,214.18 78.05% \$0.00 Unavailable 132 \$38,092,791.29 76.11% \$0.00 Unavailable 132 \$35,093,065.6 80.99% \$0.00 Unavailab</td><td>Image: bit is a standard of the state is a state state is a state is a state is a state is a state</td><td>Image: state of the s</td></t<>	BANK OF AMERICA, N.A. 26 \$7,035,885.03 71.07% Unavailable 9 \$2,863,891.93 28.93% 0 35 \$9,9899,776.96 100% BANK OF AMERICA, N.A. 24 \$4,782,591.03 19.12% Unavailable 75 \$20,232,955.20 80.88% 0 99 \$25,015,546.23 100% BANK OF AMERICA, N.A. 23 \$6,276,411.00 15.66% Unavailable 110 \$33,796,581.04 84.34% Unavailable 110 \$33,796,581.04 84.34% Unavailable 110 \$33,796,581.04 84.34% Unavailable 106 \$30,116,499.36 100% MAR 23 \$6,610,285.18 21.95% Unavailable 132 \$38,092,791.29 76.11% BANK OF AMERICA, N.A. 22 \$1,336,480.88 19.01% Unavailable 132 \$38,092,791.29 76.11% BANK OF AMERICA, N.A. 22 \$1,336,480.88 19.01% Unavailable	BANK OF AMERICA, N.A. 26 \$7,035,885.03 71.07% 0 \$0.00 Unavailable 9 \$2,863,891.93 28.93% 0 \$0.00 BANK OF AMERICA, N.A. 24 \$4,782,591.03 19.12% 0 \$0.00 Unavailable 75 \$20,232,955.20 80.88% 0 \$0.00 Unavailable 75 \$20,232,955.20 80.88% \$0.00 BANK OF AMERICA, N.A. 23 \$6,276,411.00 15.66% \$0.00 Unavailable 110 \$33,796,581.04 \$4.34% \$0.00 Unavailable 110 \$33,796,581.04 \$4.34% \$0.00 Unavailable 133 \$40,072,992.04 100% \$0.00 Unavailable 83 \$23,506,214.18 78.05% \$0.00 Unavailable 83 \$23,506,214.18 78.05% \$0.00 Unavailable 132 \$38,092,791.29 76.11% \$0.00 Unavailable 132 \$35,093,065.6 80.99% \$0.00 Unavailab	Image: bit is a standard of the state is a state state is a state is a state is a state is a state	Image: state of the s

Total		1	\$169,102.64	100%	0	\$0.00		0	\$0
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31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,413,266.09		_	\$0.00	NA		\$0
Total		192	\$26,490,790.68	100%	0	\$0.00		0	\$0
31417NCT6	BANK OF AMERICA, N.A.	7	\$1,555,593.93	79.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$409,515.67	20.84%	-	\$0.00	NA	0	\$0
Total		10	\$1,965,109.60	100%	0	\$0.00		0	\$0
31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,486,604.74	1		\$0.00	NA	0	\$0
Total		86	\$12,553,128.06	100%	0	\$0.00		0	\$0
31417NCV1	BANK OF AMERICA, N.A.	44	\$6,133,011.61	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,674,369.24	67.39%	0	\$0.00	NA	0	\$0
Total		130	\$18,807,380.85	100%	0	\$0.00		0	\$0
31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,037,249.08			\$0.00	NA	0	\$0
Total		6	\$1,115,953.52	100%	0	\$0.00		0	\$0
31417NCX7	BANK OF AMERICA, N.A.	5	\$1,317,933.58	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,317,933.58	100%	0	\$0.00		0	\$0
31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.65	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,633,666.05	72.99%	0	\$0.00	NA	0	\$0
Total		54	\$13,199,046.70	100%	0	\$0.00		0	\$0
31417NCZ2	BANK OF AMERICA, N.A.	3	\$811,426.28	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,191,406.39			\$0.00	NA	0	\$0
Total		7	\$2,002,832.67	100%	0	\$0.00		0	\$0
31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.00	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,773,843.45			\$0.00	NA	0	\$0
Total		85	\$25,202,003.45	100%	0	\$0.00		0	\$0
				T				[]	

	BANK OF AMERICA,						П	
31417NDA6	N.A.	10	\$982,093.86		\$0.00	NA	\square	\$0.
· · · · · · · · · · · · · · · · · · ·	Unavailable	1	\$86,104.67	8.06%0	\$0.00	NA	0	\$0.
Total		11	\$1,068,198.53	100%0	\$0.00		0	\$0.
31417NDB4	BANK OF AMERICA, N.A.	5	\$1,322,185.28		\$0.00	NA	\square	\$0.
	Unavailable	3	\$436,924.05	24.84%0	\$0.00	NA	0	\$0.
Total		8	\$1,759,109.33	100%0	\$0.00		0	\$0.
31417NDC2	BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9% 0	\$0.00	NA	\square	\$0.
· · · · · · · · · · · · · · · · · · ·	Unavailable	16	\$4,892,362.26	73.1%0	\$0.00	NA		\$0.
Total		22	\$6,693,036.94	100%0	\$0.00		0	\$0.
31417NDD0	BANK OF AMERICA, N.A.	147	\$14,395,508.03	41.07% 0	\$0.00	NA		\$0.
	Unavailable	209	\$20,653,246.34	58.93% 0	\$0.00	NA	0	\$0.
Total		356	\$35,048,754.37	100%0	\$0.00		0	\$0.
31417NDE8	BANK OF AMERICA, N.A.	112	\$25,724,262.70	42.85% 0	\$0.00	NA	0	\$0.
	Unavailable	137	\$34,304,701.88	57.15% 0	\$0.00	NA	0	\$0.
Total		249	\$60,028,964.58	100%0	\$0.00		0	\$0.
31417NDF5	BANK OF AMERICA, N.A.	17	\$4,920,018.63	38.41% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,887,939.76	61.59% 0	\$0.00	NA	0	\$0.
Total		48	\$12,807,958.39	100%0	\$0.00		0	\$0.
31417NDG3	BANK OF AMERICA, N.A.	2	\$103,880.78		\$0.00	NA		\$0.
	Unavailable	11	\$989,054.41	90.5% 0	\$0.00	NA	0	\$0.
Total		13	\$1,092,935.19	100% 0	\$0.00		0	\$0.
31417NDH1	BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,317,500.15	42.89% 0	\$0.00	NA	0	\$0.
Total		21	\$5,403,931.69	100%0	\$0.00		0	\$0.
31417NDJ7	BANK OF AMERICA, N.A.	10	\$3,270,500.00	64.96% 0	\$0.00	NA	0	\$0.
·	Unavailable	6	\$1,763,843.95	35.04% 0	\$0.00	NA	0	\$0.
Total		16	\$5,034,343.95	100%0	\$0.00		0	\$0.
31417NDK4	BANK OF AMERICA,	55	\$14,780,827.38	97.28% 0	\$0.00	NA	0	\$0.

	N.A.							Ш	
	Unavailable	1	\$413,607.53	2.72%	0	\$0.00	NA	0	\$0.
Total		56	\$15,194,434.91	100%	0	\$0.00		0	\$0 .
	BANK OF AMERICA,								
31417NDL2	N.A.	54	\$13,497,904.45	53.75%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,612,283.65	46.25%		\$0.00	NA	0	\$0.
Total		97	\$25,110,188.10	100%	0	\$0.00		0	\$0 .
31417NDM0	BANK OF AMERICA, N.A.	23	\$6,246,178.67	69.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,751,842.94	30.58%	-	\$0.00	NA	0	\$0.
Total		32	\$8,998,021.61	100%	0	\$0.00		0	\$0.
31417NDN8	BANK OF AMERICA, N.A.	154	\$9,589,150.77	39.91%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$14,437,120.27	60.09%		\$0.00	NA	0	\$0.
Total		376	\$24,026,271.04	100%	0	\$0.00		0	\$0.
31417NDQ1	BANK OF AMERICA, N.A.	3	\$606,000.00	47.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$673,418.82	52.63%	0	\$0.00	NA	0	\$0.
Total		6	\$1,279,418.82	100%	0	\$0.00		0	\$0.
31417NDR9	Unavailable	2	\$344,469.97	100%	0	\$0.00	NA	0	\$0.
Total		2	\$344,469.97	100%	0	\$0.00		0	\$0.
31417NDS7	Unavailable	2	\$179,784.86	100%	0	\$0.00	NA	0	\$0.
Total		2	\$179,784.86	100%		\$0.00		0	\$0.
31417NDV0	Unavailable	3	\$400,144.19	100%	0	\$0.00	NA	0	\$0.
Total	Chuvandole	3	\$400,144.19			\$0.00	1 (1 1	0	\$0.
31417NDW8	BANK OF AMERICA, N.A.	1	\$146,700.00	5.8%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,381,278.60	94.2%	0	\$0.00	NA	0	\$0.
Total		21	\$2,527,978.60	100%	0	\$0.00		0	\$0.
31417NDX6	BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$44,852,198.79	89.35%	0	\$0.00	NA	0	\$0.
Total		164	\$50,200,636.54	100%	0	\$0.00		0	\$0.
31417NDY4	BANK OF AMERICA, N.A.	22	\$5,028,820.96	19.94%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$20,186,383.99	80.06%	0	\$0.00	NA	0	\$0.

Total		86	\$25,215,204.95	100%0	\$0.00	0	\$0
31417NDZ1	BANK OF AMERICA, N.A.	67	\$16,327,826.83	32.49% 0	\$0.00	NA 0	\$0
	Unavailable	120	\$33,919,864.34	67.51%0		NA 0	\$0
Total		187	\$50,247,691.17	100%0	\$0.00	0	\$0
31417NE49	Unavailable	21	\$5,194,569.13	100% 0		NA 0	\$0
Total		21	\$5,194,569.13	100%0	\$0.00	0	\$0
31417NE64	Unavailable	18	\$1,081,232.97	100% 0		NA 0	\$0
Total		18	\$1,081,232.97	100%0	\$0.00	0	\$0
31417NE80	Unavailable	28	\$6,491,942.46	100% 0		NA 0	\$0
Total		28	\$6,491,942.46	100%0	\$0.00	0	\$0.
31417NE98	Unavailable	20	\$4,687,017.55	100% 0	\$0.00	NA 0	\$0
Total	ondvandore	20	\$4,687,017.55	100%0		0	\$0.
			\$ 1900190110 0	100700	\$ \$ \$ \$ \$		<i>\</i>
31417NEN7	Unavailable	24	\$5,228,314.42	100% 0	\$0.00	NA 0	\$0
Total		24	\$5,228,314.42	100% 0	\$0.00	0	\$0 .
31417NF22	Unavailable	20	\$4,397,668.90	100% 0	\$0.00	NA 0	\$0
Total	Ullavallable	20	\$4,397,668.90 \$4,397,668.90	100%0	\$0.00 \$0.00	0	<u>\$0.</u>
		20	φ -, ,577,000.70	100 / 0	φ υ.υυ		ψυ
31417NF30	Unavailable	26	\$5,563,834.31	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,563,834.31	100%0	\$0.00	0	\$0 .
31417NF48	Unavailable	23	\$5,398,026.19	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,398,026.19	100% 0	\$0.00	0	\$0
31417NF55	Unavailable	18	\$5,237,747.30	100% 0	\$0.00	NA 0	\$0
Total		18	\$5,237,747.30	100%0		0	\$0 .
31417NF63	Unavailable	7	\$1,175,894.00	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,175,894.00	100%0	\$0.00	0	\$0
31417NF71	Unavailable	23	\$7,290,792.68	100% 0	\$0.00	NA 0	\$0
Total		23	\$7,290,792.68	100%0	\$0.00	0	\$0 .
31417NF89	Unavailable	11	\$1,082,500.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,082,500.00	100% 0		0	\$0
31417NF97	Unavailable	14	\$4,640,150.00	100% 0	\$0.00	NA 0	\$0
Total		14	\$4,640,150.00	100% 0		0	\$0

Unavailable	22	\$5,257,227.67	100% 0	\$0.00	NA) \$0.
	22	\$5,257,227.67	100% 0	\$0.00	() \$0.
Unavailable	13	\$1,094,997.48	100% 0	\$0.00	NA() \$0.
	13	\$1,094,997.48	100% 0	\$0.00	(
Unavailable	15	\$1,008,710,13	100%0	\$0.00	NA () \$0.
Ollavallable	15	\$1,008,710.13 \$1,008,710.13	100%0	\$0.00 \$0.00		
Unavailable	25	\$5 224 402 88	100%-0	\$0.00	NA () \$0.
Unavailable	<u> </u>	\$5,234,492.88 \$5,234,492.88	100% 0 100% 0) \$0.) \$0.
			1000	to oo		
Unavailable						
Unavailable					NA	
	19	\$4,607,122.38	100%0	\$0.00	() \$0.
Unavailable	32	\$7,284,103.84	100% 0	\$0.00	NA) \$0.
	32	\$7,284,103.84	100% 0	\$0.00	() \$0.
Unavailable	13	\$1.011.231.16	100% 0	\$0.00	NA() \$0.
	13	\$1,011,231.16	100% 0		(
Unavailable	23	\$6.041.472.12	100% 0	\$0.00	NA() \$0.
	23	\$6,041,472.12			(
Unavailable	10	\$1.071.661.18	100% 0	\$0.00	NA() \$0.
	10	\$1,071,661.18			(
Unavailable	5	\$1,112,660.75	100% 0	\$0.00	NA() \$0.
	5	\$1,112,660.75	100% 0) \$0.
Unavailable	23	\$6.992.977.36	100% 0	\$0.00	NA() \$0.
	23	\$6,992,977.36			(1
Unavailable	24	\$6 013 943 49	100% 0	\$0.00	NA() \$0.
	24	\$6,013,943.49	100% 0		(
Unavailable	22	\$5 267 082 18	100% 0	\$0.00	N A () \$0.
	22	\$5,267,982.18 \$5,267,982.18	100% 0 100% 0			
Unavailable						
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 13 Unavailable 13 Unavailable 15 Unavailable 25 Unavailable 25 Unavailable 14 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 13 Unavailable 13 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 5 Unavailable 23 Unavailable 24 <td>22 \$5,257,227.67 Unavailable 13 \$1,094,997.48 13 \$1,094,997.48 Unavailable 15 \$1,008,710.13 Unavailable 15 \$1,008,710.13 Unavailable 25 \$5,234,492.88 25 \$5,234,492.88 Unavailable 14 \$1,048,270.09 14 \$1,048,270.09 14 \$1,048,270.09 Unavailable 19 \$4,607,122.38 Unavailable 19 \$4,607,122.38 Unavailable 19 \$4,607,122.38 Unavailable 32 \$7,284,103.84 32 \$7,284,103.84 32 Unavailable 13 \$1,011,231.16 Unavailable 13 \$1,011,231.16 Unavailable 13 \$1,011,231.16 Unavailable 10 \$1,071,661.18 Unavailable 5 \$1,112,660.75 Unavailable 5 \$1,112,660.75 Unavailable 23 \$6,992,977.36 Unavailable 23 \$6,992,977.36 Unavailable</td> <td>22 \$5,257,227.67 100% 0 Unavailable 13 \$1,094,997.48 100% 0 Unavailable 15 \$1,008,710.13 100% 0 Unavailable 15 \$1,008,710.13 100% 0 Unavailable 25 \$5,234,492.88 100% 0 Unavailable 25 \$5,234,492.88 100% 0 Unavailable 14 \$1,048,270.09 100% 0 Unavailable 14 \$1,048,270.09 100% 0 Unavailable 19 \$4,607,122.38 100% 0 Unavailable 19 \$4,607,122.38 100% 0 Unavailable 19 \$4,607,122.38 100% 0 Unavailable 32 \$7,284,103.84 100% 0 Unavailable 32 \$6,041,472.12 100% 0 Unavailable 13 \$1,011,231.16 100% 0 Unavailable 10 \$1,071,661.18 100% 0 Unavailable 10 \$1,071,661.18 100% 0 Unavailable 5 \$1,112,660.75 100% 0 Unavailable 23 \$6,041,472.12 100% 0</td> <td>22 \$5,257,227.67 100% \$0.00 Unavailable 13 \$1,094,997.48 100% \$0.00 13 \$1,094,997.48 100% \$0.00 Unavailable 15 \$1,008,710.13 100% \$0.00 Unavailable 15 \$1,008,710.13 100% \$0.00 Unavailable 25 \$5,234,492.88 100% \$0.00 Unavailable 14 \$1,048,270.09 100% \$0.00 Unavailable 14 \$1,048,270.09 100% \$0.00 Unavailable 19 \$4,607,122.38 100% \$0.00 Unavailable 32 \$7,284,103.84 100% \$0.00 Unavailable 32 \$7,284,103.84 100% \$0.00 Unavailable 13 \$1,011,231.16 100% \$0.00 Unavailable 13 \$1,011,231.16 100% \$0.00 Unavailable 13 \$1,011,231.16 100% \$0.00 Unavailable 10 \$1,071,661.18<td>22 \$5,257,227.67 100% 0 \$0.00 0 Unavailable 13 \$1,094,997.48 100% 0 \$0.00 NA Unavailable 15 \$1,008,710.13 100% 0 \$0.00 NA Unavailable 15 \$1,008,710.13 100% 0 \$0.00 NA Unavailable 15 \$1,008,710.13 100% 0 \$0.00 NA Unavailable 25 \$5,234,492.88 100% 0 \$0.00 NA Unavailable 14 \$1,048,270.09 100% 0 \$0.00 NA Unavailable 19 \$4,607,122.38 100% 0 \$0.00 NA Unavailable 19 \$4,607,122.38 100% 0 \$0.00 NA Unavailable 32 \$7,284,103.84 100% 0 \$0.00 NA Unavailable 13 \$1,011,231.16 100% 0 \$0.00 NA Unavailable 13 \$1,011,231.16 100% 0 \$0.00 NA Unavailable 10 \$1,071,661.1</td></td>	22 \$5,257,227.67 Unavailable 13 \$1,094,997.48 13 \$1,094,997.48 Unavailable 15 \$1,008,710.13 Unavailable 15 \$1,008,710.13 Unavailable 25 \$5,234,492.88 25 \$5,234,492.88 Unavailable 14 \$1,048,270.09 14 \$1,048,270.09 14 \$1,048,270.09 Unavailable 19 \$4,607,122.38 Unavailable 19 \$4,607,122.38 Unavailable 19 \$4,607,122.38 Unavailable 32 \$7,284,103.84 32 \$7,284,103.84 32 Unavailable 13 \$1,011,231.16 Unavailable 13 \$1,011,231.16 Unavailable 13 \$1,011,231.16 Unavailable 10 \$1,071,661.18 Unavailable 5 \$1,112,660.75 Unavailable 5 \$1,112,660.75 Unavailable 23 \$6,992,977.36 Unavailable 23 \$6,992,977.36 Unavailable	22 \$5,257,227.67 100% 0 Unavailable 13 \$1,094,997.48 100% 0 Unavailable 15 \$1,008,710.13 100% 0 Unavailable 15 \$1,008,710.13 100% 0 Unavailable 25 \$5,234,492.88 100% 0 Unavailable 25 \$5,234,492.88 100% 0 Unavailable 14 \$1,048,270.09 100% 0 Unavailable 14 \$1,048,270.09 100% 0 Unavailable 19 \$4,607,122.38 100% 0 Unavailable 19 \$4,607,122.38 100% 0 Unavailable 19 \$4,607,122.38 100% 0 Unavailable 32 \$7,284,103.84 100% 0 Unavailable 32 \$6,041,472.12 100% 0 Unavailable 13 \$1,011,231.16 100% 0 Unavailable 10 \$1,071,661.18 100% 0 Unavailable 10 \$1,071,661.18 100% 0 Unavailable 5 \$1,112,660.75 100% 0 Unavailable 23 \$6,041,472.12 100% 0	22 \$5,257,227.67 100% \$0.00 Unavailable 13 \$1,094,997.48 100% \$0.00 13 \$1,094,997.48 100% \$0.00 Unavailable 15 \$1,008,710.13 100% \$0.00 Unavailable 15 \$1,008,710.13 100% \$0.00 Unavailable 25 \$5,234,492.88 100% \$0.00 Unavailable 14 \$1,048,270.09 100% \$0.00 Unavailable 14 \$1,048,270.09 100% \$0.00 Unavailable 19 \$4,607,122.38 100% \$0.00 Unavailable 32 \$7,284,103.84 100% \$0.00 Unavailable 32 \$7,284,103.84 100% \$0.00 Unavailable 13 \$1,011,231.16 100% \$0.00 Unavailable 13 \$1,011,231.16 100% \$0.00 Unavailable 13 \$1,011,231.16 100% \$0.00 Unavailable 10 \$1,071,661.18 <td>22 \$5,257,227.67 100% 0 \$0.00 0 Unavailable 13 \$1,094,997.48 100% 0 \$0.00 NA Unavailable 15 \$1,008,710.13 100% 0 \$0.00 NA Unavailable 15 \$1,008,710.13 100% 0 \$0.00 NA Unavailable 15 \$1,008,710.13 100% 0 \$0.00 NA Unavailable 25 \$5,234,492.88 100% 0 \$0.00 NA Unavailable 14 \$1,048,270.09 100% 0 \$0.00 NA Unavailable 19 \$4,607,122.38 100% 0 \$0.00 NA Unavailable 19 \$4,607,122.38 100% 0 \$0.00 NA Unavailable 32 \$7,284,103.84 100% 0 \$0.00 NA Unavailable 13 \$1,011,231.16 100% 0 \$0.00 NA Unavailable 13 \$1,011,231.16 100% 0 \$0.00 NA Unavailable 10 \$1,071,661.1</td>	22 \$5,257,227.67 100% 0 \$0.00 0 Unavailable 13 \$1,094,997.48 100% 0 \$0.00 NA Unavailable 15 \$1,008,710.13 100% 0 \$0.00 NA Unavailable 15 \$1,008,710.13 100% 0 \$0.00 NA Unavailable 15 \$1,008,710.13 100% 0 \$0.00 NA Unavailable 25 \$5,234,492.88 100% 0 \$0.00 NA Unavailable 14 \$1,048,270.09 100% 0 \$0.00 NA Unavailable 19 \$4,607,122.38 100% 0 \$0.00 NA Unavailable 19 \$4,607,122.38 100% 0 \$0.00 NA Unavailable 32 \$7,284,103.84 100% 0 \$0.00 NA Unavailable 13 \$1,011,231.16 100% 0 \$0.00 NA Unavailable 13 \$1,011,231.16 100% 0 \$0.00 NA Unavailable 10 \$1,071,661.1

31417NFU0	Unavailable	17	\$5,233,976.73	100% 0	\$0.00	NA (\$0.
Total		17	\$5,233,976.73	100%0	\$0.00	() \$0.
31417NFV8	Unavailable	18	\$5,410,651.51	100% 0	\$0.00	NA() \$0.
Total		18	\$5,410,651.51	100% 0	\$0.00	() \$0.
31417NFW6	Unavailable	5	\$1,020,990.00	100% 0	\$0.00	NA() \$0.
Total		5	\$1,020,990.00	100%0	\$0.00	() \$0.
31417NFX4	Unavailable	7	\$1,268,320.00	100% 0	\$0.00	NA() \$0.
Total		7	\$1,268,320.00	100%0	\$0.00	() \$0.
31417NFY2	Unavailable	19	\$4,748,937.31	100% 0	\$0.00	NA() \$0.
Total		19	\$4,748,937.31	100%0	\$0.00	() \$0.
31417NFZ9	Unavailable	14	\$1,056,036.31	100% 0	\$0.00	NA() \$0.
Total		14	\$1,056,036.31	100%0	\$0.00	(
31417NGA3	Unavailable	23	\$5,955,729.28	100% 0	\$0.00	NA() \$0.
Total		23	\$5,955,729.28	100%0		(
31417NGB1	Unavailable	29	\$7,289,841.01	100% 0	\$0.00	NA() \$0.
Total		29	\$7,289,841.01	100% 0		(
31417NGD7	Unavailable	7	\$1,248,320.00	100% 0	\$0.00	NA() \$0.
Total		7	\$1,248,320.00	100% 0	1	(
31417NGE5	Unavailable	15	\$1,016,510.00	100% 0	\$0.00	NA() \$0.
Total		15	\$1,016,510.00	100% 0		(
31417NGF2	Unavailable	20	\$4,896,860.00	100% 0	\$0.00	NA() \$0.
Total		20	\$4,896,860.00	100%0		(
31417NGG0	Unavailable	6	\$1,289,450.00	100% 0	\$0.00	NA() \$0.
Total		6	\$1,289,450.00	100%0		(
31417NGH8	Unavailable	23	\$6,032,107.00	100% 0	\$0.00	NA() \$0.
Total		23	\$6,032,107.00	100% 0		(
31417NGJ4	Unavailable	11	\$1,099,640.00	100% 0	\$0.00	NA() \$0.
Total		11	\$1,099,640.00	100% 0	1	(
31417NGK1	Unavailable	20	\$5,009,847.00	100% 0	\$0.00	NA() \$0.
Total		20	\$5,009,847.00	100%0			1

31417NGM7	Unavailable	22	\$1,323,590.00		\$0.00	NA 0	\$0.0
Total		22	\$1,323,590.00	100% 0	\$0.00	0	\$0.0
31417NGN5	Unavailable	11	\$1,098,341.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,098,341.00	100% 0	\$0.00	0	\$0.
31417NGP0	Unavailable	17	\$1,106,617.00		\$0.00	NA 0	\$0.0
Total		17	\$1,106,617.00	100% 0	\$0.00	0	\$0.
31417NGQ8	Unavailable	28	\$7,297,971.11		\$0.00	NA 0	\$0.0
Total	<u> </u>	28	\$7,297,971.11	100%0	\$0.00	0	\$0.
31417NGR6	Unavailable	16	\$1,092,535.00		\$0.00	NA 0	\$0.0
Total	<u> </u>	16	\$1,092,535.00	100%0	\$0.00	0	\$0.(
31417NGU9	Unavailable	10	\$1,256,850.00	11	\$0.00	NA 0	\$0.0
Total	<u> </u>	10	\$1,256,850.00	100%0	\$0.00	0	\$0.
31417NH20	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$836,800.00		\$0.00	NA 0	\$0.0
Total	<u> </u>	9	\$1,342,000.00	100%0	\$0.00	0	\$0.
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,363,100.00		\$0.00	NA 0	\$0.0
Total		15	\$2,689,850.00	100% 0	\$0.00	0	\$0.
31417NHS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$779,747.58	34.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,508,343.13	65.92% 0	\$0.00	NA 0	\$0.
Total		13	\$2,288,090.71	100% 0	\$0.00	0	\$0.
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43		\$0.00	NA 0	\$0.
·	Unavailable	14	\$1,912,791.76		\$0.00	NA 0	\$0.
Total		19	\$3,041,668.19	100% 0	\$0.00	0	\$0.

	NATIONWIDE			·T			
31417NHU8	ADVANTAGE MORTGAGE	3	\$290,500.00	20.3% 0	\$0.00	NA 0) \$0.0
L	COMPANY Unavailable	8	\$1,140,766.63	79.7%0	\$0.00	NA 0) \$0.0
Total	Ullavallaut	8 11	\$1,140,760.63 \$1,431,266.63	1 1		NA 0	
			Ф19Т01920000-		Ψ υ •υ υ	\neg	Ψ~-
31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68%0	\$0.00	NA 0) \$0.0
	Unavailable	5	\$987,854.42			NA 0	1
Total		7	\$1,261,354.42	100%0	\$0.00	0	
	!	⊷+		·		<u> </u>	 '
31417NHW4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$50,000.00	3.95% 0	\$0.00	NA 0) \$0.0
Total		7	\$1,266,300.00			0) \$0.
						'	
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09% 0	\$0.00	NA 0) \$0.0
	Unavailable	4	\$783,150.00	67.91% 0	\$0.00	NA 0) \$0.
Total		7	\$1,153,200.00			0	
				·			
31417NHY0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1% 0	\$0.00	NA0) \$0.
	Unavailable	12	\$2,171,068.93			NA 0	
Total	!	13	\$2,415,068.93	100%0	\$0.00	0	\$0.
	!	←		·		+'	
31417NHZ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00	62.52% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$584,275.00	37.48% 0	\$0.00	NA 0	\$0.
Total		10	\$1,558,695.00			0	
		←		·		<u> </u>	
31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00			NA 0	
	Unavailable	173	\$47,608,219.77			NA 0	1
Total	/	181	\$49,747,619.77	100% 0	\$0.00	0	\$0,

31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,911,479.62	32.19% 0	\$0.00	NA	0	\$0.
Total		46	\$9,044,649.54	100% 0	\$0.00		0	\$0.
31417NN49	GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11%0	\$0.00	NA	0	\$0.
	Unavailable	98	\$13,914,261.66	32.89% 0	\$0.00	NA	0	\$0.
Total		298	\$42,299,041.49	100%0	\$0.00		0	\$0.
31417NN56	GMAC MORTGAGE, LLC	10	\$1,042,340.36	83% 0	\$0.00	NA		\$0.
	Unavailable	2	\$213,507.42	17% 0	\$0.00	NA		\$0.
Total		12	\$1,255,847.78	100%0	\$0.00		0	\$0.
31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,788,729.35	61.85% 0	\$0.00	NA		\$0.
Total		59	\$15,826,773.60	100%0	\$0.00		0	\$0.
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.00	29.03% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$780,085.96	70.97% 0	\$0.00	NA	0	\$0.
Total		13	\$1,099,210.96	100%0	\$0.00		0	\$0.
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00	14.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,546,081.81	85.14% 0	\$0.00	NA		\$0.
Total		26	\$1,815,882.81	100%0	\$0.00		0	\$0.
31417NN98	GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37% 0	\$0.00	NA	0	\$0.
	Unavailable	162	\$42,804,867.73	88.63%0	\$0.00	NA	0	\$0.
Total		186	\$48,293,560.41	100%0	\$0.00		0	\$0.
31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00	7.5% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,517,895.00	92.5% 0	\$0.00	NA	0	\$0.
Total		31	\$9,208,895.00	100%0	\$0.00		0	\$0.
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$27,612,030.00	92.02% 0	\$0.00	NA	0	\$0.
Total		98	\$30,005,733.00	100%0	\$0.00		0	\$0.
31417NNW7	GMAC MORTGAGE,	2	\$714,900.00	5.55% 0	\$0.00	NA	0	\$0.

	LLC								
	Unavailable	39	\$12,157,055.75	94.45%	0	\$0.00	NA	0	\$0.
Total		41	\$12,871,955.75	100%	0	\$0.00		0	\$0.
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,943,791.00	74.55%	0	\$0.00	NA	0	\$0.
Total		52	\$14,679,241.00	100%	0	\$0.00		0	\$0.
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$22,323,405.58	71.01%	-	\$0.00	NA	0	\$0.
Total		116	\$31,437,917.65	100%	0	\$0.00		0	\$0.
31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00			\$0.00	NA	0	\$0.
	Unavailable	59	\$15,857,978.30		_	\$0.00	NA	0	\$0.
Total		61	\$16,629,878.30	100%	0	\$0.00		0	\$0.
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$31,464,270.81	88.77%		\$0.00	NA	0	\$0.
Total		118	\$35,444,445.81	100%	0	\$0.00		0	\$0.
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%		\$0.00	NA		\$0.
	Unavailable	136	\$37,778,729.35	79.06%	-	\$0.00	NA	0	\$0.
Total		181	\$47,784,200.85	100%	0	\$0.00		0	\$0.
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.00	11.77%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$43,444,023.10			\$0.00	NA	0	\$0.
Total		182	\$49,238,524.10	100%	0	\$0.00		0	\$0.
31417NP54	GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$22,666,583.81	66.43%	0	\$0.00	NA	0	\$0.
Total		143	\$34,119,276.63	100%	0	\$0.00		0	\$0.
31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,179,243.00			\$0.00	NA	0	\$0.
Total		12	\$2,487,338.67	100%	0	\$0.00		0	\$0.
31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0	\$0.00	NA	0	\$0.

	Unavailable	66	\$15,072,239.58	95.47%	0	\$0.00	NA	0	\$0.
Total		68	\$15,787,839.58	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,				╈				
31417NPA3	LLC	38	\$9,300,620.15	19.54%		\$0.00	NA		\$0.
	Unavailable	138	\$38,309,287.51	80.46%	-	\$0.00	NA	0	\$0.
Total		176	\$47,609,907.66	100%	0	\$0.00		0	\$0.
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%		\$0.00	NA		\$0.
	Unavailable	139	\$38,652,311.13	79.05%	-	\$0.00	NA	0	\$0.
Total		182	\$48,895,883.42	100%	0	\$0.00		0	\$0.
31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,130,354.00		_	\$0.00	NA	0	\$0.
Total		61	\$4,264,851.16	100%	0	\$0.00		0	\$0.
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,716,673.54	63.12%	0	\$0.00	NA	0	\$0.
Total		60	\$5,888,672.63	100%	0	\$0.00		0	\$0.
31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$12,367,668.72	63.41%	0	\$0.00	NA	0	\$0.
Total		151	\$19,504,131.47	100%	0	\$0.00		0	\$0.
31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%		\$0.00	NA		\$0.
	Unavailable	73	\$11,891,562.43	68.62%	0	\$0.00	NA	0	\$0.
Total		107	\$17,330,451.24	100%	0	\$0.00		0	\$0.
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,399,245.94	87.17%	0	\$0.00	NA	0	\$0.
Total		34	\$8,488,201.92	100%	0	\$0.00		0	\$0.
31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$924,327.08	72.58%	0	\$0.00	NA	0	\$0.
Total		21	\$1,273,467.35	100%	0	\$0.00		0	\$0.
31417NPJ4	GMAC MORTGAGE, LLC	6	\$563,920.00	52.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$501,360.32	47.06%	0	\$0.00	NA	0	\$0.

Total		11	\$1,065,280.32	100%0	\$0.00		0	\$0
31417NPK1	GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32% 0	\$0.00	NA	0	\$0
	Unavailable	129	\$39,087,494.57	79.68%0		NA	0	\$0
Total		164	\$49,053,890.14	100%0	\$0.00		0	\$0 .
31417NPL9	GMAC MORTGAGE, LLC	1	\$132,000.00	13% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$883,370.31	87%0	1	NA	0	\$0.
Total		8	\$1,015,370.31	100%0	\$0.00		0	\$0.
31417NPM7	GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35% 0	\$0.00	NA	0	\$0.
	Unavailable	138	\$37,200,881.87	75.65%0	1	NA	0	\$0.
Total		194	\$49,172,808.90	100% 0	\$0.00		0	\$0.
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,300,498.56	71.55%0	\$0.00	NA	0	\$0.
Total		23	\$4,612,998.56	100% 0			0	\$0.
31417NPR6	GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56% 0	\$0.00	NA	0	\$0.
	Unavailable	182	\$42,583,184.41	86.44% 0	1	NA	0	\$0.
Total		215	\$49,265,680.41	100%0	\$0.00		0	\$0.
31417NPS4	GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85% 0	\$0.00	NA	0	\$0.
	Unavailable	163	\$37,704,280.40			NA		\$0.
Total		219	\$48,872,747.09	100% 0	\$0.00		0	\$0.
31417NPT2	GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%0		NA	0	\$0.
	Unavailable	144	\$40,447,153.72	81.7% 0		NA	0	\$0.
Total		177	\$49,506,620.96	100% 0	\$0.00		0	\$0.
31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09% 0	\$0.00	NA	0	\$0.
	Unavailable	164	\$47,699,240.61	94.91%0	\$0.00	NA	0	\$0.
Total		175	\$50,258,940.61	100% 0			0	\$0.
31417NPV7	GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	153	\$35,430,919.04	72.97%0	\$0.00	NA	0	\$0.
Total		219	\$48,555,219.74				0	\$0

31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42% 0		NA0	\$0.
	Unavailable	150	\$40,985,411.01	83.58%0		NA 0	\$0.
Total		182	\$49,036,921.01	100%0	\$0.00	0	\$0.
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37% 0	\$0.00	NA0	\$0.
	Unavailable	128	\$31,403,236.08	63.63%0		NA 0	\$0.
Total		200	\$49,356,741.17	100%0	\$0.00	0	\$0.
31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87% 0	\$0.00	NA 0	\$0.
	Unavailable	162	\$38,555,175.63	77.13%0		NA 0	\$0.
Total		211	\$49,984,781.99	100%0	\$0.00	0	\$0.
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67% 0	\$0.00	NA 0	\$0.
	Unavailable	165	\$47,765,189.98	97.33%0	\$0.00	NA 0	\$0.
Total		170	\$49,076,955.78	100% 0	\$0.00	0	\$0.
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$623,240.00	59.35%0	\$0.00	NA 0	\$0.
Total		16	\$1,050,040.00	100% 0	\$0.00	0	\$0.
31417NQC8	GMAC MORTGAGE, LLC	8	\$777,150.00	67.56% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$373,187.00	32.44%0		NA 0	\$0.
Total		12	\$1,150,337.00	100%0	\$0.00	0	\$0.
31417NQD6	GMAC MORTGAGE, LLC	3	\$415,700.00	32.27% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$872,349.77	67.73%0		NA 0	\$0.
Total		10	\$1,288,049.77	100%0	\$0.00	0	\$0.
31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$5,215,039.98	76.7%0		NA 0	\$0.
Total		26	\$6,799,339.98	100% 0	\$0.00	0	\$0.
31417NQF1	Unavailable	43	\$12,044,602.38	100% 0	\$0.00	NA 0	\$0.
Total		43	\$12,044,602.38	100% 0	\$0.00	0	\$0.
31417NQG9	Unavailable	3	\$856,985.40	100%0		NA 0	\$0.
Total		3	\$856,985.40	100% 0	\$0.00	0	\$0.

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31417NQM6	GMAC MORTGAGE, LLC	12	\$6,029,876.80			NA	0	\$0.
	Unavailable	181	\$106,867,208.70	1				\$0.
Total		193	\$112,897,085.50	100%0) \$0.00	├─── ─────────────────────────────────	0	\$0.
31417NQN4	GMAC MORTGAGE, LLC	28						\$0.
	Unavailable	351	\$203,424,701.02	1				\$0.
Total		379	\$218,245,355.77	100%0) \$0.00	⊢ ť	0	\$0.
31417NR86	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70			NA	0	\$0.0
Total		30	\$6,997,742.70	100% 0) \$0.00	<u> </u>	0	\$0.
31417NV65	Unavailable	26	\$2,563,547.44	100% 0) \$0.00	NA	0	\$0.
Total		26		1			0	\$0.
31417NV73	Unavailable	26	\$1,765,251.96	100% 0) \$0.00	NA	0	\$0.
Total		26	\$1,765,251.96	1			0	\$0.
31417NV81	Unavailable	14	\$1,813,788.35	100% 0) \$0.00	NA	0	\$0.0
Total		14	\$1,813,788.35				0	\$0.
31417NV99	Unavailable	17	\$1,662,514.86	100% 0) \$0.00	NA	0	\$0.
Total		17	\$1,662,514.86	1 1	1 1	1	0	\$0.
31417NW64	PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100% 0) \$0.00	NA	0	\$0.0
Total		41	\$5,203,127.13	100% 0	\$0.00	/'	0	\$0.
31417NWA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48			NA	0	\$0.0
	Unavailable	16	\$954,663.49	93.88% 0	\$0.00	NA	0	\$0.
Total		17	\$1,016,899.97	100%0) \$0.00	ť	0	\$0.
31417NWB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17% 0) \$0.00	NA	0	\$0.
	Unavailable	17	\$2,562,356.94			1 1	_	\$0.
Total	<u> </u>	18	\$2,702,006.94	100% 0) \$0.00	「/	0	\$0

31417NWC1	Unavailable	5	\$1,332,726.46	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,332,726.46	100%0	\$0.00	0	\$0.
31417NWG2	PROSPECT MORTGAGE, LLC	8	\$924,349.23	100% 0	\$0.00	NA 0	\$0.
Total		8	\$924,349.23	100%0	\$0.00	0	\$0.
31417NWJ6	PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,152,831.00	100%0	\$0.00	0	\$0.
31417NWK3	PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,381,500.00	100%0	\$0.00	0	\$0.
31417NWM9	PROSPECT MORTGAGE, LLC	15	\$4,707,200.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,707,200.00	100%0	\$0.00	0	\$0.
31417NWN7	PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$2,086,360.00	100% 0	\$0.00	0	\$0.
31417NX89	Unavailable	5 5	\$351,886.18	100% 0	\$0.00	NA 0	\$0.
Total		5	\$351,886.18	100%0	\$0.00	U	\$0.
31417NX97 Total	Unavailable	1 1	\$113,745.18 \$113,745.18	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31417NYA3 Total	Unavailable	1 1	\$142,036.89 \$142,036.89	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31417NYB1 Total	Unavailable	1 1	\$35,710.86 \$35,710.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31417NYC9	U.S. BANK N.A.	1	\$80,719.56	100% 0	\$0.00	NA0	\$0.
Total		1	\$80,719.56	100% 0	\$0.00	0	\$0.
31417NYD7 Total	Unavailable	1 1	\$93,815.11 \$93,815.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31417NYE5	Unavailable	2	\$172,311.19	100%0	\$0.00	NA0	\$0.
Total		2	\$172,311.19	100% 0	\$0.00	0	\$0.
31417NYF2	Unavailable	1	\$66,733.50	100% 0	\$0.00	NA 0	\$0.

	1	\$66,733.50	100%	0	\$0.00		0	\$0
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Unavailable	1	\$99,494.02			\$0.00			\$0
	1	\$99,494.02	100%	0	\$0.00		0	\$0
Unavailable	1	\$43,418.04	100%	0	\$0.00	NA	0	\$0
	1	\$43,418.04	100%	0	\$0.00		0	\$0
Unavailable	1	\$99,269.26	100%	0	\$0.00	NA	0	\$0.
	1	\$99,269.26	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	63	\$14,839,980.96	19.7%	0	\$0.00	NA	0	\$0.
Unavailable	211	\$60,493,808.55	80.3%	0	\$0.00	NA	0	\$0.
	274	\$75,333,789.51	100%	0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	36	\$9,085,554.64			\$0.00			\$0.
Unavailable	57	\$16,060,615.72			\$0.00	NA	0	\$0.
	93	\$25,146,170.36	100%	0	\$0.00		0	\$0 .
BANK OF AMERICA, N.A.	63	\$15,899,555.00		_	\$0.00			\$0.
Unavailable	124	\$34,525,144.27	1		\$0.00	NA	0	\$0.
	187	\$50,424,699.27	100%	0	\$0.00		0	\$0 .
BANK OF AMERICA, N.A.	33	\$8,023,578.25			\$0.00	NA	0	\$0.
Unavailable	52	\$14,050,493.45			\$0.00			\$0.
	85	\$22,074,071.70	100%	0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95%	0	\$0.00	NA	0	\$0.
Unavailable	21	\$6,348,580.91	1		\$0.00	NA	0	\$0.
	37	\$10,069,659.91	100%	0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	31	\$8,914,675.00	35.55%	0	\$0.00	NA	0	\$0.
Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA	0	\$0.
	90	\$25,074,160.65	1		\$0.00			\$0.
BANK OF AMERICA, N.A.	9	\$2,915,472.16	29.08%	0	\$0.00	NA	0	\$0.
Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA	0	\$0
	33	\$10,024,291.95	100%		\$0.00			\$0
	Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	Unavailable1Unavailable1Unavailable1Unavailable1Unavailable1Unavailable1BANK OF AMERICA, N.A.63Unavailable211BANK OF AMERICA, N.A.36Unavailable57BANK OF AMERICA, N.A.36Unavailable57BANK OF AMERICA, N.A.63Unavailable57BANK OF AMERICA, N.A.63Unavailable52BANK OF AMERICA, N.A.33Unavailable52BANK OF AMERICA, N.A.33Unavailable52BANK OF AMERICA, N.A.31Unavailable21BANK OF AMERICA, N.A.31Unavailable59BANK OF AMERICA, N.A.31BANK OF AMERICA, N.A.31BANK OF AMERICA, N.A.31BANK OF AMERICA, N.A.31Unavailable59BANK OF AMERICA, N.A.31Unavailable59BANK OF AMERICA, N.A.31Unavailable59BANK OF AMERICA, N.A.31Unavailable59BANK OF AMERICA, N.A.31Unavailable59Unavailable24	Unavailable 1 \$99,494.02 Unavailable 1 \$99,494.02 Unavailable 1 \$99,494.02 Unavailable 1 \$43,418.04 Unavailable 1 \$43,418.04 Unavailable 1 \$99,269.26 Unavailable 1 \$99,269.26 BANK OF AMERICA, N.A. 63 \$14,839,980.96 Unavailable 211 \$60,493,808.55 Z74 \$75,333,789.51 BANK OF AMERICA, N.A. 36 \$9,085,554.64 Unavailable 57 \$16,060,615.72 BANK OF AMERICA, N.A. 36 \$15,899,555.00 Unavailable 57 \$16,060,615.72 BANK OF AMERICA, N.A. 63 \$15,899,555.00 Unavailable 124 \$34,525,144,27 BANK OF AMERICA, N.A. 63 \$15,899,555.00 Unavailable 124 \$34,525,144,27 BANK OF AMERICA, N.A. 33 \$8,023,578.25 Unavailable 52 \$14,050,493.45 BANK OF AMERICA, N.A. <td>Image: system of the system of the</td> <td>Unavailable 1 \$99,494.02 100% 0 Unavailable 1 \$99,494.02 100% 0 Unavailable 1 \$43,418.04 100% 0 Unavailable 1 \$43,418.04 100% 0 Unavailable 1 \$43,418.04 100% 0 Unavailable 1 \$99,269.26 100% 0 Unavailable 211 \$60,493,808.55 80.3% 0 Unavailable 211 \$60,493,808.55 80.3% 0 Unavailable 211 \$60,493,808.55 80.3% 0 Unavailable 57 \$16,060,615.72 63,87% 0 Unavailable 57 \$16,060,615.72 63,87% 0 Unavailable 124 \$34,525,144,27 68,47% 0 Unavailable 124 \$34,525,144,27 68,47% 0 Unavailable 52 \$14,050,493.45</td> <td>Image: state of the second state of the sec</td> <td>Image: state of the s</td> <td>Image: state of the s</td>	Image: system of the	Unavailable 1 \$99,494.02 100% 0 Unavailable 1 \$99,494.02 100% 0 Unavailable 1 \$43,418.04 100% 0 Unavailable 1 \$43,418.04 100% 0 Unavailable 1 \$43,418.04 100% 0 Unavailable 1 \$99,269.26 100% 0 Unavailable 211 \$60,493,808.55 80.3% 0 Unavailable 211 \$60,493,808.55 80.3% 0 Unavailable 211 \$60,493,808.55 80.3% 0 Unavailable 57 \$16,060,615.72 63,87% 0 Unavailable 57 \$16,060,615.72 63,87% 0 Unavailable 124 \$34,525,144,27 68,47% 0 Unavailable 124 \$34,525,144,27 68,47% 0 Unavailable 52 \$14,050,493.45	Image: state of the second state of the sec	Image: state of the s	Image: state of the s

31417Q2H6	BANK OF AMERICA,	19	\$4,788,300.00	47.85%0	\$0.00	NA	0	\$0.
	N.A.							
Total	Unavailable	18 37	\$5,219,492.00 \$10,007,792.00	52.15% 0 100% 0	\$0.00 \$0.00	NA	0	<u>\$0.</u> \$0.
		57	\$10,007,792.00	100 % 0	\$0.00		U	ΦU.
31417Q2J2	BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33% 0	\$0.00	NA		\$0.
	Unavailable	16	\$5,373,300.00	53.67%0	\$0.00	NA	0	\$0.
Total		32	\$10,012,353.00	100%0	\$0.00		0	\$0.
31417Q2K9	BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03% 0	\$0.00	NA		\$0.
	Unavailable	119	\$35,040,905.19	69.97%0	\$0.00	NA		\$0.
Total		174	\$50,082,336.13	100%0	\$0.00		0	\$0.
31417Q2L7	BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$29,179,342.26	72.83% 0	\$0.00	NA	0	\$0.0
Total		135	\$40,062,513.62	100%0	\$0.00		0	\$0.
31417Q2M5	BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$18,958,252.00	75.78% 0	\$0.00	NA	0	\$0.0
Total		85	\$25,016,592.00	100%0	\$0.00		0	\$0.
31417Q2N3	BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$18,442,391.51	73.6% 0	\$0.00	NA		\$0.0
Total		92	\$25,057,542.31	100%0	\$0.00		0	\$0.0
31417Q2P8	BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05% 0	\$0.00	NA		\$0.0
	Unavailable	53	\$17,043,483.20	1 1	\$0.00	NA	0	\$0.
Total		84	\$25,081,482.28	100%0	\$0.00		0	\$0.
31417Q2Q6	BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$12,159,519.08	80.87% 0	\$0.00	NA	0	\$0.0
Total		51	\$15,036,169.08	100%0	\$0.00		0	\$0.
31417Q2R4	BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82% 0	\$0.00	NA		\$0.0
	Unavailable	19	\$5,719,362.97	57.18% 0	\$0.00	NA	0	\$0.
Total		38	\$10,002,262.58	100%0	\$0.00		0	\$0.
31417Q2S2	BANK OF AMERICA,	26	\$5,951,671.97	59.25% 0	\$0.00	NA	0	\$0.0

	N.A.								
	Unavailable	15	\$4,093,829.44	40.75%	C	\$0.00	NA	0	\$0.
Total		41	\$10,045,501.41	100%	0	\$0.00		0	\$0.
31417Q2T0	BANK OF AMERICA, N.A.	19	\$5,131,674.14	51.27%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,877,334.02	48.73%	C	\$0.00	NA	0	\$0.
Total		33	\$10,009,008.16	100%	0	\$0.00		0	\$0.
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00		_	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,353,993.00		_	\$0.00	NA	0	\$0.
Total		27	\$5,884,693.00	100%	0	\$0.00		0	\$0.
31417Q2V5	BANK OF AMERICA, N.A.	55	\$16,196,453.00		_	\$0.00	NA	0	\$0.
	Unavailable	65	\$18,900,000.79	53.85%		\$0.00	NA	0	\$0.
Total		120	\$35,096,453.79	100%	0	\$0.00		0	\$0.
31417Q2W3	BANK OF AMERICA, N.A.	58	\$16,328,003.09	32.65%	C	\$0.00	NA	0	\$0.
	Unavailable	113	\$33,681,725.55	67.35%	C	\$0.00	NA	0	\$0.
Total		171	\$50,009,728.64	100%	0	\$0.00		0	\$0.
31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.07	11.11%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$894,593.94	88.89%	C	\$0.00	NA	0	\$0.
Total		5	\$1,006,357.01	100%	0	\$0.00		0	\$0.
31417Q2Y9	BANK OF AMERICA, N.A.	4	\$1,049,143.82	57.17%	C	\$0.00	NA	0	\$0.
	Unavailable	3	\$785,950.87	42.83%		\$0.00	NA	0	\$0.
Total		7	\$1,835,094.69	100%	0	\$0.00		0	\$0.
31417Q2Z6	BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16%	C	\$0.00	NA	0	\$0.
	Unavailable	172	\$43,457,527.52	78.84%		\$0.00	NA	0	\$0.
Total		215	\$55,120,772.41	100%	0	\$0.00		0	\$0.
31417Q3A0	BANK OF AMERICA, N.A.	3	\$783,717.44	53.26%	_	\$0.00	NA	\square	\$0.
·	Unavailable	3	\$687,860.85	46.74%		\$0.00	NA	0	\$0.
Total		6	\$1,471,578.29	100%	0	\$0.00		0	\$0.
31417Q3B8	Unavailable	7	\$1,627,279.25	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,627,279.25	100%	0	\$0.00		0	\$0.

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31417Q3C6	BANK OF AMERICA,	41	\$10,714,308.00	71.39% 0	\$0.00	NA	0	\$0.
51417Q500	N.A.							
	Unavailable	14	\$4,293,393.69	28.61%0	1	NA		\$0.
Total		55	\$15,007,701.69	100%0	\$0.00		0	\$0.
31417Q3D4	BANK OF AMERICA, N.A.	30	\$8,968,455.00	59.47% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,112,500.00			NA	0	\$0.
Total		49	\$15,080,955.00	100%0	\$0.00		0	\$0.
31417Q3E2	BANK OF AMERICA, N.A.	11	\$2,679,531.23	50.99% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,575,430.65	49.01% 0	\$0.00	NA	0	\$0.
Total		20	\$5,254,961.88	100%0	\$0.00		0	\$0.
31417Q3F9	Unavailable	3	\$1,121,829.18	100% 0	\$0.00	NA	0	\$0.
Total		3	\$1,121,829.18	100%0	\$0.00		0	\$0.
31417Q3G7	BANK OF AMERICA, N.A.	9	\$2,388,150.00			NA		\$0.
	Unavailable	8	\$2,229,250.00			NA		\$0.
Total		17	\$4,617,400.00	100%0	\$0.00		0	\$0.
31417Q3H5	BANK OF AMERICA, N.A.	4	\$1,397,254.53	77.72% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$400,500.00	22.28% 0	\$0.00	NA	0	\$0.
Total		5	\$1,797,754.53	100%0	\$0.00		0	\$0.
31417Q3J1	BANK OF AMERICA, N.A.	2	\$585,000.00	44% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$744,596.11	56% 0	\$0.00	NA	0	\$0.
Total		5	\$1,329,596.11	100%0	\$0.00		0	\$0.
31417Q3K8	BANK OF AMERICA, N.A.	88	\$8,684,270.65			NA		\$0.
	Unavailable	107	\$10,659,532.52	55.11% 0	1	NA		\$0.
Total		195	\$19,343,803.17	100%0	\$0.00		0	\$0.
31417Q3L6	BANK OF AMERICA, N.A.	3	\$829,794.92	51.74% 0	\$0.00	NA	0	\$0.
l	Unavailable	3	\$773,995.31	48.26% 0	1	NA		\$0.
Total		6	\$1,603,790.23	100%0	\$0.00		0	\$0.
31417Q3M4	BANK OF AMERICA, N.A.	11	\$3,459,600.00	34.39% 0	\$0.00	NA	0	\$0.

	Unavailable	19	\$6,599,250.00	65.61%	0	\$0.00	NA	0	\$0.
Total		30	\$10,058,850.00	100%		\$0.00		0	\$0.
31417Q3N2	BANK OF AMERICA, N.A.	21	\$5,721,000.00	37.95%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NA	0	\$0.
Total		54	\$15,076,100.00	100%	0	\$0.00		0	\$0.
31417Q3P7	BANK OF AMERICA, N.A.	25	\$5,314,325.00			\$0.00	NA	0	\$0.
	Unavailable	51	\$14,756,570.87	73.52%		\$0.00	NA	0	\$0.
Total		76	\$20,070,895.87	100%	0	\$0.00		0	\$0.
31417Q3Q5	BANK OF AMERICA, N.A.	18	\$4,562,860.00	37.81%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,506,200.00	62.19%	0	\$0.00	NA	0	\$0.
Total		44	\$12,069,060.00	100%	0	\$0.00		0	\$0.
31417Q3R3	BANK OF AMERICA, N.A.	43	\$10,794,412.00	21.57%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA	0	\$0.
Total		172	\$50,049,037.00	100%	0	\$0.00		0	\$0.
31417Q3S1	BANK OF AMERICA, N.A.	7	\$2,033,900.00	18.48%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,972,186.00	81.52%	0	\$0.00	NA	0	\$0.
Total		34	\$11,006,086.00	100%	0	\$0.00		0	\$0.
31417Q3T9	BANK OF AMERICA, N.A.	12	\$3,526,344.51	84.41%		\$0.00	NA		\$0.
	Unavailable	2	\$651,166.84	15.59%	0	\$0.00	NA	0	\$0.
Total		14	\$4,177,511.35	100%	0	\$0.00		0	\$0.
31417Q3U6	BANK OF AMERICA, N.A.	86	\$21,612,165.08	96.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$715,661.64	3.21%	0	\$0.00	NA	0	\$0.
Total		89	\$22,327,826.72	100%	0	\$0.00		0	\$0.
31417Q5N0	BANK OF AMERICA, N.A.	51	\$5,002,837.52	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,002,837.52	100%	0	\$0.00		0	\$0.
31417Q5P5	BANK OF AMERICA, N.A.	65	\$8,665,649.78	52.64%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	50	\$7,795,335.19	47.36%	0	\$0.00	NA	0	\$0
Total		115	\$16,460,984.97	100%		\$0.00		0	\$0.

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31417Q5Q3	BANK OF AMERICA, N.A.	152	\$36,119,254.83	67.92%0	\$0.00	NA 0	\$0.
	Unavailable	58	\$17,063,259.82		\$0.00	NA 0	1
Total		210	\$53,182,514.65	100%0	\$0.00	0	\$0.
31417Q5R1	BANK OF AMERICA, N.A.	55	\$10,989,170.50		\$0.00	NA 0	
	Unavailable	8	\$977,512.89		\$0.00	NA 0	
Total		63	\$11,966,683.39	100%0	\$0.00	0	\$0.
31417Q5S9	BANK OF AMERICA, N.A.	21	\$4,484,292.69	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,484,292.69	100%0	\$0.00	0	\$0.
31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39		\$0.00	NA 0	\$0.
	Unavailable	185	\$48,155,043.05	11	\$0.00	NA 0	1
Total		354	\$90,512,682.44	100%0	\$0.00	0	\$0.
31417Q5U4	BANK OF AMERICA, N.A.	29	\$1,875,592.78	92.42% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$153,800.00		\$0.00	NA 0	
Total		31	\$2,029,392.78	100% 0	\$0.00	0	\$0.
31417Q5V2	BANK OF AMERICA, N.A.	41	\$4,082,307.00		\$0.00	NA 0	
	Unavailable	5	\$502,700.00		\$0.00	NA 0	
Total		46	\$4,585,007.00	100%0	\$0.00	0	\$0.
31417Q5W0	BANK OF AMERICA, N.A.	138	\$35,740,575.66		\$0.00	NA 0	\$0.
	Unavailable	176	\$49,722,822.89		\$0.00	NA 0	
Total		314	\$85,463,398.55	100%0	\$0.00	0	\$0.
31417Q5Y6	BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,553,681.84	26.07% 0	\$0.00	NA 0	\$0.
Total		20	\$5,960,635.26	100% 0	\$0.00	0	\$0.
31417Q5Z3	BANK OF AMERICA, N.A.	154	\$31,999,186.72		\$0.00	NA 0	\$0.
	Unavailable	12	\$4,403,232.87		\$0.00	NA 0	
Total		166	\$36,402,419.59	100%0	\$0.00	0	\$0 .
31417Q6A7	BANK OF AMERICA,	41	\$11,103,484.32	27.76% 0	\$0.00	NA 0	\$0

	N.A.						
	Unavailable	110	\$28,889,267.02	72.24% 0	\$0.00	NA0	\$0.
Total		151	\$39,992,751.34	100% 0	\$0.00	0	\$0.
31417Q6B5	BANK OF AMERICA, N.A.	59	\$13,028,829.08	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$13,028,829.08	100% 0	\$0.00	0	\$0.
31417Q6C3	BANK OF AMERICA, N.A.	35	\$4,675,695.76	87.61%0	\$0.00	NA 0	\$0.
Total	Unavailable	4 39	\$661,501.75 \$5,337,197.51	12.39% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31417Q6D1	QUICKEN LOANS INC.	96	\$20,917,650.00	100% 0	\$0.00	NA 0	\$0.
Total		96	\$20,917,650.00	100%0	\$0.00	0	\$0.
31417Q6E9	QUICKEN LOANS INC.	66	\$15,027,325.00	100% 0	\$0.00	NA 0	\$0.
Total		66	\$15,027,325.00	100% 0	\$0.00	0	\$0.
31417Q6F6	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97% 0	\$0.00	NA0	\$0.0
	Unavailable	1	\$75,842.59	7.03% 0	\$0.00	NA 0	\$0.
Total		11	\$1,079,361.23	100%0	\$0.00	0	\$0.
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$112,000.00	3.56% 0	\$0.00	NA 0	\$0.
Total		25	\$3,141,749.07	100%0	\$0.00	0	\$0.
31417Q6H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$255,713.14	3.15% 0	\$0.00	NA 0	\$0.
Total		31	\$8,111,199.86	100%0	\$0.00	0	\$0.
31417Q6J8	NATIONSTAR MORTGAGE,	10	\$1,226,991.91	100% 0	\$0.00	NA 0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY						
Total		10	\$1,226,991.91	100% 0	\$0.00	0) \$0.
31417Q6K5	QUICKEN LOANS INC.	29	\$6,418,964.77	100% 0	\$0.00	NA0) \$0.0
Total		29	\$6,418,964.77	100% 0	\$0.00	0) \$0.
31417Q6L3	QUICKEN LOANS INC.	36	\$5,950,472.32	100% 0	\$0.00	NA 0) \$0.
Total		36	\$5,950,472.32	100% 0	\$0.00	0) \$0.
31417Q6M1	QUICKEN LOANS INC.	16	\$1,772,315.70	100% 0	\$0.00	NA 0) \$0.0
Total		16	\$1,772,315.70	100% 0	\$0.00	0) \$0.
31417Q6N9 Total	Unavailable	103 103	\$18,784,428.03 \$18,784,428.03			NA 0) \$0.0) \$0. 0
31417Q6P4 Total	Unavailable	135 135	\$23,296,464.06 \$23,296,464.06	11		NA 0 0) \$0.9) \$0. 9
31417Q6Q2 Total	Unavailable	15 15	\$1,115,600.00 \$1,115,600.00			NA 0 0	
31417Q6W9	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62% 0	\$0.00	NA 0) \$0.
	Unavailable	7	\$1,744,749.60			NA 0	
Total		39	\$8,160,623.18	100% 0	\$0.00	0	
31417Q7C2	Unavailable	7	\$1,847,100.00		1	NA 0	
Total		7	\$1,847,100.00	100%0	\$0.00	0) \$0.
31417Q7D0	Unavailable	99	\$20,329,178.75			NA 0) \$0.
Total		99	\$20,329,178.75	100% 0	\$0.00	0) \$0.
31417Q7E8	Unavailable	222	\$41,536,290.20		1	NA 0	1
Total		222	\$41,536,290.20	100%0	\$0.00	0) \$0.
31417Q7F5	Unavailable	60	\$7,392,261.59			NA 0	1
Total		60	\$7,392,261.59	100%0	\$0.00	0	<u>) \$0</u>
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03% 0	\$0.00	NA 0) \$0

	Unavailable	6	\$1,085,817.70	41.97%	0	\$0.00	NA	0	\$0.
Total		13	\$2,587,312.06	100%		\$0.00		0	\$0
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31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%		\$0.00	NA		\$0
	Unavailable	13	\$1,818,775.78	23.42%	0	\$0.00	NA	0	\$0.
Total		50	\$7,766,248.21	100%	0	\$0.00		0	\$0 .
31417Q7J7	WELLS FARGO BANK, N.A.	5	\$1,265,360.14	55.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$999,211.36		1	\$0.00	NA	0	\$0.
Total		10	\$2,264,571.50	100%	0	\$0.00		0	\$0.
31417Q7K4	WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74%		\$0.00	NA	0	\$0.
	Unavailable	11	\$1,827,968.13	37.26%		\$0.00	NA	0	\$0.
Total		30	\$4,905,467.84	100%	0	\$0.00		0	\$0.
31417Q7L2	WELLS FARGO BANK, N.A.	21	\$5,188,270.53	60.21%		\$0.00	NA	0	\$0.
	Unavailable	11	\$3,428,404.53	39.79%		\$0.00	NA	0	\$0.
Total		32	\$8,616,675.06	100%	0	\$0.00		0	\$0.
31417Q7M0	WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99%	0	\$0.00	NA	0	\$0.
	Unavailable	351	\$93,260,209.64	41.01%	0	\$0.00	NA	0	\$0.
Total		795	\$227,396,075.15	100%	0	\$0.00		0	\$0.
31417QAA2	NATIONAL CITY BANK	16	\$2,480,593.34	100%		\$0.00	NA	. 0	\$0.
Total		16	\$2,480,593.34	100%	0	\$0.00		0	\$0.
31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA	. 0	\$0.
Total		28	\$4,151,309.77	100%	0	\$0.00		0	\$0.
31417QAC8	NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,125,359.07	100%	0	\$0.00		0	\$0 .
31417QB37	Unavailable	10	\$1,147,243.25	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,147,243.25	100%		\$0.00		0	\$0.
31417QB45	Unavailable	139	\$34,816,752.15	100%	0	\$0.00	NA	0	\$0
Total		139	\$34,816,752.15	100%	-	\$0.00 \$0.00		0	\$0 \$0
1.0141		137	ψυτ,010,752,13	100 /0	ľ	Ψ υ.υ Ψ			φU

21417OD52	Unovoilchlo	16	\$1 105 165 62	100% 0	\$0.00	NAO	<u>م</u>
31417QB52 Total	Unavailable	16 16	\$1,495,465.63 \$1,495,465.63	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
10141			φ1,47 0,400.0 3	100 % 0	.UU		<u>.</u>
31417QB60	Unavailable	28	\$3,169,719.15	100% 0	\$0.00	NA 0	\$0.
Total		28	\$3,169,719.15	100% 0	\$0.00	0	\$0.
31417QB78	Unavailable	36	\$4,949,842.91	100% 0	\$0.00	NA 0	\$0.
Total		36	\$4,949,842.91	100% 0	\$0.00	0	\$0.
31417QB86	Unavailable	16	\$3,826,853.37	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,826,853.37	100% 0	\$0.00 \$0.00	0	\$0. \$0.
31417QB94	Unavailable	8	\$1,479,084.99	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,479,084.99	100%0	\$0.00	0	\$0.
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31/170020	ADVANCED FINANCIAI		\$1,042,500.00	100% 0	¢0.00	NIAO	ቀሶ
31417QC28	FINANCIAL SERVICES, INC	6	φ1,042,300.00	100%0	\$0.00	NA 0	\$0.
Total		6	\$1,042,500.00	100%0	\$0.00	0	\$0.
31417QCA0	Unavailable	7	\$1,550,762.38	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,550,762.38	100%0	\$0.00	0	\$0.
		+					
31417QCB8	Unavailable	157	\$39,656,050.91	100% 0	\$0.00	NA 0	\$0.
Total	<u> </u>	157	\$39,656,050.91	100%0	\$0.00	0	\$0.
<u>├</u>	ADVANCED		 	 	 	 _	
31417QCU6	ADVANCED FINANCIAL	10	\$1,117,912.36	100% 0	\$0.00	NA 0	\$0.
	SERVICES, INC				÷ 0.00		ψ U .
Total		10	\$1,117,912.36	100%0	\$0.00	0	\$0.
014170 75-	ADVANCED		A - - - - - - - - - -	100	* -		
31417QCV4	FINANCIAL SERVICES INC	32	\$4,581,370.58	100% 0	\$0.00	NA 0	\$0.
Total	SERVICES, INC	32	\$4,581,370.58	100%0	\$0.00	0	\$0.
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	ADVANCED	++			 		
31417QCW2	FINANCIAL	20	\$1,985,800.00	100% 0	\$0.00	NA 0	\$0.
-	SERVICES, INC						
Total		20	\$1,985,800.00	100%0	\$0.00	0	\$0.
		+		<u>_</u>	<u> </u>	<u> </u>	
31417QCX0	ADVANCED FINANCIAL	20	\$1,846,584.00	100% 0	\$0.00	NA 0	\$0.
CITIN QUAU	FINANCIAL SERVICES, INC	20	ΨI,UTU,J04.UU	100/00	φ 0.00		Ф U.
Total		20	\$1,846,584.00	100%0	\$0.00	0	\$0.
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	ADVANCED				±0.00		
31417QCY8	FINANCIAL	26	\$3,830,225.00	100% 0	\$0.00	NA) \$0.
 	SERVICES, INC				±0.00		
Total		26	\$3,830,225.00	100%0	\$0.00	() \$0.
	ADVANCED						
31417QCZ5	FINANCIAL	12	\$1,198,260.00	100% 0	\$0.00	NA	\$0.
JIHI/QCLJ	SERVICES, INC	12	\$1,198,200.00	100 // 0	φ0.00	INA	φ0.
Total		12	\$1,198,260.00	100%0	\$0.00) \$0.
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31417QD92	DORAL BANK	18	\$2,364,700.00	97.41%0	\$0.00	NA) \$0.
	Unavailable	1	\$62,754.30	2.59%0	\$0.00	NA) \$0.
Total		19	\$2,427,454.30	100%0	\$0.00	() \$0.
31417QDG6	DORAL BANK	10	\$1,796,300.00	79.99%0	\$0.00	NA) \$0.
51417QDG0	Unavailable	2	\$1,790,300.00 \$449,391.82	20.01%0		NA (
Total	Ullavallable	12	\$2,245,691.82	100% 0			
		12	\$2,245,091.02	100 % 0	\$ U. UU		<u>ታ</u>
31417QDH4	DORAL BANK	16	\$1,996,400.00	100% 0	\$0.00	NA) \$0.
Total		16	\$1,996,400.00	100%0	\$0.00	() \$0.
	FRANKLIN						
31417QE26	AMERICAN	1	\$108,250.00	8.23%0	\$0.00	NA	\$0.
51417QL20	MORTGAGE	1	φ100,250.00	0.23700	φ0.00	1 17 1	φ0.
	COMPANY			0.1 == ~ 0	\$0.00		
	Unavailable	12	\$1,207,504.60		1 1	NA	1
Total		13	\$1,315,754.60	100%0	\$0.00	(<u>)</u> \$0.
31417QE34	Unavailable	20	\$1,303,234.73	100% 0	\$0.00	NA) \$0.
Total		20	\$1,303,234.73	100%0	1	(
31417QE42	Unavailable	6	\$1,513,928.56	100% 0		NA	
Total		6	\$1,513,928.56	100%0	\$0.00	() \$0.
31417QE59	Unavailable	11	\$2,153,400.30	100% 0	\$0.00	NA) \$0.
Total	Chavanable	11	\$2,153,400.30	100%0	1 1	1121	1
Total			φ2,155,400.50	100 // 0	ψυ.υυ		φ υ.
31417QE75	Unavailable	15	\$1,923,122.73	100% 0	\$0.00	NA) \$0.
Total		15	\$1,923,122.73	100% 0	\$0.00	() \$0.
31417QE83	Unavailable	12	\$1,173,563.72	100% 0		NA	1
Total		12	\$1,173,563.72	100%0	\$0.00	(<u>) \$0.</u>
31417QE91	Unavailable	38	\$7,024,972.08	100% 0	\$0.00	NA) \$0.
Total		38	\$7,024,972.08	100%0		1111	
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31417QEQ3	QUICKEN LOANS INC.	122	\$28,464,865.08	100% 0	\$0.00	NA 0	\$0.
Total	ш	122	\$28,464,865.08	100%0	\$0.00	0	\$0.
31417QER1	QUICKEN LOANS INC.	69	\$15,000,162.90	100% 0	\$0.00	NA 0	\$0.
Total		69	\$15,000,162.90	100%0	\$0.00	0	\$0.
31417QES9	QUICKEN LOANS INC.	8	\$1,630,598.72	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,630,598.72	100%0	\$0.00	0	\$0.
31417QEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%0	\$0.00	NA 0	\$0.
	Unavailable	32	\$4,102,858.52	89.24% 0	\$0.00	NA 0	\$0.
Total		36	\$4,597,620.35	100%0	\$0.00	0	\$0.
31417QF25	Unavailable	14	\$1,341,508.22	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,341,508.22	100% 0	\$0.00	0	<u>\$0.</u>
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31417QF33	Unavailable	37	\$6,868,666.83	100% 0	\$0.00	NA 0	\$0.
Total		37	\$6,868,666.83	100%0	\$0.00	0	\$0.
31417QF41	Unavailable	12	\$2,578,992.75	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,578,992.75	100%0	\$0.00 \$0.00	0	\$0. \$0.
31417QF58	Unavailable	17	\$1,240,151.61	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,240,151.61	100%0	\$0.00	0	\$0.
214170E66		11	¢2 201 270 00	1000/ 0	¢0.00	NAO	¢0
31417QF66 Total	Unavailable	11 11	\$2,391,370.00 \$2,391,370.00	100% 0	\$0.00 \$0.00	NA 0 0	<u>\$0.</u> \$0.
			φ2,571,570.00	100 // 0	φ υ.υυ		ψ υ •
31417QF74	Unavailable	9	\$1,149,565.83	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,149,565.83	100% 0	\$0.00	0	\$0.
31417QF82	Unavailable	12	\$1,165,768.23	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,165,768.23	100%0	\$0.00	0	\$0.
31417QF90	Unavailable	28	\$5,722,773.52	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,722,773.52	100% 0	\$0.00	0	\$0.
31417QFA7	FRANKLIN AMERICAN MORTGAGE	1	\$82,303.26	6.2%0	\$0.00	NA 0	\$0.

	COMPANY						
<u>i</u>	Unavailable	17	\$1,245,167.21	93.8% 0	\$0.00	NA 0	\$0.
Total		18	\$1,327,470.47	100% 0	\$0.00	0	\$0.
31417QFB5	Unavailable	8	\$2,240,876.30	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,240,876.30		\$0.00	0	\$0.0
31417QFC3	Unavailable	27	\$3,526,123.75	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,526,123.75	100% 0	\$0.00	0	\$0.0
31417QFD1	Unavailable	28	\$2,765,797.28	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,765,797.28		\$0.00	0	\$0.
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00		\$0.00	NA 0	\$0.0
	Unavailable	25	\$1,679,663.49		\$0.00	NA 0	\$0.0
Total		26	\$1,759,138.49	100%0	\$0.00	0	\$0.(
31417QFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,600.00		\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,159,515.31	93.78% 0	\$0.00	NA 0	\$0.
Total		16	\$3,369,115.31	100% 0	\$0.00	0	\$0.
31417QFG4	Unavailable	15	\$4,038,588.53	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,038,588.53	100% 0	\$0.00	0	\$0.
31417QFH2	Unavailable	9	\$1,478,935.65		\$0.00	NA 0	\$0.
Total	<u> </u>	9	\$1,478,935.65	100%0	\$0.00	0	\$0.
31417QFJ8	Unavailable	14	\$1,368,514.56	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,368,514.56	100% 0	\$0.00	0	\$0.
31417QFK5	Unavailable	17	\$3,041,315.40	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,041,315.40 \$3,041,315.40		\$0.00 \$0.00	0	\$0. \$0.
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31417QFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00		\$0.00	NA0	\$0.
 	Unavailable	4	\$611,160.39		\$0.00	NA 0	\$0.
Total		6	\$1,070,160.39	100%0	\$0.00	0	\$0.

214170EM1	I Inovoilable	10	¢1 210 200 10	10000	\$0.00	NAO	¢A
31417QFM1 Total	Unavailable	10 10	\$1,318,398.10 \$1,318,398.10	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
		10	φ1,510,570,10	100 % 0	Φυ. ΟΟ		φU
31417QFN9	Unavailable	20	\$1,958,235.37	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,958,235.37	100% 0	\$0.00	0	\$0.
				100 7 0			.
31417QFP4	Unavailable	25	\$1,469,484.91	100% 0	\$0.00	NA 0	\$0.
Total		25	\$1,469,484.91	100% 0	\$0.00	0	\$0.
31417QFQ2	Unavailable	19	\$1,007,076.39	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,007,076.39	100%0	\$0.00	0	\$0.
31417QFR0	Unavailable	19	\$3,612,778.13	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,612,778.13	100%0	\$0.00	0	<u>\$0.</u>
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31417QFS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$4,866,598.78	95.24% 0	\$0.00	NA 0	\$0.
Total		27	\$5,110,035.78	100%0	\$0.00	0	\$0.
31417QFT6	Unavailable	14	\$3,546,781.73	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,546,781.73	100% 0	\$0.00	0	\$0.
31417QFU3	Unavailable	10	\$1,290,250.03	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,290,250.03 \$1,290,250.03	100%0	\$0.00 \$0.00	0	\$0.
31417QFV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00		\$0.00	NA 0	\$0.
T-4-1	Unavailable	19	\$1,234,596.85	94.27% 0	\$0.00	NA 0	<u>\$0.</u>
Total		20	\$1,309,596.85	100%0	\$0.00	U	\$0.
31417QFW9	Unavailable	10	\$1,290,055.65	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,290,055.65	100% 0	\$0.00	0	\$0.
31417QFX7	Unavailable	10	\$1,274,582.96	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,274,582.96	100% 0	\$0.00	0	\$0.
31417QFY5	Unavailable	31	\$6,464,366.39	100% 0	\$0.00	NA 0	\$0.
Total		31 31	\$6,464,366.39 \$6,464,366.39	100% 0 100% 0	\$0.00 \$0.00	0	\$0. \$0.
31417QG24	MORTGAGE ACCESS CORP.DBA	25	\$5,659,000.00	100% 0	\$0.00	NA0	\$0.

	WEICHERT	1 1					
	FINANCIAL SERVICES						
Total		25	\$5,659,000.00	100% 0	\$0.00) \$
31417QG40	NATIONAL CITY	11	\$1,468,040.36	100% 0	\$0.00	NA) \$
Total	BANK	11	\$1,468,040.36	100% 0	\$0.00	() \$
31417QG57	NATIONAL CITY BANK	24	\$3,173,646.38	100% 0	\$0.00	NA) \$
Total		24	\$3,173,646.38	100%0	\$0.00	() \$
31417QGA6	Unavailable	5	\$1,249,538.00	100% 0	\$0.00	NA) \$
Total		5	\$1,249,538.00	100%0		(
31417QGB4	Unavailable	26	\$6,037,184.83	100% 0		NA) \$
Total		26	\$6,037,184.83	100%0	\$0.00	() \$
31417QGD0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00	16.56%0	\$0.00	NA() \$
	Unavailable	11	\$1,397,656.62	83.44%0	\$0.00	NA(1
Total		13	\$1,675,066.62	100%0	\$0.00	() \$
31417QGE8	Unavailable	51	\$8,755,567.49	100% 0		NA	-
Total		51	\$8,755,567.49	100%0	\$0.00	() \$
31417QGF5	Unavailable	80	\$13,931,656.94	100% 0		NA) \$
Total		80	\$13,931,656.94	100% 0	\$0.00	() \$
31417QGG3	Unavailable	28	\$3,044,406.92	100% 0	\$0.00	NA) \$
Total		28	\$3,044,406.92	100% 0	\$0.00	() \$
31417QGJ7	Unavailable	15	\$1,413,674.09	100% 0	\$0.00	NA) \$
Total		15	\$1,413,674.09	100%0	\$0.00	() \$
31417QGK4	Unavailable	23	\$3,018,305.25	100% 0		NA	1
Total		23	\$3,018,305.25	100%0	\$0.00	() \$
31417QGL2	Unavailable	14	\$1,222,720.44	100% 0		NA) \$
Total		14	\$1,222,720.44	100%0	\$0.00	() \$
31417QGM0	Unavailable	9	\$1,109,479.57	100% 0	\$0.00	NA) \$
Total		9	\$1,109,479.57	100% 0	\$0.00	() \$

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31417QGN8	Unavailable	47	\$9,775,612.41	100% 0	\$0.00	NA 0	\$0.
Total		47	\$9,775,612.41	100% 0	\$0.00	0	\$0.
31417QGP3	Unavailable	64	\$16,621,669.24	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$16,621,669.24	100% 0	\$0.00	0	\$0.
31417QGQ1	Unavailable	19	\$4,913,841.93	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,913,841.93	100% 0	\$0.00	0	\$0.
31417QGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,005,141.95	100% 0	\$0.00	NAO	\$0.0
Total		7	\$2,005,141.95	100% 0	\$0.00	0	\$0.
31417QGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,992,278.35	100% 0	\$0.00	NAO	\$0.0
Total		17	\$4,992,278.35	100% 0	\$0.00	0	\$0.
31417QGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100% 0	\$0.00	NAO	\$0.0
Total		19	\$5,506,567.01	100% 0	\$0.00	0	\$0.
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100% 0	\$0.00	NAO	\$0.(
Total		9	\$2,000,940.14	100% 0	\$0.00	0	\$0.
31417QGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,009,388.16	100% 0	\$0.00	NAO	\$0.
Total		20	\$5,009,388.16	100%0	\$0.00	0	\$0.
31417QGW8	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,678,449.59	100% 0	\$0.00	NA 0	\$0.0

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Total	SERVICES	8	\$1,678,449.59	100% 0	\$0.00	0	\$0.
31417QGX6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,367.15	100% 0	\$0.00	NAO	\$0.0
Total		8	\$2,501,367.15	100% 0	\$0.00	0	\$0.
31417QGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,226,065.40	100%0	\$0.00	0	\$0.
31417QGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100% 0		NAO	
Total		30	\$8,233,165.13	100%0	\$0.00	0	\$0.
31417QHG2	Unavailable	18	\$3,120,408.36	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,120,408.36	100%0	\$0.00	0	
31417QHH0	Unavailable	41	\$6,380,502.00	100% 0	\$0.00	NA 0	\$0.0
Total		41 41	\$6,380,502.00 \$6,380,502.00	100% 0	1 1	<u>NAU</u>	
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31417QHJ6	QUICKEN LOANS INC.	26	\$5,196,444.58	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,196,444.58	100%0	\$0.00	0	\$0.
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31417QHK3	QUICKEN LOANS INC.	35	\$6,486,984.54	100% 0	\$0.00	NA0	\$0.
Total		35	\$6,486,984.54	100%0	\$0.00	0	\$0.
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31417QHL1	QUICKEN LOANS INC.	55	\$13,510,558.07	100% 0	\$0.00	NA 0	\$0.
Total		55	\$13,510,558.07	100%0	\$0.00	0	\$0.
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31417QHM9	QUICKEN LOANS INC.	48	\$11,850,662.39	100% 0	\$0.00	NA 0	\$0.
Total		48	\$11,850,662.39	100%0	\$0.00	0	\$0.

31417QJV7	QUICKEN LOANS	39	\$9,073,978.30	100% 0	\$0.00	NA 0	\$0.
	INC.					0	
Total		39	\$9,073,978.30	100%0	\$0.00	0	\$0.
31417QJW5	QUICKEN LOANS INC.	38	\$9,000,803.69	100% 0	\$0.00	NA 0	\$0.
Total		38	\$9,000,803.69	100%0	\$0.00	0	\$0.
31417QJX3	Unavailable	53	\$11,973,071.15	100% 0	\$0.00	NA 0	\$0.
Total		53	\$11,973,071.15	100% 0	\$0.00	0	\$0.
31417QJY1	Unavailable	26	\$6,829,765.78	100% 0	\$0.00	NA 0	\$0.
Total		26	\$6,829,765.78	100%0	\$0.00	0	\$0.
31417QJZ8	Unavailable	30	\$6,127,463.71	100% 0	\$0.00	NA 0	\$0.
Total		30	\$6,127,463.71	100% 0	\$0.00	0	\$0.
31417QK86	CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,515,824.32	58.27% 0	\$0.00	NA 0	\$0.
Total		21	\$2,601,473.91	100%0	\$0.00	0	\$0.
31417QK94	CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$5,756,316.38	59.97%0	\$0.00	NA 0	\$0.
Total		57	\$9,598,449.46	100%0	\$0.00	0	\$0.
31417QKS2	Unavailable	10	\$1,615,634.62	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,615,634.62	100% 0	\$0.00	0	\$0.
31417QKT0	Unavailable	8	\$1,144,389.28	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,144,389.28	100%0	\$0.00	0	\$0.
31417QKU7	Unavailable	17	\$3,237,776.40	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,237,776.40	100%0	\$0.00	0	\$0.
31417QKV5	Unavailable	38	\$7,842,276.27	100% 0	\$0.00	NA 0	\$0.
Total		38	\$7,842,276.27	100% 0	\$0.00	0	\$0.
31417QKW3	Unavailable	20	\$3,973,058.49	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,973,058.49	100% 0	\$0.00	0	\$0.
31417QL28	CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$11,380,702.00	56.57% 0	\$0.00	NA 0	\$0.
Total		65	\$20,116,722.00	100% 0	\$0.00	0	\$0.

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31417QL36	FINANCE, LLC	19					
	Unavailable	31	\$9,317,675.60			1	
Total	<u> </u>	50	\$15,014,925.60	100%0	0 \$0.00	├───┤ ′	0 \$0
31417QL44	CHASE HOME	838	\$235,037,437.24	88.52%0	0 \$0.00	NA	0 \$0
	FINANCE, LLC Unavailable	105	\$30,480,863.44				
Total	Unavailable	943	\$30,480,863.44 \$265,518,300.68			1	0 \$0 0 \$0
1 otai		<u> </u>	\$403,310,300.00		φυ.υν		<u>J ψυ</u>
31417QL51	CHASE HOME FINANCE, LLC	189	\$47,467,637.16	55.63% 0	0 \$0.00	NA	0 \$0
	Unavailable	139	\$37,859,262.90	1 1		1	
Total		328	\$85,326,900.06	100% 0	0 \$0.00		0 \$0
31417QL69	CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12% 0	0 \$0.00	NA	0 \$0
	Unavailable	2	\$512,382.12			NA	0 \$0
Total		5	\$1,141,790.07	100% 0	0 \$0.00		0 \$0
31417QL77	CHASE HOME FINANCE, LLC	10	\$2,693,883.32	31.46% 0	0 \$0.00	NA	0 \$0
	Unavailable	27	\$5,868,000.80			NA	0 \$0
Total		37	\$8,561,884.12	100%0	0 \$0.00	/	0 \$0
31417QL85	CHASE HOME FINANCE, LLC	55					
 	Unavailable	92	\$22,589,374.71			1	
Total	<u> </u>	147	\$35,723,363.47	100%0	0 \$0.00	'	0 \$0
31417QL93	CHASE HOME FINANCE, LLC	5	\$924,615.24	65.04% 0	0 \$0.00	NA	0 \$0
	Unavailable	2	\$497,026.69			NA	
Total		7	\$1,421,641.93	100% 0	0 \$0.00	 	0 \$0
31417QLA0	CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36% 0	0 \$0.00	NA	0 \$0
	Unavailable	38				1	
Total		47	\$7,009,936.33	100% 0	0 \$0.00	ť	0 \$0
31417QLB8	CHASE HOME FINANCE, LLC	1	\$131,072.48				
	Unavailable	12	\$2,161,607.37			1	
Total		13	\$2,292,679.85	100%0	0 \$0.00	1 1	0 \$0

31417QLC6	CHASE HOME	18	\$4,222,581.78	12.04% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC						
Tatal	Unavailable	102	\$30,860,043.44	87.96% 0 100% 0	\$0.00	NA 0	\$0.
Total		120	\$35,082,625.22	100%0	\$0.00		\$0.
31417QLD4	CHASE HOME FINANCE, LLC	1	\$149,925.00	1.47% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$10,036,877.45	98.53%0	\$0.00	NA 0	\$0.
Total		32	\$10,186,802.45	100% 0	\$0.00	0	\$0.
31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76% 0	\$0.00	NA 0	\$0.
	Unavailable	147	\$43,127,520.52	86.24% 0	\$0.00	NA 0	\$0.
Total		171	\$50,008,273.15	100% 0	\$0.00	0	\$0.
31417QLF9	CHASE HOME FINANCE, LLC	9	\$2,231,170.81	54.46% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,865,419.29	45.54%0	\$0.00	NA 0	\$0.
Total		15	\$4,096,590.10	100%0	\$0.00	0	\$0.
31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.36	29.14% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$10,539,223.91	70.86% 0	\$0.00	NA 0	\$0.
Total		57	\$14,873,488.27	100%0	\$0.00	0	\$0.
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,725,510.86	74.3%0	\$0.00	NA 0	\$0.
Total		20	\$5,014,252.79	100%0	\$0.00	0	\$0.
31417QLJ1	Unavailable	11	\$1,505,732.18	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,505,732.18	100% 0	\$0.00	0	\$0.
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$236,000.00	9.25% 0	\$0.00	NA 0	\$0.
Total		21	\$2,550,685.90	100%0	\$0.00	0	\$0.
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$3,947,959.47	31.28% 0	\$0.00	NA 0	\$0.
Total		105	\$12,622,015.96	100% 0	\$0.00	0	\$0.
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91%0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,273,400.92	61.09%0	\$0.00	NA 0	\$0.

Total		33	\$2,084,359.08	100%0	\$0.00	0	\$0.
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$2,970,402.14	40.44% 0	\$0.00	NA 0	\$0
Total		81	\$7,344,318.86	100%0	\$0.00	0	\$0
31417QLP7	CHASE HOME FINANCE, LLC	85	\$18,922,940.13	83.81% 0	\$0.00	NA 0	\$0
,	Unavailable	17	\$3,656,336.95	16.19% 0	\$0.00	NA 0	\$0
Total		102	\$22,579,277.08	100%0	\$0.00	0	\$0 .
31417QLQ5	CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01%0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	385	\$94,950,271.77	36.99% 0	\$0.00	NA 0	\$0.
Total		1,047	\$256,694,725.07	100%0	\$0.00	0	\$0.
31417QLR3	CHASE HOME FINANCE, LLC	11	\$1,343,910.00	79.22% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$352,500.00	20.78% 0	\$0.00	NA 0	\$0.
Total		14	\$1,696,410.00	100%0	\$0.00	0	\$0.
31417QLS1	CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,041,584.09	26.16% 0	\$0.00	NA 0	\$0.
Total	<u> </u>	65	\$7,803,301.42	100%0	\$0.00	0	\$0.
31417QLT9	CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	26	\$1,582,832.92		\$0.00	NA 0	\$0.
Total		81	\$4,724,940.14	100%0	\$0.00	0	\$0.
31417QLU6	CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,088,762.45	14.66% 0	\$0.00	NA 0	\$0.
Total		83	\$7,429,038.03	100%0	\$0.00	0	\$0.
31417QLV4	CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92%0	\$0.00	NA 0	\$0.
	Unavailable	29	\$7,386,119.96	43.08% 0	\$0.00	NA 0	\$0.
Total		74	\$17,145,451.89	100%0	\$0.00	0	\$0.
31417QLW2	CHASE HOME FINANCE, LLC	244	\$50,311,028.14	68.65% 0	\$0.00	NA 0	\$0.
	Unavailable	105	\$22,979,828.42	31.35% 0	\$0.00	NA 0	\$0.
Total		349	\$73,290,856.56	100%0	\$0.00	0	\$0.

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FINANCE, LLC	28	\$3,806,747.23				
Unavailable	20	\$3,387,702.61	1		-	
	48	\$7,194,449.84	100% (0 \$0.00	 	0 \$
CHASE HOME FINANCE, LLC	11	\$2,619,450.00	41.01%(0 \$0.00	NA	0 \$
Unavailable	11	\$3,768,000.00	58.99%	0 \$0.00	NA	0 \$
	22	\$6,387,450.00				0 \$
CHASE HOME FINANCE, LLC	4	\$1,076,000.00				
Unavailable	24	\$7,872,148.39	1			
	28	\$8,948,148.39	<u> 100 % (</u>	0 \$0.00		0 \$
CHASE HOME FINANCE, LLC	5	\$839,095.24				
Unavailable	20	\$3,390,519.96			1	
	25	\$4,229,615.20	100% (0 \$0.00	 	0 \$
CHASE HOME FINANCE, LLC	100					
Unavailable	181	\$104,959,540.19				
	281	\$163,567,796.39	100%	0 \$0.00	[]	0 \$
CHASE HOME FINANCE, LLC	30					
Unavailable	36				-	
<u> </u>	66	\$38,627,996.91	100%0	0 \$0.00	 	0 \$
CHASE HOME FINANCE, LLC	100	\$57,652,817.99			NA	0 \$
Unavailable	25	\$15,058,232.47				
	125	\$72,711,050.46	100% (0 \$0.00	 	0 \$
CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65% (0 \$0.00	NA	0 \$
Unavailable	35	\$21,087,404.38	18.35% (0 \$0.00	NA	0 \$
	190	\$114,939,126.93	1		-	0 \$
CHASE HOME FINANCE, LLC	27	\$14,685,204.07				
Unavailable	6	\$3,185,971.80	17.83%0	0 \$0.00	NA NA	0 \$
Onavanable	33		1	0 \$0.00	· ·	0 \$
	Unavailable	FINANCE, LLC28Unavailable2048CHASE HOME11FINANCE, LLC11Unavailable11CHASE HOME4FINANCE, LLC4Unavailable24CHASE HOME5FINANCE, LLC28CHASE HOME5Unavailable20CHASE HOME5FINANCE, LLC20CHASE HOME5Unavailable20CHASE HOME100FINANCE, LLC100Unavailable181CHASE HOME30FINANCE, LLC30CHASE HOME30FINANCE, LLC100Unavailable36CHASE HOME100Unavailable35CHASE HOME100CHASE HOME155Unavailable35CHASE HOME155Unavailable35CHASE HOME155Unavailable35CHASE HOME155CHASE HOME155CHASE HOME155CHASE HOME155CHASE HOME35CHASE HOME35	FINANCE, LLC 28 \$3,806,747.23 Unavailable 20 \$3,387,702.61 48 \$7,194,449.84 CHASE HOME 11 \$2,619,450.00 Unavailable 11 \$3,768,000.00 Unavailable 11 \$3,768,000.00 CHASE HOME 11 \$3,768,000.00 CHASE HOME 4 \$1,076,000.00 Unavailable 24 \$7,872,148.39 CHASE HOME 28 \$8,948,148.39 CHASE HOME 5 \$839,095.24 Unavailable 20 \$3,390,519.96 CHASE HOME 100 \$58,608,256.20 Unavailable 181 \$104,959,540.19 CHASE HOME 100 \$58,608,256.20 Unavailable 181 \$104,959,540.19 CHASE HOME 100 \$57,652,817.99 Unavailable 36 \$20,503,504.73 CHASE HOME 100 \$57,652,817.99 Unavailable 36 \$20,503,504.73 CHASE HOME 100 \$57,652,817.99 Unavailable 25 \$15,058,232.47 U	FINANCE, LLC 28 \$3,806,747.23 \$2,91% Unavailable 20 \$3,387,702.61 47.09% CHASE HOME 11 \$2,619,450.00 41.01% FINANCE, LLC 11 \$2,619,450.00 58.99% Unavailable 11 \$3,768,000.00 58.99% Unavailable 11 \$3,768,000.00 58.99% CHASE HOME 4 \$1,076,000.00 12.02% Unavailable 24 \$7,872,148.39 87.98% Unavailable 24 \$7,872,148.39 87.98% CHASE HOME 28 \$8,948,148.39 100% CHASE HOME 5 \$839,095.24 19.84% Unavailable 20 \$3,390,519.96 80.16% CHASE HOME 20 \$3,390,519.96 80.16% Unavailable 100 \$58,608,256.20 35.83% Unavailable 181 \$104,959,540.19 64.17% Unavailable 181 \$163,567,796.39 100% CHASE HOME 30 \$18,124,492.18 46.92% FINANCE, LLC 30 \$18,124,492.18 <td>FINANCE, LLC 28 \$3,3806,747.23 \$2.91%0 \$30.00 Unavailable 20 \$3,387,702.61 47.09%0 \$0.00 CHASE HOME 11 \$2,619,449.84 100%0 \$0.00 FINANCE, LLC 11 \$2,619,450.00 41.01%0 \$0.00 Unavailable 11 \$3,768,000.00 58.99%0 \$0.00 Unavailable 11 \$3,768,000.00 58.99%0 \$0.00 CHASE HOME 4 \$1,076,000.00 12.02%0 \$0.00 Unavailable 24 \$7,872,148.39 87.98%0 \$0.00 Unavailable 24 \$7,872,148.39 87.98%0 \$0.00 Unavailable 20 \$3,390,519.96 80.16%0 \$0.00 Unavailable 20 \$3,390,519.96 80.16%0 \$0.00 Unavailable 20 \$3,390,519.96 80.16%0 \$0.00 CHASE HOME 100 \$58,608,256.20 35.83%0 \$0.00 Unavailable 181 \$104,959,540.19 64.17%0 \$0.00 CHASE HOME 100 \$57,652,817.99 79.29%0</td> <td>FINANCE, LLC 28 \$3,806,747,23 \$2,91%0 \$0,00 NA Unavailable 20 \$3,387,702,61 47,09%0 \$0,000 NA CHASE HOME 11 \$2,619,450,000 \$100%0 \$0,000 NA CHASE HOME 11 \$3,768,000,00 \$8,99%0 \$0,000 NA Unavailable 11 \$3,768,000,00 \$8,99%0 \$0,000 NA Unavailable 11 \$3,768,000,00 \$8,99%0 \$0,000 NA CHASE HOME 11 \$3,768,000,00 \$12,02% 0 \$0,000 NA FINANCE, LLC 4 \$1,076,000,00 \$12,02% 0 \$0,000 NA Unavailable 24 \$7,872,148,39 \$87,98% 0 \$0,000 NA CHASE HOME 10 \$1,076,000,00 \$12,02% 0 \$0,000 NA Unavailable 28 \$8,948,148,39 100% 0 \$0,000 NA CHASE HOME 100 \$58,608,256,20 35,83% 0 \$0,000 NA FI</td>	FINANCE, LLC 28 \$3,3806,747.23 \$2.91%0 \$30.00 Unavailable 20 \$3,387,702.61 47.09%0 \$0.00 CHASE HOME 11 \$2,619,449.84 100%0 \$0.00 FINANCE, LLC 11 \$2,619,450.00 41.01%0 \$0.00 Unavailable 11 \$3,768,000.00 58.99%0 \$0.00 Unavailable 11 \$3,768,000.00 58.99%0 \$0.00 CHASE HOME 4 \$1,076,000.00 12.02%0 \$0.00 Unavailable 24 \$7,872,148.39 87.98%0 \$0.00 Unavailable 24 \$7,872,148.39 87.98%0 \$0.00 Unavailable 20 \$3,390,519.96 80.16%0 \$0.00 Unavailable 20 \$3,390,519.96 80.16%0 \$0.00 Unavailable 20 \$3,390,519.96 80.16%0 \$0.00 CHASE HOME 100 \$58,608,256.20 35.83%0 \$0.00 Unavailable 181 \$104,959,540.19 64.17%0 \$0.00 CHASE HOME 100 \$57,652,817.99 79.29%0	FINANCE, LLC 28 \$3,806,747,23 \$2,91%0 \$0,00 NA Unavailable 20 \$3,387,702,61 47,09%0 \$0,000 NA CHASE HOME 11 \$2,619,450,000 \$100%0 \$0,000 NA CHASE HOME 11 \$3,768,000,00 \$8,99%0 \$0,000 NA Unavailable 11 \$3,768,000,00 \$8,99%0 \$0,000 NA Unavailable 11 \$3,768,000,00 \$8,99%0 \$0,000 NA CHASE HOME 11 \$3,768,000,00 \$12,02% 0 \$0,000 NA FINANCE, LLC 4 \$1,076,000,00 \$12,02% 0 \$0,000 NA Unavailable 24 \$7,872,148,39 \$87,98% 0 \$0,000 NA CHASE HOME 10 \$1,076,000,00 \$12,02% 0 \$0,000 NA Unavailable 28 \$8,948,148,39 100% 0 \$0,000 NA CHASE HOME 100 \$58,608,256,20 35,83% 0 \$0,000 NA FI

	CHASE HOME	1.5.6	\$00.016.646.01	56 158	\$2.00		.
31417QM84	FINANCE, LLC	156	\$90,316,646.31	56.47% 0	\$0.00	NA0	\$0.
	Unavailable	123	\$69,611,996.10	43.53%0	\$0.00	NA 0	\$0.
Total		279	\$159,928,642.41	100%0	\$0.00	0	\$0.
31417QMA9	CHASE HOME	2	\$232,897.55	20.29% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC	7			\$0.00		
Total	Unavailable	9	\$914,704.93 \$1,147,602.48	79.71% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
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31417QMB7	CHASE HOME FINANCE, LLC	16	\$2,075,452.06	31.05% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$4,608,285.39	68.95%0	\$0.00	NA 0	\$0.
Total		52	\$6,683,737.45	100%0	\$0.00	0	\$0.
31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.41	54.15% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$506,991.33	45.85% 0	\$0.00	NA 0	\$0.
Total		9	\$1,105,675.74	100%0	\$0.00	0	\$0.
31417QMD3	CHASE HOME FINANCE, LLC	2	\$464,829.40	24.7% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,416,845.12	75.3%0	\$0.00	NA 0	\$0.
Total		9	\$1,881,674.52	100%0	\$0.00	0	\$0.
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$1,791,794.98	52.35% 0	\$0.00	NA 0	\$0.
Total		48	\$3,422,966.18	100%0	\$0.00	0	\$0.
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1%0	\$0.00	NA 0	\$0.
	Unavailable	18	\$933,721.07	61.9% 0	\$0.00	NA 0	\$0.
Total		28	\$1,508,502.66	100%0	\$0.00	0	\$0.
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,365,723.88	89.7% 0	\$0.00	NA 0	\$0.
Total		22	\$1,522,474.13	100% 0	\$0.00	0	\$0.
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$3,084,637.34	59.03%0	\$0.00	NA 0	\$0.
Total		54	\$5,225,222.69	100%0	\$0.00	0	\$0.
31417QMJ0	CHASE HOME	41	\$4,909,452.83	62.8% 0	\$0.00	NA0	\$0.

	FINANCE, LLC								
	Unavailable	24	\$2,907,586.64	37.2%	0	\$0.00	NA	0	\$0.
Total		65	\$7,817,039.47	100%	0	\$0.00		0	\$0.
31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,348,600.00	21.42%	_	\$0.00	NA	0	\$0.
Total		52	\$6,297,412.90	100%	0	\$0.00		0	\$0.
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62%		\$0.00	NA	0	\$0.
	Unavailable	11	\$1,308,600.00	45.38%	_	\$0.00	NA	0	\$0.
Total		24	\$2,883,859.15	100%	0	\$0.00		0	\$0.
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$671,963.16	36.89%	_	\$0.00	NA	0	\$0.
Total		30	\$1,821,739.54	100%	0	\$0.00		0	\$0.
31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,704,002.12	34.52%	_	\$0.00	NA	0	\$0.
Total		84	\$4,936,495.07	100%	0	\$0.00		0	\$0.
31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.23	48.41%		\$0.00	NA	0	\$0.
	Unavailable	13	\$825,870.71	51.59%	-	\$0.00	NA	0	\$0.
Total		26	\$1,600,961.94	100%	0	\$0.00		0	\$0.
31417QMQ4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$356,697.79	19.2%		\$0.00	NA	0	\$0.
Total		35	\$1,857,667.86	100%	0	\$0.00		0	\$0.
31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,537,396.12	34.44%	0	\$0.00	NA	0	\$0.
Total		49	\$4,464,124.64	100%	0	\$0.00		0	\$0.
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,834,930.96			\$0.00	NA	0	\$0.
Total		74	\$6,536,507.54	100%	0	\$0.00		0	\$0.
31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63	74.05%	0	\$0.00	NA	0	\$0.

	Unavailable	6	\$533,562.82	25.95%	0	\$0.00	NA	0	\$0.
Total		23	\$2,056,064.45	100%		\$0.00		0	\$0.
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31417QMU5	CHASE HOME FINANCE, LLC	11	\$962,242.91	61.09%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$612,973.41	38.91%	0	\$0.00	NA	0	\$0.
Total		18	\$1,575,216.32	100%	0	\$0.00		0	\$0.
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31417QMV3	CHASE HOME FINANCE, LLC	400	\$102,061,001.12			\$0.00	NA	\square	\$0.
	Unavailable	354	\$92,105,698.79			\$0.00	NA	0	\$0.
Total		754	\$194,166,699.91	100%	0	\$0.00		0	\$0.
31417QMW1	CHASE HOME FINANCE, LLC	45	\$9,291,497.18	76.91%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,789,777.70	23.09%	0	\$0.00	NA	0	\$0.
Total		56	\$12,081,274.88	100%	0	\$0.00		0	\$0.
31417QMX9	CHASE HOME FINANCE, LLC	202	\$40,479,764.07	65.86%	0	\$0.00	NA	.0	\$0.
	Unavailable	92	\$20,984,333.81	34.14%	0	\$0.00	NA	0	\$0.
Total		294	\$61,464,097.88	100%	0	\$0.00		0	\$0.
31417QMY7	CHASE HOME FINANCE, LLC	89	\$17,098,898.70	50.82%	0	\$0.00	NA	.0	\$0.
	Unavailable	74	\$16,547,914.77	49.18%	0	\$0.00	NA	0	\$0.
Total		163	\$33,646,813.47	100%	0	\$0.00		0	\$0.
31417QMZ4	CHASE HOME FINANCE, LLC	16	\$2,139,869.44			\$0.00	NA		\$0.
	Unavailable	15	\$2,458,248.15	53.46%	0	\$0.00	NA	0	\$0.
Total		31	\$4,598,117.59	100%	0	\$0.00		0	\$0.
31417QNG5	Unavailable	51	\$4,206,965.69	100%	0	\$0.00	NA	0	\$0.
Total		51	\$4,206,965.69	100%	0	\$0.00		0	\$0.
31417QNH3	Unavailable	21	\$2,759,549.35	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,759,549.35 \$2,759,549.35	100%		\$0.00 \$0.00	11/1	0	<u>\$0.</u>
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31417QNJ9	QUICKEN LOANS INC.	32	\$7,542,320.34	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,542,320.34	100%	0	\$0.00		0	\$0.
31417QNK6	QUICKEN LOANS INC.	24	\$4,792,207.23	100%	0	\$0.00	NA	0	\$0.
Total	11NC.	24	\$4,792,207.23	100%		\$0.00		0	\$0.

31417QNL4	Unavailable	30	\$4,820,397.38	100% 0	\$0.00	NA 0	
Total		30	\$4,820,397.38	100%0	\$0.00	0	\$0.
31417QNM2	Unavailable	63	\$9,336,990.66	100% 0	\$0.00	NA 0	\$0.
Total		63	\$9,336,990.66	100%0	\$0.00	0	\$0.
31417QNN0	Unavailable	17	\$1,430,725.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,430,725.00	100%0	\$0.00	0	\$0.
31417QNP5	AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,989,947.86	100%0	\$0.00	0	\$0.
31417QNQ3	AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,506,977.05	100%0	\$0.00	0	\$0.
31417QNR1	ALLY BANK	7	\$2,046,047.67	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,046,047.67	100%0	\$0.00	0	\$0.
31417QS21	Unavailable	39	\$6,620,068.00	100% 0	\$0.00	NA 0	\$0.
Total		39	\$6,620,068.00	100%0	\$0.00	0	\$0.
31417QS39	Unavailable	14	\$1,745,400.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,745,400.00	100%0	\$0.00	0	\$0.
31417QSA3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$21,482,689.71	78.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$5,912,861.37		\$0.00	NA 0	
Total		121	\$27,395,551.08	100%0	\$0.00	0	\$0.
31417QST2	Unavailable	57	\$12,734,724.23	100% 0	\$0.00	NA 0	\$0.
Total		57	\$12,734,724.23	100%0	\$0.00	0	\$0.
31417QSU9	Unavailable	82	\$18,506,204.36	100% 0	\$0.00	NA 0	\$0.
Total		82	\$18,506,204.36	100%0	\$0.00	0	\$0.
31417QSV7	Unavailable	27	\$3,677,920.30	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,677,920.30	100%0	\$0.00	0	\$0.
31417QSW5	Unavailable	34	\$2,995,288.13	100% 0	\$0.00	NA 0	\$0.
Total		34	\$2,995,288.13	100%0	\$0.00	0	\$0.
31417QSX3		121	\$27,164,782.48	100% 0	\$0.00	NA 0	\$0.

	QUICKEN LOANS INC.						
Total		121	\$27,164,782.48	100%	9.00	(0 \$0
31417QSY1	QUICKEN LOANS INC.	66	\$15,316,337.05	100%	1 \$348,148.68	NA	0 \$0
Total		66	\$15,316,337.05	100%	1 \$348,148.68	(0 \$0
31417QSZ8	Unavailable	29	\$5,616,295.01	100%	0 \$0.00	NA	0 \$0
Total		29	\$5,616,295.01	100%	0 \$0.00	(0 \$0
31417QT20	BANK OF AMERICA, N.A.	178	\$40,958,103.42	91.47%	0 \$0.00	NA	0 \$0
	Unavailable	15	\$3,821,062.97	8.53%		NA	
Total		193	\$44,779,166.39	100%	D \$0.00	(0 \$0
31417QT38	BANK OF AMERICA, N.A.	534	\$130,371,979.73	53.76% () \$0.00	NA	0 \$0
	Unavailable	442	\$112,129,736.39	1		NA	
Total		976	\$242,501,716.12	100%	0 \$0.00		0 \$0
31417QT46	BANK OF AMERICA, N.A.	87	\$23,079,227.62	94.62%(0 \$0.00	NA	0 \$0
	Unavailable	3	\$1,311,273.24	5.38%		NA	
Total		90	\$24,390,500.86	100%	0 \$0.00		0 \$0
31417QT53	BANK OF AMERICA, N.A.	235	\$61,192,065.13	61.7%	0 \$0.00	NA	0 \$0
r	Unavailable	148	\$37,979,866.27	38.3%		NA	
Total		383	\$99,171,931.40	100%	0 \$0.00		0 \$0
31417QT61	BANK OF AMERICA, N.A.	4	\$1,702,770.22	100%	0 \$0.00	NA	0 \$0
Total		4	\$1,702,770.22	100%	D \$0.00	(0 \$0
31417QT79	BANK OF AMERICA, N.A.	112	\$14,465,298.80	55.48% () \$0.00	NA	0 \$0
	Unavailable	89	\$11,605,713.41	44.52%		NA	0 \$0
Total		201	\$26,071,012.21	100%	D \$0.00		0 \$0
31417QT87	BANK OF AMERICA, N.A.	54	\$7,928,434.97	100% (0 \$0.00	NA	0 \$0
Total		54	\$7,928,434.97	100%	D \$0.00	(0 \$0
31417QT95	BANK OF AMERICA, N.A.	428	\$96,781,289.28	75.76% (0 \$0.00	NA	0 \$0

	Unavailable	130	\$30,962,521.71	24.24%	0	\$0.00	NA	0	\$0.
Total		558	\$127,743,810.99	100%	0	\$0.00		0	\$0 .
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31417QTE4	BANK OF AMERICA, N.A.	27	\$6,227,016.23	95.72%		\$0.00	NA	0	\$0.
	Unavailable	1	\$278,658.93	4.28%	0	\$0.00	NA	0	\$0.
Total		28	\$6,505,675.16	100%	0	\$0.00		0	\$0.
31417QTF1	BANK OF AMERICA, N.A.	77	\$19,200,277.26	84.87%		\$0.00	NA	0	\$0.
	Unavailable	17	\$3,423,371.91	15.13%		\$0.00	NA	0	\$0.
Total		94	\$22,623,649.17	100%	0	\$0.00		0	\$0.
31417QTG9	BANK OF AMERICA, N.A.	438	\$104,973,626.55	62.14%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$63,949,642.33	37.86%	0	\$0.00	NA	0	\$0.
Total		687	\$168,923,268.88	100%	0	\$0.00		0	\$0.
31417QTH7	BANK OF AMERICA, N.A.	105	\$19,510,568.84	54.78%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$16,108,488.30	45.22%	0	\$0.00	NA	0	\$0.
Total		172	\$35,619,057.14	100%	0	\$0.00		0	\$0.
31417QTJ3	BANK OF AMERICA, N.A.	105	\$29,951,646.57	47.77%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$32,747,114.77	52.23%	0	\$0.00	NA	0	\$0.
Total		199	\$62,698,761.34	100%	0	\$0.00		0	\$0.
31417QTK0	BANK OF AMERICA, N.A.	196	\$42,879,029.32	91.98%		\$0.00	NA		\$0.
	Unavailable	13	\$3,737,182.01	8.02%		\$0.00	NA	0	\$0.
Total		209	\$46,616,211.33	100%	0	\$0.00		0	\$0.
31417QTL8	BANK OF AMERICA, N.A.	432	\$102,863,526.84	62.59%	0	\$0.00	NA	0	\$0.
	Unavailable	242	\$61,494,526.22	37.41%	0	\$0.00	NA	0	\$0.
Total		674	\$164,358,053.06	100%	0	\$0.00		0	\$0.
31417QTM6	BANK OF AMERICA, N.A.	65	\$17,935,446.02	50.85%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$17,337,701.32	49.15%	0	\$0.00	NA	0	\$0.
Total		141	\$35,273,147.34	100%	0	\$0.00		0	\$0.
31417QTN4	BANK OF AMERICA, N.A.	62	\$15,629,904.87	62.93%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,207,455.01	37.07%	0	\$0.00	NA	0	\$0.

Total		96	\$24,837,359.88	100%	0 \$0.00		0	\$0
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31417QTP9	BANK OF AMERICA, N.A.	25	\$6,702,490.91	37.01%		NA	0	\$0
	Unavailable	49	\$11,408,878.53	62.99% (-	1		\$0
Total		74	\$18,111,369.44	100%	0 \$0.00		0	\$0 .
31417QTQ7	BANK OF AMERICA, N.A.	90	\$5,094,926.70			NA	0	\$0
	Unavailable	106	\$6,856,945.09	1				\$0.
Total		196	\$11,951,871.79	100%	0 \$0.00		0	\$0 .
31417QTR5	BANK OF AMERICA, N.A.	52	\$6,121,813.98	38.03% (0 \$0.00	NA	0	\$0.
	Unavailable	85	\$9,975,830.01	61.97% (1	0	\$0.
Total		137	\$16,097,643.99	100%	0 \$0.00)	0	\$0.
31417QTS3	BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75% (0 \$0.00	NA	0	\$0.
	Unavailable	106	\$12,508,909.27	53.25% (NA	0	\$0.
Total		200	\$23,492,520.96	100%	0 \$0.00	1	0	\$0.
31417QTU8	BANK OF AMERICA, N.A.	118	\$7,426,732.01	54.05% (0 \$0.00	NA	0	\$0.
	Unavailable	93	\$6,312,607.47	45.95% (NA	0	\$0.
Total		211	\$13,739,339.48	100%	0 \$0.00)	0	\$0.
31417QTV6	BANK OF AMERICA, N.A.	121	\$11,991,239.77	56.96% (0 \$0.00	NA	0	\$0.
	Unavailable	93	\$9,060,879.82	43.04% (\$0.
Total		214	\$21,052,119.59	100%	0 \$0.00)	0	\$0.
31417QTW4	BANK OF AMERICA, N.A.	18	\$5,242,230.67	47.46% (0 \$0.00	NA	0	\$0.
	Unavailable	18	\$5,804,304.18	52.54% (0 \$0.00	NA	0	\$0.
Total		36	\$11,046,534.85	100%	0 \$0.00)	0	\$0.
31417QTX2	BANK OF AMERICA, N.A.	74	\$19,258,886.73	26.08% (0 \$0.00	NA	0	\$0.
	Unavailable	172	\$54,587,685.00	73.92% (0 \$0.00	NA	0	\$0.
Total		246	\$73,846,571.73	100%	0 \$0.00	I	0	\$0.
31417QTY0	BANK OF AMERICA, N.A.	89	\$21,749,463.79	36.79% (0 \$0.00	NA	0	\$0.
	Unavailable	148	\$37,367,846.04	63.21%	0 \$0.00	NA	0	\$0
Total		237	\$59,117,309.83		1		0	\$0.

31417QTZ7	BANK OF AMERICA, N.A.	124	\$12,092,887.26			NA 0	
	Unavailable	111	\$10,891,519.18		1	NA 0	1
Total		235	\$22,984,406.44	100%0	\$0.00	0	\$0. \$0.
31417QU28	BANK OF AMERICA, N.A.	19	\$2,593,581.00			NA 0	
	Unavailable	14	\$1,940,996.89			NA 0	1
Total		33	\$4,534,577.89	100%0	\$0.00	0	\$0.
31417QU36	BANK OF AMERICA, N.A.	59	\$3,451,342.04	37.05% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$5,863,232.38			NA 0	1
Total		152	\$9,314,574.42	100%0	\$0.00	0	\$0.
31417QU44	BANK OF AMERICA, N.A.	3	\$311,879.00			NA 0	
	Unavailable	8	\$790,933.02		1	NA 0	1
Total		11	\$1,102,812.02	100%0	\$0.00	0	\$0.
31417QU51	BANK OF AMERICA, N.A.	8	\$3,032,825.69			NA 0	
	Unavailable	8	\$2,724,802.05			NA 0	
Total		16	\$5,757,627.74	100%0	\$0.00	0	\$0.
31417QU69	BANK OF AMERICA, N.A.	9	\$1,911,163.83			NA 0	
Total		9	\$1,911,163.83	100%0	\$0.00	0	\$0.
31417QU77	BANK OF AMERICA, N.A.	16	\$3,526,486.79			NA 0	
	Unavailable	3	\$543,356.83	1 1		NA 0	1
Total		19	\$4,069,843.62	100% 0	\$0.00	0	\$0
31417QU85	BANK OF AMERICA, N.A.	6	\$1,454,905.34	78.15% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$406,888.63	21.85% 0	\$0.00	NA 0	\$0
Total		8	\$1,861,793.97	100% 0	\$0.00	0	\$0
31417QU93	BANK OF AMERICA, N.A.	20	\$1,377,918.61			NA 0	
	Unavailable	8	\$518,335.24		1	NA 0	1
Total		28	\$1,896,253.85	100% 0	\$0.00	0	\$0
31417QUA0	BANK OF AMERICA,	183	\$38,396,101.88	38.34% 0	\$0.00	NA 0	\$0

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	Unavailable	267	\$61,751,890.34	61.66% 0	\$0.00	NA)	\$0.
Total		450	\$100,147,992.22	100% 0	\$0.00	(0	\$0.
31417QUB8	BANK OF AMERICA, N.A.	12	\$1,002,243.14	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,002,243.14	100%0	\$0.00	(0	\$0.
31417QUC6	BANK OF AMERICA, N.A.	9	\$1,008,965.66	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,008,965.66	100%0	\$0.00	(0	\$0.
31417QUD4	BANK OF AMERICA, N.A.	15	\$2,378,965.09	100% 0	\$0.00	NA	D	\$0.
Total		15	\$2,378,965.09	100% 0	\$0.00	(0	\$0.
31417QUE2	BANK OF AMERICA, N.A.	13	\$1,895,875.66	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,895,875.66	100% 0	\$0.00	(0	\$0.
31417QUF9	BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72%0	\$0.00	NA	0	\$0.
T-4-1	Unavailable	157	\$34,291,795.76	34.28% 0	\$0.00	NA)	\$0.
Total		495	\$100,023,244.05	100% 0	\$0.00		<u> </u>	\$0.
31417QUG7	BANK OF AMERICA, N.A.	270	\$18,417,191.55	78.59% 0	\$0.00	NA)	\$0.
Total	Unavailable	71 341	\$5,017,406.74 \$23,434,598.29	21.41% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
		341	\$25,454,596.29	100 % 0	\$0.00		<u>,</u>	ΦU.
31417QUH5	BANK OF AMERICA, N.A.	223	\$64,288,289.57	56.34% 0	\$0.00	NA	0	\$0.
Total	Unavailable	157 380	\$49,812,521.06 \$114,100,810.63	43.66% 0 100% 0	\$0.00 \$0.00	NA) D	\$0. \$0.
31417QUJ1	BANK OF AMERICA, N.A.	86	\$10,137,580.21	51.28% 0	\$0.00	NA	D	\$0.
	Unavailable	81	\$9,632,400.40		\$0.00	NA)	\$0.
Total		167	\$19,769,980.61	100%0	\$0.00	()	\$0.
31417QUK8	BANK OF AMERICA, N.A.	42	\$11,068,233.47	61.96% 0	\$0.00	NA	0	\$0.
Total	Unavailable	32 74	\$6,795,467.80 \$17,863,701.27	38.04% 0 100% 0	\$0.00 \$0.00	NA) 0	<u>\$0.</u> \$0.
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31417QUL6	BANK OF AMERICA,	45	\$14,181,809.89	45.04% 0	\$0.00	NA)	\$0.

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	Unavailable	53	\$17,303,650.82	54.96%	0	\$0.00	NA	0	\$0.
Total		98	\$31,485,460.71	100%	0	\$0.00		0	\$0.
31417QUM4	BANK OF AMERICA, N.A.	53	\$15,671,233.10	63.2%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$9,125,568.85	36.8%	0	\$0.00	NA	0	\$0.
Total		79	\$24,796,801.95	100%	0	\$0.00		0	\$0.
31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68			\$0.00	NA	0	\$0.
	Unavailable	42	\$11,881,004.57	17.49%	_	\$0.00	NA	0	\$0.
Total		247	\$67,937,839.25	100%	0	\$0.00		0	\$0.
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.19			\$0.00	NA	0	\$0.
	Unavailable	36	\$5,901,548.86			\$0.00	NA	0	\$0.
Total		67	\$10,978,215.05	100%	0	\$0.00		0	\$0.
31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,614,564.36	59.25%	0	\$0.00	NA	0	\$0.
Total		81	\$11,163,887.73	100%	0	\$0.00		0	\$0.
31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.44			\$0.00	NA	0	\$0.
	Unavailable	87	\$8,565,801.26			\$0.00	NA	0	\$0.
Total		154	\$15,153,379.70	100%	0	\$0.00		0	\$0.
31417QUS1	BANK OF AMERICA, N.A.	38	\$9,889,330.05			\$0.00	NA	0	\$0.
	Unavailable	40	\$11,452,147.55			\$0.00	NA	0	\$0.
Total		78	\$21,341,477.60	100%	0	\$0.00		0	\$0.
31417QUT9	BANK OF AMERICA, N.A.	41	\$2,715,876.00	100%	0	\$0.00	NA	0	\$0.
Total		41	\$2,715,876.00	100%	0	\$0.00		0	\$0.
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31417QUU6	BANK OF AMERICA, N.A.	192	\$12,881,125.28			\$0.00	NA		\$0.
	Unavailable	30	\$2,147,409.72	1		\$0.00	NA	0	\$0.
Total		222	\$15,028,535.00	100%	0	\$0.00		0	\$0
31417QUV4	BANK OF AMERICA, N.A.	179	\$17,499,984.59	86.45%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,741,959.34	13.55%	0	\$0.00	NA	0	\$0.

Total		206	\$20,241,943.93	100%	0 \$0.00		0	\$0
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31417QUW2	BANK OF AMERICA, N.A.	135	\$15,823,338.07	91.15%	0 \$0.00	NA	0	\$0
	Unavailable	13	\$1,537,127.77	8.85%		NA NA	0	\$0
Total		148	\$17,360,465.84	100%	0 \$0.00)	0	\$0
31417QUX0	BANK OF AMERICA, N.A.	146	\$20,153,886.96				\square	\$0
	Unavailable	19	\$2,604,857.58				0	\$0
Total		165	\$22,758,744.54	100%	0 \$0.00		0	\$0 .
31417QUY8	BANK OF AMERICA, N.A.	32	\$1,974,501.15	68.25%	0 \$0.00) NA	. 0	\$0
	Unavailable	13	\$918,717.68	31.75%	0 \$0.00	NA NA	0	\$0
Total		45	\$2,893,218.83	100%	0 \$0.00)	0	\$0 .
31417QUZ5	BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15% (0 \$0.00) NA	. 0	\$0.
	Unavailable	17	\$1,999,529.48	54.85%	0 \$0.00	NA NA	0	\$0
Total		31	\$3,645,523.08	100%	0 \$0.00)	0	\$0
31417QV27	BANK OF AMERICA, N.A.	25	\$2,941,092.04	29.41%	0 \$0.00	NA	0	\$0
	Unavailable	60	\$7,059,479.94	70.59%	0 \$0.00	NA NA	0	\$0
Total		85	\$10,000,571.98	100%	0 \$0.00)	0	\$0
31417QV35	BANK OF AMERICA, N.A.	410	\$91,899,442.97	37.57% (0 \$0.00	NA	. 0	\$0
	Unavailable	582	\$152,713,323.96		1 \$126,918.73			\$126,918
Total		992	\$244,612,766.93	100%	1 \$126,918.73	6	1	\$126,918
31417QV43	BANK OF AMERICA, N.A.	37	\$8,993,068.56	44.9% (0 \$0.00	NA	. 0	\$0
	Unavailable	46	\$11,034,511.83	55.1%	0 \$0.00	NA NA	0	\$0
Total		83	\$20,027,580.39	100%	0 \$0.00)	0	\$0
31417QV50	BANK OF AMERICA, N.A.	63	\$4,236,408.60	81.14%	0 \$0.00	NA	0	\$0
	Unavailable	14	\$984,746.34	18.86%	0 \$0.00	NA NA	0	\$0
Total		77	\$5,221,154.94	100%	0 \$0.00)	0	\$0
31417QV68	BANK OF AMERICA, N.A.	206	\$20,362,505.64	81.34% (0 \$0.00	NA	0	\$0
	Unavailable	47	\$4,670,745.29	18.66%	0 \$0.00) NA	0	\$0
Total		253	\$25,033,250.93		1		0	\$0.

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31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$908,226.14		\$0.00	NA 0	
Total		38	\$7,797,145.45	100% 0	\$0.00	0	\$0.
31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13%0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$199,887.95		\$0.00	NA 0	1
Total		23	\$2,254,758.17	100% 0	\$0.00	0	\$0.
31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43		\$0.00	NA 0	
	Unavailable	5	\$313,450.97		\$0.00	NA 0	
Total		27	\$1,828,478.40	100% 0	\$0.00	0	\$0.
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31417QVA9	BANK OF AMERICA, N.A.	16	. , ,		\$0.00	NA 0	
	Unavailable	41	\$9,674,535.18	1 1	\$0.00	NA 0	1
Total		57	\$12,712,685.49	100% 0	\$0.00	0	\$0.
31417QVC5	BANK OF AMERICA, N.A.	30			\$0.00	NA 0	
·	Unavailable	36		1 1	\$0.00	NA 0	
Total		66	\$16,210,574.11	100%0	\$0.00		\$0.
31417QVD3	BANK OF AMERICA, N.A.	121	\$25,095,552.80		\$0.00	NA 0	
	Unavailable	200			\$0.00	NA 0	
Total		321	\$70,494,862.43	100%0	\$0.00	0	\$0.
31417QVE1	BANK OF AMERICA, N.A.	219			\$0.00	NA 0	
,	Unavailable	217	\$66,019,369.37	1 1	\$0.00	NA 0	
Total		436	\$126,312,865.58	100%0	\$0.00	0	\$0.
31417QVF8	BANK OF AMERICA, N.A.	549			\$0.00	NA 0	
	Unavailable	35	\$9,128,860.81		\$0.00	NA 0	
Total		584	\$120,966,820.69	100% 0	\$0.00	0	\$0.
31417QVG6	BANK OF AMERICA, N.A.	1,124	\$331,863,856.21		\$0.00	NA 0	\$0
	Unavailable	784	\$219,004,598.74	39.76% 0	\$0.00	NA 0	\$0

Total		1,908	\$550,868,454.95	100%	0 \$0.00	1	0	\$0
31417QVJ0	BANK OF AMERICA, N.A.	91	\$17,821,599.49	99.09% 0	0 \$0.00) NA	0	\$0
	Unavailable	1	\$164,564.63			-	0	\$0
Total		92	\$17,986,164.12	100% 0	0 \$0.00		0	\$0
31417QVK7	BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6% 0	0 \$0.00) NA	0	\$0
,	Unavailable	35	\$7,702,275.99				0	\$0
Total		358	\$62,090,961.32	100%0	0 \$0.00) <mark> </mark>	0	\$0 .
31417QVL5	BANK OF AMERICA, N.A.	207	\$28,431,889.53	47.38% 0	0 \$0.00) NA	0	\$0
<u> </u>	Unavailable	229	\$31,579,879.76	1			0	\$0.
Total		436	\$60,011,769.29	100%0	0 \$0.00)	0	\$0.
31417QVM3	BANK OF AMERICA, N.A.	9	\$2,579,820.00	51.56% 0	0 \$0.00) NA	0	\$0.
	Unavailable	9	\$2,423,335.56	48.44%	0 \$0.00) NA	0	\$0.
Total		18	\$5,003,155.56	100% 0	0 \$0.00		0	\$0.
31417QVN1	BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74% 0	0 \$0.00) NA	0	\$0.
	Unavailable	133	\$9,283,937.14) NA	0	\$0.
Total		372	\$24,917,509.94	100%0	0 \$0.00) 	0	\$0.
31417QVP6	BANK OF AMERICA, N.A.	21	\$6,540,022.79	63.59% 0	0 \$0.00) NA	0	\$0.
	Unavailable	12	\$3,744,422.59				0	\$0.
Total		33	\$10,284,445.38	100% 0	0 \$0.00	<u>}</u>	0	\$0.
31417QVQ4	BANK OF AMERICA, N.A.	14	\$819,292.66) NA	0	\$0.
	Unavailable	6	\$302,755.81	26.98%) NA	0	\$0.
Total		20	\$1,122,048.47	100%0	0 \$0.00	<u>}</u>	0	\$0.
31417QVR2	BANK OF AMERICA, N.A.	298	\$62,448,082.55	61.16% 0	0 \$0.00) NA	0	\$0.
	Unavailable	178	\$39,659,626.21	38.84% 0	0 \$0.00) NA	0	\$0.
Total		476	\$102,107,708.76	100% 0	0 \$0.00		0	\$0 .
31417QVS0	BANK OF AMERICA, N.A.	319	\$21,202,788.52	81.57% 0	0 \$0.00) NA	0	\$0
İ	Unavailable	67	\$4,789,662.85	18.43% 0	0 \$0.00) NA	0	\$0
Total		386	\$25,992,451.37		1	1	0	\$0

31417QVT8	BANK OF AMERICA, N.A.	217	\$21,190,382.61	65.88% 0	\$0.00	NA	0	\$0.
	Unavailable	111	\$10,975,263.11	34.12% 0		NA	0	\$0.
Total		328	\$32,165,645.72	100%0	\$0.00		0	\$0.
31417QVU5	BANK OF AMERICA, N.A.	11	\$1,383,101.16	45.81%0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,635,985.58			NA	0	\$0.
Total		23	\$3,019,086.74	100%0	\$0.00		0	\$0.
31417QVV3	BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,264,242.66		1	NA	0	\$0.
Total		71	\$3,707,069.17	100%0	\$0.00		0	\$0.
31417QVW1	BANK OF AMERICA, N.A.	7	\$681,984.24					\$0.
	Unavailable	15	\$1,475,112.78		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.
Total		22	\$2,157,097.02	100%0	\$0.00		0	\$0.
31417QVX9	BANK OF AMERICA, N.A.	238	\$14,057,512.06	100% 0	\$0.00	NA	0	\$0.
Total		238	\$14,057,512.06	100%0	\$0.00		0	\$0.
31417QVY7	BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,768,229.44	4.13% 0	\$0.00	NA	0	\$0.
Total		189	\$42,777,759.95	100%0	\$0.00		0	\$0.
31417QVZ4	BANK OF AMERICA, N.A.	296	\$77,221,905.01			NA	0	\$0.
	Unavailable	433	\$124,496,128.61			NA	0	\$0.
Total		729	\$201,718,033.62	100% 0	\$0.00		0	\$0.
31417QWA8	WEBSTER BANK, N.A.	12	\$2,497,882.55	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,497,882.55	100%0	\$0.00		0	\$0.
31417QWB6	WEBSTER BANK, N.A.	35	\$7,562,267.92	100% 0	\$0.00	NA	0	\$0.
Total		35	\$7,562,267.92	100%0	\$0.00		0	\$0.
31417QWC4	WEBSTER BANK, N.A.	12	\$2,468,748.66	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,468,748.66	100% 0	\$0.00		0	\$0.
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31417QWF7	Unavailable	17 17	\$2,767,470.72		1	NA	0 0	<u>\$0.</u>
Total		1/	\$2,767,470.72	100%	\$0.00		V	\$0.

31417QWG5	Unavailable	22	\$2,850,123.04	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,850,123.04	100%0	\$0.00	0	\$0.
31417QWH3	Unavailable	8	\$1,682,706.05	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,682,706.05	100%0	\$0.00	0	\$0.
31417QWJ9	Unavailable	45	\$9,355,342.23	100% 0	\$0.00	NA 0	\$0.
Total		45	\$9,355,342.23	100%0	\$0.00	0	\$0.
31417QWK6	Unavailable	34	\$7,095,654.81	100% 0	\$0.00	NA 0	\$0.
Total		34	\$7,095,654.81	100%0	\$0.00	0	\$0.
31417QWL4	Unavailable	14	\$1,969,147.77	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,969,147.77	100%0	\$0.00	0	\$0.
31417QWM2	DHI MORTGAGE COMPANY, LTD.	6	\$1,307,908.40	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,307,908.40	100%0	\$0.00	0	\$0.
31417QWN0	DHI MORTGAGE COMPANY, LTD.	9	\$2,126,395.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,126,395.00	100%0	\$0.00	0	\$0.
31417QWP5	DHI MORTGAGE COMPANY, LTD.	18	\$3,343,144.24	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,343,144.24	100%0	\$0.00	0	\$0.
31417QWT7	Unavailable	16	\$1,930,258.05	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,930,258.05	100%0	\$0.00	0	\$0.
31417QWU4 Total	Unavailable	9 9	\$1,055,945.42 \$1,055,945.42	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
		,	ψ 1,0 55,945.42		φ υ.υυ		ψ υ.
31417QWV2 Total	Unavailable	22 22	\$2,912,268.97 \$2,912,268.97	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
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31417QWW0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,763,462.73	100%0	\$0.00	0	\$0.
31417QZ23	QUICKEN LOANS INC.	41	\$9,781,715.75	100% 0	\$0.00	NA 0	\$0.
Total		41	\$9,781,715.75	100%0	\$0.00	0	\$0.
31417QZ31		42	\$9,728,095.90	100% 0	\$0.00	NA 0	\$0.

	QUICKEN LOANS INC.								
Total		42	\$9,728,095.90	100%	0	\$0.00		0	\$0.
31417QZ49	QUICKEN LOANS INC.	62	\$14,687,475.00	100%	0	\$0.00	NA	0	\$0.
Total		62	\$14,687,475.00	100%	0	\$0.00		0	\$0.
31417QZ72	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$8,547,471.73	79.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,237,000.00	20.74%	0	\$0.00	NA	0	\$0.
Total		49	\$10,784,471.73	100%	0	\$0.00		0	\$0.
31417QZZ0	QUICKEN LOANS INC.	22	\$4,827,563.54	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,827,563.54	100%	0	\$0.00		0	\$0.
31417S2A7	BANK OF AMERICA, N.A.	88	\$22,083,964.22	53.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$19,246,496.91	46.57%	0	\$0.00	NA	0	\$0.
Total		161	\$41,330,461.13	100%	0	\$0.00		0	\$0.
31417S2B5	BANK OF AMERICA, N.A.	16	\$2,147,383.23		⊢	\$0.00	NA	\square	\$0.0
T-4-1	Unavailable	20	\$2,792,220.00			\$0.00	NA	0	\$0.
Total		36	\$4,939,603.23	100%	U	\$0.00		U	\$0.
31417S2G4	NATIONAL CITY BANK	49	\$2,920,069.67	100%		\$0.00	NA	0	\$0.
Total		49	\$2,920,069.67	100%	0	\$0.00		0	\$0.
31417S2H2	NATIONAL CITY BANK	16	\$1,367,030.27	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,367,030.27	100%	0	\$0.00		0	\$0.
31417S2J8	NATIONAL CITY BANK	44	\$3,988,474.94	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,988,474.94	100%	0	\$0.00		0	\$0.
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31417S2K5	NATIONAL CITY BANK	49	\$6,427,337.64	100%	0	\$0.00	NA	0	\$0.
Total		49	\$6,427,337.64	100%	0	\$0.00		0	\$0.
31417S2L3	NATIONAL CITY BANK	74	\$16,227,847.15	100%	0	\$0.00	NA	0	\$0.
Total		74	\$16,227,847.15	100%	0	\$0.00		0	\$0.

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31417S2M1	NATIONAL CITY BANK	14	\$2,231,897.63			\$0.00	NA	0	\$0.0
Total		14	\$2,231,897.63	100%0	0	\$0.00		0	\$0.
31417S2N9	MORTGAGEAMERICA INC.	6	\$548,082.14	50.79% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$530,961.47 \$1,070,043,61	1		\$0.00	NA	1	\$0.0
Total		12	\$1,079,043.61	100% 0	<u>)</u>	\$0.00]	0	\$0.
31417S2P4	QUICKEN LOANS INC.	56	\$12,371,075.00			\$0.00	NA		\$0.
Total		56	\$12,371,075.00	100%0	<u>)</u>	\$0.00		0	\$0.
31417S2Q2	QUICKEN LOANS INC.	21	\$5,143,225.00	100% 0	0	\$0.00	NA	0	\$0.0
Total		21	\$5,143,225.00	100% 0	0	\$0.00		0	\$0.
31417S2R0	QUICKEN LOANS INC.	28	\$2,578,600.00	100% 0	00	\$0.00	NA	0	\$0.0
Total		28	\$2,578,600.00	100%0	0	\$0.00		0	\$0.
31417S2S8	QUICKEN LOANS INC.	28	\$3,560,175.00	100% 0	0	\$0.00	NA	0	\$0.0
Total		28	\$3,560,175.00	100% 0	0	\$0.00		0	\$0.
31417S2T6	QUICKEN LOANS INC.	16	\$1,053,800.00	100% 0	0	\$0.00	NA	0	\$0.0
Total		16	\$1,053,800.00	100%	<u>)</u>	\$0.00		0	\$0.
31417S2U3	Unavailable	25	\$1,860,625.00	100% 0	0	\$0.00	NA	0	\$0.
Total		25	\$1,860,625.00			\$0.00		0	\$0.
31417S2V1	Unavailable	37	\$3,559,875.00			\$0.00	NA		\$0.
Total		37	\$3,559,875.00	100% 0)	\$0.00]	0	\$0.
31417S2W9	Unavailable	16	\$1,261,225.00	1	-	\$0.00	NA		\$0.
Total	<u> </u>	16	\$1,261,225.00	100% 0	<u>)</u>	\$0.00	!	0	\$0.
31417S2X7	Unavailable	24	\$5,244,150.00			\$0.00	NA		\$0.
Total		24	\$5,244,150.00	100%0)	\$0.00]	0	\$0.
31417S2Y5	Unavailable	196	\$43,146,561.56	1		\$0.00	NA		\$0.
Total		196	\$43,146,561.56	100%0)	\$0.00]	0	\$0
31417S2Z2	Unavailable	188	\$42,973,044.07	100% 0	0	\$0.00	NA	0	\$0

Total		188	\$42,973,044.07	100% 0	\$0.00	0	\$0.
31417S3A6	Unavailable	28	\$6,182,041.59	100% 0	\$0.00	NA 0	\$0.
Total	Unavariable	28		100%0	\$0.00 \$0.00	0	<u>\$0.</u> \$0.
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31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,227,282.14	100%0	\$0.00	0	\$0.
31417S3C2	MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,908,011.84	100%0	\$0.00	0	\$0.
31417S3D0	MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,588,470.73	100%0	\$0.00	0	\$0.
31417S3E8	MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,695,059.29	100% 0	\$0.00	0	\$0.
31417S3F5	QUICKEN LOANS INC.	114	\$26,901,525.00	100% 0	\$0.00	NA 0	\$0.
Total		114	\$26,901,525.00	100% 0	\$0.00	0	\$0.
31417S3H1	Unavailable	160	\$27,045,833.17	100% 0	\$0.00	NA 0	\$0.
Total		160	1	100%0	\$0.00	0	\$0.
31417S3J7	U.S. BANK N.A. Unavailable	2	1	4.89% 0 95.11% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		30		100% 0	\$0.00	0	\$0.
31417SAA8	WELLS FARGO BANK, N.A.		\$1,255,630,770.25	39.4% 0	\$0.00	NA 0	\$0.
Total	Unavailable		\$1,931,569,857.14 \$3,187,200,627.39	60.6% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
		11,203	¥5,107,200,027.37		φ υ.υυ		φ υ.
31417SAB6	WELLS FARGO BANK, N.A.	1,364		55.73% 0	\$0.00	NA 0	\$0.
	Unavailable	1,026		44.27% 0	\$0.00	NA 0	\$0.
Total		2,390	\$700,762,457.94	100%0	\$0.00	0	\$0.
31417SAC4		115	\$33,702,636.57	63.74% 0	\$0.00	NA 0	\$0.

	WELLS FARGO BANK, N.A.						
	Unavailable	68	\$19,171,712.94	36.26%	\$0.00	NA	0 \$0.
Total		183	\$52,874,349.51	100%			0 \$0.
31417SAD2	WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18% (NA	0 \$0.
	Unavailable	5	\$1,379,026.15	33.82%	1	NA	0 \$0.
Total		16	\$4,076,966.22	100%	\$0.00		0 \$0.
31417SAE0	WELLS FARGO BANK, N.A.	5	\$588,620.21	22.74% (\$0.00	NA	0 \$0.
	Unavailable	6	\$1,999,430.75	77.26%	\$0.00	NA	0 \$0.
Total		11	\$2,588,050.96	100%	\$0.00		0 \$0.
31417SAF7	WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8% (\$0.00	NA	0 \$0.
	Unavailable	219	\$124,063,152.18	49.2%		NA	0 \$0.
Total		436	\$252,139,986.90	100%	\$0.00		0 \$0.
							_
31417SAG5	WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57% (NA	
	Unavailable	71	\$18,735,033.74	37.43% (NA	
Total		180	\$50,052,906.37	100%	\$0.00		0 \$0.
31417SAH3	WELLS FARGO BANK, N.A.	966	\$272,435,000.30	42.27% (\$0.00	NA	0 \$0.
	Unavailable	1,311	\$372,113,461.21	57.73% (\$0.00	NA	0 \$0.
Total		2,277	\$644,548,461.51	100%	\$0.00		0 \$0.
31417SAJ9	WELLS FARGO BANK, N.A.	613	\$176,823,141.45	70.46% 1	\$195,590.29	NA	1 \$195,590.
	Unavailable	269	\$74,121,308.23	29.54%	1	NA	
Total		882	\$250,944,449.68	100%	\$195,590.29		1 \$195,590.
31417SAK6	WELLS FARGO BANK, N.A.	240	\$13,955,215.21	56.87% () \$0.00	NA	0 \$0.
	Unavailable	183	\$10,582,198.53	43.13% 0	\$0.00	NA	0 \$0.
Total		423	\$24,537,413.74	100%	\$0.00		0 \$0.
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31417SAL4	WELLS FARGO BANK, N.A.	414	\$38,122,315.10	60.97% (NA	0 \$0.
·	Unavailable	258	\$24,404,946.17	39.03% (1	NA	
Total		672	\$62,527,261.27	100%	\$0.00		0 \$0.
31417SAM2	WELLS FARGO	313	\$76,753,050.32	30.76% () \$0.00	NA	0 \$0.

	BANK, N.A.						
	Unavailable	753	\$172,775,981.82	69.24%	0.00	NA 0	\$0.
Total		1,066	\$249,529,032.14	100%		0	
31417SAN0	WELLS FARGO BANK, N.A.	518	\$111,952,420.48	37.06%	0.00	NA 0	\$0.
	Unavailable	842	\$190,091,929.15	62.94%	0.00	NA 0	\$0.
Total		1,360	\$302,044,349.63	100%		0	
31417SAP5	WELLS FARGO BANK, N.A.	1,202	\$260,706,395.75	55.2%(0 \$0.00	NA 0	\$0.
	Unavailable	952	\$211,559,622.81	44.8%	1 \$305,356.11	NA 0	\$0.
Total		2,154	\$472,266,018.56		1 \$305,356.11	0	\$0.
31417SAQ3	WELLS FARGO BANK, N.A.	33	\$5,055,045.00	74.73%(0 \$0.00	NA 0	\$0.
	Unavailable	11	\$1,709,424.22	25.27%	0.00	NA 0	\$0.
Total		44	\$6,764,469.22	100%	0 \$0.00	0	\$0.
31417SAR1	WELLS FARGO BANK, N.A.	15	\$1,636,765.00	81.16%	0 \$0.00	NA 0	\$0.
	Unavailable	4	\$379,947.30	18.84%	0.00	NA 0	\$0.
Total		19	\$2,016,712.30	100%	0 \$0.00	0	\$0.
31417SAT7	WELLS FARGO BANK, N.A.	5	\$1,510,483.29	45.16% (0 \$0.00	NA 0	\$0.
	Unavailable	5	\$1,833,922.89	54.84%		NA 0	\$0.
Total		10	\$3,344,406.18	100%	0 \$0.00	0	\$0.
31417SAU4	WELLS FARGO BANK, N.A.	13	\$5,079,500.00	100%	0 \$0.00	NA 0	\$0.
Total		13	\$5,079,500.00	100%	0 \$0.00	0	\$0.
31417SAV2	WELLS FARGO BANK, N.A.	32	\$8,757,457.58	26.74%	0 \$0.00	NA 0	\$0.
	Unavailable	104	\$23,995,779.40	73.26%	0.00	NA 0	\$0.
Total		136	\$32,753,236.98	100%	0 \$0.00	0	\$0.
31417SAW0	WELLS FARGO BANK, N.A.	25	\$7,514,652.85	49.07% (0 \$0.00	NA 0	\$0.
	Unavailable	39	\$7,800,823.72	50.93%	0.00	NA 0	\$0.
Total		64	\$15,315,476.57	100%	0 \$0.00	0	\$0.
31417SAY6	WELLS FARGO BANK, N.A.	55	\$15,962,023.15	99.37%	0 \$0.00	NA 0	\$0.
	Unavailable	1	\$101,381.77	0.63%	0.00	NA 0	\$0.

Total		56	\$16,063,404.92	100%0	\$0.00	0	\$0.
31417SAZ3	WELLS FARGO BANK, N.A.	267	\$157,749,827.46	78.78% 0	\$0.00	NA0	\$0.
	Unavailable	74	\$42,479,486.59	21.22%0	\$0.00	NA 0	\$0.
Total		341	\$200,229,314.05	100%0	\$0.00	0	\$0.
31417SC99	Unavailable	13	\$2,088,660.44	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,088,660.44	100%0	\$0.00	0	\$0.
31417SDA5	Unavailable	27	\$4,560,440.18	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,560,440.18	100% 0	\$0.00	0	\$0.
31417SDB3	Unavailable	46	\$7,658,413.55	100% 0	\$0.00	NA 0	\$0.
Total		46	\$7,658,413.55	100%0	\$0.00	0	\$0.
31417SDC1	Unavailable	34	\$6,286,668.32	100% 0	\$0.00	NA 0	\$0.
Total		34	\$6,286,668.32	100% 0	\$0.00	0	\$0.
31417SDD9	RBS CITIZENS, NA	151	\$39,029,816.05	100% 0	\$0.00	NA 0	\$0.
Total		151	\$39,029,816.05	100%0	\$0.00	0	\$0.
31417SDE7	RBS CITIZENS, NA	34	\$8,630,999.76	100% 0	\$0.00	NA 0	\$0.
Total		34	\$8,630,999.76	100% 0	\$0.00	0	\$0.
31417SDF4	RBS CITIZENS, NA	81	\$22,432,939.00	100% 0	\$0.00	NA 0	\$0.
Total		81	\$22,432,939.00	100% 0	\$0.00	0	\$0.
31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49	97.81%0	\$0.00	NA 0	\$0.
	Unavailable	1	\$109,735.11	2.19% 0	\$0.00	NA 0	\$0.
Total		30	\$5,011,081.60	100%0	\$0.00	0	\$0.
31417SEN6	QUICKEN LOANS INC.	103	\$25,827,533.55	100% 0	\$0.00	NA 0	\$0.
Total		103	\$25,827,533.55	100% 0	\$0.00	0	\$0.
31417SEP1	QUICKEN LOANS INC.	31	\$7,174,725.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$7,174,725.00	100%0	\$0.00	0	\$0.
31417SEQ9	QUICKEN LOANS INC.	141	\$30,245,091.78	100% 0	\$0.00	NA 0	\$0.
		141	\$30,245,091.78	100%0	\$0.00	0	\$0.

214170507	.			1000	0	.	a
31417SES5	Unavailable	23	\$5,068,746.08			NA	
Total		23	\$5,068,746.08	100%	0 \$0.00		D \$0.
31417SET3	Unavailable	10	\$1,797,588.45	100%	0 \$0.00	NA	0 \$0.
Total		10	\$1,797,588.45				1
		-					
31417SEW6	Unavailable	43	\$11,199,168.20	100%	0 \$0.00	NA	0 \$0.
Total		43	\$11,199,168.20	100%	0 \$0.00		D \$0.
2141705374	TT 111	40	¢0.720.201.21	1000	0 ¢0.00		<u>م</u> م
31417SEX4	Unavailable	40	\$8,720,281.21	100%	1	NA	1
Total		40	\$8,720,281.21	100%	0 \$0.00		D \$0.
31417SEY2	Unavailable	14	\$3,326,516.21	100%	0 \$0.00	NA	0 \$0.
Total		14	\$3,326,516.21	100%			0 \$0.
			1-99				
	FIRST CITIZENS						
31417SJA9	BANK & TRUST	32	\$3,216,816.43	100%	0 \$0.00	NA	D \$0.
	COMPANY OF SC						
Total		32	\$3,216,816.43	100%	0 \$0.00		D \$0.
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53	33.14%	0 \$0.00	NA	0 \$0.
514175307	Unavailable	4	\$1,147,194.71	66.86%		NA	1
Total		8	\$1,715,908.24	100%			0 \$0.
			¢1,12,200121	100 /0	¢0.00		φ υ
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	0 \$0.00	NA	0 \$0.
	Unavailable	11	\$1,241,128.33		0 \$0.00	NA	0 \$0.
Total		45	\$5,144,467.41	100%	0 \$0.00		0 \$0.
214170102		10	¢1.047.642.06	74660	o ¢0.00		o ¢0
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86			NA	1
Total	Unavailable	4 16	\$661,118.32 \$2,608,761.18			NA	0 \$0. 0 \$0 .
		10	\$2,008,701.18	100%	U		<u>)</u>
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	0 \$0.00	NA	0 \$0.
	Unavailable	36	\$10,670,498.59			NA	
Total		68	\$18,833,373.25				1
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%	0 \$0.00	NA	0 \$0.
	Unavailable	6	\$558,351.96			NA) \$0.
Total		38	\$3,380,011.13	100%	0 \$0.00		0 \$0.
214170107		10		54.000	0 0000		
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58			NA	1
Tatal	Unavailable	10	\$1,393,977.23			NA	
Total		22	\$3,051,623.81	100%	0 \$0.00		D \$0.
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15%	0 \$0.00	NA) \$0.
D141/0J114	Unavailable	8	\$1,331,585.16			NA	

Total		17	\$2,782,679.09	100%	0 \$0.00	<u>)</u>	0	\$0
214178110	ביי היהוווית היייי		¢(((= =01 a)	22.00) <u> </u>	 		
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21 \$13,120,888,11	33.69%				\$0 \$0
Total	Unavailable	44 71	\$13,120,888.11 \$19,788,479,32	66.31% 100%				<u>\$0</u> \$0
			\$19,788,479.32	100%	<u>v </u> \$0.0(′ <u> </u>		<u>⊅</u> 0
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%) NA	0	\$0.
	Unavailable	3	\$399,880.69					\$0.
Total		9	\$1,194,864.84	100%	0 \$0.00)	0	\$0.
31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	0 \$0.00) NA	0	\$0.
	Unavailable	6	\$824,850.00					\$0.
Total		18	\$2,086,831.91	100%	0 \$0.00)	0	\$0.
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100%	0 \$0.00) NA	0	\$0.
Total		4	\$1,145,247.23 \$1,145,247.23	100%	-		Ŏ	\$0. \$0.
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31417SJN1	Unavailable	82	\$15,993,550.00	100%		+	0	\$0.
Total		82	\$15,993,550.00	100%	0 \$0.00)	0	\$0.
31417SJP6	Unavailable	79	\$13,315,116.19	100%	0 \$0.00) NA	0	\$0.
Total		79	\$13,315,116.19	100%		1	0	\$0.
31417SJQ4	Unavailable	4	\$1,077,925.00	100%	0 \$0.00) NA		\$0.
Total		4	\$1,077,925.00 \$1,077,925.00	100%			0	\$0. \$0 .
			<u> </u>	100 /0	φυ.υί		ť	
31417SJR2	Unavailable	44	\$9,779,533.35	100%) NA	0	\$0.
Total		44	\$9,779,533.35	100%	0 \$0.00)	0	\$0.
31417SJS0	Unavailable	101	\$19,323,075.00	100%	0 \$0.00) NA	0	\$0.
Total		101	\$19,323,075.00	100%			0	\$0.
21/170170	Linovailable	17	\$2 200 250 00	1000) <u>¢o oc</u>	NT 4		<u>ቀ</u> ሳ
31417SJT8 Total	Unavailable	17 17	\$2,200,350.00 \$2,200,350.00			1	.0 0	<u>\$0.</u> \$0
			\$2,200,350.00	100%	0 \$0.00	<u>' </u>		\$0.
31417SM23	THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0 \$0.00) NA	0	\$0.
 	Unavailable	8	\$1,286,465.71	21.18%	0 \$0.00) NA	0	\$0.
Total		27	\$6,073,675.74	100%	0 \$0.00)	0	\$0.
31417SQ60	NATIONAL CITY BANK	95	\$12,547,975.37	100% (0 \$0.00) NA	0	\$0.
Total		95	\$12,547,975.37	100%	0 \$0.00	<u>\</u>	0	\$0.
		\square					ļ	
31417SQ78		50	\$12,051,401.32	100%	0 \$0.00) NA	0	\$0.

	NATIONAL CITY BANK						
Total		50	\$12,051,401.32	100%0	\$0.00	0	\$0.
31417SQ86	NATIONAL CITY BANK	75	\$9,907,207.06	100% 0	\$0.00	NA 0	\$0.
Total		75	\$9,907,207.06	100%0	\$0.00	0	\$0.
31417SQ94	NATIONAL CITY BANK	34	\$7,830,604.76	100% 0	\$0.00	NA 0	\$0.
Total		34	\$7,830,604.76	100%0	\$0.00	0	\$0.
31417SR28 Total	Unavailable	40 40	\$6,953,075.00 \$6,953,075.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	1
31417SR36	Unavailable	16	\$1,367,800.00	100% 0	\$0.00	NA 0	
Total		16	\$1,367,800.00	100%0	\$0.00	0	\$0.
31417SR44	STATE FARM BANK, FSB	37	\$2,440,702.95	100% 0	\$0.00	NA 0	\$0.
Total		37	\$2,440,702.95	100%0	\$0.00	0	\$0.
31417SR51	STATE FARM BANK, FSB	14	\$1,121,911.02	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,121,911.02	100%0	\$0.00	0	\$0.
31417SR69 Total	Unavailable	13 13	\$1,306,075.39 \$1,306,075.39	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
31417SRA0	NATIONAL CITY BANK	61	\$5,986,348.87	100% 0	\$0.00	NA 0	\$0.
Total		61	\$5,986,348.87	100%0	\$0.00	0	\$0.
31417SRB8	NATIONAL CITY BANK	55	\$3,564,622.83	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$3,564,622.83	100%0	\$0.00	0	\$0.
31417SRC6	NATIONAL CITY BANK	14	\$3,477,309.03	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,477,309.03	100%0	\$0.00	0	\$0.
31417SRD4	NATIONAL CITY BANK	32	\$3,137,017.26	100% 0	\$0.00	NA 0	\$0.
Total		32	\$3,137,017.26	100%0	\$0.00	0	\$0.
31417SRE2	NATIONAL CITY	7	\$2,021,909.77	100% 0	\$0.00	NA 0	\$0.

	BANK								
Total		7	\$2,021,909.77	100%	0	\$0.00		0	\$0.
31417SRF9	NATIONAL CITY BANK	15	\$1,938,599.32	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,938,599.32	100%	0	\$0.00		0	\$0.
31417SRG7	NATIONAL CITY BANK	27	\$1,825,463.41	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,825,463.41	100%	0	\$0.00		0	\$0.
31417SRH5	NATIONAL CITY BANK	6	\$1,404,835.48	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,404,835.48	100%	0	\$0.00		0	\$0.
31417SRJ1	NATIONAL CITY BANK	20	\$1,210,414.23	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,210,414.23	100%	0	\$0.00		0	\$0.
31417SRK8	NATIONAL CITY BANK	9	\$1,160,891.30	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,160,891.30	100%	0	\$0.00		0	\$0.
31417SRL6	NATIONAL CITY BANK	9	\$1,126,646.42	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,126,646.42	100%	0	\$0.00		0	\$0.
31417SRM4	NATIONAL CITY BANK	11	\$1,089,434.89	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,089,434.89	100%	0	\$0.00		0	\$0.
31417SRN2	NATIONAL CITY BANK	6	\$1,029,844.08	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,029,844.08	100%	0	\$0.00		0	\$0.
31417SRP7	ALLY BANK Unavailable	5	\$1,276,171.68 \$1,028,250.00	55.38% 44.62%		\$0.00 \$0.00	NA NA		\$0. \$0.
Total		9	\$2,304,421.68			\$0.00	1 17	0	\$0. \$0.
31417SRW2	FIFTH THIRD BANK Unavailable	47 16	\$5,870,438.74 \$2,873,837.01	67.13% 32.87%		\$0.00 \$0.00	NA NA		\$0. \$0.
Total		63	\$2,875,837.01 \$8,744,275.75	<u> </u>		\$0.00 \$0.00	INA	0	\$0. \$0.
31417SRX0	COLONIAL SAVINGS	6	\$855,750.50	39.68%	0	\$0.00	NA	0	\$0.
	FA Unavailable	9	\$1,300,842.11	60.32%		\$0.00	NA		\$0. \$0.

Total		15	\$2,156,592.61	100%0	\$0.00	0	\$0 .
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94%0	\$0.00	NA 0	\$0
	Unavailable	9	\$871,706.89	40.06% 0	\$0.00	NA 0	\$0
Total		19	\$2,176,224.68	100%0	\$0.00	0	\$0 .
31417SRZ5	Unavailable	50	\$9,094,875.00	100% 0	\$0.00	NA 0	\$0.
Total		50	\$9,094,875.00	100%0	\$0.00	0	\$0.
31417STK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2%0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,360,956.50	86.8%0	\$0.00	NA 0	\$0.
Total		9	\$1,567,956.50	100%0	\$0.00	0	\$0.
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,984,195.61	86.53%0	\$0.00	NA 0	\$0.
Total		12	\$2,292,995.61	100%0	\$0.00	0	\$0.
31417STM2	Unavailable	6	\$1,171,462.92	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,171,462.92	100%0	\$0.00	0	\$0.
31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,179,800.00	91.6% 0	\$0.00	NA 0	\$0.
Total		10	\$2,379,800.00	100%0	\$0.00	0	\$0 .
31417STP5	Unavailable	9	\$1,552,950.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,552,950.00	100% 0	\$0.00	0	\$0.
31417STQ3	Unavailable	9	\$1,936,559.89	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,936,559.89	100% 0	\$0.00	0	\$0.
31417SU24 Total	PULTE MORTGAGE, L.L.C.	25 25	\$5,757,916.00 \$5,757,916.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0
					+ • • • •		Ψ.0
31417SUY4	NATIONAL CITY BANK	15	\$1,630,978.37	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,630,978.37	100%0	\$0.00	0	\$0.

	<u> </u>	<u> </u>	Ţ	T	Т	, T	
31417SUZ1	NATIONAL CITY BANK	12	\$1,125,936.83	100% (0 \$0.00) NA	0 \$0
Total		12	\$1,125,936.83	100%	0 \$0.00)	0 \$0
						ļ/	
31417SW22	NATIONAL CITY BANK	11	\$1,144,555.91	100%	0 \$0.00) NA	0 \$0
Total		11	\$1,144,555.91	100%	0 \$0.00	y	0 \$0
31417SW30	TRUSTMARK NATIONAL BANK	1	\$156,851.03				
	Unavailable	15	\$1,451,808.90				
Total		16	\$1,608,659.93	100%	0 \$0.00	ب	0 \$0
31417SW48	STATE FARM BANK, FSB	100	\$17,366,288.69				
Total		100	\$17,366,288.69	100%	0 \$0.00)	0 \$0
31417SW55	MORTGAGEAMERICA INC.	7	\$689,000.00				
	Unavailable	8	\$796,804.60	1 1		1	
Total		15	\$1,485,804.60	100%	0 \$0.00	<u> </u>	0 \$0
31417SW63	MORTGAGEAMERICA INC.	5	\$641,350.00				
	Unavailable	3	\$384,768.89			1	
Total		8	\$1,026,118.89	100%	0 \$0.00	<u> </u>	0 \$0
31417SW71	QUICKEN LOANS INC.	109	\$27,596,500.00) NA	
Total		109	\$27,596,500.00	100%	0 \$0.00	<u>)</u>	0 \$0
31417SW89	QUICKEN LOANS INC.	23	\$5,458,652.37	100% (0 \$0.00) NA	0 \$0
Total		23	\$5,458,652.37	100%	0 \$0.00)	0 \$0
31417SW97	QUICKEN LOANS INC.	9	\$1,075,950.00	100% (0 \$0.00) NA	0 \$0
Total		9	\$1,075,950.00	100%	0 \$0.00		0 \$0
31417SWM8	FIFTH THIRD BANK	38	\$4,109,591.05	100% (0 \$0.00) NA	0 \$0
Total		38	\$4,109,591.05			1 1	0 \$0
31417SWN6	FIFTH THIRD BANK	79	\$12,099,005.89				
Total		79	\$12,099,005.89	100%	0 \$0.00) !	0 \$0

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FIFTH THIRD BANK						\$0.
	45	\$4,302,951.54	100%0	JU.UU	U	\$0.
FIFTH THIRD BANK	190	\$10.256.804.42	100% 0	\$0.00	NAO	\$0.
	190	\$10,256,804.42	100%0	\$0.00	0	\$0.
FIFTH THIRD BANK	17	\$1,075,946.93	100% 0	\$0.00	NA 0	\$0.
	17	\$1,075,946.93	100%0	\$0.00	0	\$0.
FIFTH THIRD BANK						\$0.
	27	\$6,567,495.42	100%0	\$0.00	0	\$0.
ΕΙΕΤΉ ΤΗΙΡΌ ΒΛΝΚ	20	\$2 166 517 26	100%0	\$0.00	NAO	\$0.
						\$0. \$0.
		<i>\$</i> 2 ,100,017 2 0	100 / 0	ψ0.00		φ υ •
FIFTH THIRD BANK	16	\$2,038,884.21	100% 0	\$0.00	NA 0	\$0.
	16	\$2,038,884.21	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	27	\$5,626,829.03	100% 0	\$0.00	NA 0	\$0.
	27	\$5,626,829.03	100%0	\$0.00	0	\$0.
			100 00 0	* 0.00		\$ 0
FIFTH THIRD BANK						\$0.
	42	\$4,056,267.49	100%0	\$0.00	0	\$0.
FIFTH THIRD BANK	47	\$5 984 113 51	100% 0	\$0.00	NAO	\$0.
						\$0. \$0.
		+-,		+ • • • •		+ • •
FIFTH THIRD BANK	96	\$6,059,685.64	100% 0	\$0.00	NA 0	\$0.
	96	\$6,059,685.64	100% 0	\$0.00	0	\$0.
	3	\$1,084,865.00	17.97%0	\$0.00	NA 0	\$0.
	25		82 02 m 0			\$0.
Unavallable						\$0. \$0.
	20	\$0,037,004.27	100 // 0	φ υ.υυ		ψ υ.
BANK OF AMERICA,	110			* 0.00		\$ 0
N.A.	118	\$27,785,955.55	50.93%0	\$0.00	NA0	\$0.
Unavailable	124	\$26,772,407.06	49.07% 0	\$0.00	NA 0	\$0.
	242	\$54,558,362.61	100% 0	\$0.00	0	\$0.
	118	\$27,467,730.13	85.86% 0	\$0.00	NA 0	\$0.
	20	\$4 524 243 72	14 14%0	\$0.00	NAO	\$0.
						<u>\$0.</u>
	100	<i>~~</i>	100 /0 0	40.00		Ψυ
	59	\$14,695,072.29	28.83%0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	Image: state of the system	45 \$4,302,951.54 FIFTH THIRD BANK 190 \$10,256,804.42 190 \$10,256,804.42 FIFTH THIRD BANK 17 \$1,075,946.93 17 \$1,075,946.93 17 \$1,075,946.93 17 \$1,075,946.93 17 \$1,075,946.93 17 \$1,075,946.93 17 \$1,075,946.93 17 \$1,075,946.93 17 \$1,075,946.93 17 \$1,075,946.93 17 \$1,075,946.93 17 \$1,075,946.93 17 \$1,075,946.93 18 \$2,166,517.26 19 \$2,166,517.26 10 \$29 \$2,166,517.26 10 \$2,038,884.21 11 16 \$2,038,884.21 116 \$2,038,884.21 117 \$1,084,865,267,49 118 \$1,084,865,00 118 \$2,785,955,55 118 \$27,785,955,55 118 \$27,785,955,55 118 \$27,467,730.13 124	45 \$4,302,951,54 100% 0 FIFTH THIRD BANK 190 \$10,256,804,42 100% 0 FIFTH THIRD BANK 17 \$1,075,946,93 100% 0 FIFTH THIRD BANK 17 \$1,075,946,93 100% 0 FIFTH THIRD BANK 27 \$6,567,495,42 100% 0 FIFTH THIRD BANK 29 \$2,166,517,26 100% 0 FIFTH THIRD BANK 29 \$2,166,517,26 100% 0 FIFTH THIRD BANK 29 \$2,166,517,26 100% 0 FIFTH THIRD BANK 16 \$2,038,884,21 100% 0 FIFTH THIRD BANK 16 \$2,038,884,21 100% 0 FIFTH THIRD BANK 27 \$5,626,829,03 100% 0 FIFTH THIRD BANK 27 \$5,626,829,03 100% 0 FIFTH THIRD BANK 42 \$4,056,267,49 100% 0 FIFTH THIRD BANK 42 \$4,056,267,49 100% 0 FIFTH THIRD BANK 47 \$5,984,113.51 100% 0 FIFTH THIRD BANK <td>45 \$4,302,951.54 100% 0 \$0.00 FIFTH THIRD BANK 190 \$10,256,804.42 100% 0 \$0.00 FIFTH THIRD BANK 17 \$1,075,946.93 100% 0 \$0.00 FIFTH THIRD BANK 17 \$1,075,946.93 100% 0 \$0.00 FIFTH THIRD BANK 27 \$6,567,495.42 100% 0 \$0.00 FIFTH THIRD BANK 29 \$2,166,517.26 100% 0 \$0.00 FIFTH THIRD BANK 29 \$2,166,517.26 100% 0 \$0.00 FIFTH THIRD BANK 16 \$2,038,884.21 100% 0 \$0.00 FIFTH THIRD BANK 16 \$2,038,884.21 100% 0 \$0.00 FIFTH THIRD BANK 16 \$2,038,884.21 100% 0 \$0.00 FIFTH THIRD BANK 27 \$5,5626,829.03 100% 0 \$0.00 FIFTH THIRD BANK 42 \$4,056,267.49 100% \$0.00 \$0.00 FIFTH THIRD BANK</td> <td>45 \$4,302,951.54 100% 0 \$0.00 0 FIFTH THIRD BANK 190 \$10,256,804.42 100% 0 \$0.00 0 0 FIFTH THIRD BANK 17 \$1,075,946.93 100% 0 \$0.00 0 0 FIFTH THIRD BANK 17 \$1,075,946.93 100% 0 \$0.00 0 0 FIFTH THIRD BANK 27 \$6,567,495.42 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 27 \$6,567,495.42 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 29 \$2,166,517.26 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 29 \$2,166,517.26 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 16 \$2,038,884.21 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 27 \$5,626,829.03 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 <t< td=""></t<></td>	45 \$4,302,951.54 100% 0 \$0.00 FIFTH THIRD BANK 190 \$10,256,804.42 100% 0 \$0.00 FIFTH THIRD BANK 17 \$1,075,946.93 100% 0 \$0.00 FIFTH THIRD BANK 17 \$1,075,946.93 100% 0 \$0.00 FIFTH THIRD BANK 27 \$6,567,495.42 100% 0 \$0.00 FIFTH THIRD BANK 29 \$2,166,517.26 100% 0 \$0.00 FIFTH THIRD BANK 29 \$2,166,517.26 100% 0 \$0.00 FIFTH THIRD BANK 16 \$2,038,884.21 100% 0 \$0.00 FIFTH THIRD BANK 16 \$2,038,884.21 100% 0 \$0.00 FIFTH THIRD BANK 16 \$2,038,884.21 100% 0 \$0.00 FIFTH THIRD BANK 27 \$5,5626,829.03 100% 0 \$0.00 FIFTH THIRD BANK 42 \$4,056,267.49 100% \$0.00 \$0.00 FIFTH THIRD BANK	45 \$4,302,951.54 100% 0 \$0.00 0 FIFTH THIRD BANK 190 \$10,256,804.42 100% 0 \$0.00 0 0 FIFTH THIRD BANK 17 \$1,075,946.93 100% 0 \$0.00 0 0 FIFTH THIRD BANK 17 \$1,075,946.93 100% 0 \$0.00 0 0 FIFTH THIRD BANK 27 \$6,567,495.42 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 27 \$6,567,495.42 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 29 \$2,166,517.26 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 29 \$2,166,517.26 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 16 \$2,038,884.21 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 27 \$5,626,829.03 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 <t< td=""></t<>

	BANK OF AMERICA, N.A.						
	Unavailable	129	\$36,283,255.04	71.17%0	\$0.00	NA	0 \$0
Total		188	\$50,978,327.33	100%0	\$0.00	(0 \$0
31417SX62	BANK OF AMERICA, N.A.	71	\$18,508,182.00	31.21%0	\$0.00	NA	0 \$0
	Unavailable	153	\$40,797,100.23	68.79% 0		NA	0 \$0
Total		224	\$59,305,282.23	100%0	\$0.00		0 \$0
31417SX70	BANK OF AMERICA, N.A.	141	\$34,672,324.78	100% 0	\$0.00	NA	0 \$0
Total		141	\$34,672,324.78	100% 0	\$0.00	(0 \$0
31417SX88	BANK OF AMERICA, N.A.	148	\$35,080,147.00	100% 0	\$0.00	NA	0 \$0
Total		148	\$35,080,147.00	100%0	\$0.00	(0 \$0
31417SX96	BANK OF AMERICA, N.A.	37	\$10,058,620.41	100% 0	\$0.00	NA	0 \$0
Total		37	\$10,058,620.41	100%0	\$0.00	(0 \$0
31417SXA3	FIFTH THIRD BANK Unavailable	25 13	\$5,335,669.79 \$3,216,123.59	62.39% 0 37.61% 0		NA (
Total	Unavanable	38	\$3,210,123.39 \$8,551,793.38	100% 0			
31417SXB1	FIFTH THIRD BANK	20	\$3,317,807.31	49.9% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$3,330,885.00	50.1% 0	\$0.00	NA	0 \$0
Total		35	\$6,648,692.31	100%0	\$0.00	(0 \$0
31417SXC9	QUICKEN LOANS INC.	42	\$9,532,125.00	100% 0	\$0.00	NA	0 \$0
Total		42	\$9,532,125.00	100%0	\$0.00		0 \$0
31417SXD7	BANK OF AMERICA, N.A.	15	\$2,223,447.00	91.71%0	\$0.00	NA	0\$0
	Unavailable	2	\$200,950.00	8.29% 0	\$0.00	NA	0 \$0
Total		17	\$2,424,397.00	100% 0	\$0.00	(0 \$0
31417SXE5	BANK OF AMERICA, N.A.	43	\$5,872,118.21	100% 0	\$0.00	NA	0 \$0
Total		43	\$5,872,118.21	100% 0	\$0.00	(0 \$0
31417SXF2	BANK OF AMERICA, N.A.	10	\$1,254,574.74	100% 0	\$0.00	NA	0\$0
Total		10	\$1,254,574.74	100% 0	\$0.00	(0 \$0

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31417SXG0	BANK OF AMERICA,	52	\$3,492,450.96	69.69%0	\$0.00	ΝΔ	
3141/5AUU	N.A.						
	Unavailable	21	\$1,519,064.59			1	
Total		73	\$5,011,515.55	100%0	0 \$0.00	 '	0 \$0
31417SXH8	BANK OF AMERICA, N.A.	47	\$12,325,448.86				
	Unavailable	19	\$6,575,616.33				
Total		66	\$18,901,065.19	100%0	0 \$0.00	— —	0 \$0
31417SXJ4	BANK OF AMERICA, N.A.	37	\$3,594,531.03				
	Unavailable	15	\$1,443,536.26			1	
Total		52	\$5,038,067.29	100%0	0 \$0.00	ť	0 \$0
31417SXK1	BANK OF AMERICA, N.A.	111	\$21,972,168.96				
 	Unavailable	130	\$28,556,115.19		1 1	1	
Total		241	\$50,528,284.15	100%0	0 \$0.00	 '	0 \$0
31417SXL9	BANK OF AMERICA, N.A.	143	\$18,664,947.42				
	Unavailable	68	\$8,987,826.03				
Total		211	\$27,652,773.45	100%0	0 \$0.00	 '	0 \$0
31417SXM7	BANK OF AMERICA, N.A.	91	\$22,277,084.38				
	Unavailable	276	\$75,137,306.51			1	
Total		367	\$97,414,390.89	100%0	0 \$0.00	 '	0 \$0
31417SXN5	BANK OF AMERICA, N.A.	55	\$3,331,125.94				
	Unavailable	26	\$1,694,021.74				
Total		81	\$5,025,147.68	100% 0	0 \$0.00	—ť	0 \$0
31417SXP0	BANK OF AMERICA, N.A.	14	\$3,628,036.45				
	Unavailable	13	\$3,397,980.27		1		
Total		27	\$7,026,016.72	100%0	0 \$0.00	— —	0 \$0
31417SXQ8	BANK OF AMERICA, N.A.	2	\$243,911.00				
	Unavailable	14	\$1,770,062.63			1	
Total	, I , I , I , I , I , I , I , I , I , I	16	\$2,013,973.63	100%0	0 \$0.00	1 V	0 \$

31417SXR6	BANK OF AMERICA,	16	\$1,579,418.94	31.82% 0	\$0.00	NA 0	\$0.0
	N.A. Unavailable						
Total	Unavallable	35 51	\$3,383,446.85 \$4,962,865.79	68.18% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
		51	\$ 1 ,902,003.79		φ υ.υυ		φ υ.
31417SXS4	BANK OF AMERICA, N.A.	14	\$3,888,178.85	52.08% 0	\$0.00	NA 0	\$0.
r	Unavailable	13	\$3,577,803.78	47.92%0	\$0.00	NA 0	\$0.
Total		27	\$7,465,982.63	100%0	\$0.00	0	\$0.
31417SXT2	BANK OF AMERICA, N.A.	59	\$13,720,201.35	100% 0	\$0.00	NA 0	\$0.
Total		59	\$13,720,201.35	100% 0	\$0.00	0	\$0.
31417SXU9	BANK OF AMERICA, N.A.	250	\$62,638,903.47	25.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	711	\$187,008,610.54	74.91%0	\$0.00	NA 0	\$0.
Total		961	\$249,647,514.01	100%0	\$0.00	0	\$0.
31417SXV7	BANK OF AMERICA, N.A.	10	\$2,905,615.73	50.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,824,717.84	49.29% 0	\$0.00	NA 0	\$0.
Total		23	\$5,730,333.57	100%0	\$0.00	0	\$0.
31417 SXW 5	BANK OF AMERICA, N.A.	52	\$14,128,781.60	33.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$28,601,923.25	66.94% 0	\$0.00	NA 0	\$0.
Total		153	\$42,730,704.85	100%0	\$0.00	0	\$0.
31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.80	36.05% 0	\$0.00	NA 0	\$0.
	Unavailable	221	\$56,301,427.24	63.95% 0	\$0.00	NA 0	\$0.
Total		342	\$88,040,225.04	100%0	\$0.00	0	\$0.
31417SXY1	BANK OF AMERICA, N.A.	183	\$17,453,837.25	58.11% 0	\$0.00	NA0	\$0.0
	Unavailable	134	\$12,579,814.31	41.89% 0	\$0.00	NA 0	\$0.
Total		317	\$30,033,651.56	100% 0	\$0.00	0	\$0.
31417SXZ8	BANK OF AMERICA, N.A.	77	\$16,166,569.22	44.88% 0	\$0.00	NA 0	\$0.
	Unavailable	87	\$19,858,812.54	55.12% 0	\$0.00	NA 0	\$0.
Total		164	\$36,025,381.76	100%0	\$0.00	0	\$0.
31417SY20	BANK OF AMERICA, N.A.	9	\$766,238.81	73.6% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$274,825.00	26.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,041,063.81	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				\square			\square	
31417SY38	DAINK OF AMERICA, N.A.	22	\$1,313,519.43	63.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$761,502.35	36.7%	0	\$0.00	NA	0	\$0
Total		37	\$2,075,021.78	100%	0	\$0.00		0	\$0
31417SY46	BANK OF AMERICA, N.A.	14	\$1,349,323.75	92.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$103,000.00			\$0.00	NA	0	\$0.
Total		15	\$1,452,323.75	100%	0	\$0.00		0	\$0 .
31417SY53	BANK OF AMERICA, N.A.	29	\$1,793,454.95	71.81%		\$0.00	NA	0	\$0.
	Unavailable	11	\$704,200.00			\$0.00	NA	0	\$0.
Total		40	\$2,497,654.95	100%	0	\$0.00		0	\$0.
31417SY61	BANK OF AMERICA, N.A.	214	\$42,711,846.50	80.57%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,299,324.76			\$0.00	NA	0	\$0.
Total		257	\$53,011,171.26	100%	0	\$0.00		0	\$0.
31417SY79	BANK OF AMERICA, N.A.	31	\$2,905,878.54	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,905,878.54	100%	0	\$0.00		0	\$0 .
31417SY87	BANK OF AMERICA, N.A.	249	\$58,084,623.03	86.35%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$9,182,287.01	13.65%		\$0.00	NA		\$0.
Total		275	\$67,266,910.04	100%	0	\$0.00		0	\$0 .
31417SY95	BANK OF AMERICA, N.A.	144	\$9,813,676.89	98.55%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$144,895.48	1.45%	0	\$0.00	NA	0	\$0.
Total		146	\$9,958,572.37	100%	0	\$0.00		0	\$0 .
31417SYA2	BANK OF AMERICA, N.A.	18	\$4,550,550.93	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,550,550.93	100%	0	\$0.00		0	\$0.
31417SYB0	BANK OF AMERICA, N.A.	107	\$23,872,661.27	100%	0	\$0.00	NA	0	\$0.
Total		107	\$23,872,661.27	100%	0	\$0.00		0	\$0
31417SYC8	BANK OF AMERICA,	177	\$46,295,236.77	49.24%	0	\$0.00	NA	0	\$0

	N.A.				Ш				
	Unavailable	181	\$47,724,343.83	50.76%	0	\$0.00	NA	0	\$0.
Total		358	\$94,019,580.60	100%	0	\$0.00		0	\$0.
31417SYD6	BANK OF AMERICA, N.A.	81	\$5,282,021.49	82.29%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,137,151.21	17.71%	0	\$0.00	NA	0	\$0.
Total		98	\$6,419,172.70	100%	0	\$0.00		0	\$0.
31417SYE4	BANK OF AMERICA, N.A.	76	\$7,494,622.83	64.39%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,143,963.23	35.61%		\$0.00	NA	0	\$0.
Total		118	\$11,638,586.06	100%	0	\$0.00		0	\$0.
31417SYF1	BANK OF AMERICA, N.A.	57	\$3,558,655.59	67.85%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,685,874.13	32.15%		\$0.00	NA	0	\$0.
Total		82	\$5,244,529.72	100%	0	\$0.00		0	\$0.
31417SYG9	BANK OF AMERICA, N.A.	131	\$26,988,295.53	57.53%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$19,925,815.50	42.47%		\$0.00	NA	0	\$0.
Total		235	\$46,914,111.03	100%	0	\$0.00		0	\$0.
31417SYH7	BANK OF AMERICA, N.A.	18	\$4,607,943.31	74.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,572,304.81	25.44%		\$0.00	NA	0	\$0.
Total		25	\$6,180,248.12	100%	0	\$0.00		0	\$0.
31417SYJ3	BANK OF AMERICA, N.A.	20	\$2,354,040.00	64.82%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,277,586.14	35.18%		\$0.00	NA	0	\$0.
Total		31	\$3,631,626.14	100%	0	\$0.00		0	\$0.
31417SYK0	BANK OF AMERICA, N.A.	49	\$6,666,903.00	74.88%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,236,150.00	25.12%	0	\$0.00	NA	0	\$0.
Total		65	\$8,903,053.00	100%	0	\$0.00		0	\$0.
31417SYL8	BANK OF AMERICA, N.A.	54	\$3,579,958.67	80.5%	0	\$0.00	NA	0	\$0.
·	Unavailable	12	\$867,300.00	19.5%		\$0.00	NA	0	\$0.
Total		66	\$4,447,258.67	100%	0	\$0.00		0	\$0.
31417SYM6	BANK OF AMERICA, N.A.	42	\$4,066,611.06	74.07%	0	\$0.00	NA	0	\$0.

	Unavailable	15	\$1,423,512.00	25.93%	0	\$0.00	NA	0	\$0.
Total		57	\$5,490,123.06		_			0	\$0
31417SYN4	BANK OF AMERICA, N.A.	14	\$5,685,591.69				NA	0	\$0.
Total		14	\$5,685,591.69	100%	0	\$0.00		0	\$0.
31417SYP9	BANK OF AMERICA, N.A.	61	\$15,104,945.89						
Total		61	\$15,104,945.89	100%	0	\$0.00		0	\$0.
31417SYQ7	BANK OF AMERICA, N.A.	1,377	\$375,777,293.08				NA	0	\$0.
	Unavailable	1,074	\$282,697,813.23					0	
Total		2,451	\$658,475,106.31	100%	0	\$0.00		0	\$0.
31417SYR5	BANK OF AMERICA,	57	\$14,255,628.69	80 21%	1	\$267,381.78	ΝA	1	\$267,381.
5141751R5	N.A.							_	
	Unavailable	9	\$3,517,282.82					-	\$0.
Total		66	\$17,772,911.51	100%	1	\$267,381.78		1	\$267,381.
31417SYS3	BANK OF AMERICA, N.A.	108	\$68,404,477.04	68.39%	0	\$0.00	NA	.0	\$0.
	Unavailable	53	\$31,617,784.22	31.61%	0	\$0.00	NA	0	\$0.
Total		161	\$100,022,261.26	100%	0	\$0.00		0	\$0.
31417SYT1	BANK OF AMERICA, N.A.	107	\$10,539,272.76	100%	0	\$0.00	NA	0	\$0.
Total		107	\$10,539,272.76	100%	0	\$0.00		0	\$0.
31417SYU8	BANK OF AMERICA, N.A.	9	\$2,091,958.99	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,091,958.99	100%	0	\$0.00		0	\$0.
31417SYV6	BANK OF AMERICA, N.A.	51	\$11,631,372.62	100%	0	\$0.00	NA	0	\$0.
Total		51	\$11,631,372.62	100%	0	\$0.00		0	\$0.
31417SYW4	BANK OF AMERICA, N.A.	135	\$35,085,184.43	100%	0	\$0.00	NA	0	\$0.
Total		135	\$35,085,184.43	100%	0	\$0.00		0	\$0.
31417SYX2	BANK OF AMERICA, N.A.	125	\$35,041,915.85	100%	0	\$0.00	NA	0	\$0.
Total		125	\$35,041,915.85	100%	0	\$0.00		0	\$0
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31417SYY0	BANK OF AMERICA, N.A.	294	\$58,476,335.92	58.41%0	\$0.00	NA 0	\$0.
	Unavailable	192	\$41,630,634.94	41.59% 0	\$0.00	NA 0	\$0.
Total		486	\$100,106,970.86	100%0	\$0.00	0	\$0.
	BANK OF AMERICA,						
31417SYZ7	DAINK OF AMERICA, N.A.	34	\$6,840,463.37	50.35% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$6,746,606.00	49.65% 0	\$0.00	NA 0	\$0.
Total		70	\$13,587,069.37	100%0	\$0.00	0	\$0.
31417SZ29	BANK OF AMERICA, N.A.	83	\$18,201,119.97	61.01%0	\$0.00	NA 0	\$0.
	Unavailable	47	\$11,629,999.48	38.99% 0	\$0.00	NA 0	\$0.
Total		130	\$29,831,119.45	100%0	\$0.00	0	\$0.
31417SZ37	BANK OF AMERICA, N.A.	18	\$4,038,035.06	59.69% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,727,194.76	40.31% 0	\$0.00	NA 0	\$0.
Total		30	\$6,765,229.82	100%0	\$0.00	0	\$0.
31417SZ45	BANK OF AMERICA, N.A.	63	\$12,190,755.10	84.63% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,214,526.68	15.37% 0	\$0.00	NA 0	\$0.
Total		72	\$14,405,281.78	100%0	\$0.00	0	\$0.
31417 SZ 52	BANK OF AMERICA, N.A.	236	\$53,152,090.07	39.07% 0	\$0.00	NA 0	\$0.
	Unavailable	341	\$82,875,226.41	60.93% 0	\$0.00	NA 0	\$0.
Total		577	\$136,027,316.48	100%0	\$0.00	0	\$0.
31417SZ60	BANK OF AMERICA, N.A.	157	\$40,864,200.27	74.92% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$13,679,183.11	25.08% 0	\$0.00	NA 0	\$0.
Total		205	\$54,543,383.38	100% 0	\$0.00	0	\$0.
31417 SZ 78	BANK OF AMERICA, N.A.	140	\$19,141,954.68	72.13% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$7,396,601.25	27.87% 0	\$0.00	NA 0	\$0.
Total		193	\$26,538,555.93	100%0	\$0.00	0	\$0.
31417SZ86	BANK OF AMERICA, N.A.	56	\$13,310,613.07	67.99% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$6,266,601.92	32.01% 0	\$0.00	NA 0	\$0.
Total		79	\$19,577,214.99	100%0	\$0.00	0	\$0.
31417 SZ 94	BANK OF AMERICA,	10	\$3,413,222.87	70.47% 0	\$0.00	NA 0	\$0.

	N.A.								
	Unavailable	5	\$1,430,400.00	29.53%	0	\$0.00	NA	0	\$0.
Total		15	\$4,843,622.87	100%	0	\$0.00		0	\$0.
31417SZA1	BANK OF AMERICA, N.A.	47	\$4,691,607.01	95.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$207,000.00	4.23%	0	\$0.00	NA	0	\$0.
Total		49	\$4,898,607.01	100%	0	\$0.00		0	\$0.
31417SZB9	BANK OF AMERICA, N.A.	32	\$8,326,029.01	67.09%		\$0.00	NA	0	\$0.
	Unavailable	16	\$4,084,613.70		_	\$0.00	NA	0	\$0.
Total		48	\$12,410,642.71	100%	0	\$0.00		0	\$0.
31417SZC7	BANK OF AMERICA, N.A.	12	\$3,682,177.00			\$0.00	NA	0	\$0.
	Unavailable	4	\$1,328,994.65	26.52%	_	\$0.00	NA	0	\$0.
Total		16	\$5,011,171.65	100%	0	\$0.00		0	\$0.
31417SZD5	BANK OF AMERICA, N.A.	166	\$22,800,516.56	91.17%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,207,769.25	8.83%	0	\$0.00	NA	0	\$0.
Total		182	\$25,008,285.81	100%	0	\$0.00		0	\$0.
31417SZE3	BANK OF AMERICA, N.A.	89	\$23,121,972.88	92.36%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,912,618.79	7.64%	0	\$0.00	NA	0	\$0.
Total		97	\$25,034,591.67	100%	0	\$0.00		0	\$0.
31417SZF0	BANK OF AMERICA, N.A.	286	\$18,576,459.02	92.85%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,429,988.45	7.15%	_	\$0.00	NA	0	\$0.
Total		307	\$20,006,447.47	100%	0	\$0.00		0	\$0.
31417SZG8	BANK OF AMERICA, N.A.	214	\$20,913,590.81	83.97%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,991,707.55	16.03%	0	\$0.00	NA	0	\$0.
Total		255	\$24,905,298.36	100%	0	\$0.00		0	\$0.
31417SZH6	BANK OF AMERICA, N.A.	31	\$10,024,706.11	100%	0	\$0.00	NA	0	\$0.
Total		31	\$10,024,706.11	100%	0	\$0.00		0	\$0.
31417SZJ2	BANK OF AMERICA, N.A.	164	\$43,439,698.79	86.87%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,566,688.98	13.13%	0	\$0.00	NA	0	\$0.

Total		182	\$50,006,387.77	100%	0	\$0.00		0	\$0
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31417SZK9	BANK OF AMERICA, N.A.	211	\$50,073,419.13	100%	0	\$0.00	NA	0	\$0
Total		211	\$50,073,419.13	100%	0	\$0.00		0	\$0
31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10			\$0.00	NA		\$0
	Unavailable	2	\$176,123.39	8.2%	-	\$0.00	NA	0	\$0
Total		25	\$2,148,358.49	100%	0	\$0.00		0	\$0
31417SZN3	BANK OF AMERICA, N.A.	12	\$1,783,853.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,783,853.25	100%	0	\$0.00		0	\$0
31417SZQ6	BANK OF AMERICA, N.A.	58	\$16,133,075.43	57.21%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,067,194.30			\$0.00	NA	0	\$0
Total		103	\$28,200,269.73	100%	0	\$0.00		0	\$0
31417SZR4	BANK OF AMERICA, N.A.	16	\$1,876,784.21	36.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,229,937.27	63.25%	-	\$0.00	NA	0	\$0
Total		43	\$5,106,721.48	100%	0	\$0.00		0	\$0
31417SZS2	BANK OF AMERICA, N.A.	19	\$3,122,166.09	61.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,987,612.73	38.9%		\$0.00	NA	0	\$0
Total		31	\$5,109,778.82	100%	0	\$0.00		0	\$0
31417SZT0	BANK OF AMERICA, N.A.	35	\$4,840,714.19			\$0.00	NA	0	\$0
	Unavailable	2	\$259,487.25			\$0.00	NA	0	\$0
Total		37	\$5,100,201.44	100%	0	\$0.00		0	\$0
31417SZU7	BANK OF AMERICA, N.A.	53	\$11,668,132.27	76.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,620,504.29	1	-	\$0.00	NA	0	\$0
Total		68	\$15,288,636.56	100%	0	\$0.00		0	\$0
31417SZV5	BANK OF AMERICA, N.A.	38	\$3,715,144.35	72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,444,742.65	28%		\$0.00	NA	0	\$0
Total		53	\$5,159,887.00	100%	0	\$0.00		0	\$0
31417SZW3	BANK OF AMERICA,	107	\$6,038,370.70	78.67%	0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	26	\$1,637,109.07	21.33%	0	\$0.00	NA	0	\$0.
Total		133	\$7,675,479.77	100%	0	\$0.00		0	\$0.
31417SZX1	BANK OF AMERICA, N.A.	40	\$11,001,524.28	100%	0	\$0.00	NA	0	\$0.
Total		40	\$11,001,524.28	100%	0	\$0.00		0	\$0.
31417SZY9	BANK OF AMERICA, N.A.	160	\$18,860,447.77	94.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,086,966.52	5.45%	0	\$0.00	NA	0	\$0.
Total		169	\$19,947,414.29	100%	0	\$0.00		0	\$0.
31417SZZ6	BANK OF AMERICA, N.A.	79	\$20,071,743.53	100%	0	\$0.00	NA	0	\$0.
Total		79	\$20,071,743.53	100%	0	\$0.00		0	\$0.
31417TA24	Unavailable	35	\$8,141,463.40	100%	0	\$0.00	NA	0	\$0.
Total		35	\$8,141,463.40	100%	0	\$0.00		0	\$0.
31417TA32	Unavailable	42	\$12,423,561.90	100%	0	\$0.00	NA	0	\$0.
Total		42	\$12,423,561.90	100%	0	\$0.00		0	\$0.
31417TA40	Unavailable	9	\$2,703,659.96	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,703,659.96	100%	0	\$0.00		0	\$0.
31417TAW8	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,004,750.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,004,750.00	100%	0	\$0.00		0	\$0.
31417TAX6	Unavailable	11	\$1,593,458.82	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,593,458.82	100%		\$0.00		0	\$0.
31417TAY4	Unavailable	12	\$1,985,759.69	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,985,759.69	100%	0	\$0.00		0	\$0.
31417TAZ1	Unavailable	7	\$1,807,182.25	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,807,182.25	100%	0	\$0.00		0	\$0.
31417TEB0	Unavailable	1	\$117,191.11	100%	0	\$0.00	NA	0	\$0.
Total		1	\$117,191.11	100%	0	\$0.00		0	\$0.
31417TEC8	Unavailable	1	\$78,122.15	100%	0	\$0.00	NA	0	\$0.
Total		1	\$78,122.15	100%	_	\$0.00		0	\$0.

31417TEE4	U.S. BANK N.A.	1	\$51,300.00	58.76%	\$0.00	NA	0	\$0
	Unavailable	1	\$36,000.00			NA		\$0
Total		2	\$87,300.00	100%	\$0.00	(0	\$0
31417TF29	Unavailable	85	\$14,213,902.04	100% () \$0.00	NA	0	\$0
Total	Ullavallable	85	\$14,213,902.04 \$14,213,902.04				0	
		05	\$14,213,902.04	100%	J		U	φU
31417TF37	Unavailable	73	\$11,355,905.02	100% (\$0.00	NA	0	\$0
Total		73	\$11,355,905.02	100%	\$0.00	(0	\$0
31417TF45	Unavailable	56	\$15,038,488.08	100% 0) \$0.00	NA	0	\$0
Total	Chuvanaoro	56	\$15,038,488.08	100%		1,11	0	\$0.
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31417TF52	Unavailable	44	\$14,860,038.76			NA	0	\$0
Total		44	\$14,860,038.76	100%	\$0.00		0	\$0 .
31417TFX1	Unavailable	10	\$1,450,025.75	100% () \$0.00	NA	0	\$0
Total	e nu vanuere	10	\$1,450,025.75				0	\$0
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31417TFY9	Unavailable	16	\$2,410,604.59	100% 0) \$0.00	NA	0	\$0
Total		16	\$2,410,604.59	100%			0	\$0.
31417TFZ6	Unavailable	20	\$3,747,813.77	100% (\$0.00	NA	0	\$0
Total		20	\$3,747,813.77	100%	\$0.00	(0	\$0 .
31417TGJ1	Unavailable	18	\$4,659,953.46	100% (\$0.00	NA	0	\$0
Total		18	\$4,659,953.46	100%			0	\$0
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31417TJ90	Unavailable	10	\$1,654,689.39	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,654,689.39	100%	\$0.00		0	\$0 .
31417TKA5	Unavailable	6	\$1,123,366.48	100% 0) \$0.00	NA	0	\$0
Total		6	\$1,123,366.48	100%			0	\$0.
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31417TKB3	Unavailable	21	\$4,370,241.56	100% 0) \$0.00	NA	0	\$0
Total		21	\$4,370,241.56	100%	\$0.00		0	\$0 .
31417TKC1	Unavailable	41	\$8,272,976.18	100% 0) \$0.00	NA	0	\$0
Total		41	\$8,272,976.18	100%			0	\$0.
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31417TKD9	Unavailable	24	\$4,395,012.98	100% 0	\$0.00	NA	0	\$0
Total		24	\$4,395,012.98	100%	\$0.00		0	\$0
31417TPQ5	FIFTH THIRD BANK	4	\$452,991.26			NA		\$0
	Unavailable	6	\$1,412,414.78	75.72% 0	\$0.00	NA	0	\$0

Total		10	\$1,865,406.04	100%	0 \$0.00		0 \$0
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31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.90				1
	Unavailable	7	\$2,118,713.28			1	
Total		13	\$3,250,569.18	100%	0 \$0.00		0 \$0
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69%	0 \$0.00	NA	0 \$0
	Unavailable	9	\$2,449,681.85	84.31%	0 \$0.00	NA	0 \$0
Total		12	\$2,905,632.52	100%	0 \$0.00		0 \$0
31417TPT9	Unavailable	31	\$3,222,207.75	100%	0 \$0.00	NA	0 \$0
Total		31	\$3,222,207.75	100%			0 \$0
31417TZM3	THE FIRST NATIONAL BANK IN SIOUX FALLS	25	\$4,383,803.18			NA	0 \$0
Total		25	\$4,383,803.18	100%	0 \$0.00		0 \$0
31417TZN1	THE FIRST NATIONAL BANK IN SIOUX FALLS	11	\$1,079,304.66	100%	0 \$0.00	NA	0 \$0
Total		11	\$1,079,304.66	100%	0 \$0.00		0 \$0
31417TZP6	THE FIRST NATIONAL BANK IN SIOUX FALLS	9	\$1,193,205.21	100%	0 \$0.00	NA	0 \$0
Total		9	\$1,193,205.21	100%	0 \$0.00		0 \$0
31417TZQ4	THE FIRST NATIONAL BANK IN SIOUX FALLS	57	\$7,922,390.95	100%			
Total		57	\$7,922,390.95	100%	0 \$0.00		0 \$0
31417TZR2	THE FIRST NATIONAL BANK IN SIOUX FALLS	10	\$1,020,721.25	100%			
Total		10	\$1,020,721.25	100%	0 \$0.00		0 \$0
31417YH26	BANK OF AMERICA, N.A.	27	\$5,983,461.86	22.36%	0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	8	\$1,557,045.73	5.82%	0 \$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	33	\$4,496,828.58	16.8%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	50	\$11,556,686.61	43.18%	0 \$0.00	NA	0 \$0
	Unavailable	14	\$3,168,994.34	11.84%	0 \$0.00	NA	0 \$0
Total		132	\$26,763,017.12	100%	0 \$0.00		0 \$0

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31417YH34	BANK OF AMERICA, N.A.	15	\$919,158.25	8.59% 0	0 \$0.0	00 NA	10	\$0
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56% 0	0 \$0.0	00 NA	.0	\$0
	CITIMORTGAGE, INC.	4	\$146,863.68	1.37% (0 \$0.0	00 NA	0	\$0
	FIFTH THIRD BANK	10	\$408,699.96					\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00					\$0.
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28% 0	0 \$0.0	00 NA	.0	\$0.
	GUARANTY BANK F.S.B.	1	\$37,000.00	0.35% 0	0 \$0.0	00 NA	0	\$0.
	NATIONAL CITY BANK	2	\$149,918.75	1.4% 0	0 \$0.0	00 NA	.0	\$0.
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53% 0	0 \$0.0	00 NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42% 0	0 \$0.0	00 NA	.0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75% 0	0 \$0.0	00 NA	.0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35% 0	0 \$0.0	00 NA	.0	\$0.
	Unavailable	53	\$4,264,971.38	1				\$0.
Total		144	\$10,701,591.40	100%	0 \$0.0)0	0	\$0.
31417YH42	BANK OF AMERICA, N.A.	9	\$1,928,414.00	33.17% (0 \$0.0	00 NA	.0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00					\$0.
	Unavailable	11	\$3,618,350.00				0	\$0
Total		21	\$5,813,764.00	100% 0	0 \$0.0	0	0	\$0
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06% 0	0 \$0.0	00 NA	.0	\$0.
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15% 0	0 \$0.0	00 NA	0	\$0
	NATIONAL CITY BANK	4	\$516,702.00	6.9% 0	0 \$0.0	00 NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05% 0	0 \$0.0	00 NA	. 0	\$C

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	PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$148,418.41	1.98%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$133,325.85	1.78%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	14	\$1,161,437.24	15.52%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,604,928.37	48.17%	0	\$0.00	NA	0	\$0.
Total		69	\$7,483,730.95	100%	0	\$0.00		0	\$0.
31417YH67	BANK OF AMERICA, N.A.	6	\$1,377,100.00	78.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$372,400.00	21.29%	0	\$0.00	NA	0	\$0.
Total		8	\$1,749,500.00	100%	0	\$0.00		0	\$0.
31417YH75	BANK OF AMERICA, N.A.	2	\$297,411.80	29.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$706,112.27	70.36%	0	\$0.00	NA	0	\$0.
Total		4	\$1,003,524.07	100%	0	\$0.00		0	\$0.
31417YH83	BANK OF AMERICA, N.A.	5	\$1,266,932.13	82.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$263,997.43	17.24%	0	\$0.00	NA	0	\$0.
Total		7	\$1,530,929.56	100%	0	\$0.00		0	\$0.
31417YH91	BANK OF AMERICA, N.A.	16	\$2,260,658.82	86.78%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$254,648.70	9.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$89,838.99	3.45%	0	\$0.00	NA	0	\$0.
Total		18	\$2,605,146.51	100%	0	\$0.00		0	\$0.
31417YHE0	BANK OF AMERICA, N.A.	2	\$277,431.26	0.36%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	6	\$1,309,370.64	1.68%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29%		\$0.00	NA		\$0.0
	METLIFE BANK, NA	6	\$1,584,320.00	2.03%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38%		\$0.00	NA		\$0.
		1	\$295,000.00	0.38%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK						
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$162,505.04	0.21%0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	8	\$1,788,120.00	2.29% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	8	\$2,060,105.55	2.64% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	4	\$780,959.28	1%0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	13	\$2,173,717.98			NA 0	\$0.0
	U.S. BANK N.A.	1	\$624,675.94		1	NA 0	\$0.0
	WEBSTER BANK, N.A.	3	\$482,742.55			NA 0	\$0.0
·	Unavailable	291	\$61,726,375.30		1	NA 0	\$0.0
Total		370	\$77,966,529.92	100%0	\$0.00	0	\$0.
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31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	3	\$831,254.08	0.19% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13% 0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00			NA 0	\$0.0
	FIFTH THIRD BANK	1	\$136,000.00	0.03% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	33	\$8,025,374.90	1.86% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	81	\$18,456,686.06	4.28% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57	0.88% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	242	\$58,076,260.25	13.48% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$508,470.20			NA 0	\$0.
	MORTGAGEAMERICA INC.	19	\$3,440,580.00	0.8%0	\$0.00	NA 0	\$0.

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	NATIONAL CITY BANK	274	\$72,015,500.69	16.71%0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,978,868.80	0.46%0	\$0.00	NA	5 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$5,353,004.00	1.24% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02%0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	8	\$1,855,405.00	0.43% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	6	\$1,020,572.59	0.24% 0	\$0.00	NA	0 \$0.0
	REUNION MORTGAGE, INC.	10	\$3,053,400.00	0.71%0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	45	\$8,021,108.52	1.86% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49% 0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	22	\$7,566,819.85	1.76% 0	\$0.00	NA	0.0\$
	Unavailable	972	\$227,376,535.98	52.75% 0	\$0.00	NA	0.0
Total		1,824	\$430,972,088.77	100%0	\$0.00		0 \$0.
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	2	\$431,175.00	0.12% 0	\$0.00	NA	0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.05%0	\$0.00	NA	0 \$0.0
	BANKFINANCIAL FSB	3	\$383,250.89	0.11%	\$0.00	NA	0.0\$
	CHASE HOME FINANCE, LLC	2	\$322,143.11	0.09% 0	\$0.00	NA	0 \$0.0
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15% 0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$188,006.92	0.05% 0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$63,000.00	0.02% 0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP	6	\$575,904.12	0.17% 0	\$0.00	NA	0 \$0.0

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	GUARANTY BANK F.S.B.	91	\$19,731,905.88						\$0.0
	HOMESTREET BANK	73	\$17,657,524.05	5.07%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	4	\$382,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23			\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	140	\$26,520,798.45	7.62%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$648,805.00	0.19%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	337	\$75,232,744.86	21.61%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,554,067.47						\$0.0
	PIONEER BANK	13	\$1,985,622.21	0.57%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	23	\$4,959,243.00						\$0.0
	RBC BANK (USA)	21	\$3,404,398.60	0.98%	0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	37	\$7,534,593.53	2.16%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	41	\$10,019,939.62			\$0.00			\$0.
·	Unavailable	686	\$142,929,821.23					0	\$0.
Total		1,690	\$348,096,284.73	100%	0	\$0.00		0	\$0.
31417ҮНН3	BANK OF AMERICA, N.A.	411	\$78,480,896.64	51.23%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	151	\$35,082,601.42						\$0.
	CITIMORTGAGE, INC.	21	\$4,227,356.70	2.76%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$102,941.60	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	5	\$784,862.08	0.51%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	3	\$771,300.00						\$0.
	RBS CITIZENS, NA	6	\$1,385,122.06	0.9%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$276,705.12	0.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	8	\$1,272,019.49	0.83%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.	14	\$3,505,213.39	2.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	120	\$27,301,222.83	17.83% 1	\$57,006.67	NA 1	\$57,006.
Total		743	\$153,190,241.33	100% 1	\$57,006.67	1	\$57,006.
31417ҮНЈ9	BANK OF AMERICA, N.A.	655	\$147,666,824.13	32.63%0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24%0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	95	\$18,498,467.38	4.09% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	48	\$7,989,205.36			NA 0	\$0.0
	FIFTH THIRD BANK	32	\$3,416,454.29	0.75%0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03%0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	21	\$3,794,849.26	0.84% 0	\$0.00	NA 0	\$0.0
	GOLF SAVINGS BANK	2	\$623,424.49	0.14% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,329,239.02	0.29% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	8	\$1,821,235.97	0.4%0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$366,956.85	0.08% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	40	\$7,922,244.13	1.75% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	66	\$11,945,847.98	2.64% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	62	\$11,543,826.01	2.55% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	28	\$4,551,994.43	1.01%0		NA 0	\$0.0
	REGIONS BANK	12	\$2,176,598.40	0.48%0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,811,125.22	1.5%0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	16	\$2,034,128.71	0.45% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	30	\$5,314,057.99	1.17% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$736,802.25	0.16% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42%0		NA 0	
		79	\$15,922,745.13	3.52% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	910	\$195,016,650.31	43.09% 0	\$0.00	NA 0	\$0.
Total		2,164	\$452,615,153.20	100%0	\$0.00	0	\$0.
31417YHK6	1ST SOURCE BANK	6	\$920,650.23	1.66% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$117,090.00	0.21%0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	4	\$752,912.00	1.36% 0	\$0.00	NA 0	\$0.
	CROWN MORTGAGE COMPANY	5	\$552,969.26	1% 0	\$0.00	NA 0	\$0.
	CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	9	\$1,387,146.09	2.51%0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	39	\$7,558,700.00	13.65% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$986,000.00	1.78% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,779,852.95	8.63% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	24	\$4,805,791.62	8.68% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$285,600.00	0.52% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	5	\$840,000.00	1.52% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY BANK	75	\$17,048,580.09	30.79% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63%0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC.	6	\$1,489,000.00	2.69% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66% 0	\$0.00	NA 0	\$0.

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	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61%0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65%0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00	0.23% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	25	\$4,379,391.73	7.9% 0	\$0.00	NA	0	\$0.0
Total		301	\$55,371,907.48		1	, T	0	\$0.
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31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56	4.24%0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	3	\$427,000.00		1			<u>\$0.0</u> \$0.0
	FIFTH THIRD BANK	5	\$979,600.00					<u>\$0.0</u> \$0.0
	GUARANTY BANK F.S.B.	12	\$1,781,967.45				П	<u>\$0.0</u> \$0.0
├──	F.S.B. HOMESTREET BANK	10	\$1,252,000.00	2.13% 0	<u>00 09</u>	NA	<u>_</u>	\$0.0
	INDEPENDENT BANK	10	\$1,252,000.00					<u>\$0.0</u> \$0.0
	CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32% 0	\$0.00	NA	0	\$0.0
Γ	METLIFE BANK, NA	35	\$5,997,319.60	10.19% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,232,961.20	3.8% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	22	\$3,159,364.00	5.37% 0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$185,000.00	0.31% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02% 0	\$0.00	NA	0	\$0.
		40	\$6,363,738.94	10.82% 0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB						
	Unavailable	54	\$9,633,450.72	16.37% 0	\$0.00	NA 0	\$0.
Total		406	\$58,835,397.83	100% 0	\$0.00	0	\$0.
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02%0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	1	\$99,351.69	0.02% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55%0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02%0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,920.00	0.04% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	2	\$304,320.00	0.05% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	53	\$7,895,098.88	1.37% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY BANK	54	\$7,690,268.10	1.34% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	257	\$42,720,606.20	7.42% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,347,634.31	0.93% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	51	\$7,134,602.52	1.24% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	343	\$52,156,567.64	9.06% 0	\$0.00	NA 0	\$0.
	Unavailable	1,378	\$245,676,856.46	42.66% 0	\$0.00	NA 0	\$0.
Total		3,775	\$575,743,674.63	100% 0	\$0.00	0	\$0.

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31417YHP5	BANK OF AMERICA, N.A.	361	\$213,386,739.64	18.13% 0	0 \$0.00) NA(0 \$	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00	0.22%0	0 \$0.00) NA(0 \$	\$0.
	CITIMORTGAGE, INC.	65	\$38,024,871.86	3.23% 0	0 \$0.00) NA(0 \$	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2						\$0.
	METLIFE BANK, NA	37	\$20,019,058.00	1.7% 0	0 \$0.00	NA (0 \$	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4						\$0.
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88% 0	0 \$0.00	NA	0 \$	\$0.
	QUICKEN LOANS INC.	8	\$4,453,900.79	0.38% 0	0 \$0.00	NA	0 \$	\$0.
	WELLS FARGO BANK, N.A.	597						\$0.
·	Unavailable	894		i		1		\$0.
Total		1,990	\$1,176,868,535.24	100% 0	0 \$0.00	└─── /'	0 \$	\$0.
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31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36% 0	0 \$0.00	NA	0 \$	\$0.
	CHARTER BANK	2	\$225,245.51	0.3% 0	0 \$0.00	NA (0\$	\$0.
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38% 0	0 \$0.00	NA	0 \$	\$0.
	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69% 0	0 \$0.00	NA	0 \$	\$0.
	CTX MORTGAGE COMPANY, LLC	6						\$0.
<u> </u>	FIFTH THIRD BANK	19	\$2,229,028.79	3.01% 0	0 \$0.00	NA (0 \$	\$0.
	FREEDOM MORTGAGE CORP.	3	\$608,859.00	0.82% 0	0 \$0.00	NA	0 \$	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$435,680.00	0.59% 0	0 \$0.00	NA	0 \$	\$0.
	GUARANTY BANK F.S.B.	15	\$1,999,140.00					\$0.
	HOMESTREET BANK	9	\$1,201,573.55	1.62% 0	0 \$0.00	NA (<u>0 </u> \$	\$0.
	INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27% 0	0 \$0.00	NA	0 \$	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,641,574.51					\$0.
	METLIFE BANK, NA	3	\$699,696.00	0.95% 0	0 \$0.00	NA (0\$	\$0

	NATIONAL CITY BANK	17	\$2,364,454.76	3.2% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,350,731.52	4.53%0	\$0.00	NA	0 \$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$329,679.60	0.45% 0	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,023,291.64	1.38% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,660.40	0.22%0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	5	\$940,162.00	1.27% 0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	15	\$2,018,305.56	2.73% 0	\$0.00	NA	0 \$
	RBC BANK (USA)	14	\$1,626,036.59	2.2%0	\$0.00	NA	0 \$
	REGIONS BANK	8	\$943,218.52				
	REUNION MORTGAGE, INC.	3	\$571,750.00				
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$892,700.00	1.21% 0	\$0.00	NA	0 \$(
	STATE FARM BANK, FSB	21	\$2,663,105.66	3.6% 0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$350,750.00	0.47% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	19	\$2,443,077.98	3.3% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	31	\$8,362,079.16	11.3% 0	\$0.00	NA	0 \$
	Unavailable	166	\$32,529,368.81	43.98% 0	\$0.00	NA	0 \$
Total		438	\$73,976,401.50	100% 0	\$0.00		0 \$
31417YHV2	BANK OF AMERICA, N.A.	151	\$28,345,227.83	23.27% 0	\$0.00	NA	0 \$(
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,106.37	0.06% 0	\$0.00	NA	0 \$(
		22	\$2,954,742.22	2.43% 0	\$0.00	NA	0 \$

CHASE I FINANC								
	RTGAGE, INC.	21	\$2,664,184.66	2.19%	0 \$0.00) NA	0	\$0.
	HIRD BANK	60	\$5,302,260.30			1	1 1	\$0.0
FIRST B FIRST B MORTG		2	\$312,241.75	0.26%			0	\$0.0
MARKE CORPOR	RATION	1	\$185,000.00	0.15% (0 \$0.00) NA	0	\$0.0
LLC	MORTGAGE,	10	\$1,192,607.72	0.98%	0 \$0.00) NA	0	\$0.0
GOLF SA BANK	AVINGS	1	\$248,000.00	0.2%	0 \$0.00) NA	0	\$0.0
HOMES	TREET BANK	3	\$511,549.75	0.42%	0 \$0.00) NA	0	\$0.0
	IORTGAGE RATION (USA)	9	\$1,329,674.59	1.09%	0 \$0.00) NA	0	\$0.0
AND TR	ACTURERS ADERS COMPANY	10	\$1,076,119.44	0.88%	0 \$0.00) NA	0	\$0.0
	E BANK, NA	4	\$795,344.32	0.65%	0 \$0.00) NA	0	\$0.0
MORTG CORP.D WEICHE FINANC SERVIC	ERT CIAL	2	\$440,418.59	0.36% (0 \$0.00) NA	0	\$0.0
	JAL CITY	42	\$5,499,646.46	4.52%	0 \$0.00) NA	0	\$0.0
NATION MORTG	AGE, ACHAMPION AGE	5	\$640,593.90	0.53%(0 \$0.00) NA	0	\$0.
	ORTGAGE RATION	39	\$6,359,092.31	5.22%	0 \$0.00) NA	0	\$0.
QUICKE INC.	EN LOANS	26	\$3,996,178.55	3.28%	0 \$0.00) NA	0	\$0.
RBS CIT	TIZENS, NA	17	\$3,018,098.21	2.48%	0 \$0.00) NA	0	\$0.
REGION	IS BANK	29	\$3,461,745.31	2.84%	0 \$0.00) NA	0	\$0.
SUNTRU MORTG	UST AGE INC.	26	\$3,639,537.73	2.99%	0 \$0.00) NA	0	\$0.
	NTINGTON JAL BANK	14	\$1,707,629.80	1.4%	0 \$0.00) NA	0	\$0.
TRUSTN NATION	MARK JAL BANK	6	\$533,487.51	0.44%	0 \$0.00) NA	0	\$0.
WELLS BANK, N	N.A.	22	\$4,713,355.59					\$0.
Unavaila	ble	266	\$42,802,181.05	35.14%	0 \$0.00	NA	0	\$0.

Total		789	\$121,806,023.96	100%	0	\$0.00		0	\$0
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31417YHW0	CITIMORTGAGE, INC.	3	\$2,032,712.07	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,069,618.77	50.45%	0	\$0.00	NA		\$0
Total		7	\$4,102,330.84	100%	0	\$0.00		0	\$0
31417YHX8	BANK OF AMERICA, N.A.	64	\$36,556,824.10	1.95%	0	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24%	0	\$0.00	NA	.0	\$0
	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51%	0	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	1,868	\$1,107,836,050.85	59.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1,099	\$656,836,859.15				NA	0	\$0.
Total		3,149	\$1,870,203,462.87	100%	0	\$0.00		0	\$0
31417YHY6	BANK OF AMERICA, N.A.	3	\$1,775,766.37			\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$1,771,000.00	5.48%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58	7.14%	0	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	24	\$12,496,026.13	38.69%	0	\$0.00	NA	.0	\$0.
	Unavailable	24	\$13,951,253.33	43.19%	0	\$0.00	NA	0	\$0
Total		58	\$32,301,494.41	100%	0	\$0.00		0	\$0
31417YHZ3	BANK OF AMERICA, N.A.	103	\$11,954,957.85	13.03%	0	\$0.00	NA	. 0	\$0
	CHASE HOME FINANCE, LLC	99	\$10,575,207.26	11.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	165	\$9,601,757.66	10.46%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	3	\$597,000.00	0.65%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28%	0	\$0.00	NA	.0	\$0.
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION	42	\$5,441,010.48	5.93% 0	\$0.00	NA 0	0 \$0.0
	QUICKEN LOANS INC.	56	\$6,105,040.08	6.65% 0	\$0.00	NA 0	0 \$0.0
	REGIONS BANK	4	\$340,819.67	0.37% 0	\$0.00	NA 0	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20	0.95% 0	\$0.00	NA 0	0 \$0.0
	SUNTRUST MORTGAGE INC.	27	\$3,409,165.85	3.71% 0	\$0.00	NA 0	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25	2.99% 0	\$0.00	NAO	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64% 0	\$0.00	NA 0	0 \$0.0
	WELLS FARGO BANK, N.A.	11	\$1,730,744.83				
·	Unavailable	215	\$25,134,630.68		1	1 1	
Total		870	\$91,768,981.43	100%0	\$0.00	00	0 \$0.
31417YJA6	CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY	5	\$489,621.44	9.88% 0	\$0.00	NA 0	0 \$0.0
	MORTGAGE GROUP	3	\$216,650.00	4.37% 0	\$0.00	NA 0	0 \$0.0
	GOLF SAVINGS BANK	2	\$387,399.80				
	METLIFE BANK, NA	1	\$329,282.00	6.64% 0	\$0.00	NA 0	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$191,296.61	3.86% 0	\$0.00	NA 0	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$322,150.00	6.5%0	\$0.00	NA 0	0 \$0.0
	PULTE MORTGAGE, L.L.C.	3	\$226,500.00	4.57% 0	\$0.00	NA 0	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$182,700.00				
 	Unavailable	18	\$2,610,066.95			1 1	
Total		40	\$4,955,666.80	100%0	\$0.00	<u> </u> 0	0 \$0.0
31417YJB4	CAPITAL ONE, NATIONAL	4	\$569,500.00	40.88% 0	\$0.00	NA 0	0 \$0.0

í <u> </u>	ASSOCIATION								
	GUARANTY BANK F.S.B.	3	\$212,445.19	15.25% 0	<u>р</u>	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$92,800.00			\$0.00	NA	0	\$0.0
	Unavailable	5	\$518,484.35	37.21% 0	ე	\$0.00	NA	0	\$0.0
Total		13	\$1,393,229.54	100% 0)	\$0.00		0	\$0.
31417YJE8	BANK OF AMERICA, N.A.	3	\$730,447.64	61.64% 0	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$73,413.11	6.2% 0	С	\$0.00	NA	0	\$0.0
	Unavailable	3	\$381,129.22	32.16% 0	ე	\$0.00	NA	0	\$0.0
Total		7	\$1,184,989.97	100% 0	<u>)</u>	\$0.00		0	\$0.
31417YJF5	BANK OF AMERICA, N.A.	27	\$4,437,981.62	92.96% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$336,200.00			\$0.00	NA	0	\$0.0
Total		28	\$4,774,181.62	100% 0	<u>)</u>	\$0.00	I	0	\$0.
L					\bot		I	Щ	
31417YJG3	BANK OF AMERICA, N.A.	3	\$1,733,473.97	10.02% 0	C	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	21	\$14,840,225.01	85.76% 0	2	\$0.00	NA	0	\$0.0
	Unavailable	1	\$729,750.00	4.22% 0	ე	\$0.00	NA	0	\$0.0
Total		25	\$17,303,448.98	100%0	<u>)</u>	\$0.00		0	\$0.
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31417YJH1	WELLS FARGO BANK, N.A.	6	\$3,832,404.98			\$0.00	NA		\$0.0
	Unavailable	3	\$1,897,504.52	33.12% 0		\$0.00	NA	1 1	\$0.0
Total		9	\$5,729,909.50	100%0)	\$0.00		0	\$0.
31421AF32	WELLS FARGO BANK, N.A.	1	\$188,800.00	9.43% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,812,897.62	90.57% 0	0	\$0.00	NA	0	\$0.
Total		11	\$2,001,697.62	100%0	-	\$0.00		0	\$0.
					L			ДL	
31421AF40	Unavailable	6	\$1,066,848.82	100% 0	ე	\$0.00	NA	0	\$0.
Total		6	\$1,066,848.82	100%0)	\$0.00		0	\$0.
31421AF57	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$157,500.00	7.62%0	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,909,596.22	92.38% 0		\$0.00	NA	0	\$0.
Total		12	\$2,067,096.22	100% 0	<u>)</u>	\$0.00		0	\$0.
					+	÷		↓	
31421AF65		2	\$420,000.00	34.87% 0)	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)						
	WELLS FARGO BANK, N.A.	3	\$572,591.34	47.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$211,951.87	17.59% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,204,543.21	100%0	\$0.00	0	\$0.
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31421AF73	HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.00	12.72% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$515,909.27	18.82% 0	\$0.00	NA 0	\$0.0
r	Unavailable	9	\$1,876,037.53	68.46% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,740,646.80	100%0	\$0.00	0	\$0.
31421AF81	U.S. BANK N.A.	3	\$343,802.95	11.76% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$762,934.11	26.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,816,768.73		\$0.00	NA 0	\$0.0
Total		19	\$2,923,505.79	100%0	\$0.00	0	\$0.0
			\$5,000,056,60	10000	<u>¢0.00</u>		ቀሳ (
31421AF99	Unavailable	23 23	\$5,992,256.60 \$5,992,256.60	1 1	\$0.00 \$0.00	NA 0	\$0.0
Total			\$5,992,256.60	100%0	\$0.00	0	\$0.0
31421AFV0	U.S. BANK N.A.	5	\$616,801.22	12.04% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,241,249.40	24.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,266,712.95		\$0.00	NA 0	\$0.0
Total		34	\$5,124,763.57	100%0	\$0.00	0	\$0.0
31421AFW8	U.S. BANK N.A.	2	\$311,798.07	55.53%0	\$0.00	NA 0	\$0.0
51421AF WO	Unavailable	2	\$249,709.19		\$0.00	NA 0	\$0.0 \$0.0
Total		4	\$561,507.26		\$0.00 \$0.00	0	\$0.0 \$0. 0
31421AFX6	HSBC MORTGAGE CORPORATION (USA)	3	\$541,000.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$173,281.71	24.26% 0	\$0.00	NA 0	\$0.0
Total		4	\$714,281.71	100%0	\$0.00	0	\$0.0
31421AFY4	U.S. BANK N.A.	12	\$1,973,940.85	21.8% 0	\$0.00	NA 0	\$0.0
<u> </u>	WELLS FARGO BANK, N.A.	3	\$600,000.00		\$0.00	NA 0	\$0.0
	Unavailable	34	\$6,482,291.17	71.57% 0	\$0.00	NA 0	\$0.0
Total		49	\$9,056,232.02	100% 0	\$0.00	0	\$0.0
31421AFZ1	FLAGSTAR CAPITAL MARKETS	1	\$168,000.00	9.42% 0	\$0.00	NA 0	\$0.0

	CORPORATION	1		11				
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	11.21% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,415,458.13	79.37% 0	\$0.00	NA	0	\$0.
Total		11	\$1,783,458.13	100%0	\$0.00		0	\$0.
31421AGA5	Unavailable	6	\$843,162.38	100% 0	\$0.00	NA	0	\$0.
Total		6	\$843,162.38	100%0	\$0.00		0	\$0.
31421AGB3	WELLS FARGO BANK, N.A.	9	\$1,658,399.87	40.63%0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,423,306.62	59.37% 0	\$0.00	NA	0	\$0.
Total		23	\$4,081,706.49	100% 0	\$0.00		0	\$0.
31421AGD9	Unavailable	1	\$115,966.83	100% 0	\$0.00	NA	0	\$0.
Total		1	\$115,966.83	100% 0	\$0.00		0	\$0.
31421AGE7	Unavailable	6	\$1,248,341.09	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,248,341.09	100%0	\$0.00		0	\$0.
31421AGF4	CHASE HOME FINANCE, LLC	1	\$112,000.00	17.1% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$542,781.91	82.9% 0	\$0.00	NA	0	\$0.
Total		6	\$654,781.91	100%0	\$0.00		0	\$0.
31381K2G3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,517,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,517,000.00	100%0	\$0.00		0	\$0.
31381K5Q8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,197,016.14	100%0	\$0.00		0	\$0.
31381K5W5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,000,000.00	100%0	\$0.00		0	\$0.
31381K5X3	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.
31381K6P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,959,711.43	100% 0	\$0.00	NA	0	\$0.0

	1	\$5,959,711.43	100%0	\$0.00	0	\$0
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WALKER & DUNLOP, LLC	1	\$7,085,000.00	100% 0	\$0.00	NA0	\$0
<u> </u>	1	\$7,085,000.00	100%0	\$0.00	0	\$0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,602,000.00	100% 0	\$0.00	NA 0	\$0
	1	\$13,602,000.00	100%0	\$0.00	0	\$0
ARBOR COMMERCIAL FUNDING LLC	1	\$7,089,660.45	100% 0	\$0.00	NA 0	\$0
	1	\$7,089,660.45	100%0	\$0.00	0	\$0
PNC MULTIFAMILY MORTGAGE LLC	1	\$3,996,024.14	100% 0	\$0.00	NA 0	\$0.
	1	\$3,996,024.14	100%0	\$0.00	0	\$0.
PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100% 0	\$0.00	NA 0	\$0.
	1	\$2,698,794.52	100%0	\$0.00	0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100% 0	\$0.00	NA 0	\$0.
	1	\$1,474,966.69	100%0	\$0.00	0	\$0.
CAPMARK FINANCE INC.	1	\$13,750,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$13,750,000.00	100%0	\$0.00	0	\$0.
PNC MULTIFAMILY MORTGAGE LLC	1	\$12,000,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$12,000,000.00	100%0	\$0.00	0	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$2,800,000.00	100%0	\$0.00	0	\$0.
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,825,834.07	100% 0	\$0.00	NA 0	\$0.
	1	\$6,825,834.07	100%0	\$0.00	0	\$0.
	LLCIIIWACHOVIA MULTIFAMILY CAPITAL, INC.IIIARBOR COMMERCIAL FUNDING LLCIIIPNC MULTIFAMILY MORTGAGE LLCIIIPNC MULTIFAMILY MORTGAGE LLCII <td>WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1MACHOVIA1WACHOVIA1MULTIFAMILY1CAPITAL, INC.1ARBOR1COMMERCIAL1FUNDING LLC1PNC MULTIFAMILY MORTGAGE LLC1MORTGAGE LLC1PNC MULTIFAMILY MORTGAGE LLC1MORTGAGE LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1PNC MULTIFAMILY MORTGAGE LLC1PNC MULTIFAMILY MORTGAGE LLC1GREYSTONE SERVICING CORPORATION INC.1AMERISPHERE MULTIFAMILY FINANCE, LLC.1AMERISPHERE MULTIFAMILY FINANCE, LLC.1</td> <td>WALKER & DUNLOP, LLC 1 \$7,085,000.00 WACHOVIA 1 \$7,085,000.00 WACHOVIA 1 \$13,602,000.00 ARBOR 1 \$7,089,660.45 COMMERCIAL 1 \$7,089,660.45 FUNDING LLC 1 \$3,996,024.14 MORTGAGE LLC 1 \$3,996,024.14 MORTGAGE LLC 1 \$3,996,024.14 MORTGAGE LLC 1 \$2,698,794.52 MORTGAGE LLC 1 \$2,698,794.52 MORTGAGE LLC 1 \$1,474,966.69 FUNDING LLC 1 \$1,474,966.69 CAPMARK FINANCE 1 \$13,750,000.00 NC. 1 \$13,750,000.00 MORTGAGE LLC 1 \$12,000,000.00 NC. 1 \$12,000,000.00 PNC MULTIFAMILY 1 \$12,000,000.00 M</td> <td>WALKER & DUNLOP, LLC 1 \$7,085,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$7,085,000.00 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$13,602,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$13,602,000.00 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$7,089,660.45 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$3,996,024.14 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$2,698,794.52 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$2,698,794.52 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,474,966.69 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,474,966.69 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,474,966.69 100% 0 CAPMARK FINANCE INC. 1 \$13,750,000.00 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$12,000,000.00 100% 0 CAPMARK FINANCE INC. 1 \$13,750,000.00 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$12,000,000.00 0</td> <td>WALKER & DUNLOP, LLC 1 \$7,085,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$13,602,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$13,602,000.00 100% 0 \$0.00 ARBOR 1 \$13,602,000.00 100% 0 \$0.00 ARBOR 1 \$13,602,000.00 100% 0 \$0.00 ARBOR 1 \$7,089,660.45 100% 0 \$0.00 FUNDING LLC 1 \$7,089,660.45 100% 0 \$0.00 PNC MULTIFAMILY 1 \$3,996,024.14 100% 0 \$0.00 WORTGAGE LLC 1 \$3,996,024.14 100% 0 \$0.00 PNC MULTIFAMILY 1 \$2,698,794.52 100% 0 \$0.00 MORTGAGE LLC 1 \$1,474,966.69 100% 0 \$0.00 ARBOR 1 \$1,3750,000.00 100% 0 \$0.00 COMMERCIAL 1 \$1,474,966.69 100% 0 \$0.00 FUNDING LLC 1 \$1,3,750,000.00 100% 0 \$0.00 <</td> <td>WALKER & DUNLOP. LLC 1 \$7,085,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP. LLC 1 \$7,085,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$13,602,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$13,602,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$7,089,660.45 100% 0 \$0.00 NA 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$7,089,660.45 100% 0 \$0.00 NA 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$3,996,024.14 100% 0 \$0.00 NA 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$2,698,794.52 100% 0 \$0.00 NA 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$1,474,966.69 100% 0 \$0.00 NA 0 COMMERCIAL FUNDING LLC 1 \$13,750,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$12,000,000.00 100% 0 \$0.00 NA 0 PNC MULTIFA</td>	WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1MACHOVIA1WACHOVIA1MULTIFAMILY1CAPITAL, INC.1ARBOR1COMMERCIAL1FUNDING LLC1PNC MULTIFAMILY MORTGAGE LLC1MORTGAGE LLC1PNC MULTIFAMILY MORTGAGE LLC1MORTGAGE LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1PNC MULTIFAMILY MORTGAGE LLC1PNC MULTIFAMILY MORTGAGE LLC1GREYSTONE SERVICING CORPORATION INC.1AMERISPHERE MULTIFAMILY FINANCE, LLC.1AMERISPHERE MULTIFAMILY FINANCE, LLC.1	WALKER & DUNLOP, LLC 1 \$7,085,000.00 WACHOVIA 1 \$7,085,000.00 WACHOVIA 1 \$13,602,000.00 ARBOR 1 \$7,089,660.45 COMMERCIAL 1 \$7,089,660.45 FUNDING LLC 1 \$3,996,024.14 MORTGAGE LLC 1 \$3,996,024.14 MORTGAGE LLC 1 \$3,996,024.14 MORTGAGE LLC 1 \$2,698,794.52 MORTGAGE LLC 1 \$2,698,794.52 MORTGAGE LLC 1 \$1,474,966.69 FUNDING LLC 1 \$1,474,966.69 CAPMARK FINANCE 1 \$13,750,000.00 NC. 1 \$13,750,000.00 MORTGAGE LLC 1 \$12,000,000.00 NC. 1 \$12,000,000.00 PNC MULTIFAMILY 1 \$12,000,000.00 M	WALKER & DUNLOP, LLC 1 \$7,085,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$7,085,000.00 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$13,602,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$13,602,000.00 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$7,089,660.45 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$3,996,024.14 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$2,698,794.52 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$2,698,794.52 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,474,966.69 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,474,966.69 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,474,966.69 100% 0 CAPMARK FINANCE INC. 1 \$13,750,000.00 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$12,000,000.00 100% 0 CAPMARK FINANCE INC. 1 \$13,750,000.00 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$12,000,000.00 0	WALKER & DUNLOP, LLC 1 \$7,085,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$13,602,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$13,602,000.00 100% 0 \$0.00 ARBOR 1 \$13,602,000.00 100% 0 \$0.00 ARBOR 1 \$13,602,000.00 100% 0 \$0.00 ARBOR 1 \$7,089,660.45 100% 0 \$0.00 FUNDING LLC 1 \$7,089,660.45 100% 0 \$0.00 PNC MULTIFAMILY 1 \$3,996,024.14 100% 0 \$0.00 WORTGAGE LLC 1 \$3,996,024.14 100% 0 \$0.00 PNC MULTIFAMILY 1 \$2,698,794.52 100% 0 \$0.00 MORTGAGE LLC 1 \$1,474,966.69 100% 0 \$0.00 ARBOR 1 \$1,3750,000.00 100% 0 \$0.00 COMMERCIAL 1 \$1,474,966.69 100% 0 \$0.00 FUNDING LLC 1 \$1,3,750,000.00 100% 0 \$0.00 <	WALKER & DUNLOP. LLC 1 \$7,085,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP. LLC 1 \$7,085,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$13,602,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$13,602,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$7,089,660.45 100% 0 \$0.00 NA 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$7,089,660.45 100% 0 \$0.00 NA 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$3,996,024.14 100% 0 \$0.00 NA 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$2,698,794.52 100% 0 \$0.00 NA 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$1,474,966.69 100% 0 \$0.00 NA 0 COMMERCIAL FUNDING LLC 1 \$13,750,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$12,000,000.00 100% 0 \$0.00 NA 0 PNC MULTIFA

31381LA72	Unavailable	1	\$88,903,600.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$88,903,600.00 \$88,903,600.00	100%0	\$0.00 \$0.00	0	<u>\$0.</u>
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31381LAB3	CAPMARK FINANCE INC.	1	\$1,747,753.25	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,747,753.25	100% 0	\$0.00	0	\$0.
31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,686,000.00	100%0	\$0.00	0	\$0.
31381LAV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,598,759.63	100%0	\$0.00	0	\$0.
31381LB30	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,301,408.22	100% 0	\$0.00	0	\$0.
31381LB48	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.
31381LBC0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,945,127.41	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,945,127.41	100%0	\$0.00	0	\$0.
31381LBE6	ALLIANT CAPITAL LLC	1	\$1,966,329.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,966,329.96	100%0	\$0.00	0	\$0.
31381LBF3	ALLIANT CAPITAL LLC	1	\$1,498,703.79	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,498,703.79	100% 0	\$0.00	0	\$0.
31381LBG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,500,000.00	100%0	\$0.00	0	\$0.
31381LBJ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100% 0	\$0.00	NA 0	\$0.
Total		1	\$32,960,526.78	100%0	\$0.00	0	\$0.

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31381LBU0	ALLIANT CAPITAL LLC	1	\$1,514,736.86	100% 0	0.00	NA 0	\$0.0
Total		1	\$1,514,736.86	100%0	0 \$0.00	0	\$0.
31381LC21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100% 0	0 \$0.00	NA 0	\$0.0
Total		1	\$1,215,000.00	100%0	0 \$0.00	0	\$0.
31381LC39	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0) \$0.00	NA 0	\$0.0
Total		1	\$750,000.00	100% 0	0 \$0.00	0	\$0.
31381LC47	GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100% 0	0.00	NAO	\$0.0
Total		1	\$803,000.00	100%0	0 \$0.00	0	\$0.
31381LC54	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100% 0	0.00	NA 0	\$0.0
Total		1	\$1,850,000.00	100%0	0 \$0.00	0	\$0.
31381LC62	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100% 0	0 \$0.00	NA 0	\$0.0
Total		1	\$3,800,000.00	100% 0	0 \$0.00	0	\$0.
31381LCE5	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100% 0	0 \$0.00	NA 0	\$0.
Total		1	\$2,100,000.00	100% 0	0 \$0.00	0	\$0.
31381LCG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,989,794.05	100% 0	0 \$0.00	NA 0	\$0.
Total		1	\$10,989,794.05	100% 0	0 \$0.00	0	\$0.
31381LCH8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,300,000.00	100% 0			
Total	<u> </u>	1	\$5,300,000.00	100%0	0 \$0.00	0	\$0.
31381LCJ4	FREMONT BANK	1	\$349,644.18	100%0			1
Total		1	\$349,644.18	100%0	0 \$0.00	0	\$0.
31381LCK1		1	\$12,140,297.17	100% 0	0.00	NA 0	\$0.

	CAPMARK FINANCE INC.							
Total		1	\$12,140,297.17	100% 0	\$0.00		0	\$0.
31381LCL9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,197,200.00	100%0	\$0.00		0	\$0.
31381LCR6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA	C	\$0.
Total		1	\$1,200,000.00	100%0	\$0.00		0	\$0.
31381LCS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,981,674.73	100% 0	\$0.00	NA		\$0.
Total		1	\$19,981,674.73	100%0	\$0.00		0	\$0.
31381LCT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,694,591.82	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,694,591.82	100%0	\$0.00		0	\$0.
31381LCV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,412,950.08	100% 0	\$0.00	NA	D	\$0.0
Total		1	\$17,412,950.08	100%0	\$0.00		0	\$0.
31381LCY1	ALLIANT CAPITAL LLC	1	\$6,493,863.24	100% 0	\$0.00	NA	D	\$0.0
Total		1	\$6,493,863.24	100%0	\$0.00		0	\$0.
31381LD38	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$962,281.01	100% 0	\$0.00	NA		\$0.0
Total		1	\$962,281.01	100%0	\$0.00		0	\$0.
31381LD46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,300,000.00	100% 0	\$0.00	NA	D	\$0.0
Total		1	\$31,300,000.00	100%0	\$0.00		0	\$0.
31381LD87	WALKER & DUNLOP, LLC	2	\$4,185,000.00	100% 0	\$0.00	NA		\$0.
Total		2	\$4,185,000.00	100%0	\$0.00	(0	\$0.
31381LDB0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100% 0	\$0.00	NA	C	\$0.0

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Total		1	\$3,896,818.37	100% 0	\$0.00	0	\$0.
31381LDD6	ALLIANT CAPITAL LLC	1	\$784,000.00	100% 0	\$0.00	NA 0) \$0.0
Total		1	\$784,000.00	100% 0	\$0.00	0	\$0.
31381LDJ3	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA 0) \$0.
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.
31381LDK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100% 0	\$0.00	NA 0) \$0.(
Total		1	\$1,923,554.45	100% 0	\$0.00	0	\$0.
31381LDQ7	WALKER & DUNLOP, LLC	1	\$20,880,000.00	100% 0	\$0.00	NA 0) \$0.0
Total		1	\$20,880,000.00	100% 0	\$0.00	0	\$0.
31381LDR5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100% 0	\$0.00	NA 0) \$0.0
Total		1	\$2,520,000.00	100% 0	\$0.00	0	\$0.0
31381LDS3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00	100% 0	\$0.00	NA 0) \$0.0
Total		1	\$1,969,000.00	100%0	\$0.00	0	\$0.0
31381LDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100% 0			
Total			\$1,768,000.00	100% 0	\$0.00	0	\$0.
31381LDV6	ALLIANT CAPITAL LLC	1	\$895,000.00	100% 0	\$0.00	NA 0) \$0.
Total		1	\$895,000.00	100% 0	\$0.00	0	\$0.
31381LDW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100% 0			
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.
31381LDX2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00	0) \$0.

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31381LDY0	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.0
31381LDZ7	WALKER & DUNLOP, LLC	1	\$5,532,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,532,000.00	100%0	\$0.00	0	\$0.
31381LE29	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100%0	\$0.00	0	\$0.
31381LE37	GREYSTONE SERVICING CORPORATION INC.	1	\$831,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$831,000.00	100%0	\$0.00	0	\$0.
31381LE45	GREYSTONE SERVICING CORPORATION INC.	1	\$585,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$585,000.00	100% 0	\$0.00	0	\$0.
31381LE52	GREYSTONE SERVICING CORPORATION INC.	2	\$1,765,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,765,000.00	100%0	\$0.00	0	\$0.
31381LE60	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,300,000.00	100%0	\$0.00	0	\$0.
31381LE78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	<u>_</u>	1	\$4,597,000.00	100%0	\$0.00	0	\$0.
31381LE94	M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,050,000.00	100%0	\$0.00	0	\$0.
31381LEA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,630,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$35,630,000.00	100%0	\$0.00	0	\$0.

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31381LED5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100% 0				\$0.
Total		1	\$1,875,000.00	100%0	0 \$0.00	0	0	\$0.
31381LEE3	ALLIANT CAPITAL LLC	1	\$4,646,500.00	100% 0			\square	\$0.
Total	<u> </u>	1	\$4,646,500.00	100%0	0 \$0.00	0	0	\$0.
31381LEF0	ALLIANT CAPITAL LLC	1	\$1,680,000.00	100% 0			Ц_	\$0.
Total		1	\$1,680,000.00	100% 0	0 \$0.00	0	0	\$0.
31381LEH6	CAPMARK FINANCE INC.	1	\$17,400,000.00	100% 0	0 \$0.00	00 NA	0	\$0.
Total		1	\$17,400,000.00	100% 0	0 \$0.00	0	0	\$0.
31381LEK9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$600,000.00	100% 0	0 \$0.00	00 NA	0	\$0.
Total		1	\$600,000.00	100% 0	0 \$0.00	0	0	\$0.
31381LEP8	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100% 0	0 \$0.00	00 NA	0	\$0.
Total		1	\$10,500,000.00	100%0	0 \$0.00	0	0	\$0.
31381LEQ6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0	0 \$0.00	00 NA	0	\$0.
Total		1	\$1,500,000.00	100% 0	0 \$0.00	0	0	\$0.
31381LEV5	RED MORTGAGE CAPITAL, INC.	1	\$51,300,000.00	100% 0	0 \$0.00	00 NA	0	\$0.
Total		1	\$51,300,000.00	100% 0	0 \$0.00	0	0	\$0 .
31381LEX1	WALKER & DUNLOP, LLC	1	\$1,943,000.00	100% 0	0 \$0.00	00 NA	0	\$0.
Total		1	\$1,943,000.00	100% 0	0 \$0.00	0	0	\$0.
31381LEY9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100% 0				\$0
Total	<u> </u>	1	\$5,369,709.05	100% 0	0 \$0.00	0	0	\$0
31381LEZ6	GREYSTONE SERVICING	1	\$2,000,000.00	100% 0	0 \$0.00	00 NA	0	\$0

	CORPORATION INC.								
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381LFA0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$502,000.00	100%	0	\$0.00		0	\$0.
31381LFB8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,357,500.00	100%	0	\$0.00		0	\$0.
31381LFC6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$17,718,000.00	100%	0	\$0.00		0	\$0.
31381LFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,025,000.00	100%	0	\$0.00		0	\$0.
31381LFE2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,175,000.00	100%		\$0.00	NA		\$0.
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.
31381LFF9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.
31381LFG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,752,000.00	100%	0	\$0.00		0	\$0.
31381LFJ1	WALKER & DUNLOP, LLC	1	\$2,854,000.00	100%	_	\$0.00	NA		\$0.
Total		1	\$2,854,000.00	100%	0	\$0.00		0	\$0.
31381LFK8	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%		\$0.00	NA		\$0.
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
31381LFL6		1	\$8,119,000.00	100%	0	\$0.00	NA	0	\$0.

	PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total		1	\$8,119,000.00	100%0	\$0.00	(0	\$0.
31381LFP7	WELLS FARGO BANK N.A.	1	\$6,968,479.89	100% 0	\$0.00	NA	0	\$0.0
Total		_1	\$6,968,479.89	100% 0	\$0.00	ť	0	\$0.
31381LFQ5	WELLS FARGO BANK N.A.	1	\$14,984,763.51	100% 0	\$0.00	NA		\$0.0
Total		1	\$14,984,763.51	100% 0	\$0.00	ť	0	\$0.
31381LFR3	WELLS FARGO BANK N.A.	1	\$1,208,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,208,000.00	100% 0	\$0.00	ť	0	\$0.
31381LFS1	WELLS FARGO BANK N.A.	1	\$2,120,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,120,000.00	100% 0	\$0.00	{	0	\$0.
31381LFU6	WELLS FARGO BANK N.A.	1	\$3,700,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00	{	0	\$0.
31381LFW2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$700,000.00	100% 0	\$0.00	ť	0	\$0.
31381LFZ5	ALLIANT CAPITAL LLC	1	\$635,000.00	100% 0	\$0.00	NA		\$0.0
Total	<u> </u>	1	\$635,000.00	100% 0	\$0.00	ť	0	\$0.
31381LG27	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA		\$0.0
Total		_1	\$1,200,000.00	100% 0	\$0.00	{	0	\$0.
31381LG50	CAPMARK FINANCE INC.	1	\$5,395,039.74	100% 0	\$0.00	NA		\$0.0
Total		_1	\$5,395,039.74	100%0	\$0.00		0	\$0.
31381LG68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,900,000.00	100%0	\$0.00	/	0	\$0 .

31381LG76	RED MORTGAGE CAPITAL, INC.	1	\$20,160,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CAITIAL, INC.	1	\$20,160,000.00	100%0	\$0.00	0	\$0.
31381LG92	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,090,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$23,090,000.00	100%0	\$0.00	0	\$0.
31381LGA9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$521,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$521,000.00	100%0	\$0.00	0	\$0.
31381LGB7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100% 0	\$0.00	NAO	\$0.
Total		1	\$2,080,000.00	100%0	\$0.00	0	\$0.
31381LGD3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,310,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,310,000.00	100%0	\$0.00	0	\$0.
31381LGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$5,804,000.00	100% 0	\$0.00	NA 0	\$0.
Total		2	\$5,804,000.00	100%0	\$0.00	0	\$0.
31381LGF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,046,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,046,000.00	100%0	\$0.00	0	\$0.
31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,755,000.00	100%0	\$0.00	0	\$0.
31381LGK7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100% 0	\$0.00	NAO	\$0.
Total		1	\$1,772,000.00	100%0	\$0.00	0	\$0.
31381LGP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100% 0	\$0.00	NAO	\$0.
Total		1	\$3,120,000.00	100%0	\$0.00	0	\$0.

31381LGW1	NCB, FSB	1	\$650,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$650,000.00	100% 0	\$0.00	0	\$0.
31381LGX9	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,700,000.00	100%0	\$0.00	0	\$0.
31381LH83	WELLS FARGO BANK N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.
31381LHD2	SOVEREIGN BANK FSB	1	\$4,695,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,695,000.00	100%0	\$0.00	0	\$0.
31381LHH3	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,650,000.00	100%0	\$0.00	0	\$0.
31381LHJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,398,000.00	100%0	\$0.00	0	\$0.
31381LHK6	GREYSTONE SERVICING CORPORATION INC.	1	\$812,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$812,000.00	100%0	\$0.00	0	\$0.
31381LHM2	ALLIANT CAPITAL LLC	1	\$1,375,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,375,000.00	100%0	\$0.00	0	\$0.
31381LHN0	M & T REALTY CAPITAL CORPORATION	1	\$27,165,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$27,165,000.00	100%0	\$0.00	0	\$0.
31381LHQ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,922,000.00	100% 0	\$0.00	0	\$0.
31381LHR1	NCB, FSB	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,250,000.00	100%0	\$0.00	0	\$0.

31381LHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,987,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$13,987,000.00	100%0	\$0.00		0	\$0 .
31381LHU4	CWCAPITAL	1	\$1,100,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$1,100,000.00	100%0	\$0.00		0	\$0 .
31381LJ65	GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100% 0	\$0.00	NA	C	\$0.
Total		1	\$3,072,000.00	100%0	\$0.00		0	\$0.
31381LJC2	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$6,700,000.00	100%0	\$0.00		0	\$0.
31381LJJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,000.00	100% 0	\$0.00	NA	С	\$0.
Total		1	\$2,163,000.00	100% 0	\$0.00		0	\$0.
31381LJN8	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$3,000,000.00	100%0	\$0.00		0	\$0.
31381LJP3	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$4,300,000.00	100%0	\$0.00		0	\$0.
31381LJQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,400,000.00	100% 0	\$0.00		0	\$0.
31381LJT5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$0.
31381LJU2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,000,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$0.
31381LJV0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100% 0	\$0.00	NA)	\$0.

Fotal		1	\$10,000,000.00	100%0	\$0.00		0	\$0
31381LK63	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$999,000.00	100% 0	\$0.00		0	\$0
31381LK71	CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00	100% 0	\$0.00	NA	_	\$0
Fotal		2	\$18,030,000.00	100%0	\$0.00		0	\$0
31381LK97	GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	100% 0	\$0.00	NA	0	\$0
Fotal		1	\$788,000.00	100% 0	\$0.00		0	\$0
31381LKC0	RED MORTGAGE CAPITAL, INC.	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0
Fotal		1	\$2,400,000.00	100%0	\$0.00		0	\$0
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31381LKG1	CITIBANK, N.A.	1	\$3,400,000.00	100% 0	\$0.00	NA	0	\$0
Fotal		1	\$3,400,000.00	100% 0	\$0.00		0	\$0
			¢2 207 012 65	1000 0	¢0.00	N T 4	_	^
31381LKH9 Fotal	CITIBANK, N.A.	1	\$3,397,912.65 \$3,397,912.65	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
		1	φ3,377,712.03	100 % 0	φυ.υυ		0	φU
31381LKJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0
Fotal		1	\$2,000,000.00	100% 0	\$0.00		0	\$0
31381LKL0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0
Fotal		1	\$4,500,000.00	100%0	\$0.00		0	\$0
31381LKN6	GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00	100% 0	\$0.00	NA	0	\$0
Fotal		1	\$13,560,000.00	100% 0	\$0.00		0	\$0
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31381LKP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100% 0	\$0.00	NA	0	\$0
Fotal		1	\$3,050,000.00	100% 0	\$0.00		0	\$0
31381LKQ9		1	\$5,683,000.00	100% 0	\$0.00	NA	0	\$0

	GREYSTONE		Í.				
	SERVICING						
	CORPORATION INC.	\rightarrow					
Total	<u> </u>	1	\$5,683,000.00	100%0	\$0.00	0	\$0.
31381LKR7	NCB, FSB	1	\$600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$600,000.00	100%0	\$0.00	0	\$0.
31381LKT3	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,500,000.00	100%0	\$0.00	0	\$0.
31381LKV8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$830,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$830,000.00	100%0	\$0.00	0	\$0.
31381LKX4	CAPMARK FINANCE INC.	1	\$22,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,100,000.00	100%0	\$0.00	0	\$0.
31381LKY2	HSBC BANK USA, NA	1	\$23,925,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$23,925,000.00	100%0	\$0.00	0	\$0.
31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100%0	\$0.00	0	\$0.
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,504,100.00	100%0	\$0.00	0	\$0.
31381LLJ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,270,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,270,000.00	100%0	\$0.00	0	\$0.
31381LLL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,577,500.00	100%0	\$0.00	0	\$0.0
31381LLQ8	CITIBANK, N.A.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
			\$3,000,000.00	100% 0	\$0.00	0	\$0.0

31381LLR6	CITIBANK, N.A.	1	\$7,430,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,430,000.00 \$7,430,000.00	100%0	\$0.00 \$0.00	0	<u>\$0</u> \$0
		\rightarrow			4 0 0 0		ψυ
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,032,770.00	100% 0	\$0.00	0	\$0.
31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100% 0	\$0.00	NAO	\$0.
Total		1	\$3,689,000.00	100% 0	\$0.00	0	\$0.
31381LM79 Total	NCB, FSB	1 1	\$170,000.00 \$170,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
31381LMC8	NCB, FSB	1	\$3,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,400,000.00	100% 0	\$0.00	0	\$0.
31381LMN4	NCB, FSB	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0.
Total	LICD, LOD	1	\$900,000.00 \$900,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
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31381LMS3	BULLS CAPITAL PARTNERS, LLC	1	\$9,670,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,670,000.00	100%0	\$0.00	0	\$0.
31381LMU8	NCB, FSB	1	\$1,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$1,550,000.00 \$1,550,000.00	100% 0	\$0.00 \$0.00	0	\$0. \$0.
31381LMV6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,183,000.00	100% 0	\$0.00	NAO	\$0.
Total		1	\$8,183,000.00	100% 0	\$0.00	0	\$0.
31381LMW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,200,000.00	100% 0	\$0.00	NAO	\$0.0
Total		1	\$9,200,000.00	100% 0	\$0.00	0	\$0.
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100% 0	\$0.00	NA0	\$0.0
Total		1	\$3,123,750.00	100% 0	\$0.00	0	\$0.
31381LND5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$1,000,000.00	100%0	\$0.00		0	\$0
							+	
31381LNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$870,000.00	100%0	\$0.00		0	\$0
31381LNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,982,551.75	100% 0		NA	0	\$0
Total		1	\$3,982,551.75	100%0	\$0.00		0	\$0
31410PLU5	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,365,380.33	100% 0	\$0.00	NA	0	\$0
Total		77	\$18,365,380.33	100%0	\$0.00		0	\$0
31410PLV3	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100% 0	\$0.00	NA	0	\$0
Total		64	\$15,007,268.06	100%0	\$0.00		0	\$0
31410PLY7	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,500.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,271,500.00	100%0	\$0.00		0	\$0
31412H6H7	REGIONS BANK	49	\$8,988,535.03	100% 0	1	NA	0	\$0
Total		49	\$8,988,535.03	100%0	\$0.00		0	\$0
31412H6X2	REGIONS BANK	37	\$5,623,557.27	100% 0	\$0.00	NA	0	\$0
Total		37	\$5,623,557.27	100%0	\$0.00		0	\$0
31412H6Y0	REGIONS BANK	17	\$1,967,813.91	100% 0		NA	0	\$0
Total		17	\$1,967,813.91	100%0	\$0.00		0	\$0
31412JAB1	REGIONS BANK	37	\$8,477,802.76	100% 0	\$0.00	NA	0	\$0
Total		37	\$8,477,802.76	100%0	Ĩ		0	\$0
31412JAD7	REGIONS BANK	22	\$1,786,830.23	100% 0	\$0.00	NA	0	\$0
Total		22	\$1,786,830.23	100%0			0	\$0
31412JAE5	REGIONS BANK	28	\$3,668,782.57	100% 0	\$0.00	NA	0	\$0
Total		28	\$3,668,782.57	100% 0			0	\$0
31412JAF2	REGIONS BANK	13	\$3,111,335.98	100% 0	\$0.00	NA	0	\$0

Total		13	\$3,111,335.98	100%0	\$0.00	0	\$0.
31412JAG0	REGIONS BANK	22	\$1,281,240.04	100% 0	\$0.00	NA 0	\$0.
Fotal		22	\$1,281,240.04	100%0	\$0.00	0	\$0.
31412QV22	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$167,593.87	0.63% 0	\$0.00	NA0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$74,028.93	0.28%0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$142,650.00	0.54% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$237,400.00	0.89% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$84,650.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$66,400.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$274,703.42	1.03% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,250.00	0.27% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$68,500.00	0.26% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$142,000.00	0.53% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	15	\$871,816.86	3.28% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$143,000.00	0.54% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31%0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$81,200.00	0.31% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	17	\$1,044,863.44	3.93% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$140,500.00	0.53% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT	1	\$58,000.00	0.22% 0	\$0.00	NA 0	\$0.

UNION							
BLACKHAWK STATE BANK	1	\$34,200.00	0.13%) \$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$42,000.00	0.16%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$84,900.00	0.32%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$238,500.00	0.9%(\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$37,500.00	0.14% (\$0.00	NA	0	\$0
CHARTER BANK	2	\$127,081.31	0.48%	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$40,000.00	0.15%	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3%() \$0.00	NA	0	\$0
CITIZENS BANK	1	\$55,500.00	0.21%) \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.28%		NA		\$0.
CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62%) \$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.3%) \$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	5	\$279,750.00	1.05% (\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,000.00	0.5% (\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3%) \$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$83,000.00	0.31%) \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$119,500.00	0.45%) \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,141.59	0.23%	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21%	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$60,500.00	0.23%) \$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.17%		NA		\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25%) \$0.00	NA	0	\$0.
	1	\$68,542.60	0.26%) \$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26% (0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$457,719.15	1.72% 0	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89% 0	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46% (0 \$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3%0	0 \$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$64,000.00	0.24% 0	0 \$0.00	NA (0 \$0.0
FIRST CITIZENS BANK NA	1	\$75,000.00	0.28% 0	0 \$0.00	NA(0 \$0.0
FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27% 0	0 \$0.00	NA (0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54% (0 \$0.00	NA (0 \$0.0
FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6% (0 \$0.00	NA (0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24% (0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26% (0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$28,100.00	0.11% (0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5% 0	0 \$0.00	NA(0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17% (0 \$0.00	NA	0 \$0.
FIRST GUARANTY BANK	2	\$159,950.00	0.6% 0	0 \$0.00	NA(0 \$0.
FIRST INTERSTATE BANK	4	\$245,350.00	0.92% (0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99% (0 \$0.00	NA	0 \$0.

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FIRST MORTGAGE COMPANY, L.L.C.	6	\$297,763.16	1.12% (\$0.00	NA) \$0.
FIRST NATIONAL BANK	1	\$40,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$280,706.01	1.06% (\$0.00	NA) \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$472,090.70	1.78% (\$0.00	NA) \$0.
FULTON BANK	1	\$67,000.00	0.25%	\$0.00	NA) \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$82,000.00	0.31%0) \$0.00	NA) \$0.
GECU	9	\$538,239.04	2.03%	\$0.00	NA) \$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02% (
GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25% 0	\$0.00	NA) \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,674.52	0.23% (\$0.00	NA() \$0.
GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21% 0	\$0.00	NA) \$0.
HAYHURST MORTGAGE, INC.	1	\$58,320.00	0.22% 0	\$0.00	NA) \$0.
HEARTLAND CREDIT UNION	1	\$16,000.00	0.06% (\$0.00	NA) \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49% (\$0.00	NA) \$0.9
HOME FEDERAL BANK	1	\$50,000.00	0.19% 0	\$0.00	NA) \$0.
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28% (\$0.00	NA) \$0.9
HSBC MORTGAGE CORPORATION (USA)	1	\$63,755.51	0.24% 0	\$0.00	NA) \$0.
IDEAL MORTGAGE BANKERS, LTD.	2	\$99,100.00	0.37% (\$0.00	NA) \$0.
INSIGHT FINANCIAL CREDIT UNION	6	\$354,689.14	1.34% (\$0.00	NA) \$0.
INTERNATIONAL BANK OF COMMERCE	3	\$150,900.00	0.57% (\$0.00	NA) \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49% (\$0.00	NA) \$0.
JAMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46% () \$0.00	NA) \$0.

JUSTICE FED CREDIT UNIC		\$79,000.00) 0.3%(0 \$0.00	NA) \$0.
L&N FEDERA CREDIT UNIC	4	\$212,819.27	0.8%	\$0.00	NA	\$0.
LAKE AREA I	BANK 1	\$37,500.00	0.14%	0.00	NA) \$0.
LAKE MORTO COMPANY IN	·)	\$152,000.00	0.57%	0 \$0.00	NA) \$0.
LAND /HOME FINANCIAL SERVICES, IN	1	\$70,000.00	0.26%	0 \$0.00	NA) \$0.
LANDMARK UNION	CREDIT 1	\$79,694.40	0.3%	0.00\$	NA	\$0.
LIBERTY SAV BANK, FSB	/INGS 7	\$444,889.20) 1.68%	\$0.00	NA	\$0.
LIFESTORE B	ANK 1	\$70,000.00	0.26%	0.00	NA	\$0.
LOCKHEED F CREDIT UNIC	4	\$258,339.20	0.97%	0.00	NA	\$0.
MACHIAS SA BANK	VINGS 3	\$176,913.00	0.67%	0.00	NA	\$0.
MACON BAN	K, INC. 1	\$80,000.00	0.3%	0.00	NA) \$0.
MAGNA BAN	K 1	\$70,000.00	0.26%	0.00	NA	\$0.
MANUFACTU BANK AND T CO.		\$60,000.00	0.23%	0 \$0.00	NA) \$0.
MARINE BAN MORTGAGE SERVICES	К 1	\$60,000.00	0.23%	0 \$0.00	NA) \$0.
MARQUETTE	BANK 1	\$45,100.00	0.17%	0.00	NA) \$0.
MARSHALL COMMUNITY UNION	CREDIT 1	\$61,000.00	0.23%	0 \$0.00	NA) \$0.
MERCANTILE	E BANK 1	\$62,000.00	0.23%	0.00	NA) \$0.
MERCANTILE & SAVINGS B		\$46,862.47			NA	
MID MINNES FEDERAL CR UNION		\$39,000.00	0.15%	0 \$0.00	NA) \$0.
MIDLAND ST BANK	ATES 1	\$68,000.00	0.26%	0.00	NA	\$0.
MIDWEST BA WESTERN ILI	·)	\$82,300.00	0.31%	0.00	NA) \$0.
MIDWEST COMMUNITY	1	\$64,000.00	0.24%	0.00 0	NA) \$0.
MIDWESTON	E BANK 1	\$27,900.00	0.11%	0.00	NA) \$0.
MISSION FED CREDIT UNIC		\$72,750.00	0.27%	0.00	NA) \$0.
MORTGAGE (LLC	CENTER, 2	\$83,600.00	0.31%	0.00	NA	\$0.

MORTGAGE CLEARING CORPORATION	1	\$67,000.00	0.25%) \$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$105,750.00	0.4%() \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,100.00	0.22%) \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,332.79	0.21%(9 \$0.00	NA	0 \$0
NCB, FSB	1	\$17,534.84	0.07%) \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,201.73	0.5%			
NEW SOUTH FEDERAL SAVINGS BANK	4	\$223,900.00	0.84%() \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.11%) \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.19%	\$0.00	NA	0 \$0
ONE UNITED BANK	1	\$69,738.11	0.26%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.3%) \$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$25,000.00	0.09%) \$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$71,000.00	0.27%) \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.80	0.22%) \$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$54,000.00	0.2%) \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$307,445.00	1.16% () \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.27%) \$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$121,000.00	0.46%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$75,000.00	0.28%	1	NA	0 \$0
ROUNDBANK	1	\$70,000.00	0.26%	1		
S&T BANK	2	\$109,000.00	0.41%) \$0.00	NA	0 \$0

SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52%(\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$84,000.00	0.32%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	9	\$613,070.87	2.31%) \$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$119,986.46	0.45% () \$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$64,800.00	0.24%) \$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$364,280.00	1.37% () \$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43%) \$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2%) \$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14% () \$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$54,000.00	0.2% () \$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91%() \$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19% () \$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$75,000.00	0.28%) \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$220,600.00	0.83% () \$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.24% () \$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23% () \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17% () \$0.00	NA	0	\$0.
SUTTON BANK	1	\$43,000.00	0.16% () \$0.00	NA	0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15%) \$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$42,216.54	0.16% () \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$65,750.00	0.25%	\$0.00	NA	0	\$0.

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$133,000.00	0.5%0	\$0.00	NA	0	\$0.0
	TIERONE BANK	7	\$372,700.00	1.4% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00					\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,400.00	0.37% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3%0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$75,525.00					\$0.0
	UMPQUA BANK	3	\$221,890.52	0.84%0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$60,400.00	0.23%0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$80,000.00	0.3%0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$23,908.32	0.09% 0				\$0.
·	Unavailable	94	\$5,352,544.66					\$0.
Total		445	\$26,554,619.49	100%0	\$0.00		0	\$0.
31412QV30	ARVEST MORTGAGE COMPANY	3	\$289,150.00	15.13% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$100,370.15	5.25% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$85,000.00	4.45% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$566,025.78					\$0.
	MIDFIRST BANK	1	\$88,500.00	4.63% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$288,807.18	15.11%0				\$0
·	Unavailable	5	\$493,342.76				0	\$0
Total	<u> </u>	20	\$1,911,195.87	100%0	\$0.00	ļ	0	\$0
21 11 2037 40			<u>*110.000.00</u>	10 500 0	<u>ቀ</u> ር በ0		H	<u>ቀ</u> ሳ
31412QV48	I I	1	\$110,000.00	10.53% 0	\$0.00	NA	0	\$0

	BOTTOMLINE MORTGAGE, INC.						
	SEATTLE BANK	1	\$120,400.00	11.52% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$814,576.79	77.95% 0	\$0.00	NA 0	\$0.
Total		9	\$1,044,976.79	100% 0	\$0.00	0	\$0.
31412QV55	ARVEST MORTGAGE COMPANY	6	\$336,200.00	20.23% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$347,718.19	20.92% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$75,000.00	4.51%0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62	14.02% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$669,879.33	40.32% 0	\$0.00	NA 0	\$0.
Total		24	\$1,661,739.14	100% 0	\$0.00	0	\$0.
31412QV63	AMEGY MORTGAGE	1	\$99,633.62	6.59% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$107,612.54	7.11% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,520.00	7.11% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,894.21	6.08% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,089.13	13.1% 0	\$0.00	NA 0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,000.00	5.95% 0	\$0.00	NA 0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$108,700.00	7.19% 0	\$0.00	NA 0	\$0.
	UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$88,175.75	5.83% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$282,615.70	18.67% 0	\$0.00	NA 0	\$0.
Total		16	\$1,512,530.28	100%0	\$0.00	0	\$0.
31412QV71	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	3.16% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$82,800.00	3.97% 0	\$0.00	NA 0	\$0.
	BUSEY BANK	1	\$42,000.00	2.01% 0	\$0.00	NA 0	\$0
	DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48% 0	\$0.00	NA0	\$0
		1	\$52,416.28	2.51% 0	\$0.00	NA0	\$0

	FIDELITY BANK MORTGAGE							
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,796.97	2.67% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76	9.68% 0	\$0.00	NA	0	\$0.0
	GECU	3	\$151,417.39	7.25% 0	\$0.00	NA	0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69		\$0.00	NA		\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81%0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89% 0	\$0.00	NA	0	\$0.0
	PEOPLES NEIGHBORHOOD BANK	1	\$67,232.77	3.22% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$71,683.55	3.43% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37		\$0.00	NA		\$0.0
	SOUTHERN BANK & TRUST COMPANY	2	\$92,117.26	4.41% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	2.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$431,992.02	20.7% 0	\$0.00	NA	0	\$0.0
Total		41	\$2,087,393.02	100% 0	\$0.00		0	<u>\$0.</u>
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31412QV89	HSBC MORTGAGE CORPORATION (USA)	1	\$534,009.25	46.38% 0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$617,307.23	53.62% 0	\$0.00	NA	0	\$0.
Total		2	\$1,151,316.48	100% 0	\$0.00	/	0	\$0.
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31412QVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$678,000.00	0.86% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$285,900.00	0.36% 0	\$0.00	NA		\$0.
		1	\$105,650.00	0.13% 0	\$0.00	NA	0	\$0.

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ADDISON AVENUE FEDERAL CREDIT UNION						
ADIRONDACK TRUS' COMPANY THE	Г 1	\$105,000.00	0.13% () \$0.00	NA	0 \$0.0
ADVANTAGE BANK	5	\$481,550.00	0.61%() \$0.00	NA	0 \$0.0
AEA FEDERAL CREDIT UNION	2	\$194,089.81	0.25%) \$0.00	NA	0 \$0.0
ALLEGIANCE CREDI UNION	Г 2	\$193,000.00	0.25%) \$0.00	NA	0 \$0.0
ALLIANCE BANK	1	\$103,287.00	0.13%	\$0.00	NA	0 \$0.
ALLSOUTH FEDERAI CREDIT UNION	- 3	\$286,500.00	0.36% () \$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	1	\$104,597.23	0.13%) \$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42% () \$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	6	\$580,064.69	0.74% () \$0.00	NA	0 \$0.0
AMEGY MORTGAGE	1	\$100,000.00	0.13% (\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,704,338.73	2.17% () \$0.00	NA	0 \$0.0
AMERICAN BANK	5	\$479,550.51	0.61%() \$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	2	\$198,300.00	0.25% () \$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34% () \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11%() \$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$265,600.00	0.34% () \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.12%() \$0.00	NA	0 \$0.0
ANCHORBANK FSB	26	\$2,515,382.00	3.2% () \$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.26% () \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43% () \$0.00	NA	0 \$0.0
ASSOCIATED CREDI UNION	2	\$179,400.00	0.23% () \$0.00	NA	0 \$0.0
AUBURNBANK	2	\$196,345.00	0.25% () \$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,907.00	0.13%() \$0.00	NA	0 \$0.0

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	BANCORPSOUTH BANK	9	\$852,900.00	1.09% 0	\$0.00	NA) \$0.0
	BANK FIRST NATIONAL	4	\$392,352.70	0.5%0	\$0.00	NA) \$0.0
	BANK MUTUAL	20	\$1,949,540.91	2.48% 0	\$0.00	NA) \$0.0
	BANK OF HAWAII	4	\$410,000.00	0.52% 0	\$0.00	NA) \$0.0
	BANK OF STANLY	1	\$100,000.00	0.13%0	\$0.00	NA) \$0.0
	BANK OF WASHINGTON	1	\$85,000.00	0.11% 0	\$0.00	NA	50.0
	BANKIOWA	1	\$101,000.00	0.13% 0	\$0.00	NA) \$0.0
	BANKNEWPORT	1	\$85,000.00	0.11% 0	\$0.00	NA) \$0.0
	BELLCO CREDIT UNION	5	\$487,225.66	0.62% 0	\$0.00	NA	50.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%0	\$0.00	NA	50.0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$597,300.00	0.76% 0	\$0.00	NA	0 \$0.0
	BLACKHAWK STATE BANK	2	\$203,500.00	0.26% 0	\$0.00	NA	50.0
	BOEING EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	50.0
	BRYN MAWR TRUST COMPANY THE	2	\$185,000.00	0.24% 0	\$0.00	NA	50.0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.13% 0	\$0.00	NA	50.0
	CAPITAL CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA	50.0
	CARROLLTON BANK	3	\$302,100.00	0.38% 0	\$0.00	NA) \$0.0
	CENTENNIAL LENDING, LLC	2	\$192,000.00	0.24% 0	\$0.00	NA	50.0
	CENTRAL BANK ILLINOIS	5	\$469,956.85	0.6% 0	\$0.00	NA	50.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%0	\$0.00	NA) \$0.0
	CENTRAL MORTGAGE COMPANY	14	\$1,355,477.20	1.73% 0	\$0.00	NA	0 \$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA) \$0.0
	CENTREBANK	1	\$96,900.00	0.12% 0	\$0.00	NA) \$0.0
	CENTRUE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA) \$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$214,000.00	0.27% 0	\$0.00	NA	
l		1	\$100,000.00	0.13%0	\$0.00	NA) \$0.0

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$205,000.00	0.26% () \$0.00	NA) \$0.
CITIZENS STATE BANK	1	\$94,500.00	0.12%) \$0.00	NA) \$0.
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.11%) \$0.00	NA	9 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$190,802.12	0.24% () \$0.00	NA) \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,300.00	0.12%) \$0.00	NA) \$0.
COMMUNITY BANK, N.A.	5	\$465,100.00	0.59% () \$0.00	NA) \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24% () \$0.00	NA) \$0.
COMMUNITYONE BANK, N.A.	2	\$192,500.00	0.24% () \$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11%) \$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24% () \$0.00	NA) \$0.
CORTRUST BANK	3	\$278,300.00	0.35%) \$0.00	NA) \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.26% () \$0.00	NA) \$0.
CUMANET, LLC	2	\$212,000.00	0.27%) \$0.00	NA) \$0.
DEAN COOPERATIVE BANK	2	\$205,000.00	0.26% () \$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,806.28	0.13% () \$0.00	NA) \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1%() \$0.00	NA) \$0.
DFCU FINANCIAL	3	\$284,000.00	0.36% () \$0.00	NA) \$0.
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14% (
DUBUQUE BANK AND TRUST COMPANY	10	\$935,453.73	1.19% () \$0.00	NA) \$0.
DUPACO COMMUNITY CREDIT UNION	5	\$514,800.00	0.66% () \$0.00	NA) \$0.
	2	\$202,750.00	0.26% () \$0.00	NA	\$0.

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DUPAG UNION	GE CREDIT							
FARME TRUST	ERS BANK &	1	\$103,800.00	0.13% 0	0 \$0.00	NA	0	\$0.
FIDELI' MORTO	TY BANK GAGE	2	\$177,000.00	0.23% 0	0 \$0.00	NA	0	\$0.
BANK	ERATIVE	1	\$107,760.03	0.14%0	0 \$0.00	NA	0	\$0.
	STEAD GS BANK	1	\$90,000.00	0.11%0	0 \$0.00	NA	0	\$0.
FINANO PARTNI UNION	ERS CREDIT	1	\$103,000.00	0.13%0	0 \$0.00	NA	0	\$0.
	AMERICAN T UNION	3	\$273,000.00	0.35% 0	0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL	1	\$95,000.00	0.12%0	0 \$0.00	NA	0	\$0.
FIRST E	3ANK	1	\$86,426.89	0.11% 0	0 \$0.00	NA	0	\$0.
FIRST E RICHM	BANK IOND, NA	4	\$391,928.92	0.5% 0	0 \$0.00			\$0.
FIRST C BANK, 1	CENTURY NA	1	\$90,000.00	0.11% 0	0 \$0.00	NA	0	\$0.
	CITIZENS	4	\$394,000.00	0.5% 0	0 \$0.00	NA	0	\$0.
	COMMUNITY T UNION	6	\$582,397.00	0.74% 0	0 \$0.00	NA	0	\$0.
FIRST F	FEDERAL OF OHIO	2	\$209,000.00	0.27% 0	0 \$0.00	NA	0	\$0.
	FEDERAL OF THE EST	3	\$301,600.00	0.38% 0	0 \$0.00	NA	0	\$0.
FIRST F SAVINC ASSOCI	FEDERAL GS AND LOAN HATION OF LESTON, SC	1	\$100,000.00	0.13%0	0 \$0.00	NA	0	\$0.
FIRST F SAVINO	FEDERAL GS AND LOAN HATION OF	1	\$100,000.00	0.13%0	0 \$0.00	NA	0	\$0
FIRST F	FEDERAL GS BANK	2	\$192,100.00	0.24% 0	0 \$0.00	NA	0	\$0
FIRST F	FEDERAL GS BANK OF PAIGN	3	\$297,525.00	0.38% 0	0 \$0.00	NA(0	\$0

FIRST FINANCIAL CREDIT UNION	2	\$194,600.00	0.25% 0	\$0.00	NAO	\$0.
FIRST HAWAIIAN BANK	1	\$99,500.00	0.13% 0	\$0.00	NAO) \$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	0.13%0	\$0.00	NA) \$0.
FIRST INTERSTATE BANK	8	\$773,436.00	0.98% 0	\$0.00	NAO	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	0.13%0	\$0.00	NAO) \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,400.00	0.26% 0	\$0.00	NAO	\$0.
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.12% 0	\$0.00	NAO	\$0.
FIRST NATIONAL BANK ALASKA	2	\$176,000.00	0.22% 0	\$0.00	NAO) \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,000.00	0.22%0	\$0.00	NAO) \$0.
FIRST NATIONAL BANK OF CARMI	1	\$85,667.00	0.11% 0	\$0.00	NAO	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$90,275.00	0.11% 0	\$0.00	NAO	\$0.
FIRST PLACE BANK	7	\$727,064.22	0.93%0	\$0.00	NAC	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NAO	\$0.
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.13% 0	\$0.00	NAO) \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NAO) \$0.
FORUM CREDIT UNION	3	\$297,637.49	0.38% 0	\$0.00	NAO	\$0.
FULTON BANK	4	\$392,000.00	0.5%0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$384,800.00	0.49% 0	\$0.00	NAO	\$0.
GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39% 0	\$0.00	NAO	\$0.
GESA CREDIT UNION	1	\$100,000.00	0.13%0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25% 0		NA	
GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25% 0	\$0.00	NAO) \$0.
GREATER NEVADA MORTGAGE	2	\$199,400.00	0.25% 0	\$0.00	NA() \$0.

SERVICES						
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%) \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$523,550.00	0.67%(\$0.00	NA	50 \$0.
HEARTLAND BANK	2	\$200,000.00	0.25%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24% () \$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$347,668.51	0.44%(\$0.00	NA	D \$0.
HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%) \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$85,000.00	0.11%) \$0.00	NA	0 \$0.
HOME STATE BANK	2	\$205,000.00	0.26%	\$0.00	NA	0 \$0.
HONOR STATE BANK	1	\$105,000.00	0.13% (\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13% () \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48% () \$0.00	NA	0 \$0.
IDEAL MORTGAGE BANKERS, LTD.	2	\$185,000.00	0.24% () \$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49% () \$0.00	NA	0 \$0.
ILLINI BANK	4	\$399,142.70	0.51%() \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%) \$0.00	NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%) \$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14% () \$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%() \$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13% () \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52% () \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$301,542.21	0.38% () \$0.00	NA	0 \$0.

LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25% 0	\$0.00	NA) \$0.0
LEA COUNTY STATE BANK	1	\$107,000.00	0.14% 0	\$0.00	NA) \$0.0
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%0	\$0.00	NA) \$0.0
MAGNA BANK	1	\$109,200.00	0.14% 0	\$0.00	NA(\$0.
MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%0	\$0.00	NA) \$0.0
MARQUETTE BANK	1	\$100,000.00	0.13%0	\$0.00	NA() \$0.
MAX CREDIT UNION	1	\$97,900.00	0.12% 0	\$0.00	NA(\$0.
MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%0	\$0.00	NA) \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$96,240.00	0.12%0	\$0.00	NA) \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$196,500.00	0.25% 0	\$0.00	NA) \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12% 0	\$0.00	NA) \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA) \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13% 0	\$0.00	NA) \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12% 0	\$0.00	NA) \$0.0
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA) \$0.0
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22% 0	\$0.00	NA) \$0.0
MIDWEST LOAN SERVICES INC.	1	\$104,800.00	0.13% 0	\$0.00	NA) \$0.0
MIDWESTONE BANK	2	\$202,500.00	0.26% 0	\$0.00	NA) \$0.
MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$188,700.00	0.24% 0	\$0.00	NA) \$0.0
MONSON SAVINGS BANK	3	\$280,500.00	0.36% 0	\$0.00	NA) \$0.0
	2	\$185,500.00	0.24% 0	\$0.00	NA(\$0.0

	MONTICELLO BANKING COMPANY						
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%0	\$0.00	NAO	\$0.
	MORTGAGE CENTER, LLC	4	\$385,600.00	0.49% 0	\$0.00	NA 0	\$0.
	MT. MCKINLEY BANK	1	\$98,400.00	0.13%0	\$0.00	NA 0) \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%0	\$0.00	NA 0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%0	\$0.00	NA 0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37% 0	\$0.00	NA 0	\$0.
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%0	\$0.00	NA 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94% 0	\$0.00	NA 0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25% 0	\$0.00	NA 0	\$0.
	NUMERICA CREDIT UNION	1	\$92,338.48	0.12% 0	\$0.00	NA 0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13% 0	\$0.00	NA 0	\$0
	ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26% 0	\$0.00	NA 0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$478,200.00	0.61%0	\$0.00	NA 0	\$0
	ORRSTOWN BANK	3	\$277,000.00	0.35% 0	\$0.00	NA 0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11% 0			
	PARK BANK	3	\$307,120.00	0.39% 0	\$0.00	NA 0) \$(
L	1 / 11/12 20/ 11 / 12	2	\$177,763.83	0.23% 0	1 1	NAO	

PARTNERS FEDERAL CREDIT UNION						
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA) \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.11%0	\$0.00	NA) \$0.
PHH MORTGAGE CORPORATION	1	\$109,900.00	0.14%0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$104,500.00	0.13%0	\$0.00	NA	\$0.
POINT WEST CREDIT UNION	1	\$87,500.00	0.11%0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.11%0	\$0.00	NA) \$0.
PORT WASHINGTON STATE BANK	4	\$384,255.00	0.49% 0	\$0.00	NA) \$0.
PRAIRIE STATE BANK & TRUST	4	\$396,883.36	0.51%0	\$0.00	NA) \$0.
PRIMEBANK	1	\$95,000.00	0.12%0	\$0.00	NA) \$0.
PRIORITY ONE CREDIT UNION	1	\$89,646.88	0.11% 0		NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$318,800.00	0.41%0	\$0.00	NA) \$0.
QUALSTAR CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA) \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$179,000.00	0.23% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.24% 0	\$0.00	NA) \$0.
S&T BANK	2	\$194,500.00	0.25% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$208,800.00	0.27% 0	\$0.00	NA(\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA) \$0.
SARASOTA COASTAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$207,000.00	0.26% 0	\$0.00	NA) \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13% 0	\$0.00	NA) \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.
	1	\$85,000.00	0.11%0	\$0.00	NA	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION						
SEASONS FEDERAL CREDIT UNION	1	\$103,500.00	0.13% 0	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$101,750.00	0.13%0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$106,500.00	0.14% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.13%0	\$0.00	NAO	\$0.0
ST. MARYS BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.26% 0	\$0.00	NAO	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$187,700.00	0.24% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$87,000.00	0.11%0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	3	\$278,000.00	0.35% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$207,000.00	0.26% 0	\$0.00	NA 0	\$0.0
STATE CENTRAL CREDIT UNION	3	\$283,334.81	0.36% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,000.00	0.24% 0	\$0.00	NAO	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	7	\$692,025.00	0.88% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$402,700.00	0.51% 0	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$107,200.00	0.14% 0	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	2	\$198,750.00	0.25% 0	\$0.00	NA 0	\$0.
THE FARMERS STATE BANK AND TRUST	2	\$189,800.00	0.24% 0	\$0.00	NA 0	\$0.

COMPANY						
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.11%) \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,000.00	0.12%) \$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	6	\$586,450.00	0.75%) \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,500.00	0.14%) \$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$93,900.00	0.12%	\$0.00	NA	50.
TIERONE BANK	5	\$483,860.00	0.62%	\$0.00	NA	50.
TINKER FEDERAL CREDIT UNION	2	\$182,000.00	0.23% () \$0.00	NA) \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%) \$0.00	NA	50.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,600.00	0.23% () \$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$88,070.00	0.11%) \$0.00	NA	50.
TRISTAR BANK	1	\$97,500.00	0.12%	\$0.00	NA) \$0 .
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.11%) \$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$204,614.02	0.26%) \$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$106,000.00	0.13% () \$0.00	NA) \$0.
UNITED COMMUNITY BANK	1	\$99,269.74	0.13% () \$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	3	\$294,000.00	0.37% () \$0.00	NA	50.0
UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%) \$0.00	NA	0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% () \$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%() \$0.00	NA	0 \$0.0
VERITY CREDIT UNION	2	\$206,800.00	0.26% () \$0.00	NA) \$0.0
VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25% () \$0.00	NA	o \$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5% 0	\$0.00	NA) \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47% 0	\$0.00	NAO) \$0.
	WASHINGTON TRUST BANK	1	\$107,500.00	0.14% 0	\$0.00	NAO	\$0.
	WESTBURY BANK	1	\$88,500.00	0.11% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36% 0	\$0.00	NA) \$0.
	WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26% 0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12% 0	\$0.00	NA) \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,900.00	0.11% 0	\$0.00	NA) \$0.
	Unavailable	152	\$14,906,446.76	19.02% 0	\$0.00	NAC	
Total		807	\$78,578,071.57	100% 0	\$0.00) \$0.
31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19% 0	\$0.00	NA) \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35% 0	\$0.00	NAO) \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA) \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11% 0	\$0.00	NA) \$0.
	ADVANTAGE BANK	5	\$333,083.94	0.48% 0	\$0.00	NA) \$0.
	AEA FEDERAL CREDIT UNION	1	\$48,124.88	0.07% 0	\$0.00	NA) \$0.
	ALABAMA ONE CREDIT UNION	1	\$44,250.00	0.06% 0	\$0.00	NAO	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13% 0	\$0.00	NAO) \$0.
	ALERUS FINANCIAL	1	\$67,000.00	0.1%0	\$0.00	NA) \$0.
	ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28% 0	\$0.00	NAO) \$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$119,000.00	0.17% 0	\$0.00	NAO) \$0.
	ALPINE BANK & TRUST CO.	4	\$235,832.91	0.34% 0	\$0.00	NA	\$0.
		9	\$543,500.00	0.79% 0	\$0.00	NAC	\$0.

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%0	\$0.00	NA 0	\$0.
AMEGY MORTGAGE	2	\$151,846.04	0.22% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43% 0	\$0.00	NA 0	\$0.
AMERICAN BANK	19	\$1,072,152.84	1.55% 0	\$0.00	NA 0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.21%0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$74,300.00	0.11%0	\$0.00	NA 0	\$0.
AMERICAN BANK, N.A.	3	\$160,850.00	0.23%0	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47% 0	\$0.00	NA 0	\$0.9
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35% 0	\$0.00	NA 0	\$0.9
AMERIFIRST FINANCIAL CORPORATION	1	\$84,600.00	0.12% 0	\$0.00	NA 0	\$0.9
ANCHORBANK FSB	28	\$1,842,366.00	2.67% 0	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	5	\$337,000.00	0.49% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82% 0	\$0.00	NA 0	
AUBURNBANK	1	\$41,200.00	0.06% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	16	\$1,003,865.00	1.46% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	5	\$328,791.21	0.48% 0	\$0.00	NA 0	
BANK MUTUAL	26	\$1,562,920.21	2.27% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$73,482.00	0.11% 0	\$0.00	NA 0	
BANK OF STANLY	5	\$309,000.00	0.45% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	2	\$153,514.98	0.22% 0	\$0.00	NA 0	
BANK OF WESTON	<u> </u>	\$56,381.29	0.08%0	\$0.00	NA 0	
BANKIOWA	1	\$52,700.00	0.08%0	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32% 0	\$0.00	NA 0	\$0.

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BAXTER CREDIT UNION	2	\$128,000.00	0.19%) \$0.00	NA	D \$0.
BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$195,846.00	0.28%	0 \$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$71,500.00	0.1%	\$0.00	NA	50.
BETTER BANKS	1	\$48,037.65	0.07% (\$0.00	NA	50.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%() \$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	\$0.00	NA	5 \$0.
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	\$0.00	NA	50.
CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%(\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$61,000.00	0.09% (0.00	NA) \$0 .
CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	0.00	NA	D \$0.
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	\$0.00	NA	D \$0.
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85% (\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	0.00	NA	D \$0.
CENTRAL STATE BANK	2	\$135,250.00	0.2%) \$0.00	NA	D \$0.
CENTRUE BANK	4	\$218,700.00	0.32% (\$0.00	NA	50.
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	0 \$0.00	NA	50.
CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36% (0 \$0.00	NA	50.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56% (\$0.00	NA	0 \$0.
CITIZENS STATE BANK	3	\$196,500.00	0.28%	0 \$0.00	NA	5 \$0.0
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,660.00	0.08%) \$0.00	NA	\$0.

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COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.11%() \$0.00	NAC	\$0.
COMMUNITY BANK, N.A.	19	\$1,110,900.00	1.61%() \$0.00	NAC	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51%(\$0.00	NAC	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33% () \$0.00	NAC	\$0.
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18% (\$0.00	NAC	\$0.
COMMUNITY STATE BANK	2	\$131,000.00	0.19% (\$0.00	NAC	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27%) \$0.00	NAC	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$160,000.00	0.23%() \$0.00	NAC	\$0.
COMMUNITYONE BANK, N.A.	3	\$165,554.30	0.24% () \$0.00	NAC	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09% () \$0.00	NAC	\$0.
CORTRUST BANK	2	\$132,250.00	0.19% (\$0.00	NAC	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$605,306.55	0.88% () \$0.00	NAC	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18% () \$0.00	NAC	\$0.
CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39% () \$0.00	NAC	\$0.
DEAN COOPERATIVE BANK	3	\$152,583.41	0.22%	\$0.00	NAC	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12% () \$0.00	NAC	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25% () \$0.00	NAC	\$0.
DFCU FINANCIAL	3	\$166,500.00	0.24%	\$0.00	NAC	\$0.
DHCU COMMUNITY CREDIT UNION	6	\$282,250.00	0.41%		NAC	
DORAL BANK	2	\$127,500.81	0.18%	\$0.00	NAC	\$0.
DUBUQUE BANK AND TRUST	9	\$635,842.44	0.92% (NAC	1

COMPANY						
DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%() \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$50,000.00	0.07%) \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29% () \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3% () \$0.00	NA	0 \$0
ENVISION CREDIT UNION	2	\$141,300.00	0.2%) \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%) \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08% () \$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12% () \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%() \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17% () \$0.00	NA	5 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%) \$0.00	NA	5 \$0
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38% (\$0.00	NA	D \$C
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%) \$0.00	NA	5 \$0
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%) \$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$64,000.00	0.09% () \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$317,500.00	0.46% () \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11%) \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69% () \$0.00	NA) \$(
FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12% () \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38% () \$0.00	NA	5 \$6
	2	\$103,000.00	0.15% () \$0.00	NA) \$(

FIRST FEDERAL						
SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04% () \$0.00	NA) \$0.
FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$23,500.00	0.03%) \$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	\$0.00	NA(\$0.
FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%() \$0.00	NA) \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,300.00	0.09%	0.00	NA) \$0.
FIRST NATIONAL BANK	1	\$83,000.00	0.12%) \$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36% (\$0.00	NA) \$0.
FIRST NATIONAL BANK OF CARMI	1	\$43,200.00	0.06%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07%) \$0.00	NA) \$0.
FIRST PLACE BANK	10	\$641,588.39	0.93%	0.00	NA (\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00	0.11%			
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%() \$0.00	NA) \$0.
FULTON BANK	6	\$410,073.00	0.59%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	50.00	NA) \$0.
GECU	3	\$187,362.63	0.27%) \$0.00	NA() \$0.
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%			
GESA CREDIT UNION	1	\$65,400.00	0.09%	\$0.00	NA(\$0.

GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%0	\$0.00	NA	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%0	\$0.00	NA() \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,750.00	0.21%0	\$0.00	NA) \$0.0
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	\$0.
HAWTHORN BANK	2	\$113,925.00	0.17% 0	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%0	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19% 0	\$0.00	NA) \$0.0
HOME BANK	2	\$144,000.00	0.21% 0	\$0.00	NA() \$0.
HOME FEDERAL BANK	5	\$325,400.00	0.47% 0	\$0.00	NA) \$0.0
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA () \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09% 0	\$0.00	NA() \$0.0
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07% 0	\$0.00	NA) \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32% 0	\$0.00	NA	\$0.
IDEAL MORTGAGE BANKERS, LTD.	2	\$133,550.00	0.19% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94% 0	\$0.00	NA) \$0.0
ILLINI BANK	1	\$61,758.38	0.09% 0	\$0.00	NA () \$0.
ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27% 0	\$0.00	NA) \$0.0
INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46% 0	\$0.00	NA) \$0.0
INVESTORS SAVINGS BANK	1	\$70,000.00	0.1% 0	\$0.00	NA) \$0.0
ISB COMMUNITY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA) \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31% 0	\$0.00	NA) \$0.0

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	CTA FEDERAL IT UNION	1	\$76,000.00	0.11%	\$0.00	NA	0 \$0.
LAKE & TRU	FOREST BANK JST	2	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.
	MORTGAGE PANY INC.	2	\$128,000.00	0.19% (\$0.00	NA	0 \$0.
UNIO		3	\$204,900.00	0.3% (\$0.00	NA	0 \$0.
	LEY FEDERAL IT UNION	1	\$76,000.00	0.11%0	\$0.00	NA	0 \$0.
FINAN	ER ONE NCIAL ORATION	1	\$61,500.00	0.09% (\$0.00	NA	0 \$0.
LIFES	TORE BANK	1	\$57,800.00	0.08%	\$0.00	NA	0 \$0.
	HEED FEDERAL IT UNION	1	\$53,259.92	0.08% 0	\$0.00	NA	0 \$0.
	LAMOS DNAL BANK	2	\$164,000.00	0.24% 0	\$0.00	NA	0 \$0.
MACO	ON BANK, INC.	5	\$274,250.00	0.4%	\$0.00	NA	0 \$0.
	JFACTURERS AND TRUST	2	\$138,000.00	0.2% (\$0.00	NA	0 \$0.
	NE BANK TGAGE ICES	8	\$497,222.75	0.72% (\$0.00	NA	0 \$0.
	SHALL MUNITY CREDIT N	1	\$65,000.00	0.09% (\$0.00	NA	0 \$0.
	SHFIELD NGS BANK	1	\$75,392.07	0.11% 0	\$0.00	NA	0 \$0.
MAX	CREDIT UNION	2	\$56,000.00	0.08% (\$0.00	NA	0 \$0.
	FLOWER ERATIVE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.
	BER HOME , L.L.C.	1	\$58,261.00	0.08% 0	\$0.00	NA	0 \$0.
MERC	CANTILE BANK	2	\$114,023.35	0.17% (\$0.00	NA	0 \$0.
NATIO	CHANTS BANK, DNAL CIATION	3	\$216,250.00	0.31% (\$0.00	NA	0 \$0.
DOHN	CK SHARP AND IE FEDERAL IT UNION	1	\$82,000.00	0.12% (\$0.00	NA	0 \$0.
	BANK	1	\$60,000.00	0.09% (\$0.00	NA	0 \$0.
	OPOLITAN IT UNION	1	\$74,710.51	0.11% 0	\$0.00	NA	0 \$0.
MID-F	PENN BANK	1	\$72,000.00	0.1%	\$0.00	NA	0 \$0.
MIDL. BANK	AND STATES	3	\$182,600.00	0.26% 0	\$0.00	NA	0 \$0.

MIDWEST	1	\$29,500.00	0.04%0	\$0.00	NA	50.
COMMUNITY BANK		*=- ;= • • • • •	0.0			т
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%0	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$151,000.00	0.22% 0	\$0.00	NA) \$0.
MILFORD BANK, THE	1	\$62,800.00	0.09%0	\$0.00	NA) \$0.
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%0	\$0.00	NA	5 \$0.0
MONSON SAVINGS BANK	3	\$175,900.00	0.26% 0	\$0.00	NA	5 \$0.
MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%0	\$0.00	NA	5 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$154,100.00	0.22% 0	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1%0	\$0.00	NA	0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05% 0	\$0.00	NA	50.
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09% 0	\$0.00	NA	50.
NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$908,650.00	1.32% 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$60,000.00	0.09% 0	\$0.00	NA) \$0 .
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18% 0	\$0.00	NA	0 \$0.0
NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11% 0	\$0.00	NA) \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$70,919.44	0.1%0	\$0.00	NA) \$0.

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OLD SECON NATIONAL I	,	2	\$151,600.00	0.22% 0	\$0.00	NA	0	\$0.
OLIN COMM CREDIT UNI		3	\$183,700.00	0.27% 0	\$0.00	NA	0	\$0.
ORIENTAL E AND TRUST		1	\$80,000.00	0.12%0	\$0.00	NA	0	\$0.
ORNL FEDE CREDIT UNI		7	\$376,547.00	0.55% 0	\$0.00	NA	0	\$0.
ORRSTOWN	BANK 5	5	\$344,800.00	0.5%0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATIO	3	3	\$205,300.00	0.3%0	\$0.00	NA	0	\$0.
PARK BANK		1	\$57,000.00	0.08%0	\$0.00	NA	0	\$0.
PARTNERS I CREDIT UNI	FEDERAL	1	\$75,105.95	0.11%0				\$0.
PATHWAYS FINANCIAL UNION, INC.	CREDIT	1	\$80,000.00	0.12%0	\$0.00	NA	0	\$0.
PENTAGON CREDIT UNI		1	\$75,102.50	0.11% 0	\$0.00	NA	0	\$0.
PEOPLES BA	NK 1	1	\$65,600.00	0.1%0	\$0.00	NA	0	\$0.
PEOPLES BA NATIONAL ASSOCIATIO	3	3	\$152,965.00	0.22% 0	\$0.00	NA	0	\$0.0
PEOPLES TR COMPANY C ALBANS	UST	1	\$53,500.00	0.08% 0	\$0.00	NA	0	\$0.0
PHH MORTO CORPORATI	/	4	\$286,218.45	0.42% 0	\$0.00	NA	0	\$0.
PIONEER BA	NK 2	2	\$128,000.00	0.19% 0	\$0.00	NA	0	\$0.
PIONEER CR UNION	EDIT	1	\$67,500.00	0.1%0	\$0.00	NA	0	\$0.
POLISH NAT CREDIT UNI	,	2	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.
PORT WASH STATE BAN		2	\$147,000.00	0.21%0	\$0.00	NA	0	\$0.
PRAIRIE STA BANK & TRU		6	\$373,487.45	0.54% 0	\$0.00	NA	0	\$0.
PREMIER BA JACKSONVI	,	2	\$114,300.00	0.17% 0	\$0.00	NA	0	\$0.
PRIMEBANK	K 1	1	\$64,000.00	0.09% 0	\$0.00	NA	0	\$0.
PROFESSION FEDERAL CI UNION		4	\$292,000.00	0.42% 0	\$0.00	NA	0	\$0.
PROGRESSI SAVINGS BA	· · · · · · · · · · · · · · · · · · ·	2	\$123,973.69	0.18% 0	\$0.00	NA	0	\$0.
PURDUE EM FEDERAL CI		3	\$211,600.00	0.31% 0	\$0.00	NA	0	\$0.

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UNION						
RABOBANK, N.A.	2	\$125,000.00	0.18%0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19%0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74%0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA	0 \$0
S&T BANK	4	\$236,752.97	0.34%0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$125,400.00	0.18%0	\$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$75,100.00	0.11%0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.12%0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	3	\$158,000.00	0.23%0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0
SECURITY SAVINGS BANK	1	\$75,200.00	0.11%0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11%0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,650.00	0.3%0	\$0.00	NA) \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$251,000.00	0.36% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06%0	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$65,500.00	0.09%0	\$0.00	NA	50 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,400.00	0.11% 0	\$0.00	NA	50 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.09% 0	\$0.00	NA	5 \$0
STANDARD MORTGAGE CORPORATION	8	\$491,300.00	0.71%0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	4	\$282,070.00	0.41% 0	\$0.00	NA	0 \$0
	3	\$220,965.87	0.32%0	\$0.00	NA	0 \$0

STATE CENTRAL CREDIT UNION						
STERLING SAVINGS BANK	3	\$209,247.84	0.3% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$162,500.00	0.24% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$182,000.00	0.26% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$88,225.00	0.13% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$152,025.00	0.22%0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	5	\$336,000.00	0.49% 0	\$0.00	NA	D \$0.
SUPERIOR FEDERAL CREDIT UNION	16	\$992,445.95	1.44% 0	\$0.00	NA	D \$0.
TEXAS BANK	2	\$88,500.00	0.13% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,100.00	0.19% 0			
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$166,700.00	0.24% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.09% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$64,800.00	0.09% 0	\$0.00	NA	D \$0.
THE HARVARD STATE BANK	1	\$61,313.00	0.09% 0	\$0.00	NA	D \$0.
THE MERCHANTS NATIONAL BANK	1	\$78,300.00	0.11% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$24,300.00	0.04% 0	\$0.00	NA	0 \$0.
THE PARK BANK	3	\$217,050.00	0.31%	\$0.00	NA	0 \$0.
THE PEOPLES BANK	1	\$34,000.00	0.05% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$141,000.00	0.2% 0	\$0.00	NA	0 \$0.
THUNDER BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	0 \$0.
TIERONE BANK	3	\$201,586.00	0.29% 0			

TLC COMMUNITY					Γ	T
CREDIT UNION	3	\$175,000.00	0.25%	0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0.00 0	NA) \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$717,000.00	1.04%	0.00	NA) \$0.
TRAVERSE CITY STATE BANK	3	\$188,795.00	0.27%	0 \$0.00	NA) \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.19%	0 \$0.00	NA) \$0.
UNITED COMMUNITY BANK	5	\$319,642.63	0.46%	0 \$0.00	NA) \$0.
UNITED MORTGAGE COMPANY	4	\$205,300.00	0.3%	0 \$0.00	NA) \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.09%	0 \$0.00	NA) \$0.
VALLEY BANK AND TRUST COMPANY	1	\$81,300.00	0.12%	0.00	NA) \$0.
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.1%	0 \$0.00	NA) \$0.
VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0.00	NA) \$0.
VIRGINIA CREDIT UNION, INC.	3	\$142,600.00	0.21%	0.00	NA) \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$168,500.00	0.24%	0 \$0.00	NA) \$0.
WASHINGTON TRUST BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	\$0.
WAUKESHA STATE BANK	4	\$258,000.00	0.37%	0.00 0	NA) \$0.
WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28%	0 \$0.00	NA) \$0.
WEOKIE CREDIT UNION	1	\$59,000.00	0.09%	0.00 0	NA) \$0.
WESTBURY BANK	3	\$233,000.00	0.34%	0.00	NA) \$0.
WESTCONSIN CREDIT UNION	6	\$437,100.00	0.63%			
WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07%	0.00	NA) \$0.
	3	\$159,350.00	0.23%	0.00	NA	\$0.

	WESTERRA CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1%0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00	NA0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$294,975.99	0.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	193	\$11,835,444.14	17.19% 0	\$0.00	NA 0	\$0.0
Total		1,108	\$68,955,878.54	100%0	\$0.00	0	\$0.
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	0.15%0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$350,000.00	0.12%0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$140,000.00	0.05%0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$323,415.73	0.11% 0	\$0.00	NA 0	\$0.
	AF BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,200.00	0.04% 0	\$0.00	NA0	\$0.
	ALPINE BANK & TRUST CO.	4	\$686,733.71	0.23% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78% 0	\$0.00	NA0	\$0.
	AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52% 0	\$0.00	NA0	\$0.

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AMEGY MORTGAGE	4	\$747,200.00	0.25% 0	\$0.00	NAC	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73%0	\$0.00	NAC	\$0.
AMERICAN BANK	6	\$761,974.01	0.25% 0	\$0.00	NAC	\$0.
AMERICAN BANK, N.A.	3	\$418,390.00	0.14% 0	\$0.00	NAC	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$847,800.00	0.28%0	\$0.00	NAC	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23% 0	\$0.00	NAC	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26% 0	\$0.00	NAC	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05% 0	\$0.00	NAC	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,475.00	0.04% 0	\$0.00	NAC	\$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,244,000.00	0.74% 0	\$0.00	NAC	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$374,500.00	0.12%0	\$0.00	NAC) \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.04% 0	\$0.00	NAC) \$0.
ANCHORBANK FSB	34	\$5,907,400.00	1.96% 0	\$0.00	NAC	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$186,614.94	0.06% 0	\$0.00	NAC	\$0.
ARIZONA STATE CREDIT UNION	4	\$692,950.00	0.23% 0	\$0.00	NAC	\$0.
ASSOCIATED BANK, NA	61	\$10,577,921.68	3.51% 0	\$0.00	NAC) \$0.
ASSOCIATED CREDIT UNION	3	\$683,000.00	0.23% 0	\$0.00	NAC	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,299,500.00	0.43%0	\$0.00	NAC	\$0.
AUBURNBANK	2	\$485,000.00	0.16% 0	\$0.00	NAC	\$0.
BANCORPSOUTH BANK	23	\$4,718,065.00	1.57% 0	\$0.00	NAC	\$0.
BANK FIRST NATIONAL	5	\$882,700.00	0.29% 0	\$0.00	NAC	\$0.
BANK MUTUAL	27	\$4,473,889.65	1.48% 0	\$0.00	NAC	\$0.

BANK OF ABBEVILLE AND TRUST CO.	1	\$169,500.00	0.06% 0	\$0.00	NAC	\$0.
BANK OF AKRON	1	\$139,500.00	0.05% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	9	\$2,188,000.00	0.73% 0	\$0.00	NA 0	\$0.
BANK OF LANCASTER	1	\$417,000.00	0.14% 0	\$0.00	NAO	\$0.
BANK OF QUINCY	1	\$167,050.00	0.06% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	3	\$391,000.00	0.13% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$195,000.00	0.06% 0	\$0.00	NAO	\$0.
BANK OF WASHINGTON	1	\$165,497.00	0.05% 0	\$0.00	NAO	\$0.
BANK OF WHITTIER, NA	1	\$346,000.00	0.11% 0	\$0.00	NAO	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.08% 0	\$0.00	NAO	\$0.
BANKNEWPORT	5	\$1,015,755.49	0.34% 0	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15% 0	\$0.00	NAO	\$0.9
BAXTER CREDIT UNION	4	\$1,253,100.00	0.42% 0	\$0.00	NAO	\$0.0
BELLCO CREDIT UNION	9	\$1,789,600.00	0.59% 0	\$0.00	NAO	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,000.00	0.41% 0	\$0.00	NAO	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29% 0	\$0.00	NAO	\$0.9
BLACKHAWK STATE BANK	4	\$644,800.00	0.21% 0	\$0.00	NAC	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2% 0	\$0.00	NAO	\$0.0
BROOKLYN FEDERAL SAVINGS BANK	1	\$365,000.00	0.12% 0	\$0.00	NAO	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51% 0	\$0.00	NAC	\$0.
CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2% 0	\$0.00	NAC	\$0.0
CARROLLTON BANK	5	\$978,870.00	0.32% 0	\$0.00	NAO	\$0.
CENTENNIAL LENDING, LLC	4	\$613,700.00	0.2% 0	\$0.00	NAO	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13%0	\$0.00	NAO	\$0.9

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CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71%0	\$0.00	NAC	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%0) \$0.00	NAC	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$684,750.00	0.23% 0	0 \$0.00	NAC	0 \$0.
CENTRAL SAVINGS BANK	2	\$276,800.00	0.09%0	0 \$0.00	NAC	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%0	0 \$0.00	NAC	0 \$0.
CHARLES RIVER BANK	2	\$305,000.00	0.1%0	0 \$0.00	NAC	0 \$0.
CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26% 0	0 \$0.00	NAC	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00				
 CITIZENS BANK	1	\$115,000.00	0.04% 0	\$0.00	NAC	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14% 0) \$0.00	NAC	0 \$0.9
CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05% 0) \$0.00	NAC	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41%0	\$0.00	NAC	0 \$0.
CITIZENS STATE BANK	2	\$346,000.00	0.11% 0) \$0.00	NAC	0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$448,295.00	0.15% 0	0 \$0.00	NAC	0 \$0.0
COASTAL FEDERAL CREDIT UNION	15	\$3,254,654.35	1.08% 0	0 \$0.00	NAC	0 \$0.
COMMUNITY BANK, N.A.	5	\$916,950.00	0.3%0	0 \$0.00	NAC	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$915,000.00	0.3%0) \$0.00	NAC	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$306,868.93	0.1%0) \$0.00	NAC	0 \$0.
COMMUNITY SAVINGS BANK	1	\$167,000.00	0.06% 0) \$0.00	NAC	0 \$0.
CONNEX CREDIT UNION	1	\$240,000.00	0.08% 0	0 \$0.00	NAC	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00				
CORTRUST BANK	4	\$1,281,380.00	0.43% 0	\$0.00	NAC	0 \$0

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	COTTAGE SAVINGS BANK	1	\$216,000.00	0.07% 0	\$0.00	NAC	\$0.0
	COVANTAGE CREDIT UNION	1	\$132,500.00	0.04%0	\$0.00	NAC	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$269,250.00	0.09% 0	\$0.00	NAO	\$0.0
	CU COMMUNITY, LLC	1	\$195,000.00	0.06% 0	\$0.00	NAO	\$0.
	CUMANET, LLC	2	\$738,000.00	0.24% 0	\$0.00	NA 0	\$0.
	CUSO MORTGAGE, INC.	2	\$710,000.00	0.24% 0	\$0.00	NAC	\$0.0
	DEAN COOPERATIVE BANK	2	\$692,000.00	0.23% 0	\$0.00	NAC	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,206,886.82	0.73% 0	\$0.00	NAO	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88% 0	\$0.00	NAO	\$0.0
	DFCU FINANCIAL	4	\$624,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NAO	\$0.0
	DIME BANK	2	\$545,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$167,331.17	0.06%0	\$0.00	NA 0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$117,350.00	0.04% 0	\$0.00	NAO	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,385.00	0.04% 0	\$0.00	NAO	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51% 0	\$0.00	NAO	\$0.0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,805,394.00	0.6% 0	\$0.00	NAO	\$0.0
	DUPAGE CREDIT UNION	2	\$474,350.00	0.16% 0	\$0.00	NAO	\$0.0
	DURANT BANK AND TRUST COMPANY	5	\$1,060,100.00	0.35% 0	\$0.00	NAO	\$0.0
	E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NAC	\$0.0
	EAGLE VALLEY BANK, N.A.	1	\$244,500.00	0.08% 0	\$0.00	NAC	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1%0	\$0.00	NAC	\$0.0
	EAST WEST BANK	2	\$375,000.00	0.12% 0	\$0.00	NAO	\$0.0
		1	\$200,000.00	0.07%0	\$0.00	NA 0	\$0.0

F & A FEDERAL CREDIT UNION						
FARMERS & MERCHANTS BANK	2	\$255,666.68	0.08% 0	\$0.00	NAC	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,500.00	0.07%0	\$0.00	NAO	\$0.
FARMERS BANK & TRUST	6	\$1,579,900.00	0.52% 0	\$0.00	NAC	\$0.
FIDELITY BANK MORTGAGE	1	\$370,000.00	0.12% 0	\$0.00	NAC	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$124,517.52	0.04%0	\$0.00	NAO	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,000.00	0.08%0	\$0.00	NAC	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.1%0	\$0.00	NAC	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,354,600.00	0.45% 0	\$0.00	NAC	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.04% 0	\$0.00	NAC	\$0.
FIRST AMERICAN CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NAC	\$0.
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,337,500.00	0.78%0	\$0.00	NAC	\$0.
FIRST BANK OF CLEWISTON	1	\$244,000.00	0.08% 0	\$0.00	NAC	\$0.
FIRST BANK RICHMOND, NA	2	\$254,000.00	0.08% 0	\$0.00	NAC	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%0	\$0.00	NAO	\$0.
FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36% 0	\$0.00	NAC	\$0.
FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86% 0	\$0.00	NAC	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%0	\$0.00	NAC	\$0.
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06% 0	\$0.00	NAC	\$0.
FIRST FEDERAL	1	\$322,250.00	0.11% 0	\$0.00	NAC	\$0.

BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39% () \$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13%) \$0.00	NAO	\$0.
FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14%(\$0.00	NAO	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,131,400.00	0.71%	0 \$0.00	NAO	\$0.
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%) \$0.00	NAO	\$0.
FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	\$0.00	NAO	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	\$0.00	NAO	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	0.00	NAO	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%) \$0.00	NAO	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	\$0.00	NAO	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00	NAO	\$0.
FIRST PLACE BANK	24	\$5,028,616.21	1.67%	\$0.00	NAC	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	0 \$0.00	NAO	\$0.
FIRST UNITED BANK	1	\$148,300.00	0.05%	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00	0.15%) \$0.00	NAO) \$0.
FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	0 \$0.00	NAO) \$0.
FORUM CREDIT UNION	5	\$909,125.12	0.3%) \$0.00	NAO	\$0.

FOSTER BANK	1	\$130,000.00	0.04%	0 \$0.00	NA) \$0.
FULTON BANK	11	\$2,249,400.00	0.75%		NA	
GATEWAY BANK, F.S.B.	1	\$417,000.00	0.14%			
GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%() \$0.00	NA) \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04%() \$0.00	NA(\$0.
GECU	1	\$112,030.23	0.04%	\$0.00	NA(\$0.
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	0 \$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	0 \$0.00	NA	\$0.
GESA CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA(\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09%	0 \$0.00	NA	\$0.
GREAT FLORIDA BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%) \$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14%() \$0.00	NA) \$0.
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%) \$0.00	NA) \$0.
GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	0 \$0.00	NA) \$0.
GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%) \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,417,613.70	1.13%() \$0.00	NA) \$0.
GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%) \$0.00	NA) \$0.
HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	0 \$0.00	NA) \$0.
HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%) \$0.00	NA) \$0.
HARBORONE CREDIT UNION	1	\$270,000.00	0.09%) \$0.00	NA) \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%) \$0.00	NA() \$0.

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HAWTHORN BANK	1	\$236,250.00	0.08% 0		NA	1
HEARTLAND BANK	3	\$775,650.00	0.26% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA	D \$0.
HOME FEDERAL BANK	2	\$346,400.00	0.11%0	\$0.00	NA	D \$0.
HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%0	\$0.00	NA	50.
HONOR STATE BANK	2	\$346,500.00	0.12% 0	\$0.00	NA) \$0 .
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%0	\$0.00	NA	\$0.
IDAHY CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	\$0.
IDEAL MORTGAGE BANKERS, LTD.	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04% 0	\$0.00	NA	5 \$0.
ILLINI BANK	1	\$150,000.00	0.05%0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09% 0	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06% 0	\$0.00	NA	5 \$0.
INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08% 0	\$0.00	NA) \$0.
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%0	\$0.00	NA) \$0 .
JONAH BANK OF WYOMING	1	\$325,000.00	0.11% 0	\$0.00	NA) \$0 .
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08% 0	\$0.00	NA) \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2% 0	\$0.00	NA	0 \$0.

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LANDMARK CREDIT UNION	5	\$680,252.23	0.23% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28%0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$927,500.00	0.31%0	\$0.00	NA	0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,306,000.00	0.43%0	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$265,000.00	0.09%0	\$0.00	NA	0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0.0
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%0	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$228,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$143,000.00	0.05% 0		NA	0.0
MAGNA BANK	2	\$493,900.00	0.16% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.80	0.04% 0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	3	\$603,000.00	0.2% 0	\$0.00	NA	0.0
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00	NA	0.0
MEMBER HOME LOAN, L.L.C.	1	\$124,402.44	0.04% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$432,200.00	0.14% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$272,600.00	0.09% 0	\$0.00	NA	0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2% 0	\$0.00	NA	0 \$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	3	\$846,500.00	0.28% 0		NA	-

MERRIMACK VALLEY FEDERAL						
CREDIT UNION METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07% 0) \$0.00	NA	0 \$0.0
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26% 0) \$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%0) \$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$449,650.00	0.15% 0) \$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$618,000.00	0.21%0) \$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$225,000.00	0.07%0			
MISSION FEDERAL CREDIT UNION	5	\$887,250.00				
MISSOURI CREDIT UNION	6	\$849,800.00	0.28% 0) \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	3	\$715,000.00	0.24% 0) \$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06% 0) \$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04% 0) \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09% 0) \$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09% 0) \$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44% 0) \$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05% 0) \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24% 0) \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,600.00	0.09% 0) \$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26% 0) \$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47% 0) \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%0	\$0.00	NA	0 \$0.0

NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06% 0	\$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87% 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13%0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	4	\$672,334.66	0.22% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3%0	\$0.00	NA	0 \$0.
OAK BANK	5	\$1,645,500.00	0.55%0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	3	\$673,000.00	0.22% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74% 0	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	4	\$809,600.00	0.27% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14% 0	\$0.00	NA	0 \$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06% 0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08% 0	\$0.00	NA	0 \$0.
PARK BANK	1	\$145,100.00	0.05%0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$285,000.00	0.09% 0		NA	
PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	8	\$1,627,819.36	0.54% 0	\$0.00	NA	0 \$0.
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04% 0	\$0.00	NA	0 \$0.
	1	\$215,000.00	0.07%0	\$0.00	NA	0 \$0.

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY						
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08% 0	0 \$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3% 0	0 \$0.00	NA	0 \$0.0
PIONEER BANK	2	\$249,498.22	0.08% (0 \$0.00) NA(0 \$0.0
PIONEER CREDIT UNION	1	\$138,507.00				
PMC BANCORP	2	\$404,000.00	0.13% (0 \$0.00) NA (0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23% 0	0 \$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36% 0	0 \$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05% 0	0 \$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26% (0 \$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00			NA	
PRIMEBANK	3	\$362,300.00	0.12% 0	0 \$0.00	NA (0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32% 0	0 \$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08% (0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14% 0	0 \$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41%0	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$657,000.00	0.22% (0 \$0.00	NA (0 \$0.
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06% 0	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27% 0	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	4	\$926,500.00	0.31% 0	0 \$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$225,000.00			↓	
RIVERHILLS BANK	1	\$286,000.00	0.09%	0 \$0.00	NA (0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08% (0 \$0.00	NA	0 \$0.

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ROBINS FEDERAL CREDIT UNION	1	\$197,600.00	0.07%(\$0.00	NA	0 \$0.
S&T BANK	4	\$674,000.00	0.22%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06%(\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$305,000.00	0.1%) \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06% () \$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26%) \$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	3	\$430,889.00	0.14%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29% (\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08% (\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06% (\$0.00	NA	0 \$0.
SIUSLAW VALLEY BANK	1	\$132,000.00	0.04% (\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06% (\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$110,900.00	0.04% () \$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$322,000.00	0.11%) \$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07% (\$0.00	NA	0 \$0.9
SPACE COAST CREDIT UNION	1	\$139,459.62	0.05%) \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	7	\$1,038,200.00	0.34% () \$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$349,000.00	0.12%(\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	4	\$959,360.63	0.32% (\$0.00		
STANDARD BANK AND TRUST COMPANY	4	\$849,500.00	0.28% (\$0.00	NA	0 \$0.

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STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.13%0	\$0.00	NA	5 \$0.
STANDARD PACIFIC MORTGAGE, INC.	C 1	\$660,500.00	0.22% 0	\$0.00	NA	50 \$0.
STANFORD FEDERA CREDIT UNION	AL 5	\$1,211,500.00	0.4% 0	\$0.00	NA	50 \$0.
STATE BANK AND TRUST	3	\$428,600.00	0.14% 0	\$0.00	NA	5 \$0.
STATE BANK OF CROSS PLAINS	1	\$126,700.00	0.04%0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.06%0	\$0.00	NA	\$0.
STATE BANK OF TH LAKES	IE 3	\$418,400.00	0.14% 0	\$0.00	NA	5 \$0.
STATE CENTRAL CREDIT UNION	3	\$814,381.56	0.27% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	5 4	\$887,000.00	0.29% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,448,300.00	0.48% 0	\$0.00	NA	0 \$0.
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$120,000.00	0.04% 0	\$0.00	NA	5) \$0.
STOCKMAN BANK (MONTANA	OF 1	\$146,400.00	0.05% 0	\$0.00	NA	D \$0.
STURDY SAVINGS BANK	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	50 \$0.
SUMMIT CREDIT UNION	14	\$2,438,570.00	0.81%0	\$0.00	NA	\$0.
SUPERIOR FEDERAI CREDIT UNION	L 6	\$1,258,800.00	0.42% 0	\$0.00	NA	D \$0.
TAUNTON FEDERAI CREDIT UNION	L 1	\$257,000.00	0.09% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$172,380.00	0.06% 0	\$0.00	NA (\$0.
TEXAS DOW EMPLOYEES CREDI UNION	т 1	\$209,338.01	0.07% 0	\$0.00	NA	0 \$0.
THE FARMERS STA BANK AND TRUST COMPANY	ГЕ 3	\$431,800.00	0.14% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK O	I F	\$115,000.00	0.04% 0	\$0.00	NA	9 \$0.

DENNISON						
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$370,000.00	0.12%0	\$0.00	NA) \$0.
THE GOLDEN 1 CREDIT UNION	9	\$1,934,000.00	0.64%0	\$0.00	NA) \$0.
THE MONEY SOURCE, INC.	1	\$247,500.00	0.08% 0	\$0.00	NA) \$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$713,500.00	0.24% 0	\$0.00	NA) \$0.
THE PARK BANK	6	\$1,087,300.00	0.36% 0	\$0.00	NA () \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$452,000.00	0.15% 0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0.
THUNDER BANK	2	\$386,500.00	0.13% 0		NA(\$0.
TIERONE BANK	6	\$834,500.00	0.28% 0	\$0.00	NA(\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.04%0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$250,944.23	0.08% 0	\$0.00	NA() \$0.
TRAVERSE CITY STATE BANK	2	\$309,295.00	0.1%0	\$0.00	NA) \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$302,400.00	0.1%0	\$0.00	NA) \$0.
TXL MORTGAGE CORPORATION	1	\$252,200.00	0.08% 0	\$0.00	NA	\$0.
UMPQUA BANK	2	\$398,573.29	0.13% 0	\$0.00	NA(\$0.
UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.12% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$137,600.00	0.05% 0	\$0.00	NA) \$0.
UNITED MORTGAGE COMPANY	2	\$229,000.00	0.08% 0	\$0.00	NA) \$0.
UNITUS COMMUNITY CREDIT UNION	5	\$920,700.00	0.31% 0	\$0.00	NA) \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,261,350.00	0.42% 0	\$0.00	NA) \$0.
UNIVERSITY BANK	1	\$183,500.00	0.06% 0	\$0.00	NA) \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09% 0		NA	

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	VERITY CREDIT UNION	1	\$154,700.00	0.05% () \$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07% () \$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22% () \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3%() \$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$827,000.00	0.27% () \$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$298,000.00	0.1%) \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04% () \$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$1,026,000.00	0.34% (\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04% () \$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$326,000.00	0.11%) \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$272,500.00	0.09% () \$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04% (\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,300.00	0.32% (\$0.00	NA	0	\$0.
	Unavailable	209	\$38,989,589.77	12.94%	\$0.00	NA	0	\$0.
Total		1,513	\$301,288,891.74	100%) \$0.00		0	\$0.
31412QVV8	ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93% (\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66% (\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$91,000.00	3.33% () \$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,800.00	3.14% () \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	28.3%) \$0.00	NA	0	\$0.
	Unavailable	10	\$975,294.19	35.64% (\$0.00	NA	0	\$0.
Total		28	\$2,735,894.19	100%			0	\$0.

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31412QVW6	ARVEST MORTGAGE COMPANY	17	\$977,390.00	38.43%	C	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$54,028.39	2.12%	C	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$143,255.46	5.63%	C	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$153,000.00	6.02%	C	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	12	\$785,100.00			\$0.00			\$0
	Unavailable	6	\$430,701.42	16.93%	C	\$0.00	NA	0	\$0
Total		40	\$2,543,475.27	100%	0	\$0.00		0	\$0.
31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86% (C	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83%	C	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33%	C	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46%	С	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$103,000.00	0.49%	C	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,300.00	0.94%	C	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%	С	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$203,849.43	0.97%	C	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$764,555.13	3.63%	C	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9%	С	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5%	C	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.5%	C	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86%	C	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$316,537.19	1.5%	C	\$0.00	NA	0	\$0.

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BLACKHAWK STATE BANK	1	\$105,000.00	0.5% (\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$98,872.92	0.47% (\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01% (\$0.00	NA	0 \$0.0
CHARTER BANK	2	\$198,596.75	0.94%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$104,500.00	0.5%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4% (\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49% (\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	2	\$197,100.00	0.93% (\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$92,000.00	0.44% (\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,149.63	0.46% (\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.47% (\$0.00	NA	0 \$0.0
DORAL BANK	1	\$90,659.55	0.43%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$191,500.00	0.91% (\$0.00	NA	0 \$0.0
E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47% (\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$99,000.00	0.47%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$94,000.00	0.45% (\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$183,925.69	0.87% (\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,240.00	0.4% () \$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.49% (\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE	2	\$189,000.00	0.9% (\$0.00	NA	0 \$0.0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,200.00	0.87%) \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$101,504.00	0.48%(\$0.00	NA	5 \$0.
FIRST PLACE BANK	2	\$192,380.00	0.91%	\$0.00	NA) \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.4% () \$0.00	NA) \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$292,867.72	1.39% (\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$100,000.00	0.47% () \$0.00	NA	50 \$0.
FULTON BANK	1	\$97,625.64	0.46%	\$0.00	NA	5 \$0.
GECU	6	\$565,584.51	2.68%	\$0.00	NA	5 \$0.
GRANITE STATE CREDIT UNION	1	\$103,386.03	0.49% () \$0.00	NA	50 \$0.
GREAT MIDWEST BANK SSB	1	\$89,656.20	0.43% () \$0.00	NA	50 \$0.
GUARDIAN CREDIT UNION	2	\$193,400.00	0.92%) \$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$199,251.76	0.94% () \$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89% (\$0.00	NA	\$0.
IDEAL MORTGAGE BANKERS, LTD.	2	\$200,100.00	0.95%) \$0.00	NA	50 \$0.
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5%) \$0.00	NA	50 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46% (\$0.00	NA	5 \$0.
INVESTORS SAVINGS BANK	1	\$88,000.00	0.42%) \$0.00	NA	50.
JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53% () \$0.00	NA	50 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46% () \$0.00	NA) \$0.
L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94% () \$0.00	NA	50.
LANDMARK CREDIT UNION	1	\$104,239.30	0.49% () \$0.00	NA	9 \$0.
LEADER ONE FINANCIAL	1	\$95,000.00	0.45% () \$0.00	NA) \$0.

CORPORATION						
LEGACY BANKS	1	\$90,000.00	0.43%	0 \$0.00	NA0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$195,725.48	0.93%	0 \$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.44%	0 \$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$106,875.00	0.51%		NA 0	\$0.
MERCANTILE BANK	1	\$103,723.72	0.49%	0 \$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	2	\$192,166.58	0.91%	0 \$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$108,900.00	0.52%	0 \$0.00	NA 0	\$0.
NCB, FSB	1	\$94,950.00	0.45%	0 \$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$107,000.00	0.51%	0 \$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.47%	0 \$0.00	NA 0	\$0.
ORRSTOWN BANK	2	\$210,000.00	1%	0 \$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$98,861.23	0.47%	0 \$0.00	NA 0	\$0.
PBI BANK	1	\$101,000.00	0.48%	0 \$0.00	NA 0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.47%	0 \$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$174,400.00	0.83%	0 \$0.00	NA 0	\$0.
RABOBANK, N.A.	1	\$100,000.00	0.47%	0 \$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$178,640.92	0.85%	0 \$0.00	NA 0	\$0.
S&T BANK	4	\$396,055.00	1.88%	0 \$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$185,887.19	0.88%	0 \$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$87,000.00	0.41%	0 \$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	12	\$1,098,867.08	5.21%	0 \$0.00	NA 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.47%	0 \$0.00	NA 0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$99,500.00	0.47%	0 \$0.00	NA 0	\$0.
SEAMEN'S BANK	1	\$92,000.00	0.44%	0 \$0.00	NA 0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$267,740.00	1.27%	0 \$0.00	NA 0	\$0.
	1	\$87,500.00	0.41%	0 \$0.00	NA 0	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	6	\$536,147.95	2.54% 0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,900.00	0.5% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$194,500.00	0.92% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$100,000.00	0.47%0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.45% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.43% 0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$86,000.00	0.41% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$96,000.00	0.46% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.43% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$100,000.00	0.47% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$272,346.00					\$0.
·	Unavailable	41	\$3,931,278.95			1 1	0	\$0.
Total		219	\$21,088,773.21	100%0	\$0.00	 	0	\$0.
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$340,906.32	3% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04% 0	\$0.00	NA	0	\$0.
		5	\$582,900.00	5.13% 0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.01%(\$0.00	NA) \$0.0
BANCORPSOUTH BANK	2	\$237,164.60	2.09%	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$111,500.00	0.98%	\$0.00	NA) \$0.
BAXTER CREDIT UNION	1	\$114,062.61	1%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.97%(\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01%) \$0.00	NA) \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04%(\$0.00	NA) \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03% (\$0.00	NA) \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07%	\$0.00	NA) \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.08% (\$0.00	NA) \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$224,544.17	1.98% () \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.01%	\$0.00	NA	\$0.
GECU	2	\$225,907.38	1.99% (\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$108,309.18	0.95%	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.97% () \$0.00	NA	9 \$0.0
GUILD MORTGAGE COMPANY	1	\$120,000.00	1.06%	0.00	NA) \$0.
HARBORONE CREDIT UNION	1	\$109,479.80	0.96%	\$0.00	NA) \$0.0
HOME FEDERAL BANK	1	\$110,000.00	0.97%	0 \$0.00	NA) \$0.0
HOME STATE BANK	1	\$110,000.00	0.97% (0.00	NA) \$0.
JAMES B. NUTTER AND COMPANY	1	\$113,950.00	1%(
JEANNE DARC CREDIT UNION	1	\$114,119.66	1%(0 \$0.00	NA) \$0.0

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LANDMARK CREDI' UNION	Г 4	\$470,031.90	4.14% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03% (\$0.00	NA	0 \$0.
LOCKHEED FEDERA CREDIT UNION	AL 3	\$347,897.95	3.06% (\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$117,000.00	1.03% (\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09% (\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$223,000.00	1.96% (\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$117,900.00	1.04% (\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$112,800.00	0.99% (\$0.00	NA	0 \$0.
MORTGAGE CENTE LLC	R, 1	\$118,400.00	1.04% (\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.01% (\$0.00	NA	0 \$0.
REDSTONE FEDERA CREDIT UNION	^{.L} 2	\$248,331.22	2.19% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$115,000.00	1.01% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNT CREDIT UNION	Y 7	\$786,863.53	6.93% (\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$120,000.00	1.06% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$237,500.00	2.09% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.99% (\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	5 1	\$110,000.00	0.97% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAI CREDIT UNION	L 1	\$115,566.01	1.02% (\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$124,000.00	1.09% (\$0.00	NA	0 \$0.
TIERONE BANK	1	\$113,600.00	1%0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$239,600.00				
	1	\$115,800.00	1.02% (\$0.00	NA	0 \$0.

	UNITED SECURITY FINANCIAL, INC								
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.97%		\$0.00	NA		\$0.0
	Unavailable	23	\$2,681,455.42	23.63%		\$0.00	NA	0	\$0.0
Total		98	\$11,357,892.13	100%	0	\$0.00		0	\$0.
31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	4	\$266,749.77	24.82%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,074,760.22	100%	0	\$0.00		0	\$0.
	ARVEST MORTGAGE				+			+	
31412QW21	COMPANY	1	\$116,800.00	0.9%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	5	\$839,500.00	6.46%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	3	\$575,375.00	4.43%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,819,982.84	83.22%	0	\$0.00	NA	0	\$0.0
Total		59	\$13,000,657.84	100%	0	\$0.00		0	\$0.
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,268,768.46	96.19%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,516,768.46	100%	0	\$0.00		0	\$0.(
31412QW47	HAYHURST MORTGAGE, INC.	2	\$427,000.00	37.65%	0	\$0.00	NA	0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,134,114.40	100%	0	\$0.00		0	\$0.
31412QW54	GECU	2	\$411,767.07	5.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,900,722.16	94.37%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,312,489.23	100%	0	\$0.00		0	\$0.0
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	0	\$0.00	NA	0	\$0.0
		1	\$380,800.00	26.81%	0	\$0.00	NA	0	\$0.0

	INTERNATIONAL BANK OF COMMERCE						
	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28% 0) \$0.00	NA 0) \$0.
	Unavailable	2	\$444,417.00	31.29% 0	\$0.00	NA0	\$0.
Total		5	\$1,420,207.18	100% 0	\$0.00	0') \$0.
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29% 0) \$0.00	NA 0) \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07%0) \$0.00	NA 0) \$0.9
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35% 0) \$0.00	NA 0) \$0.0
	ADVANTAGE BANK	8	\$802,350.00	0.57% 0) \$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00				
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07% 0) \$0.00	NA 0) \$0.
	ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08% 0) \$0.00	NA 0) \$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29% 0) \$0.00	NA 0) \$0.
	ALPINE BANK & TRUST CO.	1	\$87,000.00	0.06% 0) \$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07% 0) \$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$270,520.00	0.19% 0) \$0.00	NA 0) \$0.
	AMEGY MORTGAGE	2	\$201,950.00	0.14% 0	\$0.00	NA 0) \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95% 0) \$0.00	NA0) \$0.
	AMERICAN BANK	5	\$505,906.82	0.36% 0) \$0.00	NA 0) \$0.
	AMERICAN BANK CENTER	1	\$100,000.00				
	AMERICAN BANK, N.A.	4	\$401,675.00	0.29% 0) \$0.00	NA 0) \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06% 0	\$0.00	NA 0	\$0

 AMERICAN SAVINGS BANK, F.S.B.	2	\$205,000.00	0.15% 0	\$0.00	NA) \$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29% () \$0.00	NA) \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA) \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07% (\$0.00	NA) \$0.
ANCHORBANK FSB	26	\$2,433,000.00	1.73% (\$0.00	NA() \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.08% (
ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41%0	\$0.00	NA) \$0.
 ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48% (\$0.00	NA) \$0.
ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14% (\$0.00	NA	\$0.
ATHOL SAVINGS BANK	1	\$94,768.87	0.07% (\$0.00	NA) \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.08% 0) \$0.00	NA) \$0.
AUBURNBANK	1	\$96,000.00	0.07%	\$0.00	NA) \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$96,200.00	0.07% 0			
BANCORPSOUTH BANK	20	\$1,943,008.12	1.38% (\$0.00	NA) \$0.
BANK FIRST NATIONAL	5	\$473,350.00	0.34% (\$0.00	NA) \$0.
BANK MUTUAL	26	\$2,538,705.20	1.81%	\$0.00	NA (\$0.
 BANK OF AMERICAN FORK	1	\$88,550.00	0.06% (\$0.00	NA) \$0.
BANK OF HAWAII	2	\$190,000.00	0.14%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$108,763.00	0.08% (
 BANK OF STANLY	3	\$297,500.00	0.21%	\$0.00	NA (\$0.
 BANK OF THE CASCADES	1	\$91,200.00	0.06% (
 BANK OF THE WEST	8	\$795,100.00	0.57%	\$0.00	NA () \$0.
 BANK OF WASHINGTON	1	\$91,335.00	0.07% 0			
BANKWEST	1	\$100,000.00	0.07% 0	\$0.00	NA() \$0.

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	3	\$276,150.00	0.2% 0	\$0.00	NA 0) \$0.
BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0) \$0.
BELLCO CREDIT UNION	5	\$470,400.00	0.34% 0			
BENCHMARK BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00	0.07% 0			
BETTER BANKS	1	\$104,405.00	0.07%0	\$0.00	NA 0) \$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37% 0	\$0.00	NA 0) \$0.
BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77% 0	\$0.00	NA 0) \$0.9
BLOOMFIELD STATE BANK	1	\$109,950.00	0.08% 0	\$0.00	NA 0) \$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51% 0	\$0.00	NA 0) \$0.0
BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14% 0	\$0.00	NA 0) \$0.
BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13% 0	\$0.00	NA 0) \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0) \$0.
CARROLLTON BANK	3	\$297,000.00	0.21% 0	\$0.00	NA 0) \$0.
CENTRAL BANK	1	\$90,900.00	0.06% 0	\$0.00	NA 0) \$0.
CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07% 0	\$0.00	NA 0) \$0.
CENTRAL BANK OF PROVO	1	\$98,500.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NAO) \$0.
CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	2	\$184,925.89	0.13% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$99,809.00	0.07% 0	\$0.00	NA 0) \$0
CENTREBANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0) \$0
	1	\$100,000.00	0.07%0	\$0.00		

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$105,000.00	0.07% 0			
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06% 0	\$0.00	NAO	0 \$0.0
CHEMICAL BANK	1	\$89,600.00	0.06%0	\$0.00	NAC	0 \$0.
CHETCO FEDERAL CREDIT UNION	2	\$207,000.00	0.15% 0	\$0.00	NAO	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07%0			
CITIMORTGAGE, INC.	2	\$213,489.24	0.15%0	\$0.00	NAC	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08% 0	\$0.00	NAO	0 \$0.0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21% 0	\$0.00	NAO	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	3	\$310,400.00	0.22% 0	\$0.00	NAO	0 \$0.
CLINTON NATIONAL BANK	2	\$197,000.00	0.14% 0	\$0.00	NAO	0 \$0.
CLINTON SAVINGS BANK	1	\$90,321.54	0.06% 0	\$0.00	NAO	0 \$0.
CMG MORTGAGE, INC	1	\$108,500.00	0.08% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7% 0	\$0.00	NAO	0 \$0.
COBALT MORTGAGE, INC.	2	\$189,894.27	0.14% 0	\$0.00	NAO	0 \$0.
COLUMBIA CREDIT UNION	1	\$101,000.00	0.07% 0	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.08% 0	\$0.00	NAO	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,000.00	0.08% 0	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NAO	0 \$0.
COMMUNITY FIRST CREDIT UNION OF	1	\$90,000.00	0.06% 0	\$0.00	NAO	0 \$0

FLORIDA							Ш	
COMMUNIT SAVINGS BA		4	\$413,000.00	0.29% (\$0.00	NA	0	\$0
COMMUNIT BANK, N.A.	YONE	1	\$85,594.26	0.06% (\$0.00	NA	0	\$0
CONSUMER COOPERATI CREDIT UN	IVE	2	\$193,900.00	0.14%(\$0.00	NA	0	\$0
CORTRUST	BANK	6	\$602,650.00	0.43%(\$0.00	NA	0	\$0.
COUNTRYP MORTGAGE		1	\$93,000.00	0.07%(\$0.00	NA	0	\$0.
COVANTAG UNION		2	\$190,027.02	0.14%	\$0.00	NA	0	\$0.
CREDIT UN MORTGAGE ASSOCIATIO	3	2	\$209,592.00	0.15%	\$0.00	NA	0	\$0.
CREDIT UN MORTGAGE SERVICES, I	2	2	\$203,920.00	0.15% (\$0.00	NA	0	\$0.
CREDIT UN JOHNSON C		1	\$100,950.00	0.07%	\$0.00	NA	0	\$0.
CU COMMU LLC	NITY,	1	\$98,300.00	0.07%	\$0.00	NA	0	\$0.
CUMANET,	LLC	1	\$96,000.00	0.07%	\$0.00	NA	0	\$0.
CUMBERLA SECURITY I		4	\$379,550.00	0.27%	\$0.00	NA	0	\$0.
DEAN COOF BANK	PERATIVE	1	\$85,000.00	0.06% (\$0.00	NA	0	\$0.
DEDHAM INSTITUTIO SAVINGS	N FOR	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.
DESERT SCI FEDERAL C UNION		15	\$1,444,337.69	1.03% (\$0.00	NA	0	\$0.
DFCU FINAI	NCIAL	2	\$189,000.00	0.13% (\$0.00	NA	0	\$0.
DHCU COM CREDIT UN		4	\$375,255.00	0.27% (\$0.00	NA	0	\$0.
DUBUQUE I AND TRUST COMPANY		10	\$1,006,430.00	0.72% (\$0.00	NA	0	\$0.
DUPACO COMMUNIT UNION	Y CREDIT	10	\$979,200.00	0.7% (\$0.00	NA	0	\$0.
DUPAGE CR UNION	EDIT	1	\$98,000.00	0.07% (\$0.00	NA	0	\$0.
DURANT BA TRUST COM		2	\$200,100.00	0.14% (\$0.00	NA	0	\$0.
		1	\$98,000.00	0.07%	\$0.00	NA	0	\$0.

EAST BOSTON SAVINGS BANK						
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49% () \$0.00	NA) \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07% () \$0.00	NA) \$0.
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%() \$0.00	NA) \$0.
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%) \$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%) \$0.00	NA	9 \$0.
FARMERS STATE BANK	1	\$99,000.00	0.07%) \$0.00	NA	9 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%() \$0.00	NA) \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%() \$0.00	NA) \$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%) \$0.00	NA) \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06% () \$0.00	NA) \$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14%) \$0.00	NA	9 \$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%) \$0.00	NA) \$0.
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34% () \$0.00	NA) \$0.
FIRST BANK	1	\$92,000.00	0.07% (\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%) \$0.00	NA	9 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%() \$0.00	NA) \$0.
FIRST CENTURY BANK	1	\$99,300.00	0.07%) \$0.00	NA	9 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%) \$0.00	NA) \$0.
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76% () \$0.00	NA) \$0.

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	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07% (\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07% () \$0.00	NA) \$0.
	FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%) \$0.00	NA) \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%(\$0.00	NA) \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36% (\$0.00	NA) \$0.
	FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%) \$0.00	NA) \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28% () \$0.00	NA) \$0.
	FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3% () \$0.00	NA) \$0.
	FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%) \$0.00	NA) \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07% () \$0.00	NA) \$0.
	FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%) \$0.00	NA) \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3%() \$0.00	NA) \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.07%	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,058,253.97	0.75% () \$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14% () \$0.00	NA) \$0.
	FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14% () \$0.00	NA) \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13% () \$0.00	NA) \$0.
	FIRST NATIONAL BANK OF CARMI	1	\$92,180.00	0.07% () \$0.00	NA) \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08% () \$0.00	NA) \$0.
	FIRST NATIONAL	1	\$85,500.00	0.06%	\$0.00	NA) \$0.

BANK OF HARTFORD						
FIRST PEOPLES	1	\$102,000.00	0.07%(\$0.00	NA) \$0.
COMMUNITY FCU	20					
FIRST PLACE BANK	26	\$2,582,283.35	1.84% () \$0.00	NA) \$0.
FIRST STATE BANK OF WESTERN	1	\$107,000.00	0.08%	\$0.00	NA	\$0.
ILLINOIS						
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21%	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%() \$0.00	NA) \$0.
FLORIDA CREDIT UNION	2	\$206,400.00	0.15% () \$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$209,500.00	0.15% () \$0.00	NA) \$0.
FULTON BANK	14	\$1,382,385.00	0.99% () \$0.00	NA) \$0.
GATEWAY BANK, F.S.B.	1	\$92,500.00	0.07%) \$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$185,000.00	0.13% () \$0.00	NA) \$0.
GECU	1	\$90,624.74	0.06%	\$0.00	NA) \$0.
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07% (\$0.00	NA) \$0.
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07% () \$0.00	NA) \$0.
GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%) \$0.00	NA) \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.14%) \$0.00	NA) \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%() \$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03% () \$0.00	NA) \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,773.74	0.26% () \$0.00	NA) \$0.
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14% () \$0.00	NA) \$0.
HAMPDEN BANK	1	\$98,700.00	0.07% () \$0.00	NA) \$0.
HEARTLAND CREDIT UNION	3	\$288,550.00	0.21%) \$0.00	NA) \$0.
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06% () \$0.00	NA) \$0.
HOME FEDERAL BANK	3	\$308,800.00	0.22%) \$0.00	NA) \$0.

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HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21%0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08%0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$101,000.00	0.07% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	3	\$295,100.00	0.21% 0	\$0.00	NA	0 \$0.
HONOR STATE BANK	2	\$190,720.00	0.14% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14%0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07% 0	\$0.00	NA	0 \$0.(
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14% 0	\$0.00	NA	0 \$0.0
IDAHY CREDIT UNION	2	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$105,000.00	0.07% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	4	\$397,434.33	0.28% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28% 0	\$0.00	NA	0 \$0.0
INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$102,000.00	0.07% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$319,350.00	0.23% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	5	\$471,766.91	0.34% 0	\$0.00	NA	0 \$0.

LANDMARK CREDIT UNION						
LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%0	0.00\$	NA 0) \$0.0
LIFESTORE BANK	2	\$201,300.00	0.14%	0.00	NA 0) \$0.
LOCKHEED FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08% 0	0.00\$	NA 0) \$0.
MACON BANK, INC.	2	\$196,824.00	0 0.14% 0	0.00	NA 0	\$0.
MAGNA BANK	1					
MARINE BANK MORTGAGE SERVICES	8					
MARSHALL COMMUNITY CREDIT UNION	Г 1	\$90,000.00	0.06%	0 \$0.00	NA 0) \$0.
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0 \$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0 0.07% 0	0 \$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.07% 0	0 \$0.00	NA 0) \$0.
MERCANTILE BANK	2	\$193,800.00	0.14% 0	0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3					
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0	0 \$0.00	NA 0) \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%0	0 \$0.00	NAO) \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00	NA 0) \$0
METABANK	1	\$88,500.00	0.06%	0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2					
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0 0.07% 0	0.00\$	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06% 0	0 \$0.00	NA 0) \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07% 0	0 \$0.00	NA 0) \$0

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	IDWEST LOAN ERVICES INC.	1	\$92,450.00	0.07%0	\$0.00	NA	0 \$0.
М	IDWESTONE BANK	3	\$311,000.00	0.22% 0	\$0.00	NA	0 \$0.
М	ILFORD BANK, THE	1	\$100,000.00	0.07%0	\$0.00	NA	0 \$0.
	ISSION FEDERAL REDIT UNION	3	\$301,000.00	0.21%0	\$0.00	NA	0 \$0.
	ISSOULA FEDERAL REDIT UNION	1	\$106,000.00	0.08% 0	\$0.00	NA	0 \$0.
	ISSOURI CREDIT NION	1	\$98,500.00	0.07%0	\$0.00	NA	0 \$0.
	ONSON SAVINGS ANK	1	\$100,000.00	0.07%0	\$0.00	NA	D \$0.
	ONTICELLO ANKING COMPANY	2	\$206,697.57	0.15%0	\$0.00	NA	D \$0.
	ORGAN FEDERAL ANK	1	\$95,000.00	0.07%0	\$0.00	NA	0 \$0.
	ORTGAGE MERICA, INC.	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.
	ORTGAGE CENTER, LC	3	\$303,500.00	0.22% 0	\$0.00	NA	0 \$0.
C	ORTGAGE LEARING ORPORATION	1	\$104,700.00	0.07% 0	\$0.00	NA	0 \$0.
Μ	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$107,000.00	0.08% 0	\$0.00	NA	0 \$0.
A	OUNTAIN MERICA CREDIT NION	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.
	UTUAL SAVINGS SSOCIATION FSA	1	\$105,500.00	0.08% 0	\$0.00	NA	0 \$0.
E	ATIONAL XCHANGE BANK ND TRUST	2	\$204,800.00	0.15% 0	\$0.00	NA	0 \$0.
N	CB, FSB	1	\$107,000.00	0.08% 0	\$0.00	NA	0 \$0.
Μ	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	4	\$374,050.00	0.27% 0	\$0.00	NA	0 \$0.
N	EW REPUBLIC AVINGS BANK	2	\$199,000.00	0.14% 0	\$0.00	NA	0 \$0.
FI	EW SOUTH EDERAL SAVINGS ANK	4	\$406,752.00	0.29% 0	\$0.00	NA	0 \$0.
	EWFIELD ATIONAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.
	EWTOWN SAVINGS ANK	2	\$197,000.00	0.14% 0	\$0.00	NA	0 \$0.
		3	\$300,400.00	0.21% 0	\$0.00	NA	0 \$0.

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26% (0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07% (0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	5	\$489,211.86	0.35% (NA	0	\$0.0
OAK BANK	2	\$190,090.37	0.14% (0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$198,300.00	0.14% 0	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2% 0	0 \$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34% (0 \$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19% (0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83% (\$0.0
ORRSTOWN BANK	2	\$178,000.00	0.13% (0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$100,000.00	0.07% (0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08% (0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14% (0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$85,891.80	0.06% 0	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91% (\$0.0
PEOPLES BANK	2	\$203,000.00	0.14%	0 \$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07% (0 \$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14% (0 \$0.00	NA	0	\$0.
PEOPLES STATE BANK	2	\$204,000.00	0.15% 0	0 \$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14% (0 \$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07% (0 \$0.00	NA	0	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2% (\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49% (\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21%0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07% (\$0.00	NA	0 \$0.
PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07% (\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$85,000.00	0.06% (\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$573,000.00	0.41% (\$0.00	NA	0 \$0.
PUTNAM BANK	1	\$93,000.00	0.07% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	S 1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63% (\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	ć 5	\$459,859.79	0.33% (\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$101,000.00	0.07% 0	\$0.00	NA	0 \$0.
REGIONS BANK	2	\$189,364.80	0.13% (\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$104,000.00	0.07% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	3	\$293,959.00	0.21% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,000.00	0.14% (\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
S&T BANK	2	\$190,000.00	0.14% (\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$107,950.00	0.08% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	10	\$972,685.56	0.69% (\$0.00	NA	0 \$0.
	1	\$100,000.00	0.07%0	\$0.00	NA	0 \$0.

SAVINGS BANK OF MAINE						
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.07%) \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$101,000.00	0.07%) \$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	3	\$316,000.00	0.23%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.07% () \$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$102,000.00	0.07%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.07%(\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$211,877.90	0.15% (\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	4	\$370,148.74	0.26%) \$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$181,050.00	0.13%() \$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	3	\$283,064.00	0.2%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$384,400.00	0.27%() \$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06%) \$0.00	NA	0 \$0.
STATE BANK AND TRUST	4	\$405,900.00	0.29%) \$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$200,000.00	0.14%) \$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$204,200.00	0.15%) \$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$105,300.00	0.08%) \$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	1	\$91,889.45	0.07%) \$0.00	NA	0 \$0.
STERLING SAVINGS BANK	3	\$277,500.00	0.2%) \$0.00	NA	0 \$0.
	1	\$105,000.00	0.07%	\$0.00	NA	0 \$0.

STILLWATER NATIONAL BANK &						
TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$267,600.00	0.19% 0	\$0.00	NAC	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$106,949.44	0.08% 0	\$0.00	NAO	9 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07% 0	\$0.00	NAO	9 \$0.0
SUMMIT CREDIT UNION	13	\$1,348,555.00	0.96% 0	\$0.00	NAO	\$0.0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,266,359.67	0.9% 0	\$0.00	NAO	\$0.
SUTTON BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	1	\$91,200.00	0.06% 0	\$0.00	NAO	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.07% 0	\$0.00	NAO	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,200.00	0.08% 0	\$0.00	NAO	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$300,250.00	0.21% 0	\$0.00	NAO	\$0.0
THE HARVARD STATE BANK	1	\$88,800.00	0.06% 0	\$0.00	NAC	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$108,000.00	0.08% 0	\$0.00	NAO	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.07% 0	\$0.00	NAO	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.07% 0	\$0.00	NAO) \$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$184,240.00	0.13% 0	\$0.00	NAO	\$0.0
THE PARK BANK	1	\$87,200.00	0.06% 0	\$0.00	NAO	\$0.
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.07% 0	\$0.00	NAO	\$0.0
THINK MUTUAL BANK	5	\$512,100.00	0.36% 0	\$0.00	NAO	\$0.0

THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,444.00	0.08%0	\$0.00	NA) \$0.
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,000.00	0.14%0	\$0.00	NA) \$0.
TIERONE BANK	7	\$685,477.04	0.49%0	\$0.00	NA) \$0.
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.07%0	\$0.00	NA) \$0.
TLC COMMUNITY CREDIT UNION	2	\$200,000.00	0.14%0	\$0.00	NA) \$0.
TOWER FEDERAL CREDIT UNION	3	\$295,382.59	0.21%0	\$0.00	NA) \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$787,950.00	0.56%0	\$0.00	NA) \$0.
TRAVERSE CITY STATE BANK	4	\$400,810.00	0.29% 0	\$0.00	NA) \$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$294,155.00	0.21%0	\$0.00	NA) \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$301,800.00	0.22% 0	\$0.00	NA) \$0.
UNITED BANK OF UNION	5	\$505,600.00	0.36% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	10	\$946,125.38	0.67%0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	4	\$383,100.00	0.27% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$307,200.00	0.22% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.06% 0	\$0.00	NA) \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,000.00	0.07%0	\$0.00	NA) \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,384.78	0.14%0	\$0.00	NA) \$0.
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA) \$0.
VIRGINIA CREDIT		\$105,500.00	0.08%0	\$0.00	NA) \$0.

~	UNION, INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,400.00	0.28%0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$87,300.00	0.06% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$92,000.00	0.07%0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.06% 0		NA	0	\$0.0
	WESTBURY BANK	3	\$295,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6						\$0.0
	WESTERRA CREDIT UNION	2	\$175,900.00	0.13%0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$199,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00	0.06% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$561,050.00	0.4% 0	\$0.00	NA	0	\$0.
	Unavailable	260	\$25,242,223.05	18.04% 0	\$0.00	NA	0	\$0.
Total		1,434	\$140,313,090.26	100% 0	\$0.00	(0	\$0.
31412QW88	Unavailable	10	\$1,420,702.36	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,420,702.36	100%0	\$0.00		0	\$0.
31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07	10.16% 0				\$0.
	Unavailable	8	\$1,248,658.61	89.84% 0	\$0.00	NA	0	\$0.
Total		9	\$1,389,800.68	100% 0	\$0.00		0	\$0.
		Ē					L	
31412QWA3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.22% 0	\$0.00	NA	0	\$0.
	ABBEVILLE	4	\$307,578.02	0.34% 0	\$0.00	NA	0	\$0.

BUILDING AND LOAN, SSB						
ADVANTAGE BANK	1	\$44,025.00	0.05%0) \$0.00	NAC	0 \$0.
AEA FEDERAL CREDIT UNION	1	\$94,670.23				
ALERUS FINANCIAL	1	\$130,000.00	0.14% 0	\$0.00	NAC	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00				
ALTRA FEDERAL CREDIT UNION	2	\$108,350.00	0.12% 0) \$0.00	NAC	0 \$0.0
AMARILLO NATIONAL BANK	3	\$312,946.20	0.35% 0) \$0.00	NAC	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52%0) \$0.00	NAC	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05%0) \$0.00	NAC	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31% 0) \$0.00	NAC	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12%0	\$0.00	NAC	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06% 0) \$0.00	NAC	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$30,000.00	0.03%0) \$0.00	NAC	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$163,900.00				
ANCHORBANK FSB	14	\$1,552,800.00	1.73% 0	\$0.00	NAC	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.15% 0) \$0.00	NAO	0 \$0.
ASSOCIATED BANK, NA	6	\$784,500.00	0.87% 0) \$0.00	NAC	0 \$0.
ASSOCIATED CREDIT UNION	3	\$343,634.48	0.38% 0) \$0.00	NAO	0 \$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$181,389.94	0.2%0) \$0.00	NAC	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00				
AUBURNBANK	2	\$212,129.00	0.24%0) \$0.00	NAC	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$76,500.00	0.09% 0	\$0.00	NAC	0 \$0.

BANCORPSOUTH BANK	13	\$1,143,957.58	1.27% (\$0.00	NA	0 \$0.
BANCROFT STATE BANK	1	\$142,000.00	0.16%) \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	8	\$708,631.07	0.79% () \$0.00	NA	5 \$0.
BANK OF QUINCY	1	\$41,991.22	0.05%(\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	4	\$151,510.00	0.17%	\$0.00	NA	50 \$0.
BANK OF STANLY	1	\$40,000.00	0.04%(\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$44,000.00	0.05% (
BANK OF WAUSAU	1	\$28,100.00	0.03%(NA	0 \$0.
BANKNEWPORT	4	\$835,000.00	0.93%(\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$542,850.00	0.6% (\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	6	\$856,200.00	0.95% (\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$579,000.00	0.65% (\$0.00	NA	5 \$0.
BLACKHAWK STATE BANK	2	\$172,000.00	0.19% () \$0.00	NA	5 \$0.
BLOOMFIELD STATE BANK	1	\$94,450.00	0.11%) \$0.00	NA	5 \$0.
BOULDER VALLEY CREDIT UNION	1	\$150,391.92	0.17%) \$0.00	NA	5 \$0.
BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24% (\$0.00	NA	0 \$0.
BROKAW CREDIT UNION	1	\$118,830.86	0.13% () \$0.00	NA	5 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8%	\$0.00	NA	5 \$0.
CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00	1.43% () \$0.00	NA	50 \$0.
CARROLLTON BANK	4	\$517,000.00	0.58% (\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	16	\$2,012,401.20	2.24% (\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	2	\$283,933.26	0.32% () \$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$145,282.53	0.16% (\$0.00	NA	0 \$0.
CENTRUE BANK	6	\$296,100.00	0.33% (\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15% (\$0.00	NA	\$0.
CHARTER BANK	3	\$300,800.00	0.34% (\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN	1	\$46,874.64	0.05% () \$0.00	NA	0 \$0.

KENTUCKY						
CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04%) \$0.00	NA	50 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34%) \$0.00	NA	5 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.09%() \$0.00	NA	50 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6%) \$0.00	NA	5 \$0.
COLONIAL SAVINGS FA	2	\$397,383.57	0.44%	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,198.00	0.22%) \$0.00	NA	5 \$0.
COMMUNITY BANK, N.A.	1	\$30,000.00	0.03%	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	1	\$133,000.00	0.15%	\$0.00	NA) \$0 .
COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04%) \$0.00	NA	\$0.
COMMUNITY STATE BANK	3	\$246,092.49	0.27%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15%) \$0.00	NA) \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,000.00	0.11% () \$0.00	NA	5) \$0.
COMMUNITYONE BANK, N.A.	2	\$194,500.00	0.22%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07%) \$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65%() \$0.00	NA) \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31%() \$0.00	NA	5 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$669,540.66	0.75% () \$0.00	NA	0 \$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05%) \$0.00	NA	\$0.
CUMANET, LLC	1	\$180,000.00	0.2%	\$0.00	NA) \$0 .
CUMBERLAND SECURITY BANK	2	\$55,330.23	0.06%	\$0.00	NA	\$0.

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DEAN COOPERATIVE BANK	3	\$424,000.00	0.47%0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41%0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$251,500.00	0.28% 0	\$0.00	NA	0 \$0.0
E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37% 0	\$0.00	NA	0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17%0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29% 0	\$0.00	NA	0.0\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$300,000.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03% 0	\$0.00	NA	0.0\$
FIRST COUNTY BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0.0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00				
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$272,000.00	0.3%0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,865.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25% 0	\$0.00	NA	0 \$0.0
	BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION E-CENTRAL CREDIT UNION E-CENTRAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN SAVINGS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST COUNTY BANK FIRST CENTURY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION OF	BANK 3 DESERT SCHOOLS FEDERAL CREDIT 5 UNION 2 DUBUQUE BANK AND TRUST 2 COMPANY 2 DUPACO COMMUNITY CREDIT 4 UNION 2 E-CENTRAL CREDIT 1 UNION 2 E-CENTRAL CREDIT 1 UNION 2 EMPOWER FEDERAL 4 CREDIT UNION 2 ENTERPRISE BANK AND TRUST 1 COMPANY 3 FAIRWINDS CREDIT 4 UNION 4 FIDELITY 4 HOMESTEAD 2 SAVINGS BANK 3 FIRST AMERICAN 2 SAVINGS BANK 3 FIRST AMERICAN 3 CREDIT UNION 3 FIRST AMERICAN 3 CREDIT UNION 3 FIRST AMERICAN 1 FIRST AMERICAN 1 FIRST BANK 1 FIRST CENTURY 1 BANK, NA 1 FIRST CENTURY 1 BANK, NA 1 FIRST FEDERAL 3 AVINGS BANK 1 FIRST FEDERAL 3 AVINGS BANK 1 FIRST FEDERAL 3 AVINGS BANK 6 CHAMPAIGN 4 URBANA 1 FIRST FINANCIAL 1 ASSOCIATION 4 FIRST FINANCIAL 1	BANK 3 \$424,000.00 DESERT SCHOOLS FEDERAL CREDIT 5 UNION 2 DUBUQUE BANK AND TRUST 2 S372,000.00 COMPANY 2 DUPACO COMMUNITY CREDIT 4 UNION 2 E-CENTRAL CREDIT 1 S30,000.00 EMPOWER FEDERAL 4 CREDIT UNION 4 ENTERPRISE BANK AND TRUST 1 S155,000.00 COMPANY 5 FAIRWINDS CREDIT 4 UNION 4 FAIRWINDS CREDIT 4 UNION 5 FIDELITY 4 HOMESTEAD 2 S175,000.00 SAVINGS BANK 5 FIRST AMERICAN 3 S260,700.00 FIRST AMERICAN 3 S260,700.00 FIRST AMERICAN 3 S260,700.00 FIRST AMERICAN 3 S260,700.00 FIRST AMERICAN 4 S350,000.00 FIRST AMERICAN 4 S350,000.00 FIRST CENTURY 1 S300,000.00 FIRST CLOVER LEAF 1 SAVINGS BANK 1 FIRST FEDERAL 5 AVINGS AND LOAN 1 FIRST FEDERAL 5 AVINGS BANK 0 FIRST FEDERAL 5 AVINGS AND LOAN 1 S107,000.00 FIRST FEDERAL 5 AVINGS BANK 6 FIRST FINANCIAL 1 S62,865.00 ASSOCIATION 1 FIRST FINANCIAL 2 S224 900 00	BANK 3 \$424,000.00 0.47% DESERT SCHOOLS FEDERAL CREDIT 5 \$518,949.87 0.58% 0 DUBUQUE BANK AND TRUST 2 \$372,000.00 0.41% 0 COMPANY 2 \$372,000.00 0.41% 0 DUPACO COMMUNITY CREDIT 4 \$251,500.00 0.28% 0 UNION 2 \$336,000.00 0.37% 0 E-CENTRAL CREDIT 1 \$30,000.00 0.37% 0 ENPOWER FEDERAL 4 \$336,000.00 0.37% 0 ENTERPRISE BANK 1 \$155,000.00 0.17% 0 CREDIT UNION 4 \$329,050.00 0.37% 0 FIRST SAMERICAN 2 \$175,000.00 0.19% 0 SAVINGS BANK 2 \$175,000.00 0.29% 0 FIRST AMERICAN 2 \$350,000.00 0.39% 0 BANK 1 \$52,550.00 0.06% 0 FIRST CLOVER LEAF	BANK 3 \$424,000.00 0.47% 0 \$0.00 DESERT SCHOOLS 5 \$518,949.87 0.58% 0 \$0.00 DUBUQUE BANK AND TRUST 2 \$372,000.00 0.41% 0 \$0.00 DUBACO COMMUNITY CREDIT 4 \$251,500.00 0.28% 0 \$0.00 UNION	BANK 3 S424,000.00 0.47% 0 \$0.00 NA DESERT SCHOOLS 5 \$518,949.87 0.58% 0 \$0.00 NA DUBUQUE BANK 2 \$372,000.00 0.41% 0 \$0.00 NA DUBUQUE BANK 2 \$372,000.00 0.41% 0 \$0.00 NA DUPACO COMMUNITY CREDIT 4 \$251,500.00 0.28% 0 \$0.00 NA COMMUNITY CREDIT 4 \$251,500.00 0.28% 0 \$0.00 NA ECENTRAL CREDIT 1 \$30,000.00 0.37% 0 \$0.00 NA EMPOWER FEDERAL 4 \$336,000.00 0.37% 0 \$0.00 NA ENTERPRISE BANK 1 \$155,000.00 0.17% 0 \$0.00 NA FAIRWINDS CREDIT 4 \$329,050.00 0.37% 0 \$0.00 NA FIRST AMERICAN 2 \$175,000.00 0.19% 0 \$0.00 NA FIRST AMERICAN 2 \$350,000.00 0.39% 0 \$0.00 NA F

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FIRST GUARANTY BANK	1	\$46,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$316,400.00	0.35% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,560.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$114,400.00	0.13%0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$219,687.85	0.24%0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09% 0	\$0.00	NA	0 \$0.
 FIRST UNITED BANK	1	\$70,000.00	0.08%0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16% 0			
FORUM CREDIT UNION	3	\$395,283.25	0.44% 0	\$0.00	NA	0 \$0.
FULTON BANK	11	\$1,191,050.00	1.33%0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04% 0	\$0.00		
GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43% 0	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$181,000.00	0.2%0	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15% 0	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17% 0	\$0.00	NA	0 \$0.

GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	0 \$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	\$0.00	NA	D \$0.
GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,199,400.00	1.34%(0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	0.00	NA	D \$0.
HAWTHORN BANK	1	\$109,275.60	0.12%	0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00				
HOLYOKE CREDIT UNION	2	\$233,000.00	0.26%	0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43%	0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$404,500.00	0.45%	0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$52,000.00	0.06%	0.00	NA	0 \$0.
HONOR STATE BANK	1	\$40,500.00	0.05%	0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00				
I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0.00	NA	D \$0.
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.1%	0.00	NA	0 \$0.
IDAHY CREDIT UNION	1	\$110,400.00	0.12%	0.00	NA	0 \$0.
ILLINI BANK	3	\$191,995.37	0.21%	0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	7	\$492,320.00	0.55%	0 \$0.00	NA) \$0.
INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27%	0.00	NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86%	0.00	NA) \$0.
INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32%(0 \$0.00	NA	0 \$0.9

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	INVESTORS SAVINGS BANK	1	\$94,000.00	0.1%0	\$0.00	NA	0 \$0.
]	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,200.00	0.18% 0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	2	\$117,224.74	0.13% 0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	6	\$992,300.00	1.11% 0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.13%0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	5	\$481,450.00	0.54%0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$50,090.00	0.06%0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	2	\$592,800.00	0.66%0	\$0.00	NA	0 \$0.
]	LEADER ONE FINANCIAL CORPORATION	3	\$580,110.00	0.65%0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,118,389.00	1.25% 0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	5	\$616,674.45	0.69% 0	\$0.00	NA	0 \$0.
]	MANUFACTURERS BANK AND TRUST CO.	1	\$31,000.00	0.03%0	\$0.00	NA	0 \$0.
]	MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77% 0	\$0.00	NA	0 \$0.
]	MARQUETTE BANK	5	\$463,750.00	0.52% 0	\$0.00	NA	0 \$0.
]	MAX CREDIT UNION	1	\$35,000.00	0.04% 0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$65,000.00	0.07% 0			
	MECHANICS SAVINGS BANK	1	\$83,500.00	0.09% 0	\$0.00	NA	0 \$0.
]	MEMBERS MORTGAGE COMPANY INC.	1	\$40,000.00	0.04% 0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.
]	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48% 0			
]	MERIWEST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.61% 0	\$0.00	NA	0 \$0.
]	MERRIMACK COUNTY SAVINGS	3	\$383,000.00	0.43%0	\$0.00	NA	0 \$0.

BANK						
METLIFE BANK, NA	1	\$124,454.09	0.14%	\$0.00	NA(\$0.
METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09% () \$0.00	NA(\$0.
MID-ISLAND MORTGAGE CORP.	3	\$628,100.00	0.7%) \$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.07%) \$0.00	NA	\$0.
MIDWESTONE BANK	4	\$701,325.00	0.78%	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$95,000.00	0.11%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55% () \$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19%) \$0.00	NAO	\$0.
MONSON SAVINGS BANK	4	\$469,000.00	0.52%) \$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12%) \$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,000.00	0.04%() \$0.00	NA) \$0.
MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%) \$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38% () \$0.00	NAO) \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46% () \$0.00	NA() \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43%) \$0.00	NA) \$0.
NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%) \$0.00	NA) \$0.
NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12%) \$0.00	NA) \$0.
NUMERICA CREDIT UNION	1	\$141,500.00	0.16%) \$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34% () \$0.00	NA	\$0.
OCEANFIRST BANK	1	\$200,000.00	0.22%) \$0.00	NA(\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.06%) \$0.00	NA) \$0.

OLD FORT BANKING COMPANY	3	\$198,300.00	0.22% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$215,700.00	0.24% (\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	2	\$136,600.00	0.15% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$602,259.44	0.67% (\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.06% (\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$186,748.33	0.21%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	5	\$765,100.00	0.85% 0	\$0.00	NA	0 \$0.
PBI BANK	1	\$115,000.00	0.13% (\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06% (\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.46% 0	\$0.00	NA	0 \$0.
POINT LOMA CREDIT UNION	1	\$91,000.00	0.1%0	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.27% (\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	7	\$728,745.28	0.81%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$195,000.00	0.22% 0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$119,000.00	0.13%	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$164,500.00	0.18% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$462,360.00	0.52% (\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$864,450.00	0.96% () \$0.00	NA	0 \$0.
PUTNAM BANK	1	\$215,000.00	0.24%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	2	\$169,000.00			NA	
REGIONS BANK	2	\$206,721.68	0.23%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$200,000.00	0.22% 0	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$183,000.00	0.2%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE	1	\$62,360.00	0.07% 0	\$0.00	NA	0 \$0.0

COMPANY						
S&T BANK	2	\$299,200.00	0.33%			1
SAFE CREDIT UNION	1	\$48,000.00	0.05%	0 \$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	4	\$422,713.25	0.47%	\$0.00	NAO	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	\$0.00	NAO	\$0.
SHELL FEDERAL CREDIT UNION	1	\$30,250.00	0.03%	\$0.00	NAO	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%) \$0.00	NAO	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,000.00	0.06%) \$0.00	NAO	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07% () \$0.00	NAO	\$0.0
SOUND COMMUNITY BANK	1	\$220,000.00	0.25%	\$0.00	NAO	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62%	0 \$0.00	NAO	\$0.0
ST. MARYS BANK	1	\$60,000.00	0.07%	0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	6	\$1,365,000.00	1.52%() \$0.00	NAO	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85%) \$0.00	NAO	\$0.0
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11%) \$0.00	NAC	\$0.0
STATE BANK OF LINCOLN	1	\$62,200.00	0.07%) \$0.00	NAO	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%	0 \$0.00	NAO	\$0.0
STATE BANK OF THE LAKES	1	\$58,500.00	0.07%	0 \$0.00	NAO	\$0.0
STERLING SAVINGS BANK	2	\$179,000.00	0.2%	0 \$0.00	NAO	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00	0.43%() \$0.00	NAO	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$771,500.00	0.86% (0 \$0.00	NAO	\$0.0

STOCH MONT	KMAN BANK OF ANA	1	\$55,700.00	0.06% (\$0.00	NA	0 \$0.
	DLK COUNTY NAL BANK	1	\$86,500.00	0.1%) \$0.00	NA	0 \$0.
	TIOR FEDERAL T UNION	8	\$887,346.27	0.99%	\$0.00	NA	0 \$0.
	FON FEDERAL T UNION	1	\$63,000.00	0.07%	\$0.00	NA	0 \$0.
TAYLO BANK	OR COUNTY	1	\$41,412.55	0.05%	\$0.00	NA	0 \$0.
TELCO UNION	OM CREDIT	1	\$76,600.00				0 \$0.
TEXAS	S BANK	1	\$35,000.00	0.04%	\$0.00	NA	0 \$0.
	S DOW DYEES CREDIT N	3	\$272,737.20	0.3%(\$0.00	NA	0 \$0.
THE FI NATIC DENNI	NAL BANK OF	2	\$221,750.00	0.25%(\$0.00	NA	0 \$0.
	OLDEN 1 T UNION	2	\$171,000.00	0.19% (\$0.00	NA	0 \$0.
	ARVARD E BANK	1	\$65,587.38	0.07% () \$0.00	NA	0 \$0.
	ERCHANTS NAL BANK	1	\$162,000.00	0.18%) \$0.00	NA	0 \$0.
	ATIONAL B&T CAMORE	3	\$359,000.00	0.4% () \$0.00	NA	0 \$0.
THE P.	ARK BANK	4	\$641,900.00	0.72%	\$0.00	NA	0 \$0.
	UMMIT RAL CREDIT N	4	\$459,386.33	0.51%(\$0.00	NA	0 \$0.
TIERO	NE BANK	2	\$396,429.40	0.44% (\$0.00	NA	0 \$0.
	R FEDERAL T UNION	2	\$196,000.00				
	NE FEDERAL T UNION	2	\$369,500.00	0.41% (\$0.00	NA	0 \$0.
TOWN COUN MORT SERVI	TRY BANC GAGE	11	\$661,007.33	0.74% () \$0.00	NA	0 \$0.
TOWN COMP	E MORTGAGE ANY	1	\$83,000.00	0.09% () \$0.00	NA	0 \$0.
BANK		3	\$313,570.00	0.35% (\$0.00	NA	0 \$0.
UNION		4	\$222,400.00	0.25% (\$0.00	NA	0 \$0.
UNITE BANK	D COMMUNITY	3	\$462,081.83	0.51%	\$0.00	NA	0 \$0.

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	UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26%	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08%) \$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1%) \$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59% (\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	2	\$403,500.00	0.45%	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36%	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$55,000.00	0.06%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	7	\$566,175.00				
	WESTERRA CREDIT UNION	1	\$72,000.00	0.08%) \$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$399,148.13	0.44%) \$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09% () \$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11%) \$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	0 \$0.
	Unavailable	88	\$9,513,417.90	10.63% (\$0.00	NA	0 \$0.
Total		801	\$89,749,473.31	100%	\$0.00		0 \$0.
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98% () \$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	1	\$124,174.73	1.83% (\$0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	1	\$38,800.00				
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62%) \$0.00	NA	0 \$0.
	HOCKING VALLEY BANK	1	\$93,750.00	1.38%) \$0.00	NA	0 \$0.
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[SEATTLE BANK	1	\$170,000.00	2.51%0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE,	1					
	INC.	1	\$196,776.00	2.9%0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$316,881.21	4.68% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$3,898,024.00	57.53%0	\$0.00	NA 0	\$0.
Total		46	\$6,776,131.81	100% 0	\$0.00	0	\$0.
31412QWC9	AMARILLO NATIONAL BANK	4	\$218,872.86	3.62% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$237,675.85	3.93% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	9	\$712,068.27	11.77% 0	\$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	4.13% 0	\$0.00	NA 0	\$0.
	CHARTER BANK	3	\$296,403.27	4.9% 0	\$0.00	NA 0	\$0.
	CITIZENS BANK	1	\$120,000.00	1.98% 0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$49,350.38	0.82% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	1	\$34,274.84	0.57% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,603.43	1.28% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	2	\$73,500.00	1.21% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,839.01	0.41% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$107,644.52	1.78%0	\$0.00	NA 0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29	3.84% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$47,700.00	0.79% 0	\$0.00	NA 0	\$0.
	GECU	1	\$36,729.26	0.61% 0	\$0.00	NA 0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85	1.46% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE	1	\$48,431.83	0.8% 0	\$0.00	NA 0	\$0.

	COMPANY INC.						
	DEAL MORTGAGE BANKERS, LTD.	1	\$67,000.00	1.11%	\$0.00	NA	0 \$0
	NDEPENDENT BANK CORPORATION	1	\$96,000.00	1.59% (\$0.00	NA	0 \$0
	NSIGHT FINANCIAL CREDIT UNION	1	\$44,888.22	0.74%	\$0.00	NA	0 \$0
E	NTERNATIONAL BANK OF COMMERCE	2	\$214,000.00	3.54%() \$0.00	NA	0 \$0
	ANDMARK CREDIT	3	\$186,593.15	3.08%	\$0.00	NA	0 \$0.
A	JATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,200.00	0.73%(0 \$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$78,600.00	1.3%	\$0.00	NA	0 \$0.
r	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,500.00	1.12%(50.00	NA	0 \$0.
	PLATINUM HOME AORTGAGE	1	\$66,000.00	1.09%	0 \$0.00	NA	0 \$0.
F	RBC BANK (USA)	1	\$129,162.82	2.13% (\$0.00	NA	0 \$0.
F	REGIONS BANK	1	\$144,227.17	2.38%	\$0.00	NA	0 \$0.
F	SABINE STATE BANK AND TRUST COMPANY	1	\$76,297.46	1.26% () \$0.00	NA	0 \$0.
	SHELBY SAVINGS BANK, SSB	1	\$95,000.00	1.57% (\$0.00	NA	0 \$0.
Ν	TANDARD MORTGAGE CORPORATION	1	\$50,000.00	0.83%	50.00	NA	0 \$0.
ମ N	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	1.35% () \$0.00	NA	0 \$0.
E	EXAS DOW EMPLOYEES CREDIT JNION	2	\$179,870.81	2.97% () \$0.00	NA	0 \$0.
E	THE NATIONAL BANK OF OAK IARBOR	1	\$40,000.00	0.66% (\$0.00	NA	0 \$0.
E	/ERMONT STATE EMPLOYEES CREDIT JNION	1	\$58,120.74	0.96% (\$0.00	NA	0 \$0.
X	VALL STREET	1	\$134,000.00	2.21%	0 \$0.00	NA	0 \$0.

	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95% 0)	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,099,112.89	18.14% ()	\$0.00	NA	0	\$0.
Total		76	\$6,052,002.03	100% (0	\$0.00		0	\$0.
31412QWD7	ARVEST MORTGAGE COMPANY	4	\$283,740.96	13.94% (D	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42% ()	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$125,000.00	6.14% 0)	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$34,771.57	1.71% 0)	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,277,812.10	62.79% (<u>с</u>	\$0.00	NA	0	\$0.0
Total		22	\$2,035,115.40		0	\$0.00		0	\$0.
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31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12% ()	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$86,825.39			\$0.00	NA		\$0.0
	BANK OF HAWAII	1	\$219,000.00	7.88% ()	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$96,000.00			\$0.00	NA	_	\$0.0
	CUMANET, LLC	1	\$190,000.00			\$0.00	NA		\$0.0
	DORAL BANK	1	\$160,000.00	5.76% ()	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80			\$0.00	NA	_	\$0.
	FIRST PLACE BANK	1	\$136,515.57	4.91% ()	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$253,700.00		_	\$0.00	NA	_	\$0.
	FULTON BANK	1	\$123,500.00	4.45% ()	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51% ()	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56% (0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54% ()	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$148,000.00	5.33% ()	\$0.00	NA	0	\$0.
	Unavailable	2	\$498,200.00		-	\$0.00	NA	0	\$0.
Total		17	\$2,777,659.11	100%)	\$0.00		0	\$0.
31412QWF2		2	\$361,050.00	14.89% (D	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY						
	CONSUMERS CREDIT UNION	1	\$312,658.06	12.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,751,368.69		\$0.00	NA 0	\$0.0
Total		9	\$2,425,076.75	100%0	\$0.00	0	\$0.
31412QWG0	ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14%0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$125,600.00		\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$271,700.00	2.46% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,418.59	2.22% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$631,500.21	5.71%0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8% 0	\$0.00	NA0	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	3.8% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,400.00	1.95% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$273,771.42	2.47% 0	\$0.00	NA 0	\$0.
	DEAN COOPERATIVE BANK	1	\$145,600.00	1.32% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$154,085.00	1.39% 0	\$0.00	NA0	\$0.
	FARMERS BANK & TRUST	1	\$133,000.00	1.2% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92% 0	\$0.00	NA0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,716.38	3.36% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,925.00		\$0.00	NA 0	\$0.
	FIRST PLACE BANK	3	\$784,067.90	7.09% 0	\$0.00	NA 0	\$0.
	HERGET BANK, NATIONAL	1	\$177,300.00	1.6% 0	\$0.00	NA 0	\$0.

Unavailable	7 58	\$1,172,177.50 \$11,064,694.06	10.58% 100%			0 0	\$0 \$0
		A	40	o			
COMPANY	1	\$149,000.00	1.35%	_			\$0
MORTGAGE CORPORATION	1	\$111,000.00	1%	0 \$0.00	NA	0	\$C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,300.00	1.43%	0 \$0.00	NA	0	\$0
THE PROVIDENT BANK	1	\$240,493.40	2.17%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	1.05%	0 \$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$342,309.50	3.09%	0 \$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	2	\$669,729.38	6.05%	0 \$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0 \$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$278,200.00	2.51%	0 \$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$337,000.00	3.05%	0 \$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$336,000.00	3.04%	0 \$0.00	NA	0	\$
OCEANFIRST BANK	2	\$382,539.13	3.46%	0 \$0.00	NA	0	\$
NEWFIELD	1	\$174,000.00	1.57%	0 \$0.00	NA	0	\$
MID-ISLAND	1	\$251,504.17	2.27%	0 \$0.00	NA	0	\$
MEMBERS MORTGAGE	1	\$160,000.00	1.45%	0 \$0.00	NA	0	\$
LANDMARK CREDIT	1	\$116,850.00	1.06%	0 \$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79%	0 \$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8%	0 \$0.00	NA	0	\$
BANK OF	1	\$188,000.00	1.7%	0 \$0.00	NA	0	\$
	 COMMERCE ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY LANDMARK CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MID-ISLAND MORTGAGE CORP. NEWFIELD NATIONAL BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLD SECOND NATIONAL BANK ONE WASHINGTON FINANCIAL POLICE AND FIRE FEDERAL CREDIT UNION ST. MARYS CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE NATIONAL BANK OF OAK HARBOR THE PROVIDENT BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNIVERSAL MORTGAGE 	INTERNATIONAL BANK OF1BANK OF1COMMERCE1ISLAND FEDERAL CREDIT UNION1JAMES B. NUTTER AND COMPANY1LANDMARK CREDIT UNION1MEMBERS MORTGAGE1MORTGAGE1OMPANY INC.1MID-ISLAND MORTGAGE CORP.1NEWFIELD NATIONAL BANK1OLD FORT BANKING COMPANY1OLD FORT BANKING COMPANY1OLD SECOND NATIONAL BANK1ONE WASHINGTON FINANCIAL2POLICE AND FIRE FEDERAL CREDIT UNION2SUPERIOR FEDERAL CREDIT UNION2SUPERIOR FEDERAL CREDIT UNION2THE NATIONAL BANK OF OAK HARBOR1THE PROVIDENT BANK1HARBOR THE PROVIDENT BANK1MORTGAGE SERVICES1UNIVERSAL MORTGAGE1MORTGAGE SERVICES1	INTERNATIONAL BANK OF COMMERCE1\$188,000.00ISLAND FEDERAL CREDIT UNION1\$199,028.49JAMES B. NUTTER AND COMPANY1\$198,000.00LANDMARK CREDIT UNION1\$116,850.00MEMBERS MORTGAGE1\$1160,000.00COMPANY INC.1\$1160,000.00MID-ISLAND MORTGAGE CORP.1\$251,504.17NEWFIELD NATIONAL BANK1\$174,000.00OCEANFIRST BANK2\$382,539.13OLD FORT BANKING COMPANY1\$336,000.00OLD SECOND NATIONAL BANK1\$337,000.00ONE WASHINGTON FINANCIAL2\$278,200.00POLICE AND FIRE FEDERAL CREDIT UNION1\$120,000.00SUPERIOR FEDERAL CREDIT UNION2\$669,729.38SUPERIOR FEDERAL CREDIT UNION2\$342,309.50THE NATIONAL BANK OF OAK1\$116,000.00HARBOR1\$240,493.40TOWN AND COUNTRY BANC MORTGAGE1\$158,300.00WUIVERSAL MORTGAGE1\$111,000.00OCORPORATION1\$111,000.00	INTERNATIONAL BANK OF 1 \$188,000.00 1.7% ISLAND FEDERAL CREDIT UNION 1 \$199,028.49 1.8% JAMES B. NUTTER AND COMPANY 1 \$198,000.00 1.79% LANDMARK CREDIT UNION 1 \$116,850.00 1.06% MEMBERS MORTGAGE 1 \$116,000.00 1.45% COMPANY INC. 1 \$160,000.00 1.45% MID-ISLAND MORTGAGE CORP. 1 \$251,504.17 2.27% MORTGAGE CORP. 1 \$174,000.00 1.57% OCEANFIRST BANK 2 \$382,539.13 3.46% OLD FORT BANKING COMPANY 1 \$336,000.00 3.04% OLD SECOND 1 \$337,000.00 3.05% NATIONAL BANK 1 \$337,000.00 1.08% ONE WASHINGTON FINANCIAL 2 \$278,200.00 2.51% POLICE AND FIRE FEDERAL CREDIT 1 \$120,000.00 1.08% SUPERIOR FEDERAL CREDIT UNION 2 \$342,309.50 3.09% THE NATIONAL BANK OF OAK 1 \$240,493.40 2.17% </td <td>INTERNATIONAL BANK OF 1 \$188,000.00 1.7% 0 \$0.00 COMMERCE 1 \$199,028.49 1.8% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$199,028.49 1.8% 0 \$0.00 JAMES B. 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NUTTER AND COMPANY 1 \$198,000.00 1.79% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$116,850.00 1.06% 0 \$0.00 NA MEMERS MORTGAGE 1 \$160,000.00 1.45% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$251,504.17 2.27% 0 \$0.00 NA NATIONAL BANK 1 \$174,000.00 1.57% 0 \$0.00 NA OCEANFIRST BANK 2 \$332,539.13 3.46% 0 \$0.00 NA OLD FORT BANKING COMPANY 1 \$337,000.00 3.04% 0 \$0.00 NA OLD FORT BANKING COMPANY 1 \$337,000.00 3.05% 0 \$0.00 NA OLD SECOND 2 \$278,200.00 2.51% 0 \$0.00 <td< td=""><td>INTERNATIONAL BANK OF 1 \$188,000.00 1.7% 0 \$0.00 NA 0 COMMERCE 1 \$199,028.49 1.8% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 1 \$199,028.49 1.8% 0 \$0.00 NA 0 JAMES B. 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NUTTER AND COMPANY 1 \$198,000.00 1.79% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$116,850.00 1.06% 0 \$0.00 NA MEMERS MORTGAGE 1 \$160,000.00 1.45% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$251,504.17 2.27% 0 \$0.00 NA NATIONAL BANK 1 \$174,000.00 1.57% 0 \$0.00 NA OCEANFIRST BANK 2 \$332,539.13 3.46% 0 \$0.00 NA OLD FORT BANKING COMPANY 1 \$337,000.00 3.04% 0 \$0.00 NA OLD FORT BANKING COMPANY 1 \$337,000.00 3.05% 0 \$0.00 NA OLD SECOND 2 \$278,200.00 2.51% 0 \$0.00 <td< td=""><td>INTERNATIONAL BANK OF 1 \$188,000.00 1.7% 0 \$0.00 NA 0 COMMERCE 1 \$199,028.49 1.8% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 1 \$199,028.49 1.8% 0 \$0.00 NA 0 JAMES B. 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31412QWH8	BANKERS FINANCIAL GROUP INC.	1	\$305,050.00	23.18% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	11.4% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	6.87% 0	\$0.00	NA0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	10.87% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$184,700.00	14.04%0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$192,263.17	14.61%0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$109,215.24	8.3%0	\$0.00	NA 0	\$0.
	Unavailable	1	\$141,200.00	10.73% 0	\$0.00	NA 0	\$0.
Total		8	\$1,315,828.41	100%0	\$0.00	0	\$0.
31412QWJ4	GMAC MORTGAGE, LLC	4	\$876,446.57	59.15%0	\$0.00	NA 0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$52,509.05	3.54% 0	\$0.00	NA 0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$205,935.53	13.9% 0	\$0.00	NA 0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	10.12% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$196,800.00	13.29% 0	\$0.00	NA 0	\$0.
Total		9	\$1,481,691.15	100% 0	\$0.00	0	\$0.
31412QWK1	ENT FEDERAL CREDIT UNION	4	\$613,933.00	33.75% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$56,041.90	3.08% 0	\$0.00	NA 0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$89,694.00	4.93%0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,584.26	12.62% 0	\$0.00	NA 0	\$0.9
	PROVIDENT SAVINGS BANK	1	\$130,591.00	7.18% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$699,143.08	38.44% 0	\$0.00	NA 0	\$0.
Total		12	\$1,818,987.24	100%0	\$0.00	0	\$0.
31412QWL9	AMERICAHOMEKEY, INC	1	\$257,967.33	2.42% 0	\$0.00	NA 0	\$0.

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$203,528.07	1.91%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$117,826.00	1.1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$352,279.98	3.3%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00	44.84%	_	\$0.00	NA		\$0.
	FIFTH THIRD BANK	1	\$95,431.71	0.89%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$144,091.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,649.57	2.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$531,898.00	4.98%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$88,272.27	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00	1.97%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$358,511.30	3.36%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$132,554.00	1.24%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99	1.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$852,830.76	7.98%	0	\$0.00	NA	0	\$0.
Total		53	\$10,677,369.20	100%	0	\$0.00		0	\$0.
31412QWM7	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	3	\$472,500.00	3.44%	0	\$0.00	NA	0	\$0.

WICHITA FALLS						
ANCHORBANK FSB	3	\$672,292.67	4.9%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$292,709.73	2.13% (\$0.00	NA	0 \$0
BANK OF STANLY	1	\$125,169.18	0.91%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$192,500.00	1.4%	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	1.24% (\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	1.06% (\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,680.00	1.04% () \$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$142,500.00	1.04% (\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$367,874.55	2.68% (\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	1.05% (\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$780,344.00	5.69% (\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$270,124.31	1.97% (\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$531,470.39	3.87% (\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$200,000.00	1.46% (\$0.00	NA	0 \$0
HOME STATE BANK	1	\$165,000.00	1.2%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$270,000.00	1.97% (\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	2.51% (\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$167,003.97	1.22%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	1.02% (\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49% (\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$688,920.75	5.02% (\$0.00	NA	0 \$0
PMC BANCORP	1	\$166,400.00	1.21% (\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$255,000.00	1.86% (\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$416,564.63	3.04% (\$0.00	NA	0 \$0
	2	\$645,000.00	4.7% (NA	

	REDWOOD CREDIT UNION			!			
	RPM MORTGAGE, INC.	3	\$1,249,350.00	9.11% 0	\$0.00	NA (0 \$0.
	SEATTLE BANK	1	\$180,000.00	1.31% 0	\$0.00	NA(0 \$0.
	SIUSLAW VALLEY BANK	1	\$163,500.00	1.19% 0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$296,000.00				_
	UMPQUA BANK	1	\$311,346.94	2.27% 0	\$0.00	NA (0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,872.57	0.93% 0	\$0.00	NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00				
	WESTBURY BANK	1	\$296,250.00			+ +	
	Unavailable	11	\$2,217,678.67	16.18% 0		1 1	
Total		61	\$13,718,843.35	100% 0	\$0.00	└── ∤′	0 \$0.
31412QWN5	ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$198,800.00	3.25% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$85,000.00	1.39% 0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	3	\$269,900.00	4.41% 0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42% 0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$92,700.00	1.52% 0	\$0.00	NA (0 \$0.
	CORTRUST BANK	2	\$200,685.00	3.28% 0	\$0.00	NA (0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,500.00				
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,575.00	3.26% 0	\$0.00	NA	0 \$0

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	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.64% 0	\$0.00	NA0	\$0.0
	FIRST INTERSTATE BANK	1	\$106,900.00	1.75% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.7%0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$105,900.00	1.73%0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$109,000.00	1.78% 0	\$0.00	NA 0	\$0.
	HEARTLAND BANK	3	\$293,300.00	4.8% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	4	\$401,650.00	6.57% 0	\$0.00	NA 0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,800.00	1.55% 0	\$0.00	NA 0	\$0.
	MILFORD BANK, THE	1	\$109,000.00	1.78%0	\$0.00	NA 0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$94,451.16	1.54% 0	\$0.00	NA 0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$109,000.00	1.78%0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$88,100.00	1.44% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,750.00	1.63% 0	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$100,000.00	1.64%0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$88,000.00	1.44% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	1.64% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	1.56% 0	\$0.00	NA0	\$0.0
	WAUKESHA STATE BANK	1	\$94,300.00	1.54%0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$100,000.00	1.64%0	\$0.00	NA 0	\$0.
 	Unavailable	22	\$2,119,457.17	34.64% 0	\$0.00	NA 0	\$0.
Total		63	\$6,115,868.33	100% 0	\$0.00	0	\$0.
31412QWP0	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	1.39% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$121,525.00	2.81% 0	\$0.00	NA 0	\$0.
		1	\$63,900.00	1.48% 0	\$0.00	NA 0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	2	\$105,246.82	2.43% 0	\$0.00	NA 0	\$0.
AMERICAN BANK, N.A.	1	\$50,000.00	1.15% 0	\$0.00	NA 0	\$0.
BANKWEST	1	\$58,000.00	1.34% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	2	\$143,450.00	3.31% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	1	\$51,384.99	1.19% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$50,000.00	1.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	5	\$284,750.00	6.58% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	1%0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$36,800.00	0.85% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$39,500.00	0.91% 0	\$0.00	NA 0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.71%0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$29,700.00	0.69% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$47,000.00	1.09% 0	\$0.00	NA 0	\$0.
 FIRST COMMUNITY CREDIT UNION	1	\$70,545.00	1.63% 0	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	1.52% 0	\$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	1	\$60,000.00	1.39% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$47,000.00	1.09% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$54,200.00	1.25% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	1.39% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	4	\$265,050.00	6.12% 0	\$0.00	NA 0	\$0.
LEA COUNTY STATE BANK	1	\$75,000.00	1.73% 0	\$0.00	NA 0	\$0.
	1	\$64,000.00	1.48% 0	\$0.00	NA 0	\$0.

	MORTGAGE CENTER, LLC						
	OLD SECOND NATIONAL BANK	2	\$151,500.00	3.5% 0	\$0.00	NAO	0 \$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	1.15% 0	\$0.00	NAO	0 \$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$77,800.00	1.8% 0	\$0.00	NA	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,900.00	3.05% 0	\$0.00	NA	0 \$0.0
	SUTTON BANK	1	\$67,000.00	1.55% 0	\$0.00	NA	0.0\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$29,094.77	0.67% 0	\$0.00	NA	0 \$0.0
	TELCOM CREDIT UNION	1	\$70,000.00	1.62% 0	\$0.00	NA	0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$55,000.00	1.27% 0	\$0.00	NA	0 \$0.0
	TIERONE BANK	2	\$147,650.00	3.41% 0	\$0.00	NA	0.00
	UNITED COMMUNITY BANK	1	\$65,000.00	1.5% 0	\$0.00	NA	0 \$0.0
	Unavailable	23	\$1,465,518.01	33.8% 0		NA	
Total		71	\$4,330,764.59	100%0	\$0.00	(0 \$0.
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31412QWQ8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,300.00	1.05% 0	\$0.00	NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,257,000.00	7.81% 0	\$0.00	NAO	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.55% 0	\$0.00	NAO	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	1.02% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$223,200.00	1.39% 0	\$0.00	NA(0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$601,250.00	3.73% 0	\$0.00	NA	D \$0.
	ANCHORBANK FSB	2	\$402,600.00	2.5% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$199,500.00	1.24% 0		NA	
	BANCORPSOUTH BANK	1	\$256,000.00	1.59% 0	\$0.00	NAO	9 \$0.

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BANK OF HAWAII	3	\$1,302,000.00	8.08%		NA	
BANK OF THE WEST	3	\$752,250.00	4.67%	\$0.00	NA) \$0.
BLACKHAWK STATE BANK	4	\$815,100.00	5.06%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,096,600.00	6.81%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$300,000.00	1.86%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$448,000.00	2.78%) \$0.00	NA	\$0.
CHARTER BANK	1	\$277,400.00	1.72%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$185,000.00	1.15%) \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,450.00	1.69%) \$0.00	NA) \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$354,800.00	2.2%) \$0.00	NA) \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	1.01%) \$0.00	NA) \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$922,125.00	5.73%(50.00	NA) \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,750.00	1.79% (50.00	NA) \$0.
FIRST HAWAIIAN BANK	2	\$318,000.00	1.97%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.99% () \$0.00	NA) \$0.
FIRST NATIONAL BANK ALASKA	1	\$162,500.00	1.01%	0 \$0.00	NA) \$0.
FULTON BANK	2	\$485,000.00	3.01%	\$0.00	NA) \$0.
LANDMARK CREDIT UNION	1	\$212,940.02	1.32%			
LANGLEY FEDERAL CREDIT UNION	1	\$150,500.00	0.93%) \$0.00	NA) \$0.
LOS ALAMOS NATIONAL BANK	2	\$315,500.00	1.96%) \$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	1.23%) \$0.00	NA) \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	1.35%) \$0.00	NA) \$0.

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	PARKSIDE LENDING LLC	1	\$192,000.00	1.19% 0	\$0.00	NA) \$0.0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	1.12% 0	\$0.00	NA) \$0.0
	RABOBANK, N.A.	2	\$326,796.18	2.03% 0	\$0.00	NA() \$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	1.57% 0	\$0.00	NA) \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$163,800.00			NA) \$0.0
	Unavailable	7	\$2,067,415.58	12.87% 0	\$0.00	NA	\$0.0
Total		64	\$16,104,026.78	100%0	\$0.00	(\$0.
31412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60				
	DORAL BANK	2	\$250,084.96	5.56%0	\$0.00	NA(\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$110,869.68	2.47% 0	\$0.00	NA) \$0.0
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14% 0	\$0.00	NA) \$0.0
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23% 0	\$0.00	NA) \$0.0
	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76% 0	\$0.00	NA) \$0.0
	Unavailable	1	\$417,000.00	9.28% 0	\$0.00	NA) \$0.0
Total		23	\$4,494,886.32	100% 0	\$0.00	() \$0.(
31412QWS4	Unavailable	13	\$3,453,047.79			NA	
Total		13	\$3,453,047.79	100%0	\$0.00	(\$0.0
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54%0	\$0.00	NA) \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22% 0	\$0.00	NA) \$0.(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22% 0	\$0.00	NA) \$0.0
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52% 0	\$0.00	NA) \$0.0
	FIRST PLACE BANK	2	\$826,536.46	4.82% 0	\$0.00	NA) \$0.
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51% 0	\$0.00	NA) \$0.(
	GREAT FLORIDA BANK	3	\$824,000.00	4.81% 0	\$0.00	NA) \$0.0
	HAYHURST MORTGAGE, INC.	2	\$453,500.00	2.65% 0	\$0.00	NA) \$0.0
		8	\$2,421,531.76	14.14% 0	\$0.00	NA	\$0.

	HOME FINANCING CENTER INC.							
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1%0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47% 0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46% 0	\$0.00	NA	0	\$0.0
l	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17%0	\$0.00	NA	0	\$0.0
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41%0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37% 0	\$0.00	NA	0	\$0.0
Γ	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65% 0	\$0.00	NA	0	\$0.0
Γ	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6% 0	\$0.00	NA	0	\$0.0
Γ	PLATINUM HOME MORTGAGE	1	\$184,500.00	1.08% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,038.19	3.47% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79% 0	\$0.00	NA	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1% 0	\$0.00	NA	0	\$0.0
Ĺ	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42% 0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$831,000.00	4.86% 0		NA	0	\$0.
Total		64	\$17,130,760.98	100% 0	\$0.00		0	\$0.
31412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67% 0	\$0.00	NA	0	\$0.0

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	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41%0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51%0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58% (\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72%0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00	0.39% (\$0.00	NA	0	\$0.0
	ATHOL SAVINGS BANK	1	\$218,207.96	0.44% (\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$180,500.00	0.36%	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$204,975.39	0.41%0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53% (\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43% (\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$225,040.00	0.45% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$417,678.00	0.84% (\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44% 0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$299,000.00	0.6% (\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51%0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$786,474.00	1.58% (\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	7	\$1,930,609.19	3.89% (\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$821,700.00	1.66% (\$0.00	NA	0	\$0.0
	GECU	1	\$217,063.37	0.44%	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.57% (\$0.00	NA	0	\$0.0

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	GUARDIAN MORTGAGE COMPANY INC.	1	\$389,300.00	0.78% 0	\$0.00	NA	0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$331,250.00	0.67%0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$238,500.00	0.48%0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$209,000.00	0.42% 0			
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.39% 0	\$0.00	NA	0 \$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$213,504.82	0.43%0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.56%0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	1	\$175,655.00	0.35% 0	\$0.00	NA	0 \$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$374,848.83	0.76% 0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.58%0	\$0.00	NA	0 \$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,400.00	0.83% 0	\$0.00	NA	0 \$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,800.00	0.51%0	\$0.00	NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$281,700.00	0.57% 0	\$0.00	NA	0 \$0.0
	MIDLAND STATES BANK	1	\$175,750.00	0.35% 0	\$0.00	NA	0 \$0.0
	MISSION FEDERAL CREDIT UNION	1	\$302,000.00	0.61%0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$280,250.00	0.56% 0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.38%0		NA	0 \$0.
	NCB, FSB	1	\$284,300.00	0.57%0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$739,750.00	1.49% 0	\$0.00	NA	0 \$0.0
	OLD FORT BANKING COMPANY	1	\$237,500.00	0.48% 0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$185,800.00	0.37% 0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$261,250.00	0.53% 0	\$0.00	NA	0 \$0.0

WESTBURY BANK Unavailable	1 112	\$187,500.00 \$29,421,669.75	0.38% (59.34% (1			\$0 \$0
WASHINGTON TRUST BANK	1	\$185,500.00	0.37% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,958.09	0.4% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.41%0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$341,700.00	0.69% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$403,050.00	0.81% 0				\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,436.88	0.39% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$251,750.00	0.51%0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$334,325.55	0.67% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,699.00	0.55% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$466,450.00	0.94% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$246,432.14	0.5% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$226,100.00	0.46%0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$195,700.00	0.39% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$386,650.00	0.78% 0	\$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%0	\$0.00	NA	0	\$0
PARK NATIONAL BANK	1	\$407,043.38	0.82% 0	\$0.00	NA	0	\$(

31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80	3.28% 0	\$0.00	NA0	\$0
	AF BANK	8	\$1,117,500.00	1.8% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$184,000.00	0.3%0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.29% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$414,400.00	0.67%0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$277,500.00	0.45% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,592,800.00	2.57% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.25% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$117,000.00	0.19% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$252,100.00	0.41% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.24% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$230,501.84	0.37% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$507,500.00	0.82% 0		NA 0	\$0
	BANK OF STANLY	1	\$143,250.00	0.23% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	15	\$2,850,425.00	4.6% 0		NA 0	\$0
	BENCHMARK BANK	1	\$317,400.00	0.51% 0	\$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	1	\$153,750.00	0.25% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$707,450.00	1.14% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$114,675.00	0.19% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	2	\$453,100.00	0.73% 0	\$0.00	NA 0	\$0
	CENTRAL BANK OF PROVO	2	\$376,500.00	0.61%0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$504,134.84	0.81%0	\$0.00	NA 0	\$0

CENTRAL PACIFIC HOME LOANS	10	\$2,789,150.00	4.5% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,206.00	0.89% 0	\$0.00	NAO) \$0.
CMG MORTGAGE, INC	1	\$164,900.00	0.27% 0	\$0.00	NAO	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$138,519.61	0.22% 0	\$0.00	NAO	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$119,200.00	0.19% 0	\$0.00	NAO	\$0.
COBALT MORTGAGE, INC.	1	\$270,000.00	0.44% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$174,750.00	0.28% 0	\$0.00	NA) \$0.
COMMUNITYONE BANK, N.A.	2	\$375,000.00	0.61% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$245,000.00	0.4% 0	\$0.00	NA	\$0.
DIME BANK	1	\$150,000.00	0.24% 0	\$0.00	NAC	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$489,500.00	0.79% 0		NAC	
EASTLAND FINANCIAL CORPORATION	2	\$541,600.00	0.87% 0	\$0.00	NAC	\$0.9
ELEVATIONS CU	1	\$119,250.00	0.19% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	4	\$519,300.00	0.84% 0			
FARMERS BANK & TRUST	1	\$360,000.00	0.58% 0	\$0.00	NAO	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,832,875.00	4.57% 0	\$0.00	NAO) \$0.9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.32% 0	\$0.00	NA	\$0.9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	0.98% 0	\$0.00	NA(\$0.9
FIRST INTERSTATE BANK	1	\$136,000.00	0.22% 0	\$0.00	NAO	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.24% 0	\$0.00	NAO	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$606,000.00	0.98% 0	\$0.00	NAO	\$0.

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FIRST MORTGAGE CORPORATION	9	\$1,548,888.57	2.5% 0	\$0.00	NA) \$0.
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.31%	\$0.00	NA	\$0
FIRST PLACE BANK	4	\$620,212.03	1%0	\$0.00	NA) \$0
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.25% 0	\$0.00	NA	\$0.
FULTON BANK	2	\$573,250.00	0.92%	\$0.00	NA) \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$151,000.00	0.24% (\$0.00	NA	9 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$439,550.00	0.71%0	\$0.00	NA) \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.19% (\$0.00	NA) \$0.
HAYHURST MORTGAGE, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA	\$0.
IDEAL MORTGAGE BANKERS, LTD.	2	\$507,550.00	0.82% (\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$150,500.00	0.24% (\$0.00	NA) \$0.
INVESTORS SAVINGS BANK	5	\$1,149,500.00	1.85% (\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%0	\$0.00	NA) \$0.
LAKE AREA BANK	2	\$275,100.00	0.44% (\$0.00	NA) \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$576,000.00	0.93% (\$0.00	NA) \$0.
LYONS MORTGAGE SERVICES, INC.	3	\$1,320,300.00	2.13% 0	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,077,000.00	1.74% (\$0.00	NA) \$0.
MID-ISLAND MORTGAGE CORP.	2	\$437,950.00	0.71% (\$0.00	NA) \$0.
MISSION FEDERAL CREDIT UNION	2	\$299,810.73	0.48% (\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$206,250.00	0.33% (\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$390,775.00	0.63% () \$0.00	NA) \$0.
NEW SOUTH FEDERAL SAVINGS	1	\$111,750.00	0.18% (\$0.00	NA	\$0.

BANK						
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$432,000.00	0.7%0	\$0.00	NA() \$0.
OCEANFIRST BANK	1	\$126,650.00	0.2% 0	\$0.00	NA(\$0.
OLD SECOND NATIONAL BANK	6	\$1,101,961.05	1.78% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$198,750.00	0.32% 0	\$0.00	NA(\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.27% 0	\$0.00	NA) \$0.
PATELCO CREDIT UNION	1	\$319,333.29	0.52% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$198,750.00	0.32% 0	\$0.00	NA(\$0.
PLATINUM HOME MORTGAGE	2	\$290,250.00	0.47% 0	\$0.00	NA	\$0.
PMC BANCORP	5	\$1,263,350.00	2.04%0	\$0.00	NA(\$0.
RANDOLPH SAVINGS BANK	1	\$167,250.00	0.27% 0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$342,633.31	0.55% 0	\$0.00	NA) \$0.
REDWOOD CREDIT UNION	3	\$601,000.00	0.97% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$150,000.00	0.24% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	3	\$379,250.00	0.61% 0	\$0.00	NA(\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,753.08	0.25% 0	\$0.00	NA) \$0.
STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26% 0	\$0.00	NA) \$0.
STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44% 0	\$0.00	NA) \$0.
STERLING SAVINGS BANK	1	\$123,750.00	0.2% 0	\$0.00	NA) \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24% 0	\$0.00	NA) \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42% 0	\$0.00	NAO) \$0.
THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31%0	\$0.00	NA	\$0.

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	THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4%	0 \$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$247,875.00	0.4%	0 \$0.00	NA	0	\$0.0
	THE PARK BANK	2	\$386,250.00	0.62%	0 \$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$148,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION	2	\$327,644.00	0.53%	0 \$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$1,090,077.71	1.76%	0 \$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$171,200.00	0.28%	0 \$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52%	0 \$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$127,500.00	0.21%	0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$634,500.00	1.02% (0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61%(0 \$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$115,875.00	0.19%	0 \$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$153,000.00	0.25%	0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00					\$0.0
	Unavailable	69	\$15,010,389.84					\$0.
Total		305	\$61,978,812.70	100%	0 \$0.00)	0	\$0.
			10-50 CO2 CC	12 2701	±0.00		_	.
31412QWW5	DORAL BANK	2	\$350,602.66	13.27%	0 \$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78%	0 \$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4%	0 \$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74%(0 \$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$1,160,515.45					\$0.
·	Unavailable	3	\$393,598.21	14.89%	1		0	\$0.
Total		13	\$2,642,285.01	100%	0 \$0.00		0	\$0.
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61%(0 \$0.00	NA	0	\$0.

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AMEGY MORTGAGE	2	\$514,950.00	3.47% 0	\$0.00	NA	0 \$0.
AMERICAHOMEKEY, INC	1	\$399,920.00	2.7% 0	\$0.00	NA	5 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58%0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	2	\$444,349.78	2.99% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$298,050.74	2.01%0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$235,200.00	1.58% 0	\$0.00	NA) \$0.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$926,720.00	6.25% 0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	3	\$788,174.39	5.31% 0	\$0.00	NA) \$0.
ESB MORTGAGE COMPANY	1	\$350,000.00	2.36% 0	\$0.00	NA	0 \$0.0
EVERBANK	1	\$299,326.17	2.02% 0	\$0.00	NA) \$0.
FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68% 0	\$0.00	NA	D \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,387.00	5.39% 0	\$0.00	NA	D \$0.
FIRST NATIONAL BANK	1	\$387,700.00	2.61% 0	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53% 0	\$0.00	NA	0 \$0.0
GECU	1	\$254,635.89	1.72% 0	\$0.00	NA) \$0 .
GUARDIAN MORTGAGE COMPANY INC.	1	\$182,902.47	1.23% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.81% 0	\$0.00	NA	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$803,900.00	5.42% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	3	\$920,000.00	6.2% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$274,684.57	1.85% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15% 0	\$0.00	NA	0 \$0.0
TIB-THE INDEPENDENT	1	\$220,000.00	1.48% 0	\$0.00	NA) \$0.

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	BANKERSBANK	1			I	1			
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,663,992.85	17.95%	0	\$0.00	NA	0	\$0.
Total		55	\$14,839,303.76	100%	0	\$0.00		0	\$0.
31412QWY1	Unavailable	5	\$1,538,410.75	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,538,410.75	100%	0	\$0.00		0	\$0.
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$180,100.00	4.02%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,514,590.00	78.44%	0	\$0.00	NA	0	\$0.
Total		15	\$4,480,766.28	100%	0	\$0.00		0	\$0.
31412QX20	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	13	\$726,920.75	18.1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$47,591.16	1.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,983,367.91	49.39%	0	\$0.00	NA	0	\$0.
Total		61	\$4,015,679.82	100%	0	\$0.00		0	\$0.
31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	5	\$316,627.33	0.5%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52%	0	\$0.00	NA	0	\$0.0
	AF BANK	2	\$129,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$127,250.00	0.2%	0	\$0.00	NA	0	\$0.

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	3	\$181,300.00	0.29% 0	0 \$0.00	NAO) \$0.
AMARILLO NATIONAL BANK	4	\$234,949.53			NAO) \$0.
AMEGY MORTGAGE	3	\$174,600.00	0.28% 0	0 \$0.00	NAO) \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12% 0	0 \$0.00	NAO) \$0.
AMERICAHOMEKEY, INC	2	\$131,582.29	0.21%0	0 \$0.00	NAO) \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.12% 0	0 \$0.00	NAC) \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22% 0	0 \$0.00	NAO) \$0.
AMERICAN BANK CENTER	1	\$73,600.00	0.12% 0	0 \$0.00	NAO) \$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$345,920.00	0.55% 0	0 \$0.00	NAO) \$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64% 0	0 \$0.00	NAO) \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$43,650.00	0.07% 0	0 \$0.00	NAO) \$0.
ANCHORBANK FSB	6	\$400,660.00	0.64% 0	0 \$0.00	NAO) \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,000.00	0.07% 0	0 \$0.00	NAO) \$0.
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.1%0	0 \$0.00	NAO) \$0.
ASSOCIATED BANK, NA	22	\$1,350,317.39	2.14% 0	0 \$0.00	NAO) \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,200.00	0.11%0	0 \$0.00	NAO) \$0.
ATHOL SAVINGS BANK	1	\$72,555.72	0.12% 0	0 \$0.00	NAC) \$0.
BANCO SANTANDER PUERTO RICO	1	\$82,000.00	0.13% 0	0 \$0.00	NAO) \$0.
BANCORPSOUTH BANK	12	\$698,117.25	1.11% 0	0 \$0.00	NAO) \$0.
BANCROFT STATE BANK	1	\$51,500.00	0.08% 0	0 \$0.00	NAO) \$0
	4	\$289,450.58	0.46% 0	0 \$0.00	NAO	\$0.

BANK FIRST NATIONAL						
BANK MUTUAL	1	\$60,000.00	0.1%0	\$0.00	NA (\$0.
BANK OF QUINCY	3	\$145,827.50	0.23% 0	\$0.00	NA (
BANK OF STANLY	2	\$112,510.00	0.18% 0	\$0.00	NA (\$0.
BANK OF THE CASCADES	1	\$76,000.00	0.12% 0	\$0.00	NA	\$0.
BANK OF THE WEST	20	\$1,285,711.28	2.04%0	\$0.00	NA () \$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%0	\$0.00	NA) \$0.0
BANKNEWPORT	1	\$59,931.17	0.1%0	\$0.00	NA () \$0.
BANKWEST	1	\$61,750.00	0.1%0	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$79,723.52	0.13%0	\$0.00	NA) \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,759.56	0.12%0	\$0.00	NA) \$0.0
BLACKHAWK STATE BANK	3	\$186,200.00	0.3% 0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$56,500.00	0.09% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$52,442.54	0.08%0	\$0.00	NA () \$0.
BUTTE COMMUNITY BANK	2	\$112,500.00	0.18% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%0	\$0.00	NA) \$0.0
CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21% 0	\$0.00	NA) \$0.0
CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22% 0	\$0.00	NA) \$0.0
CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99% 0	\$0.00	NA) \$0.0
CENTREBANK	1	\$55,900.00	0.09% 0	\$0.00	NA () \$0.
CENTRUE BANK	3	\$200,000.00	0.32% 0	\$0.00	NA (
CHARTER BANK	3	\$187,000.00	0.3% 0	\$0.00	NA() \$0.
CHEMICAL BANK	2	\$98,250.00	0.16% 0	\$0.00	NA () \$0.
CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13% 0	\$0.00	NA) \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04% 0	\$0.00	NA) \$0.0
CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%0	\$0.00	NA) \$0.

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14% (\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25% 0	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13% (\$0.00	NA	0 \$0.
CLINTON NATIONAI BANK	1	\$49,000.00	0.08% (\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52% (\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	S 1	\$45,251.57	0.07% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANH OF TEXAS, N.A.	K 1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	2	\$144,890.97	0.23% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, IN		\$84,000.00	0.13% (\$0.00	NA	0 \$0.
COMMUNITY BANK N.A.		\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11% 0) \$0.00	NA	0 \$0.
COMMUNITY STATE BANK	E 1	\$61,760.00	0.1%) \$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	4	\$225,836.13	0.36% (\$0.00	NA	0 \$0.
CONNEX CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDI UNION	T 3	\$224,470.00	0.36% () \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$113,102.59	0.18% (\$0.00	NA	0 \$0.
DENVER MORTGAG COMPANY, INC.	E 2	\$126,750.00	0.2% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32% (\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$150,600.00	0.24% (\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	5	\$339,720.00	0.54% 0	\$0.00	NA	0 \$0.

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	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3% 0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13% 0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$83,500.00	0.13% 0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60	0.37% 0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$48,000.00	0.08%0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$160,825.00	0.26% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31%0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09% 0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$58,200.00	0.09% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.1%0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$184,400.00	0.29% 0	\$0.00	NA	0	\$0.

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	FIRST CLOVER LEAF BANK	1	\$83,029.02	0.13%	0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	3	\$222,222.15	0.35%	0 \$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	3	\$189,150.00	0.3%	0 \$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,000.00	0.21%	0 \$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,943.97	0.08%	0 \$0.00	NA	5 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$78,500.00	0.12%	\$0.00	NA	D \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,772.74	0.1%	0 \$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.1%	0 \$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$77,700.00	0.12%	\$0.00	NA	D \$0.
	FIRST INTERSTATE BANK	1	\$55,000.00	0.09%	\$0.00	NA	5 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$51,088.35	0.08%	\$0.00	NA	D \$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$430,965.70	0.68%	0 \$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$920,974.00	1.46%	0 \$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	10	\$640,000.00	1.02%	\$0.00	NA	D \$0.
	FIRST NATIONAL BANK	3	\$180,200.00	0.29%	0.00	NA	9 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,900.00	0.44% (0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMI	5	\$350,018.00	0.56%	0.00 0	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$55,600.00	0.09%	0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	0.00 0	NA	0 \$0.
	FIRST OHIO CREDIT	1	\$63,000.00	0.1%	0.00 \$0.00	NA	0 \$0.

UNION, INC.						
FIRST PLACE BANK	44	\$2,645,385.11	4.2% 0	\$0.00	NAC	\$0.
FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%0	\$0.00	NAO	\$0.
FLORIDA CREDIT UNION	1	\$49,945.28	0.08% 0	\$0.00	NAO	\$0.
FORUM CREDIT UNION	2	\$152,900.00	0.24% 0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	1	\$79,453.56	0.13% 0	\$0.00	NAO	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%0	\$0.00	NAO	\$0.
GECU	3	\$185,108.29	0.29% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$79,101.78	0.13% 0	\$0.00	NAO	\$0.
GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13% 0	\$0.00	NAO	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47% 0	\$0.00	NAO	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22% 0	\$0.00	NAO	\$0.
GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%0	\$0.00	NAO	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$211,999.06	0.34% 0	\$0.00	NA) \$0.
GUERNSEY BANK FSB	1	\$46,000.00	0.07% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05% 0	\$0.00	NA) \$0.
HAMPDEN BANK	1	\$84,000.00	0.13% 0	\$0.00	NAC	\$0.
HANCOCK BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$234,917.41	0.37% 0	\$0.00	NA	\$0.
HARTFORD FUNDING LTD.	1	\$82,500.00	0.13% 0	\$0.00	NAO	\$0.
HEARTLAND BANK	5	\$322,150.00	0.51%0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00	0.06%0	\$0.00	NAO) \$0.

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	HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11%0	\$0.00	NA0	\$0.
	HOME FEDERAL BANK	2	\$113,500.00	0.18% 0	\$0.00	NA 0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09% 0	\$0.00	NA 0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$75,614.00	0.12%0	\$0.00	NA 0	\$0.
	HONOR STATE BANK	2	\$114,700.00	0.18% 0	\$0.00	NA 0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00	0.12%0	\$0.00	NA 0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA 0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.13%0	\$0.00	NA 0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	2	\$160,000.00	0.25% 0	\$0.00	NA 0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%0	\$0.00	NA 0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	3	\$148,750.00	0.24% 0	\$0.00	NA 0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12% 0	\$0.00	NA 0	\$0.
	ISB COMMUNITY BANK	1	\$60,000.00	0.1%0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38% 0	\$0.00	NA 0	\$0.
	LA SALLE STATE BANK	2	\$113,300.00	0.18% 0	\$0.00	NA 0	\$0.
	LAKE AREA BANK	2	\$138,600.00	0.22% 0	\$0.00	NA 0	\$0.
		3	\$223,000.00	0.35% 0	\$0.00	NA 0	\$0.

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08% 0) \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,300.00	0.23% 0) \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09% 0) \$0.00	NA	0 \$0.
LEGACY BANKS	2	\$136,500.00	0.22% 0) \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34% 0			
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05% 0) \$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%0			
MACON BANK, INC.	1	\$76,500.00	0.12%0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.13%0) \$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15% 0) \$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$97,000.00	0.15%0) \$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$67,500.00	0.11% 0		NA	
MECHANICS SAVINGS BANK	1	\$46,886.10	0.07% 0			
MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09% 0) \$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$129,143.84	0.2%0) \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28% 0			
MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09% 0) \$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08% 0) \$0.00	NA	0 \$0.
METABANK	1	\$56,000.00	0.09%0) \$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00	0.21% 0			
MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33% 0) \$0.00	NA	9 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%0) \$0.00	NA	0 \$0.

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MIDWESTONE BANK	4	\$241,300.00	0.38% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$59,400.00	0.09% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	16	\$876,548.73	1.39% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%0	\$0.00	NA	0 \$0.
NCB, FSB	4	\$299,000.00	0.47% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$440,025.00	0.7% 0	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5% 0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$67,200.00	0.11% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$136,500.00	0.22% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00			NA	

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PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$116,890.31	0.19%0	\$0.00	NA	0 \$0.
PATHFINDER BANK	1	\$40,660.00	0.06%0	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAI CREDIT UNION	L 2	\$105,578.76	0.17% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$77,000.00	0.12% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%0	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	2	\$115,000.00	0.18%0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$79,000.00	0.13%0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33% 0	\$0.00	NA	0 \$0.
PIONEER BANK	3	\$144,065.33	0.23% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13% 0	\$0.00	NA	0 \$0.
POINT WEST CREDIT UNION	. 1	\$67,600.00	0.11% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12%0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	8	\$404,764.00	0.64% 0	\$0.00	NA	0 \$0.
PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEE: FEDERAL CREDIT	S 1	\$58,121.15	0.09% 0	\$0.00	NA	0 \$0.

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UNION						
RABOBANK, N.A.	1	\$51,000.00	0.08%0	\$0.00	NA () \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00	0.08%0	\$0.00	NA) \$0.
RBC BANK (USA)	2	\$119,706.34	0.19%0	\$0.00	NA () \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%0	\$0.00	NA) \$0.
REDWOOD CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	2	\$95,200.00	0.15%0	\$0.00	NA) \$0.
RIVERHILLS BANK	1	\$61,600.00	0.1%0	\$0.00	NA () \$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$42,000.00	0.07% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,450.00	0.23%0	\$0.00	NA) \$0.
S&T BANK	7	\$396,900.00	0.63%0	\$0.00	NA () \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$178,178.80	0.28% 0	\$0.00	NA) \$0.
SAFE CREDIT UNION	1	\$75,000.00	0.12%0	\$0.00	NA () \$0.
SAVINGS BANK OF MAINE	1	\$65,000.00	0.1%0	\$0.00	NA) \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12% 0	\$0.00	NA) \$0.
SELF-HELP VENTURES FUND	3	\$163,300.00	0.26% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,556.66	0.22% 0	\$0.00	NA) \$0.
SOLARITY CREDIT UNION	1	\$60,000.00	0.1%0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.13% 0	\$0.00	NA) \$0.
SOMERSET TRUST COMPANY	3	\$173,175.68	0.27% 0	\$0.00	NA) \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$41,000.00	0.07% 0	\$0.00	NA) \$0.
SPACE COAST CREDIT UNION	2	\$157,385.42	0.25% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA) \$0.

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	ST. JAMES MORTGAGE CORPORATION	1	\$47,700.00	0.08% 0	\$0.00	NA	0 \$0.0
	ST. MARYS BANK	1	\$67,500.00	0.11% 0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,600.00	0.23%0	\$0.00	NA	0 \$0.0
	STANDARD BANK AND TRUST COMPANY	3	\$171,520.00	0.27% 0	\$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$75,500.00	0.12% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF THE LAKES	2	\$145,500.00	0.23% 0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,200.00	0.21%0	\$0.00	NA	0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.13%0	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$29,907.80	0.05%0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	2	\$131,400.00	0.21%0	\$0.00	NA	0 \$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$75,375.00	0.12% 0	\$0.00	NA	0 \$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,200.00	0.09% 0	\$0.00	NA	0 \$0.4
	THE FIRST NATIONAL BANK	4	\$246,885.00	0.39% 0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.13% 0	\$0.00	NA	0 \$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$224,250.00	0.36% 0	\$0.00	NA	0 \$0.0
	THE HARVARD STATE BANK	1	\$83,700.00	0.13% 0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	THE NATIONAL BANK OF OAK	1	\$68,400.00	0.11%0	\$0.00	NA	0 \$0.0

HARBOR						
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.13%) \$0.00	NA	0 \$0
THE PARK BANK	1	\$67,500.00	0.11%) \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$112,418.86	0.18%) \$0.00	NA	0 \$0
THUNDER BANK	2	\$113,075.00	0.18%	\$0.00	NA	0 \$0
TIERONE BANK	12	\$731,600.00	1.16%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	4	\$259,500.00	0.41%	0 \$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%) \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36%) \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.12%) \$0.00	NA	0 \$0
UMPQUA BANK	2	\$116,125.72	0.18%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$60,043.23	0.1%) \$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	10	\$467,982.92	0.74%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	3	\$152,200.00	0.24%	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$77,800.00	0.12%	0 \$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$127,900.00	0.2%) \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$40,954.06	0.06%) \$0.00	NA	0 \$0
WEOKIE CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$71,250.00	0.11%	0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36%) \$0.00	NA	0 \$0
WESTSTAR MORTGAGE	2	\$94,400.00	0.15%	\$0.00	NA	0 \$0

	CORPORATION	1 1	1		1	[]	1
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	STATE BANK AND TRUST	1	\$61,650.00	0.1%0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$67,200.00	0.11%0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$365,642.69	0.58% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$62,000.00			NA 0	
	Unavailable	256	\$16,468,743.56	1 1 1		NA 0	\$0.0
Total	′	1,003	\$63,023,862.19	100%0	\$0.00	0	\$0.
	'						'
31412QX46	ARVEST MORTGAGE COMPANY	7	\$426,100.00	8.6% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$985,800.00	19.91%0	\$0.00	NA 0	\$0.0
PLAINS CAPIT COMPANY	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$162,000.00	3.27% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$261,468.74	5.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$3,116,754.76	62.94% 0	\$0.00	NA 0	\$0.0
Total	'	77	\$4,952,123.50	100% 0	\$0.00	0	\$0.
	'						'
31412QX53	ALLIED HOME MORTGAGE CORPORATION	2	\$117,500.00	1.2% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$83,117.17	0.85% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$276,241.45			NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$37,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$129,708.89			NA 0	
	CHARTER BANK	1	\$57,600.00	0.59% 0	\$0.00	NA 0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$79,000.00			NA 0	
	CITIZENS BANK	1	\$80,000.00	0.82% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.82% 0	\$0.00	NA 0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$191,000.00			NA 0	
	COMMUNITY MORTGAGE	2	\$140,600.00	1.43% 0	\$0.00	NA 0	\$0.

FUNDING, LLC						
COMMUNITYONE BANK, N.A.	1	\$63,750.00	0.65%) \$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85%) \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,397.99	0.36% () \$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,000.00	0.45%() \$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.54%() \$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$51,200.00	0.52%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$49,084.84	0.5%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,262.86	1.58% () \$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.45%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	6	\$262,162.93	2.67%) \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$62,059.04	0.63%) \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$776,173.14	7.92% () \$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$68,263.48	0.7%) \$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.6%) \$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$127,062.87	1.3% (\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.6%) \$0.00	NA	0 \$0.
GECU	1	\$82,938.13	0.85%) \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.36% () \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$59,937.36	0.61%) \$0.00	NA	0 \$0.
HOME STATE BANK	1	\$83,900.00	0.86% () \$0.00	NA	0 \$0.
HONOR STATE BANK	4	\$310,750.00	3.17% (NA	
INDEPENDENT BANK CORPORATION	1	\$32,960.00	0.34%			
	18	\$1,042,926.24	10.64%	\$0.00	NA	0 \$0.

INSIGHT FINANCIAL CREDIT UNION						
JUST MORTGAGE, INC.	1	\$49,899.03	0.51% 0	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$75,000.00	0.77%0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.82% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$49,600.00	0.51%0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	3	\$106,893.54	1.09% 0	\$0.00	NA 0	\$0.
NCB, FSB	1	\$54,181.37	0.55% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,152.30	1.17% 0	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,400.00	0.76% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	1	\$78,667.78	0.8% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$56,000.00	0.57% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	2	\$121,095.11	1.24% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$281,674.31	2.87% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$46,758.00	0.48% 0	\$0.00	NA 0	\$0.
PRIORITY ONE CREDIT UNION	1	\$46,814.62	0.48% 0	\$0.00	NA 0	\$0.
PROVIDENT SAVINGS BANK	1	\$51,898.66	0.53% 0	\$0.00	NA 0	\$0.
PUTNAM BANK	2	\$140,000.00	1.43% 0	\$0.00	NA 0	\$0.
REGIONS BANK	2	\$79,601.31	0.81% 0	\$0.00	NA 0	\$0.
RIVERHILLS BANK	3	\$209,870.00	2.14% 0	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,145.00	0.85% 0	\$0.00	NA 0	\$0.
S&T BANK	1	\$35,751.03	0.36% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$53,910.97	0.55% 0	\$0.00	NA 0	\$0.
SAHARA MORTGAGE	2	\$98,700.00	1.01% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$67,761.22	0.69% 0	\$0.00	NA 0	\$0.

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,613.86	0.71%0	\$0.00) NA(0 \$0.
	STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06% 0) \$0.00) NA(0 \$0.
	THE FIRST NATIONAL BANK	1	\$40,600.00	0.41% 0) \$0.00) NA(0 \$0.
	VIRGINIA CREDIT UNION, INC.	2	\$139,000.00	1.42% 0) \$0.00) NA(0 \$0.
	WESTERNBANK PUERTO RICO	1	\$78,227.54	0.8%0) \$0.00) NA(0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$77,600.00	0.79% 0) \$0.00) NA	0 \$0.
	WOODLANDS NATIONAL BANK	1	\$70,000.00				
	Unavailable	33	\$2,188,787.05	11		1 1	
Total		162	\$9,801,093.12	100% 0	\$0.00	<u>ا</u>	0 \$0.
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31412QX61	ARVEST MORTGAGE COMPANY	1	\$52,388.05	3.87% 0) \$0.00) NA	0 \$0.
	BANK OF AMERICA, N.A.	2	\$92,354.55	6.83% 0	\$0.00) NA	0 \$0.
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55% 0	\$0.00) NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99				
	Unavailable	18	\$1,103,154.86	11		1 1	
Total		23	\$1,352,407.45	100% 0	\$0.00	['	0 \$0.
31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12% 0) \$0.00) NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47% 0) \$0.00) NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88% 0) \$0.00) NA(0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$85,322.79	6.05% 0	\$0.00) NA(0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$600,593.50	42.6% 0) \$0.00) NA(0 \$0
	PRIORITY ONE CREDIT UNION	1	\$74,380.66	5.28% 0	\$0.00) NA	0 \$0
	REGIONS BANK	2	\$59,898.82	4.25% 0	\$0.00) NA(0 \$0

	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85% 0	\$0.00	NAC	\$0.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11	11.37%0	\$0.00	NAC) \$0.0
	Unavailable	3	\$157,048.01	11.13%0	\$0.00	NAC	\$0.
Total		26	\$1,409,955.35	100%0	\$0.00	0	\$0.
31412QX87	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.21%0	\$0.00	NAC	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$235,800.00	0.7%0	\$0.00	NAC	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.45% 0	\$0.00	NAC	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$19,200.00	0.06% 0	\$0.00	NAC	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,600.00	0.22%0	\$0.00	NAC	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$109,500.00	0.33% 0	\$0.00	NAC	\$0.0
	AMARILLO NATIONAL BANK	4	\$429,240.90	1.28% 0	\$0.00	NAC	\$0.0
	AMEGY MORTGAGE	4	\$705,500.00	2.1%0	\$0.00	NAC	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$749,100.00	2.23% 0	\$0.00	NAO	\$0.0
	AMERICAN BANK, N.A.	3	\$291,450.00	0.87% 0	\$0.00	NAC	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$575,000.00	1.71%0	\$0.00	NAO	9 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.31%0	\$0.00	NAC	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$906,000.00	2.7% 0	\$0.00	NAC	\$0.0
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.3%0	\$0.00	NAC	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.54%0	\$0.00	NAC	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$254,574.80	0.76% 0	\$0.00	NAC) \$0.·
	BANCO SANTANDER PUERTO RICO	4	\$271,200.00	0.81%0	\$0.00	NAC	\$0.0

BANK OF HAWAII	10	\$1,937,500.00	5.77%0	\$0.00	NA) \$0
BANK OF	5	\$649,644.00	1.94%0		NA(
SPRINGFIELD	5					
BANK OF STANLY	1	\$75,000.00	0.22%0	\$0.00	NA () \$0
BAXTER CREDIT UNION	2	\$136,500.00	0.41%0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$196,000.00	0.58%0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$242,300.00	0.72%0	\$0.00	NA) \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,000.00	0.64%0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$226,648.21	0.68% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$246,600.00	0.73% 0	\$0.00	NA) \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$488,000.00	1.45% 0	\$0.00	NA) \$0.
COMMUNITY SAVINGS BANK	1	\$29,100.00	0.09% 0	\$0.00	NA) \$0.
CORTRUST BANK	1	\$93,000.00	0.28%0	\$0.00	NA() \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$187,900.00	0.56% 0	\$0.00	NA) \$0.
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.05% 0	\$0.00	NA) \$0.
CUSO MORTGAGE, INC.	1	\$111,700.00	0.33% 0	\$0.00	NA	\$0.
DIME BANK	1	\$60,000.00	0.18%0	\$0.00	NA () \$0.
DORAL BANK	2	\$204,750.00	0.61%0		NA (
DUBUQUE BANK AND TRUST COMPANY	2	\$500,500.00	1.49% 0	\$0.00	NA) \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$108,600.00	0.32% 0	\$0.00	NA) \$0.
EAST BOSTON SAVINGS BANK	2	\$305,000.00	0.91% 0	\$0.00	NA) \$0.
EMI EQUITY MORTGAGE, INC.	1	\$104,577.67	0.31% 0	\$0.00	NA) \$0.
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.66% 0	\$0.00	NA) \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.54% 0	\$0.00	NA) \$0.

IRST FEDERAL ANK OF THE IIDWEST	1	\$240,000.00	0.71%0	\$0.00	NA	0 \$0.
IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	18	\$2,462,524.00	7.34%0	\$0.00	NA	0 \$0.
IRST FINANCIAL REDIT UNION	2	\$206,600.00	0.62% 0	\$0.00	NA	0 \$0.
IRST HAWAIIAN ANK	12	\$3,241,000.00	9.65% 0	\$0.00	NA	0 \$0.
IRST HERITAGE INANCIAL CORPORATION	2	\$262,500.00	0.78% 0	\$0.00	NA	0 \$0.
IRST KEYSTONE IATIONAL BANK	1	\$87,414.21	0.26% 0	\$0.00	NA	0 \$0.
IRST NATIONAL ANK & TRUST	1	\$95,000.00	0.28% 0	\$0.00	NA	0 \$0.
IRST NATIONAL ANK ALASKA	2	\$357,500.00	1.06% 0	\$0.00	NA	0 \$0.
IRST NATIONAL SANK OF SUFFIELD HE	1	\$252,760.00	0.75%0	\$0.00	NA	0 \$0.
IRST PLACE BANK	9	\$1,154,793.55	3.44% (\$0.00	NA	0 \$0.
IRST TECHNOLOGY REDIT UNION	2	\$565,000.00				
IRSTBANK PUERTO ICO	1	\$150,000.00	0.45% 0	\$0.00	NA	0 \$0.
ORUM CREDIT INION	1	\$68,500.00	0.2% 0	\$0.00	NA	0 \$0.
ATEWAY BANK, .S.B.	1	\$98,000.00	0.29% 0	\$0.00	NA	0 \$0.
EORGIA'S OWN REDIT UNION	1	\$149,100.00	0.44% 0	\$0.00	NA	0 \$0.
UARANTY LOAN ND REAL ESTATE COMPANY	2	\$277,550.00	0.83% 0) \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$291,300.00	0.87% 0	\$0.00	NA	0 \$0.
IARBORONE CREDIT INION	3	\$609,800.00	1.82% 0	\$0.00	NA	0 \$0.
IAWAII NATIONAL ANK	1	\$156,866.51	0.47% 0	\$0.00	NA	0 \$0.
ERSHEY STATE ANK	1	\$76,800.00	0.23% 0	\$0.00	NA	0 \$0.
IOME FEDERAL SANK	1	\$35,700.00	0.11% 0	\$0.00	NA	0 \$0.
	ANK OF THE IDWEST IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC IRST FINANCIAL REDIT UNION IRST HAWAIIAN ANK IRST HERITAGE INANCIAL ORPORATION IRST KEYSTONE ATIONAL BANK IRST NATIONAL ANK & TRUST IRST NATIONAL ANK ALASKA IRST NATIONAL ANK OF SUFFIELD HE IRST PLACE BANK IRST TECHNOLOGY REDIT UNION IRSTBANK PUERTO ICO ORUM CREDIT NION ATEWAY BANK, S.B. EORGIA'S OWN REDIT UNION UARANTY LOAN ND REAL ESTATE OMPANY INC. ARBORONE CREDIT NION ARBORONE CREDIT NION ANK IRST NATIONAL ANK IRST DANK IRST DANK IRS	ANK OF THE 1 IIDWEST IIRST FEDERAL AVINGS AND LOAN SSOCIATION OF 18 HARLESTON, SC 118 IRST FINANCIAL 2 REDIT UNION 12 IRST HAWAIIAN 12 IRST HERITAGE 1 INANCIAL 2 ORPORATION 12 IRST NETIONAL 21 IRST NATIONAL 11 IRST NATIONAL 22 ANK & TRUST 11 IRST NATIONAL 22 IRST NATIONAL 22 IRST NATIONAL 22 IRST NATIONAL 22 IRST NATIONAL 22 IRST PLACE BANK 99 IRST PLACE BANK 99 IRST PLACE BANK 91 IRST PLACE BANK 91 IRST PLACE BANK 91 IRST BANK PUERTO 12 IRST BANK PUERTO 12 IRST BANK PUERTO 13 ORUM CREDIT 11 NION 11 ATEWAY BANK, 11 EORGIA'S OWN 11 REDIT UNION 12 IRATEWAY BANK, 21 IRST PLACE BANK 22 OMPANY LOAN 12 IRATEWAY BANK, 21 IRST PLACE BANK 22 OMPANY INC. 23 IRATEWAY BANK, 21 IRST BANK PUERTO 20 IRST BANK PUERTO 30 IRST BANK PUERTO 11 INION 11 ATEWAY BANK, 21 IRST BANK PUERTO 12 IRST BANK PUERTO 13 INION 11 INION 11 INIO	ANK OF THE 1 \$240,000.00 IIDWEST IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC IRST FINANCIAL RST FINANCIAL RST FINANCIAL RST HAWAIIAN ANK IRST HAWAIIAN ANK IRST HERITAGE INANCIAL ORPORATION IRST KEYSTONE INANCIAL ANK & TRUST IRST NATIONAL ANK & TRUST IRST NATIONAL ANK & TRUST IRST NATIONAL ANK & SUFFIELD HE IRST PLACE BANK SSOCIATION IRST BANK PUERTO ICO ORUM CREDIT NION IRSTBANK PUERTO ICO ORUM CREDIT NION ATEWAY BANK, SB. IEORGIA'S OWN REDIT UNION IEAL ESTATE OMPANY VUARDIAN IORTGAGE ANK AWAII NATIONAL ARSONONE CREDIT NION IARBORONE CREDIT NION AWAII NATIONAL ANK AWAII NATIONAL ANK I SSOCIATION ATEWAY BANK, SB. IEORGIA'S OWN ATEWAY br>ATEWAY AT	ANK OF THE 1 \$240,000.00 0.71% 0 IIDWEST III \$240,000.00 0.71% 0 IRST FEDERAL AVINGS AND LOAN 18 \$2,462,524.00 7.34% 0 IRST FINANCIAL 2 \$206,600.00 0.62% 0 IRST FINANCIAL 2 \$2262,500.00 0.62% 0 IRST HAWAIIAN 12 \$3,241,000.00 9.65% 0 IRST HERITAGE 2 \$262,500.00 0.78% 0 ORPORATION IRST KEYSTONE 1 \$87,414.21 0.26% 0 ANK & TRUST 1 \$95,000.00 0.28% 0 0 IRST NATIONAL 2 \$357,500.00 0.75% 0 IRST NATIONAL 2 \$3565,000.00 0.75% 0 HE IIST TECHNOLOGY 2 \$565,000.00 0.45% 0 IRST PLACE BANK 9 \$1,154,793.55 3.44% 0 0 IRST PLACE BANK 9 \$1,154,793.55 3.44% 0 0 IRST PLACE BANK 9 \$1,154,793.55 3.44% 0 IRST PLACE BANK	ANK OF THE IDWEST 1 \$240,000.00 0.71% 0 \$0.00 IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC 18 \$2,462,524.00 7.34% 0 \$0.00 IRST FINANCIAL REDIT UNION 2 \$206,600.00 0.62% 0 \$0.00 IRST FINANCIAL REDIT UNION 2 \$206,600.00 0.62% 0 \$0.00 IRST HAWAIIAN ANK 12 \$3,241,000.00 9.65% 0 \$0.00 IRST HERITAGE INANCIAL 2 \$262,500.00 0.78% 0 \$0.00 ORPORATION 1 \$87,414.21 0.26% 0 \$0.00 IRST NATIONAL ANK & TRUST 1 \$95,000.00 0.28% 0 \$0.00 IRST NATIONAL ANK ALASKA 2 \$357,500.00 1.06% 0 \$0.00 IRST NATIONAL ANK OF SUFFIELD 1 \$252,760.00 0.75% 0 \$0.00 IRST NATIONAL ANK OF SUFFIELD 1 \$255,760.00 0.45% 0 \$0.00 IRST PLACE BANK 9 \$1,154,793.55 3.44% 0 \$0.00 IRST PLACE BANK 9 \$150,000.00 0.45% 0 \$0.00 <td>ANK OF THE 1 \$240,000.00 0.71% 0 \$0.00 NA IIINST FEDERAL AVINGS AND LOAN 1 \$2,462,524.00 7.34% 0 \$0.00 NA MARLESTON, SC 1 \$2,462,524.00 7.34% 0 \$0.00 NA IRST FINANCIAL 2 \$206,600.00 0.62% 0 \$0.00 NA IRST HANANCIAL 2 \$206,200.00 0.62% 0 \$0.00 NA IRST HANANCIAL 2 \$262,500.00 0.62% 0 \$0.00 NA IRST HANANCIAL 2 \$262,500.00 0.78% 0 \$0.00 NA IRST HATIONAL 1 \$87,414.21 0.26% 0 \$0.00 NA IRST NATIONAL 1 \$95,000.00 0.28% 0 \$0.00 NA IRST NATIONAL 1 \$252,760.00 0.75% 0 \$0.00 NA IRST TECHNOLOGY 2 \$565,000.00 1.68% 0 \$0.00 NA IRST TECHNOLOGY 2 \$565,000.00 0.45% 0 \$0.00 NA</td>	ANK OF THE 1 \$240,000.00 0.71% 0 \$0.00 NA IIINST FEDERAL AVINGS AND LOAN 1 \$2,462,524.00 7.34% 0 \$0.00 NA MARLESTON, SC 1 \$2,462,524.00 7.34% 0 \$0.00 NA IRST FINANCIAL 2 \$206,600.00 0.62% 0 \$0.00 NA IRST HANANCIAL 2 \$206,200.00 0.62% 0 \$0.00 NA IRST HANANCIAL 2 \$262,500.00 0.62% 0 \$0.00 NA IRST HANANCIAL 2 \$262,500.00 0.78% 0 \$0.00 NA IRST HATIONAL 1 \$87,414.21 0.26% 0 \$0.00 NA IRST NATIONAL 1 \$95,000.00 0.28% 0 \$0.00 NA IRST NATIONAL 1 \$252,760.00 0.75% 0 \$0.00 NA IRST TECHNOLOGY 2 \$565,000.00 1.68% 0 \$0.00 NA IRST TECHNOLOGY 2 \$565,000.00 0.45% 0 \$0.00 NA

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HSBC MORTGAGE CORPORATION (USA)	2	\$928,000.00	2.76% (\$0.00	NA) \$0.0
ILLINOIS NATIONAL BANK	2	\$160,481.72	0.48% (\$0.00	NA) \$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$167,324.27	0.5% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$75,000.00	0.22%	\$0.00	NA) \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$275,000.00	0.82% 0	\$0.00	NA() \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.54% (\$0.00	NA) \$0.0
MACON BANK, INC.	1	\$48,000.00	0.14%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$108,500.00	0.32% (\$0.00	NA() \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,000.00	0.4% (\$0.00	NA) \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$312,374.92	0.93% (\$0.00	NA) \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.38% (\$0.00	NA) \$0.0
MILFORD BANK, THE	2	\$277,000.00	0.83%	\$0.00	NA() \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$227,500.00	0.68% 0	\$0.00	NA) \$0.0
MONSON SAVINGS BANK	1	\$120,000.00	0.36% (\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.45% 0	\$0.00	NA) \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,300.00	0.64% (\$0.00	NA() \$0.0
NEWTOWN SAVINGS BANK	6	\$1,199,000.00	3.57% (\$0.00	NA) \$0.0
ORIENTAL BANK AND TRUST	5	\$715,000.00	2.13% 0	\$0.00	NA) \$0.0
ORNL FEDERAL CREDIT UNION	1	\$138,650.00	0.41% 0	\$0.00	NA) \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$405,000.00	1.21% 0	\$0.00	NA) \$0.0
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.52% 0	\$0.00	NA) \$0.0
RBC BANK (USA)	1	\$231,057.25	0.69%	\$0.00	NA (\$0.0

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	S&T BANK	1	\$49,000.00	0.15%	0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66%	0 \$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$120,000.00	0.36%	0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15%	0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$476,746.04	1.42%	0 \$0.00	NA	0	\$0.
-	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6%	0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97%	0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.42%	0 \$0.00	NA	0	\$0.
	THE PARK BANK	3	\$264,125.00	0.79%	0.00 \$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$55,778.53	0.17%	0.00 \$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.43%	0.00	NA	0	\$0.
		2	\$229,999.99	0.69%	5 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,539.90	1.67%	5 \$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27%	0.00	NA	0	\$0.
	Unavailable	10	\$1,233,849.44	3.65%	0.00	NA	0	\$0.
Total		217	\$33,568,747.66	100%	0 \$0.00		0	\$0.
31412QX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,459,433.00	0.41%	0 \$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33%	0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$646,500.00	0.18%	0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,043,000.00	0.29%	0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,334,900.00	0.38%	0 \$0.00	NA	0	\$0.

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	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.07%0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,487,220.00	0.42%0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$625,700.00	0.18% 0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$168,665.82	0.05%0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1%0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,100.00	0.09%0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$706,480.01	0.2%0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	16	\$3,053,050.00	0.86%0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	13	\$2,567,031.70	0.72%0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$1,687,600.00	0.48% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$7,485,990.85	2.11% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	10	\$1,954,762.49	0.55% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.05% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$110,000.00	0.03% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,282,000.00	0.36% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$947,450.00	0.27% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$253,000.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$344,000.00	0.1%0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$300,742.00	0.08% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$954,000.00	0.27% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$381,800.00	0.11% 0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.03% 0	\$0.00	NA	0	\$0.

AMERIHOME MORTGAGE CORPORATION						
ANCHORBANK FSB	31	\$5,773,155.16	1.63%	0 \$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	4	\$784,000.00	0.22%	0 \$0.00		
ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5%	0 \$0.00	NA) \$0.
ASSOCIATED CREDIT UNION	5	\$726,855.71	0.21%	0 \$0.00	NA) \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,900.00	0.13%		NAO) \$0.9
AUBURNBANK	1	\$150,000.00	0.04%	0 \$0.00	NAO	\$0.
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.12%	0 \$0.00	NA) \$0.
BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%	0 \$0.00	NA) \$0.
BANK FIRST NATIONAL	2	\$278,400.00	0.08%			
BANK MUTUAL	33	\$5,676,232.74	1.6%		NAC	\$0.
BANK OF HAWAII	4	\$1,236,500.00	0.35%	0 \$0.00	NAC	\$0.
BANK OF QUINCY	1	\$352,800.00	0.1%		NA	\$0.
BANK OF STANLY	5	\$733,500.00	0.21%	0 \$0.00	NA	\$0.
BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	0 \$0.00	NA) \$0.
BANK OF WASHINGTON	1	\$217,500.00	0.06%	0 \$0.00	NA	\$0.
BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	0 \$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23%			
BANKNEWPORT	1	\$112,000.00	0.03%	0 \$0.00	NA	\$0.
BANNER BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	\$0.
BAXTER CREDIT UNION	3	\$588,000.00	0.17%	0 \$0.00	NAO) \$0.0
BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11%	0 \$0.00	NAO) \$0.
BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	0 \$0.00	NAO) \$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36%	0 \$0.00	NAO) \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21%	0 \$0.00	NAO	\$0.
BETTER BANKS	2	\$413,691.88	0.12%	0 \$0.00	NAC	\$0.
BLACKHAWK COMMUNITY CREDIT	4	\$740,900.00	0.21%	0 \$0.00	NAO	\$0.

UNION						
BLACKHAWK STATE BANK	3	\$573,400.00	0.16% (\$0.00	NA	50 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	\$0.00	NA	50 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA) \$0.
BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36% (\$0.00	NA	5 \$0.
CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14%(\$0.00	NA	5 \$0.
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15% (\$0.00	NA	5 \$0.
CARROLLTON BANK	6	\$1,479,272.00	0.42% (\$0.00	NA	50.
CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11%	\$0.00	NA	5 \$0.
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05% (\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03% (\$0.00	NA	5 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04% (\$0.00	NA) \$0.
CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69% () \$0.00	NA	5) \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14% (\$0.00	NA	5 \$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,123,000.00	0.32%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$353,500.00	0.1%0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$280,000.00	0.08% (\$0.00	NA	5 \$0.
CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17%	\$0.00	NA	\$0.
CHARTER BANK	1	\$126,800.00	0.04% (\$0.00	NA	5 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11%	\$0.00	NA	50 \$0.
CITIZENS 1ST BANK	1	\$117,791.61	0.03%	\$0.00	NA) \$0 .
CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1%	\$0.00	NA	50 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13%	\$0.00	NA	50 \$0.
	1	\$221,597.00	0.06%	\$0.00	NA) \$0.

CITIZENS FIRST NATIONAL BANK OF STORM LAKE						
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4% (0 \$0.00	NAO	0 \$0.
CITIZENS STATE BANK	3	\$370,000.00	0.1%	0 \$0.00	NAO	9 \$0.
CITIZENSFIRST CREDIT UNION	2	\$250,200.00	0.07% (0 \$0.00	NAO	0 \$0.
CLINTON SAVINGS BANK	1	\$240,000.00	0.07% (0 \$0.00	NAO	0 \$0.
COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%	0 \$0.00	NAO	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,600.00	0.07% (0 \$0.00	NAO	0 \$0.0
COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.1%	0 \$0.00	NAO) \$0.0
COMMUNITY BANK, N.A.	7	\$1,113,200.00	0.31%(0 \$0.00	NAO	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14% (0 \$0.00	NAO	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03% (0 \$0.00	NAO) \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05% (0 \$0.00	NAO	9 \$0.
CONNEX CREDIT UNION	2	\$310,300.37	0.09% (0 \$0.00	NAO	5 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06% (0 \$0.00	NAO	5 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43% (0 \$0.00	NAO	0 \$0.
CORTRUST BANK	5	\$975,100.00	0.28%	0 \$0.00	NAO	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$849,400.00	0.24% (0 \$0.00	NAO	0 \$0
CUMANET, LLC	1	\$119,900.00	0.03% (0 \$0.00	NAO	0 \$0
CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08% (0 \$0.00	NAO	0 \$0
CUSO MORTGAGE, INC.	1	\$300,000.00	0.08% (0 \$0.00	NAO	0 \$0
DEAN COOPERATIVE BANK	3	\$764,000.00	0.22%	0 \$0.00	NAO	0 \$0
	18	\$4,784,251.38	1.35% (0 \$0.00	NAO	\$0

DEDHAM INSTITUTION FOR SAVINGS						
DENALI STATE BANK	4	\$699,000.00	0.2% 0	0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,522,731.75	0.43% 0	0 \$0.00		
DFCU FINANCIAL	3	\$414,600.00	0.12% 0	0.00	NA 0) \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$260,000.00				
DIME BANK	1	\$200,000.00	0.06%0	0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	20	\$4,238,474.16				
DUPACO COMMUNITY CREDIT UNION	6	\$1,042,800.00	0.29% 0	0 \$0.00	NA 0) \$0.0
DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35% 0	0 \$0.00	NA 0) \$0.0
DUPAGE NATIONAL BANK	1	\$147,000.00	0.04%0	0 \$0.00	NA 0) \$0.0
DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42% 0	0 \$0.00	NA 0) \$0.0
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07% 0	0 \$0.00	NA 0) \$0.0
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.03% 0	0 \$0.00	NA 0) \$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$295,000.00	0.08% 0	0 \$0.00	NA 0) \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,000.00	0.12% (0 \$0.00	NA 0) \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$441,650.00	0.12% 0	0.00\$	NA 0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17% 0	0 \$0.00	NA 0) \$0.
ESB MORTGAGE COMPANY	1	\$210,000.00	0.06% 0	0.00\$	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08% 0	0.00\$	NA 0	\$0
FAA CREDIT UNION	2	\$612,640.00	0.17% 0	0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00				
FARMERS BANK & TRUST	4	\$779,800.00	0.22% 0	0 \$0.00	NA 0	\$0
	1	\$195,227.68	0.06% 0	\$0.00	NA0	\$0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09%() \$0.00	NAO	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1%) \$0.00	NAO	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$914,400.00	0.26%) \$0.00	NAO	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,340,000.00	0.38% () \$0.00	NAO	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03%() \$0.00	NAO	\$0
FIRST AMERICAN CREDIT UNION	1	\$136,350.00	0.04%) \$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27%() \$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11%	\$0.00	NA) \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06%() \$0.00	NA	\$0
FIRST CENTURY BANK	1	\$132,000.00	0.04%) \$0.00	NAO) \$0.
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%) \$0.00	NAO) \$0.
FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79%) \$0.00	NAO) \$0.
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.06%) \$0.00	NAO) \$0.
FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33% () \$0.00	NAO) \$0.
FIRST COUNTY BANK	2	\$527,000.00	0.15%) \$0.00	NAC) \$0.
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.04% (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09% () \$0.00	NA	\$0.
FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04%) \$0.00	NAO	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$831,700.00	0.23%) \$0.00	NA(\$0.

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06%) \$0.00	NA) \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06%() \$0.00	NA() \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.04%() \$0.00	NA) \$0
FIRST GUARANTY BANK	1	\$159,000.00	0.04%) \$0.00	NA	\$0
FIRST HAWAIIAN BANK	5	\$877,200.00	0.25%) \$0.00	NA	\$0
FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51%) \$0.00	NA) \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26%) \$0.00	NA) \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$963,550.00	0.27%) \$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	6	\$1,091,317.57	0.31%) \$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08%) \$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09%() \$0.00	NA) \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04%() \$0.00	NA) \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04%) \$0.00	NA) \$0
FIRST PLACE BANK	20	\$4,434,970.84	1.25% () \$0.00	NA() \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00	0.1%		NA	
FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%) \$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%() \$0.00	NA) \$0
FLORIDA CREDIT UNION	1	\$273,600.00	0.08%) \$0.00	NA) \$0
FORUM CREDIT UNION	6	\$1,023,058.80	0.29%) \$0.00	NA) \$0
FULTON BANK	22	\$4,550,867.00	1.29% () \$0.00	NA() \$0
GATEWAY MORTGAGE	3	\$572,400.00	0.16% (1		

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CORPORATION						
GECU	2	\$398,191.54	0.11%0	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09%0	\$0.00	NA 0	\$0.
GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04% 0	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11% 0	\$0.00	NA 0	\$0.
GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04%0	\$0.00	NA 0	\$0.
GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36% 0	\$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	1	\$260,000.00	0.07% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,396,706.86	0.96% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25% 0	\$0.00	NA 0	\$0.
HAMPDEN BANK	1	\$163,000.00	0.05%0	\$0.00	NA 0	\$0.
HANCOCK BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.
HAWAII NATIONAL BANK	1	\$207,000.00	0.06% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	19	\$3,679,400.00	1.04%0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04% 0	\$0.00	NA 0	\$0.
HOME BANK	1	\$400,000.00	0.11%0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	3	\$562,400.00	0.16% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$128,100.00	0.04% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$238,400.00	0.07%0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16% 0	\$0.00	NA 0	\$0.
HONOR STATE BANK	1	\$113,500.00	0.03% 0	\$0.00	NA 0	\$0.
	1	\$133,600.00	0.04%0		NA0	

I-C FEDERAL CREDIT			[]		1	1	
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IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08% 0	\$0.00	NAO	2 S	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$362,000.00	0.1%0	\$0.00	NAO	2 S	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11%0	\$0.00	NAO	<u>۹</u>	\$0.(
ILLINI BANK	1	\$210,782.35	0.06% 0	\$0.00	NA	0 9	\$0.0
ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11% 0	\$0.00	NA	р С	\$0.0
INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22% 0	\$0.00	NAO	0 9	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14% 0	\$0.00	NA	P C	\$0.0
INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07% 0	\$0.00	NAO	0 9	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12% 0	\$0.00	NA	PC	\$0.0
ISB COMMUNITY BANK	1	\$170,000.00	0.05% 0	\$0.00	NAO	8 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07% 0	\$0.00	NAO	8 0	\$0.
JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29% 0	\$0.00	NAO	2 S	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00	0.07% 0	\$0.00	NA(P C	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$506,300.00	0.14% 0	\$0.00	NA	PC	\$0.
LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82% 0	\$0.00	NAO	8 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,800.00	0.03% 0	\$0.00	NAC	P6	\$0.
LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5% 0	\$0.00	NAO	0 \$	\$0.
LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39% 0	\$0.00	NAO	0 5	\$0.
LEADER BANK, N.A.	2	\$661,600.00	0.19% 0	\$0.00	NA	0 5	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,600,000.00					\$0.
	3	\$1,097,115.00	0.31% 0	\$0.00	NAC	2 S	\$0

LEADER ONE FINANCIAL CORPORATION						
LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12%	0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.03%	0 \$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27%	0.00	NA	5 \$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,717,445.00	0.48%	0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$647,000.00	0.18%	0 \$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.05%	0.00	NA	50.
MAGNA BANK	2	\$576,900.00	0.16%	0.00	NA) \$0.
MARINE BANK MORTGAGE SERVICES	5	\$670,602.23	0.19%			
MARQUETTE BANK	2	\$280,000.00	0.08%	0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24%	0.00	NA) \$0.
MAX CREDIT UNION	3	\$472,000.00	0.13%	0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03%			
MCHENRY SAVINGS BANK	1	\$196,080.00	0.06%	0 \$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	3	\$649,950.00	0.18%	0.00\$	NA	5 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07%	0 \$0.00	NA) \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$505,001.64	0.14%	0 \$0.00	NA	5 \$0.0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,913,300.00	0.54%(0 \$0.00		
MERCANTILE BANK	1	\$114,500.00	0.03%	\$0.00	NA) \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	0 \$0.00	NA	0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	0 \$0.00	NA	0 \$0.0
	8	\$2,778,367.00	0.78%	0.00	NA) \$0.

MERRILL LYNCH BANK & TRUST CO., FSB						
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%0	\$0.00	NA0	\$0.0
METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13% 0	\$0.00	NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$345,500.00	0.1% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12% 0	\$0.00	NA 0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	2	\$340,000.00	0.1%0	\$0.00	NA 0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06% 0	\$0.00	NA 0	\$0.
MILFORD BANK, THE	2	\$384,000.00	0.11% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	3	\$464,000.00	0.13% 0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	2	\$375,600.00	0.11% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY						