FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 25 of 89

			File 25 of 89												
Name of	Check if								Assets that Were						
Issuing Entity		Name of Originator	Total A	Assets by Originator			ıbject		Repurchased or						
issuing Entity	registered			,		D	emand		R	eplace	d				
	Ţ				(% of			(% of			(% of				
			#		^ ^	#	\$	principal	#		principal				
			ļ		balance)			balance)	Ц		balance)				
31412VBE7		CITIMORTGAGE, INC.	12	\$3,273,716.19		-	\$0.00	1		\$0.00					
		Unavailable	14	\$4,453,632.48		_			0	\$0.00	NA				
Total			26	\$7,727,348.67	100%	0	\$0.00		0	\$0.00					
						Ĺ			لًا						
31412VBF4		CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66%	0	\$0.00	NA	0	\$0.00	NA				
		Unavailable	56	\$3,596,060.90	24.34%	0	\$0.00	NA	0	\$0.00	NA				
Total			230			0	\$0.00	1		\$0.00					
31412VBG2		CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79%	0	\$0.00	NA	0	\$0.00	NA				
		Unavailable	55							\$0.00					
Total			172	1		_		1		\$0.00					
					Ī	Г			\bigcap						
31412VBH0		CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55%	0	\$0.00	NA	0	\$0.00	NA				
		Unavailable	30						_	\$0.00					
Total			96			_	\$0.00		-	\$0.00					
				, , ,		Ĺ			\bigcap						
31412VBJ6		CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%	0	\$0.00	NA	0	\$0.00	NA				
	1	Unavailable	41			_			_	\$0.00					
Total			146	1		_	\$0.00	1	-	\$0.00	- :- 1				
	†		110	, = 5, = 10,000,10 <u>1</u>	200 /0	Ť	, 5.00		Ť	2.00					
31412VBK3	†	CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71%	0	\$0.00	NA	0	\$0.00	NA				
2113	†	Unavailable	33			-	+	1		\$0.00					
Total	†		120							\$0.00					
	 		120	, , ,	130 /0	Ť	7 3100	<u> </u>	Í	- J.00					
31412VBM9		CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21%	n	\$0.00	NΔ	n	\$0.00	NA				
, , _ , _ , _ , _ , _ , _ ,		Unavailable	81						_	\$0.00					
Total		- 11u - u11u010	188			1		1		\$0.00					
	 		100	Ψ 10,717,103,00	100 /0	f	Ψ0.00		H	Ψυ•υυ					
31412VBN7	 	CITIMORTGAGE, INC.	1	\$242,500.80	21.03%	0	\$0.00	NΙΛ	\cap	\$0.00	NA				
21712 V DIV /	 	Unavailable	4	1				1		\$0.00	NA NA				
Total	 	O Ha y aHaUIC	5	1		_			_	\$0.00 \$0.00	INA				
1 Vtal	 	<u> </u>	 3	ψ1,133,301.32	10070	۲	Ψυ•υυ		H	ψυ•υυ					
31412VBP2	 	CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%	_	\$0.00	NT A	7	\$0.00	NA				
ν1 -14 V DΓ 4	 	Unavailable	1	\$415,346.42		1				\$0.00					
Total	 	O 11a v a11aUIC	9			+-				\$0.00 \$0.00					
ı vial	 	 	+ 9	φ4,441,133.03	100%	۲	ար ս. ՍՍ	+	۲	φυ.υυ					
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31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08%		-	0.00	NA
	Unavailable	22	\$6,803,044.69		0 \$0.00	-	0.00\$	NA
Total		54	\$17,042,096.41	100%	0 \$0.00	(0 \$0.00	ı
21412VDD0	CITIMODECA CE INC	1.6	¢5 077 222 00	(0.410/	0,00	NTA (2 00 00	NI A
31412VBR8	CITIMORTGAGE, INC.	16 9	\$5,076,332.00	60.41%		-	0 \$0.00	NA
Total	Unavailable	25	\$3,326,172.79		0 \$0.00	-	\$0.00	NA
Total		25	\$8,402,504.79	100%	0 \$0.00		90.00	
31412VBS6	CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	36	\$12,372,775.71	51.07%	0 \$0.00	NA	0.00\$	NA
Total		72	\$24,226,788.47	100%	0 \$0.00		0 \$0.00	I
31412VBT4	CITIMORTGAGE, INC.	44	\$11,873,626.58	72.62%	0 \$0.00	NA	0 \$0.00	NA
51112 \ D11	Unavailable	15	\$4,477,256.23		0 \$0.00		0 \$0.00	NA
Total	0	59	\$16,350,882.81		0 \$0.00		0 \$0.00	
31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100%	0 \$0.00	NA	\$0.00	NA
Total	ASSOCIATION	31	\$8,519,891.03	100%	0 \$0.00		0 \$0.00	
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31413XER0	WALKER & DUNLOP, LLC	1	\$11,113,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$11,113,000.00	100%	0 \$0.00		\$0.00	
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$15,112,655.47	100%			0 \$0.00	,
31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100%	0 \$0.00	NA	0.00	NA
Total		12	\$1,843,993.01	100%	0 \$0.00		\$0.00	
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	RDC DAIVE (USA)	90	\$19,574,170.56		0 \$0.00		0 \$0.00	11/1
10001		70	ψ13,271,170.20	100 /6	υ φυίου		φοισσ	
31415L3V7	RBC BANK (USA)	18	\$2,443,629.99	100%	0 \$0.00	NA	0\$0.00	NA
Total		18	\$2,443,629.99	100%	0 \$0.00		0 \$0.00	
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65		0 \$0.00	-	0.00\$	NA
Total		29	\$4,153,155.65	100%	0 \$0.00		\$0.00	
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,000,850.62	100%	0 \$0.00		\$0.00	
31416AGX2		11	\$1,051,923.06	100%	0 \$0.00	NA	0 \$0.00	NA

	POPULAR						
	MORTGAGE, INC.						
Total		11	\$1,051,923.06	100%	0 \$0.00	0 \$0.00	
31416K5F1	ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,472,313.00	100%	0 \$0.00	0 \$0.00	
31416K5G9	ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,940,800.00	100%	0 \$0.00	0 \$0.00	
31416K5H7	ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,401,380.00	100%	0 \$0.00	0 \$0.00	
31416K5J3	ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,923,650.00	100%	0 \$0.00	0 \$0.00	
31416LCK0	GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$62,800.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,000,318.85	100%	0 \$0.00	0 \$0.00	
31416LCL8	GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,214,800.00		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,999,705.13	100%	0 \$0.00	0 \$0.00	
31416LCM6	GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$939,910.86		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,000,394.41	100%	0 \$0.00	0 \$0.00	
31416LCN4	GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$417,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,500,197.00	100%	0 \$0.00	0 \$0.00	
31416LCP9	GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$295,515.79	10.52%	0 \$0.00	NA 0 \$0.00	NA

Total		23	\$2,808,297.72	100%	ſ	0 \$0.00		0	\$0.00	
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31416LCQ7	GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	C	0\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,817,104.00	18.4%	C	0 \$0.00	NA	0	\$0.00	NA
Total		46	\$9,874,046.76	100%	0	0 \$0.00		0	\$0.00	
	'	+		'	\downarrow			$oldsymbol{\perp}$		
31416LCR5	GUILD MORTGAGE COMPANY	35	\$8,050,042.10			\$0.00			\$0.00	
	Unavailable	2	\$449,500.00		+	0 \$0.00		_	\$0.00	1
Total	'	37	\$8,499,542.10	100%	0	0 \$0.00		0	\$0.00	
31416MDT8	SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100%) (0\$0.00	NA	, C	0 \$0.00	NA
Total	OLICTICES, ELC	11	\$2,129,000.00	100%	, [0 \$0.00		0	\$0.00	1
Total	-		Ψως±ωνςυυσισ	1	Ť	ΨΟ•Ο		Ť	Ψυ•υυ	1
31416MDU5	SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	, C	0\$0.00	NA	0	\$0.00	NA
Total		29	\$8,213,909.00	100%	C	0 \$0.00		0	\$0.00	
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31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	C	0\$0.00	NA	0	\$0.00	NA
Total		23	\$4,182,761.70	100%	0	0 \$0.00		0	\$0.00	
		4		<u> </u>	\downarrow			\downarrow	\perp	
31416MDX9	SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00			0\$0.00		-	\$0.00	
Total	'	8	\$1,376,426.00	100%	0	0 \$0.00		0	\$0.00	
	'	+		'	\downarrow			\downarrow	1	
31416MDY7	SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00			0\$0.00		-	\$0.00	
Total	'	11	\$2,349,667.00	100%	0	0 \$0.00		0	\$0.00	
	2 : 140 P.M.O. I. O.E.	+			+	+		\downarrow	1	
31416MDZ4	SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	C	\$0.00	NA	. 0	\$0.00	NA
Total	ODICTIONS, 220	11	\$1,800,665.00	100%	C	0 \$0.00		0	\$0.00	
				ı'				t		
31416N2F8	Unavailable	14	\$1,890,768.85	100%	C	0.00		_	\$0.00	
Total		14	\$1,890,768.85	100%	0	0 \$0.00		0	\$0.00	
21107000		1 22	\$2.205.024.45	1000	Ļ			Ļ	100.00	DIA.
31416N2G6	Unavailable	22	\$2,285,834.45	1	_	0 \$0.00		_	\$0.00	
Total		22	\$2,285,834.45	100%	U	0 \$0.00		U	\$0.00	
31416N2H4	Unavailable	54	\$12,204,335.00	100%	1	0 \$0.00	NA	+	\$0.00	NA
Total	Ullavanaule	54 54	\$12,204,335.00 \$12,204,335.00	1	_	0 \$0.00		_	\$0.00 \$0.00	
1 Utai			Φ1 <i>2</i> 9207922000	100 /	-	Φ0.00			Φυ•υυ	l .
31416N2J0	Unavailable	16	\$1,062,356.40	100%	\int_{Γ}	0 \$0.00	NA	t	\$0.00	NA

Total		16	\$1,062,356.40	100%	0 \$0.00	0!	\$0.00	
31416N2K7	Unavailable	9	\$1,184,288.85	100%	0 \$0.00	NA 0 \$		NA
Total		9	\$1,184,288.85	100%	0 \$0.00	09	\$0.00	
31416N2L5	Unavailable	11	\$1,446,299.94		0 \$0.00	NA 0 \$		NA
Total		11	\$1,446,299.94	100%	0 \$0.00	1013	\$0.00	
31416NAN2	Unavailable	20	\$2,123,724.23	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		20	\$2,123,724.23	100%			\$0.00	
							工	
31416NAP7	Unavailable	19	\$3,614,296.83	100%	+ +	NA 0 \$		NA
Total	'	19	\$3,614,296.83	100%	0 \$0.00	09	\$0.00	
21101105	TT '1 11	20	\$2.501.250.55	1000	2 20 00	2740/	*0.00	NT A
31416NAQ5	Unavailable	20	\$2,791,350.55 \$2,791,350.55		0 \$0.00 0 \$0.00	NA 0 \$		NA
Total		20	\$2,791,350.55	100%	0 \$0.00	04	\$0.00	
31416NAR3	Unavailable	25	\$5,967,233.97	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		25	\$5,967,233.97	100%	+ +		\$0.00	
31416NAS1	Unavailable	125	\$33,245,434.47		0 \$0.00	NA 0 \$		NA
Total	'	125	\$33,245,434.47	100%	0 \$0.00	0 5	\$0.00	
24.44.637.4700	TT 11	16	\$1.045.029.71	1000	2 20 00	274 0/	*0.00	NT A
31416NAT9	Unavailable	16	\$1,045,238.71 \$1,045,238.71		0 \$0.00 0 \$0.00	NA 0 \$	\$0.00 \$0.00	NA
Total		16	\$1,045,238.71	100%	0 20.00		\$0.00	
31416NXA5	Unavailable	4	\$1,026,834.71	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total	O Hu Turino 12	4	\$1,026,834.71	100%	 		\$0.00	
31416NXB3	Unavailable	34	\$6,206,011.32		0 \$0.00	NA 0 \$		NA
Total		34	\$6,206,011.32	100%	0 \$0.00	09	\$0.00	
					4			
31416NXC1	Unavailable	8	\$1,196,817.89	100%		NA 0 \$		NA
Total		8	\$1,196,817.89	100%	0 \$0.00	<u> </u>	\$0.00	
 	PULTE MORTGAGE,			——	+++	\longrightarrow	+	
31416P7B7	L.L.C.	26	\$5,705,775.00	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		26	\$5,705,775.00	100%	0 \$0.00	06	\$0.00	
31416P7C5	PULTE MORTGAGE, L.L.C.	65	\$12,833,175.00	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		65	\$12,833,175.00	100%	0 \$0.00	0 9	\$0.00	
<u> </u>					+	\longrightarrow		
31416P7D3	PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		30	\$5,911,392.00	100%	0 \$0.00	06	\$0.00	

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31416P7E1	PULTE MORTGAGE,	15	\$3,159,066.00	100%	0 \$0.00	NA 0 \$0.	.00 NA
	L.L.C.						
Total	+	15	\$3,159,066.00	100%	0 \$0.00	0 \$0.	,00
31416P7F8	PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total		36	\$6,272,078.00	100%	0 \$0.00	0 \$0.	.00
					+		
31416P7G6	PULTE MORTGAGE, L.L.C.	11	\$1,999,991.00			NA 0 \$0.	
Total		11	\$1,999,991.00	100%	0 \$0.00	0 \$0.	.00
31416P7H4	PULTE MORTGAGE, L.L.C.	11	\$3,027,351.00	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total	L.L.C.	11	\$3,027,351.00	100%	0 \$0.00	0 \$0.	.00
			. , ,				
31416P7J0	PULTE MORTGAGE, L.L.C.	16	\$2,219,756.00	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total		16	\$2,219,756.00	100%	0 \$0.00	0 \$0.	.00
<u> </u>					+		\bot
31416P7K7	PULTE MORTGAGE, L.L.C.	39	\$7,393,788.00			NA 0 \$0.	
Total		39	\$7,393,788.00	100%	0 \$0.00	0 \$0.	.00
2141CDI NE	CITA DEED DANIZ	1 2	\$247.500.26	1000%	0,00	37.4.0.40	20 NA
31416PLN5 Total	CHARTER BANK	2 2	\$247,599.36 \$247,599.36		 	NA 0 \$0. 0 \$0.	
1 Otai	+		Φ41,077.00	100 /0	U \$0.00	υψυ	00
31416PLP0	CHARTER BANK	7	\$877,813.70	63.48%	0 \$0.00	NA 0 \$0.	.00 NA
	Unavailable	3	\$505,045.12	36.52%	0 \$0.00	NA 0 \$0.	.00 NA
Total		10	\$1,382,858.82		0 \$0.00	0 \$0.	
			† 100 COO OO	= : 0.00	10000		>7.4
31416PLR6	CHARTER BANK	3	\$488,689.80		0 \$0.00	NA 0 \$0.	
Total	Unavailable	2 5	\$164,130.42 \$652,820,22		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
Total	+	5	\$652,820.22	100%	050.00	<u>Upu.</u>	.00
31416PLS4	CHARTER BANK	6	\$735,236.92	85.61%	0 \$0.00	NA 0 \$0.	.00 NA
D11101 ==	Unavailable	1	\$123,537.50	-		NA 0 \$0.	
Total		7	\$858,774.42			0 \$0.	
					$\overline{\Box}$		
31416PLT2	CHARTER BANK	9	\$1,281,245.33	-	0 \$0.00	NA 0 \$0.	
Total		9	\$1,281,245.33	100%	0 \$0.00	0 \$0.	.00
31416PLU9	CHARTER BANK	8	\$986,532.33	00 680%	0 \$0.00	NA 0 \$0.	.00 NA
314101109	Unavailable	1	\$986,532.33		0 \$0.00	NA 0 \$0. NA 0 \$0.	
Total	Ullavallauic	9	\$1,087,926.35		0 \$0.00	0 \$0.	

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21.41.(ODD2	PHH MORTGAGE	17	Ф5 207 170 42	1000		Φ0.00	NT A	_	ΦΩ ΩΩ	NYA
31416QDR3	CORPORATION	17	\$5,207,179.42	100%		\$0.00	NA		\$0.00	NA
Total		17	\$5,207,179.42	100%	0	\$0.00		0	\$0.00	
	PHH MORTGAGE				-					
31416QDS1	CORPORATION	5	\$886,243.88	57.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$645,120.23	42.13%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,531,364.11	100%	0	\$0.00		0	\$0.00	
31416QR56	Unavailable	82	\$14,132,827.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,132,827.67	100%	+	\$0.00			\$0.00	
31416QR64	Unavailable	10	\$1,386,666.87		+	\$0.00	NA		\$0.00	NA
Total		10	\$1,386,666.87	100%	0	\$0.00		0	\$0.00	
31416QR80	AMTRUST BANK	1	\$215,662.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$55,024,622.83	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$55,240,284.87	100%	0	\$0.00		0	\$0.00	
31416QR98	Unavailable	222	\$59,475,818.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	222	\$59,475,818.36	100%	_	\$0.00	1111		\$0.00	1111
			, ,							
31416QSA4	Unavailable	23	\$5,335,519.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,335,519.83	100%	0	\$0.00		0	\$0.00	
31416QSB2	Unavailable	25	\$1,550,499.82	100%	0	\$0.00	NΔ	n	\$0.00	NA
Total	Oliavaliaole	25	\$1,550,499.82	100%	•	\$0.00 \$0.00			\$0.00 \$0.00	INA
			Ψ1,220,199.02	100 /0	Ť	ΨΟΙΟΟ		Ĭ	φοισσ	
31416QSC0	Unavailable	33	\$2,087,733.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,087,733.98	100%	0	\$0.00		0	\$0.00	
31416QSD8	Unavailable	27	\$2,641,525.06	100%	0	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Chavanaoic	27	\$2,641,525.06	100%	_	\$0.00	Т	-	\$0.00	IVA
1000			Ψ 2,011,020.00	100 /0	Ů	ΨΟΙΟΟ		Ĭ	ΨΟ•ΟΟ	
31416QSE6	Unavailable	14	\$1,339,967.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,339,967.71	100%	0	\$0.00		0	\$0.00	
31416QSH9	Unavailable	16	\$3,551,434.00	100%	0	\$0.00	NT A	0	\$0.00	NA
Total	Unavanaule	16	\$3,551,434.00 \$3,551,434.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
- Cui		10	Ψυ,υυ1,πυπ.00	100 /0		Ψυ•υυ			Ψυ.υυ	
31416QSJ5	Unavailable	10	\$1,660,950.00		1	\$0.00	NA		\$0.00	NA
Total		10	\$1,660,950.00	100%	0	\$0.00		0	\$0.00	
31416QSK2	Unavailable	31	\$8,043,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,043,060.00			\$0.00			\$0.00	

r				1		- T		
31416QSL0	Unavailable	31	\$8,405,639.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Ullavariable	31	\$8,405,639.00		0 \$0.00		\$0.00	17/2
10141			φοςτουίου	100 /0	ψοισσ	Ť	Ψυ•υυ	1
31416QSM8	Unavailable	5	\$1,038,400.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,038,400.00	100%	0 \$0.00		\$0.00	
31416RDB6	CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100%	0 \$0.00	NA 0	\$0.00	NA
Total	,	8	\$1,422,641.60	100%	0 \$0.00	0	\$0.00	
			, ,					
31416RDC4	CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100%	0 \$0.00	NA 0	\$0.00	NA
Total		36	\$6,966,124.52	100%	0 \$0.00	0	\$0.00	
31416RDD2	CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100%	0 \$0.00	NA 0	\$0.00	NA
Total		48	\$8,721,170.91	100%	0 \$0.00	0	\$0.00	
31416RDE0	CTX MORTGAGE COMPANY, LLC	13	\$2,377,377.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,377,377.00	100%	0 \$0.00	0	\$0.00	
31416TCF4	INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,164,463.00	100%	0 \$0.00	0	\$0.00	
31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		30	\$1,827,075.00	100%	0 \$0.00	0	\$0.00	
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31416TCH0	INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0 \$0.00	NA 0	\$0.00	NA
Total		46	\$7,367,785.53	100%	0 \$0.00	0	\$0.00	
		.,	ψ.,cσ.,rσε.σε	200,0	3,40,00		7 0 0 0	1
31416TJ26	RBS CITIZENS, NA	147	\$25,357,024.55	100%	0 \$0.00	NA 0	\$0.00	NA
Total		147	\$25,357,024.55				\$0.00	
31416TJ34	RBS CITIZENS, NA	133	\$18,939,121.60	100%	0 \$0.00	NA 0	\$0.00	NA
Total		133	\$18,939,121.60	100%	0 \$0.00	0	\$0.00	
31416TJ42	RBS CITIZENS, NA	14	\$1,124,916.98		0 \$0.00		\$0.00	NA
Total		14	\$1,124,916.98	100%	0 \$0.00	0	\$0.00	
31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0 \$0.00	NA 0	\$0.00	NA

	Unavailable	149	\$45,732,515.86	92.56%) ()\$0.00	NA	7 (\$0.00	NA
Total		162	\$49,407,332.53		_	0 \$0.00		_	\$0.00	
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31417J3K4	POPULAR	17	\$1,815,900.00	88.06%	<u>,</u>	0 \$0.00	- NA	, [C	\$0.00	NA
3171/3311.	MORTGAGE, INC.	+ 1								
<u> </u>	Unavailable	10	\$246,185.19		+-	0 \$0.00		_	\$0.00	1 1
Total		18	\$2,062,085.19	100%	1	0 \$0.00		U	\$0.00	$\overline{}$
 	POPULAR	+ +			+	+		ť	 	
31417J3L2	MORTGAGE, INC.	15	\$2,066,720.00	100%	0	0 \$0.00	NA	.0	\$0.00	NA
Total		15	\$2,066,720.00	100%	0	0 \$0.00		0	\$0.00	
		\perp				\Box		<u> </u>		'
31417J3M0	POPULAR MODECA CE, DIG	15	\$1,324,967.07	100%	, (0 \$0.00	NA	JC'	\$0.00	NA
	MORTGAGE, INC.				-					
Total		15	\$1,324,967.07	100%	10	0 \$0.00		0	\$0.00	
 	POPULAR	+ +			+	+		+	+	
31417J3N8	MORTGAGE, INC.	9	\$1,391,100.00	100%	0	0 \$0.00	NA	.0	\$0.00	NA
Total		9	\$1,391,100.00	100%	, c	0 \$0.00		0	\$0.00	
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31417J3P3	POPULAR	16	\$2,580,398.55	100%	_ ا	0 \$0.00	NA	ر]،	\$0.00	NA
	MORTGAGE, INC.									
Total		16	\$2,580,398.55	100%	10	0 \$0.00		0	\$0.00	
 	POPULAR	+ +			+	+++		ť	+	
31417J3Q1	MORTGAGE, INC.	23	\$3,196,253.94	100%	0	0 \$0.00	NA	. 0	\$0.00	NA
Total		23	\$3,196,253.94	100%	, (0 \$0.00		0	\$0.00	
		†		·	し			t		
31417J3R9	POPULAR	57	\$9,145,089.27	95.78%		0 \$0.00	NA	ر ا	\$0.00	NA
3141/3310	MORTGAGE, INC.									
	Unavailable	3	\$402,631.13			0 \$0.00			\$0.00	
Total		60	\$9,547,720.40	100%	10	0 \$0.00		0	\$0.00	
 	POPULAR	++++	+		+	+		+	+	
31417J3S7	POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68%	, O	0 \$0.00	NA	. 0'	\$0.00	NA
	Unavailable	1	\$203,068.28	5.32%	, (0 \$0.00	NA	0	\$0.00	NA
Total		32	\$3,814,418.05		_	0 \$0.00		_	\$0.00	i e
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31417J3T5	POPULAR	16	\$1,643,776.00	77.33%		0 \$0.00	NA	ٔ ا	\$0.00	NA
3141/3313	MORTGAGE, INC.							Ш		
	Unavailable	4	\$481,827.54		_	0 \$0.00		-	\$0.00	
Total		20	\$2,125,603.54	100%	10	0 \$0.00		0	\$0.00	
<u> </u>	DODIH AD	++		<u>'</u>	+	+		+	-	
31417J3U2	POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93%	C	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$34,936.55	2.07%	+	0 \$0.00	NΔ	+	\$0.00	NA

	14	\$1,688,355.22	100%	0	\$0.00		0	\$0.00	
		,							
POPULAR MORTGAGE, INC.	15	\$2,317,380.92	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$2,317,380.92	100%	0	\$0.00		0	\$0.00	
CADITAL ONE				_					
NATIONAL ASSOCIATION	12	\$2,207,581.23	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$2,207,581.23	100%	0	\$0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00	NA	0	\$0.00	NA
	26	\$4,626,241.69	100%	0	\$0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$2,746,950.00	100%	0	\$0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$2,881,550.00	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24	93.98%						NA
Unavailable	-	\$793,031.01		_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				NA
	77	\$13,182,630.25	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	16	\$2,290,814.19	15.81%	0	\$0.00	NA	0	\$0.00	NA
	74	\$14,494,083.35	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11							NA
	98	\$23,162,988.11	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON	20	\$1,952,166.49	100%	<u></u>	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK		· ·							
	20	\$1,952,166.49	100%	Ľ	\$0.00		V	\$0.00	
THE HUNTINGTON	28	\$1,550,567.71	100%	0	\$0.00	NA	0	\$0.00	NA
INATIONAL DAINK	28	\$1,550,567.71	100%	1	\$0.00		n	ያስ በስ	
	CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	POPULAR MORTGAGE, INC. 15	POPULAR MORTGAGE, INC. 15 \$2,317,380.92 CAPITAL ONE, NATIONAL 12 \$2,207,581.23 ASSOCIATION 12 \$2,207,581.23 CAPITAL ONE, NATIONAL 26 \$4,626,241.69 ASSOCIATION 26 \$4,626,241.69 CAPITAL ONE, NATIONAL 13 \$2,746,950.00 ASSOCIATION 13 \$2,746,950.00 CAPITAL ONE, NATIONAL 22 \$2,881,550.00 CAPITAL ONE, NATIONAL 22 \$2,881,550.00 THE HUNTINGTON NATIONAL BANK 72 \$12,389,599.24 Unavailable 5 \$793,031.01 THE HUNTINGTON NATIONAL BANK 58 \$12,203,269.16 Unavailable 16 \$2,290,814.19 THE HUNTINGTON 98 \$23,162,988.11 THE HUNTINGTON NATIONAL BANK 98 \$23,162,988.11 THE HUNTINGTON NATIONAL BANK 20 \$1,952,166.49 THE HUNTINGTON NATIONAL BANK 20 \$1,952,166.49 THE HUNTINGTON NATIONAL BANK 20 \$1,952,166.49 THE HUNTINGTON NATIONAL BANK 20 \$1,952,166.49	POPULAR MORTGAGE, INC. 15 \$2,317,380.92 100% CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,207,581.23 100% CAPITAL ONE, NATIONAL ASSOCIATION 26 \$4,626,241.69 100% CAPITAL ONE, NATIONAL ASSOCIATION 13 \$2,746,950.00 100% CAPITAL ONE, NATIONAL ASSOCIATION 13 \$2,746,950.00 100% CAPITAL ONE, NATIONAL ASSOCIATION 22 \$2,881,550.00 100% THE HUNTINGTON NATIONAL BANK Unavailable 5 \$793,031.01 6.02% 77 \$13,182,630.25 100% THE HUNTINGTON NATIONAL BANK Unavailable 16 \$2,290,814.19 15.81% THE HUNTINGTON NATIONAL BANK Unavailable 16 \$2,290,814.19 15.81% THE HUNTINGTON NATIONAL BANK P8 \$23,162,988.11 100% THE HUNTINGTON NATIONAL BANK P8 \$23,162,988.11 100%	POPULAR MORTGAGE, INC. 15 \$2,317,380.92 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,207,581.23 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 26 \$4,626,241.69 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$2,746,950.00 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$2,746,950.00 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 22 \$2,881,550.00 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 23 \$2,881,550.00 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 24 \$2,881,550.00 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 5 \$793,031.01 6.02% 0 77 \$13,182,630.25 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 16 \$2,290,814.19 15.81% 0 THE HUNTINGTON NATIONAL BANK Unavailable 16 \$2,290,814.19 15.81% 0 THE HUNTINGTON NATIONAL BANK P8 \$23,162,988.11 100% 0	POPULAR MORTGAGE, INC. 15 \$2,317,380.92 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,207,581.23 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 26 \$4,626,241.69 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 26 \$4,626,241.69 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$2,746,950.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 22 \$2,881,550.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 23 \$2,881,550.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 24 \$2,881,550.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL ASSOCIATION 58 \$12,389,599.24 93.98% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 16 \$2,290,814.19 15.81% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$13,182,630.25 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$2,290,814.19 15.81% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$23,162,988.11 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$1,952,166.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$1,952,166.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$1,952,166.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$1,952,166.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$1,952,166.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$1,952,166.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$1,952,166.49 100% 0 \$0.00	POPULAR MORTGAGE, INC. 15 \$2,317,380.92 100% 0 \$0.00 NA MORTGAGE, INC. 15 \$2,317,380.92 100% 0 \$0.00 NA ORTONAL 12 \$2,207,581.23 100% 0 \$0.00 NA ASSOCIATION 12 \$2,207,581.23 100% 0 \$0.00 NA ASSOCIATION 26 \$4,626,241.69 100% 0 \$0.00 NA ASSOCIATION 26 \$4,626,241.69 100% 0 \$0.00 NA ASSOCIATION 13 \$2,746,950.00 100% 0 \$0.00 NA ASSOCIATION 13 \$2,746,950.00 100% 0 \$0.00 NA ASSOCIATION 22 \$2,881,550.00 100% 0 \$0.00 NA ASSOCIATION 21 \$13,182,630.25 100% 0 \$0.00 NA ORTONAL 55 \$12,2389,599.24 93.98% 0 \$0.00 NA ORTONAL 55 \$12,203,269.16 84.19% 0 \$0.00 NA ORTONAL 56 \$14,494,083.35 100% 0 \$0.00 NA ORTONAL 56	POPULAR MORTGAGE, INC. 15 \$2,317,380.92 100% 0\$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,207,581.23 100% 0\$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 26 \$4,626,241.69 100% 0\$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 26 \$4,626,241.69 100% 0\$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$2,746,950.00 100% 0\$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$2,746,950.00 100% 0\$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 22 \$2,881,550.00 100% 0\$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 22 \$2,881,550.00 100% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK Unavailable 5 \$793,031.01 6.02% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK Unavailable 16 \$2,290,814.19 15.81% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable 16 \$2,290,814.19 15.81% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK S12,203,269.16 84.19% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK S12,203,269.16 84.19% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK S12,203,269.16 100% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK S12,203,269.16 84.19% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK S12,203,269.16 100% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK S12,203,269.16 100% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK S12,203,269.16 100% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK S12,203,269.16 100% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK S12,203,269.16 100% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK S12,203,269.16 100% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK S12,203,269.16 100% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK S12,203,269.16 100% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK S12,203,269.16 100% 0\$0.00 NA 0 THE HUNTINGTON NATIONAL BANK S13,550,567.71 100% 0\$0.00 NA 0	POPULAR MORTGAGE, INC. 15 \$2,317,380.92 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 12 \$2,207,581.23 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 26 \$4,626,241.69 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 26 \$4,626,241.69 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 35 \$2,746,950.00 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 13 \$2,746,950.00 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 13 \$2,746,950.00 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 22 \$2,881,550.00 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 22 \$2,881,550.00 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL 22 \$2,881,550.00 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL 5 \$793,031.01 6.02% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 72 \$13,182,630.25 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 58 \$12,203,269.16 84.19% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 74 \$14,494,083.35 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 98 \$23,162,988.11 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 98 \$23,162,988.11 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 98 \$23,162,988.11 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$1,952,166.49 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$1,952,166.49 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$1,952,166.49 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 28 \$1,550,567.71 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 28 \$1,550,567.71 100% 0 \$0.00 NA 0 \$0.00

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31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,130.86	2.82%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,269,054.81	100%		\$0.00			\$0.00	
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	WITOWIE DAWK	26	\$3,313,051.48	100%	0	\$0.00		0	\$0.00	
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31417JGR5	THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,186,758.99	71.39%	-			_	\$0.00	
Total		9	\$1,662,258.99	100%	0	\$0.00		0	\$0.00	
31417JGS3	THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,030,638.81	29.04%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,549,539.24	100%	0	\$0.00		0	\$0.00	
31417JGT1	THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25%	0	\$0.00			\$0.00	NA
	Unavailable	2	\$49,961.77	0.75%				-	\$0.00	NA
Total		105	\$6,658,455.40	100%	0	\$0.00		0	\$0.00	
31417JGU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,135,579.71	8.89%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$24,016,664.99	100%	0	\$0.00		0	\$0.00	
	THE HUNTINGTON							_		
31417JGV6	THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$141,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,966,515.14	100%	0	\$0.00		0	\$0.00	
31417JGW4	THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,936,000.79	100%	0	\$0.00		0	\$0.00	
31417JGX2	THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,198.97	1.04%	_			_	\$0.00	NA
Total		91	\$8,842,080.73	100%	0	\$0.00		0	\$0.00	
31417JGY0	THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total		55	\$7,824,858.13	100%	0	\$0.00		0	\$0.00	
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31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09					L	\$0.00	NA
	Unavailable	2	\$160,556.91	12.24%	-	+		-	\$0.00	NA
Total		14	\$1,311,490.00	100%	0	\$0.00		0	\$0.00	
21417114100	DDC CHTHZDNG NIA	26	Φ2 410 100 52	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A
31417JMD9 Total	RBS CITIZENS, NA	26 26	\$2,410,199.53 \$2,410,199.53		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
Total		20	\$2,410,199.55	100 %	U	φυ.υυ		V	\$0.00	
31417JME7	RBS CITIZENS, NA	33	\$4,393,929.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	33	\$4,393,929.07	100%	0	\$0.00		_	\$0.00	
31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,607,385.18	100%	0	\$0.00		0	\$0.00	
31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	TABS CITIZET (S, T (T)	50	\$3,231,589.35		+	\$0.00		-	\$0.00	1111
			1-7 - 7							
31417ЈМН0	RBS CITIZENS, NA	61	\$6,033,003.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,033,003.36	100%	0	\$0.00		0	\$0.00	
31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69		+	\$0.00		_	\$0.00	NA
Total		97	\$12,710,997.69	100%	0	\$0.00		0	\$0.00	
31417JMK3	RBS CITIZENS, NA	41	\$6,787,958.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,787,958.52	100%	+	\$0.00		-	\$0.00	
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31417JML1	RBS CITIZENS, NA	26	\$6,187,373.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,187,373.72	100%	0	\$0.00		0	\$0.00	
21.4170.040	DDG CITIZENG NA	1.6	Φ1 075 025 75	1000		Φ0.00	N. A.		Φ0.00	NTA
31417JMM9	RBS CITIZENS, NA	16 16	\$1,075,925.75		+	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
Total		10	\$1,075,925.75	100%	U	\$0.00		V	\$0.00	
31417JMN7	RBS CITIZENS, NA	21	\$3,913,593.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	21	\$3,913,593.13		+	\$0.00		-	\$0.00	
31417JP20	FLAGSTAR CAPITAL MARKETS	5	\$309,228.74	4.66%	0	\$0.00	NΔ	0	\$0.00	NA
0111/3120	CORPORATION		Ψ507,220.74	7.00 //		ψυ.υυ	11/1	ľ	ψυ.υυ	11/1
	Unavailable	100	\$6,323,792.21	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,633,020.95	100%	0	\$0.00		0	\$0.00	
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31417JP38	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$4,701,971.13	85.47%	C	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	57	\$5,501,447.28		_	\$0.00		-	\$0.00	
101			Ψομουτήτιπο	100 /	Ť	Ψοισσ		Ť	φυισσ	
31417JP46	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,197,196.45	85.12%	0	\$0.00		_	\$0.00	NA
Гotal		80	\$10,804,594.60	100%	0	\$0.00		0	\$0.00	
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31417JP53	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42						\$0.00	NA
	Unavailable	34	\$5,529,270.45		1	1 1		т	\$0.00	NA
Total		43	\$6,974,970.87	100%	0	\$0.00		0	\$0.00	
				<u> </u>	L			Ш		
31417JP61	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,163,458.35		_			_	\$0.00	NA
Total		33	\$3,872,103.48	100%	0	\$0.00		0	\$0.00	
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31417JP79	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,064,500.00	59.41%	0	\$0.00	NA	0	\$0.00	N/
Total		10	\$3,474,824.20	100%	0	\$0.00		0	\$0.00	
				!	Ĺ			Ù		
31417JP87	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$3,984,918.04	87.38%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$4,560,331.09		-	\$0.00			\$0.00	
	FLAGSTAR CAPITAL			<u>_</u>	\vdash	\Box		u	\vdash	<u>-</u> -
31417ЈР95	MARKETS CORPORATION	5	\$477,173.00						\$0.00	N
	Unavailable	30	\$2,973,390.07	1	1				\$0.00	N.
Total		35	\$3,450,563.07	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			\perp	 		Ц	<u> </u>	
31417JPR5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93			\$0.00	NA	0	\$0.00	N.
	Unavailable	261	\$72,080,472.13	91.8%	0	\$0.00	NA	0	\$0.00	N
Total		284	\$78,520,559.06	100%	0	\$0.00		0	\$0.00	
31417JPS3	FLAGSTAR CAPITAL MARKETS	92	\$27,465,284.12	19.4%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	387	\$114,136,009.34	80.6%	C	0 \$0.00	NA	0	\$0.00	NA
Total		479	\$141,601,293.46		+-	\$0.00		_	\$0.00	
				l				Г		
	FLAGSTAR CAPITAL							\		
31417JPT1	MARKETS	2	\$126,848.57	8.93%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	CORPORATION			<u> </u>	Ļ			Ļ	 	
	Unavailable	19	\$1,293,634.48		+-			_	\$0.00	NA
Total		21	\$1,420,483.05	100%	0	\$0.00	!	0	\$0.00	
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2141710110	FLAGSTAR CAPITAL	1	¢102 950 00	£ 00%	1,	3 00 00	NI A		100.00	NΙΛ
31417JPU8	MARKETS CORPORATION	1	\$103,859.00	0.YY70 ₁	0	\$0.00	NA	U	\$0.00	NA
	Unavailable	14	\$1,382,198.18	93.01%	1	1¢0 00	NΔ	6	\$0.00	NA
Total	Unavanaoie	14	•		1	\$0.00 \$0.00		_	\$0.00 \$0.00	11/7
Totai	+	15	\$1,486,057.18	100 70	۲	\$0.00	!	U	\$0.00	
 	FLAGSTAR CAPITAL		·		\vdash	+++		+	+++	\longrightarrow
31417JPV6	MARKETS	3	\$348,830.00	16.66%	٦,	00 02	NA	C	\$0.00	NA
3141/31 VO	CORPORATION		φυτο,ουο.οο	10.00 /	"	φυ.υυ	11/1	U	\$0.00	1 77 7
	Unavailable	15	\$1,744,523.43	83.34%	, [\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	18				0 \$0.00		+	\$0.00	
1 our			Ψ=902-23		Ť	ΨΟ•Ο		Ħ	Ψ0•0	
<u> </u>	FLAGSTAR CAPITAL			1	\vdash	1		H		
31417JPW4	MARKETS	9	\$610,258.68	19.03%	, c	\$0.00	NA	0	\$0.00	NA
	CORPORATION			· '			!			
	Unavailable	41	\$2,596,246.52	80.97%	C	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,206,505.20		_	\$0.00		_	\$0.00	
	FLAGSTAR CAPITAL				Γ					
31417JPX2	MARKETS	11	\$1,086,065.42	21.99%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION			<u> </u>	Ļ	1 1	!	Ļ'	$\perp \perp \downarrow$	
	Unavailable	39	\$3,851,868.27		+-			_	\$0.00	NA
Total		50	\$4,937,933.69	100%	0	\$0.00	'	0	\$0.00	
				<u> </u>	\perp	<u> </u>	!	╽,	$\perp \perp \downarrow$	
1	FLAGSTAR CAPITAL			,			ļ			
31417JPY0	MARKETS	19	\$2,624,139.49	23.81%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION			<u> </u>	Ļ	1 1		Ļ	1	
	Unavailable	61	\$8,398,482.04		_	1 1		_	\$0.00	NA
Total		80	\$11,022,621.53	100%	0	\$0.00	!	0	\$0.00	
	- COMA D. CA DITEAT		.——	·'	\vdash	+	'	+	+	
214171077	FLAGSTAR CAPITAL	15	Φ1 775 CC5 15	22.5%		200.00	NT A		100.00	NT A
31417JPZ7	MARKETS CORPORATION	15	\$1,775,665.15	32.3%	0	\$0.00	NA	U	\$0.00	NA
	Unavailable	31	\$3,687,761.79	67 50/c	+	0\$0.00	NΙΔ	-	\$0.00	NΙΔ
Total	Unavanaoie	46			_	0 \$0.00		_	\$0.00 \$0.00	NA
1 Otai	+	40	\$5,463,426.94	100 /0	۲	\$0.00		U	\$0.00	
31417JQA1	+	3	\$413,246.00	13.49%	1	\$ 00 00	NΔ	<u></u>	φο οο	NA
3141/JQA1	1	3	\$413,240.00	13.47 /0	V	\$0.00	INA	U	\$0.00	11/1

	FLAGSTAR CAPITAL MARKETS CORPORATION			<u>[</u>						
	Unavailable	19	\$2,649,276.27	86.51%	C	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,062,522.27	100%	1	\$0.00		-	\$0.00	
31417JQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,920,938.19	79.92%	C	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,403,493.19		+	\$0.00		-	\$0.00	
31417JQC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91					Ц	\$0.00	NA
	Unavailable	6	\$719,069.31		-	\$0.00		_	\$0.00	NA
Total		10	\$1,175,894.22	100%	0	\$0.00		0	\$0.00	
31417JQD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1%	С	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,516,835.51	94.9%	C	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,598,336.55		-	\$0.00			\$0.00	
31417JQE3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	22	\$3,547,082.92 \$6,020,254.38						\$0.00 \$0.00	NA NA
Total	Ullavaliaule	59	\$9,567,337.30		_	\$0.00 \$0.00		-	\$0.00 \$0.00	1771
Total	+	3,	Φ 7 ,301,331.30	100 /0	-	Φυ.υυ		v	φυ.υυ	
31417JQF0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22			\$0.00			\$0.00	NA
	Unavailable	121	\$30,757,833.26		_			_	\$0.00	NA
Total		131	\$32,899,453.48	100%	0	\$0.00		0	\$0.00	
31417JQG8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36			\$0.00			\$0.00	NA
	Unavailable	206	\$45,040,606.02		+-	1 1		-	\$0.00	NA
Total		214	\$46,508,432.38	100%	0	\$0.00		0	\$0.00	
31417ЈQН6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47				NA	0	\$0.00	NA
	Unavailable	8	\$2,030,905.72	82.19%	0	\$0.00		-	\$0.00	NA
Total	_	10	\$2,471,017.19	100%	0	\$0.00	!	0	\$0.00	

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31417JQM5	Unavailable	5	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,431,900.00	100%	0	\$0.00		0	\$0.00	
31417JQN3	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	472	\$132,318,183.92	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$144,128,743.13	100%	0	\$0.00		0	\$0.00	
31417JQP8	FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$56,110,155.97	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$77,061,443.61	100%	0	\$0.00		0	\$0.00	
31417JTM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$49,538,833.86	100%	0	\$0.00		0	\$0.00	
31417JTN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41			\$0.00			\$0.00	NA
Total		253	\$49,225,187.41	100%	0	\$0.00		0	\$0.00	
31417JTP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20			\$0.00			\$0.00	NA
Total		267	\$48,840,166.20	100%	0	\$0.00		0	\$0.00	
31417JTQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,873,167.56	100%	0	\$0.00		0	\$0.00	
31417JTR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81			\$0.00			\$0.00	NA
Total		305	\$49,935,532.81	100%	0	\$0.00		0	\$0.00	
31417JTS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59			\$0.00	NA	0	\$0.00	NA
Total		121	\$17,697,890.59	100%	0	\$0.00		0	\$0.00	
31417JTT7		23	\$2,090,576.59	100%	0	\$0.00	NA	0	\$0.00	NA

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	LLC (USAA FEDERAL	ĺ	J	, ,			1	,		
	SAVINGS BANK)				L	<u> </u>		Ц		
Total		23	\$2,090,576.59	100%	0	\$0.00	<u> </u>	0	\$0.00	
					\perp	<u> </u>	—	4		
31417JTU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,034,482.22	100%	0	\$0.00		0	\$0.00	
31417JTV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%	С	\$0.00	NA	0	\$0.00	NA
Total		266	\$49,547,062.22	100%	0	\$0.00		0	\$0.00	
31417JTW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%	О	\$0.00	NA	0	\$0.00	NA
Total		168	\$29,524,652.05	100%	0	\$0.00		0	\$0.00	
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31417JTX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01			\$0.00			\$0.00	
Total		104	\$22,148,034.01	100%	0	\$0.00		0	\$0.00	
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31417JTY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,589,162.37	100%	0	\$0.00	<u> </u>	0	\$0.00	
31417JTZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,860,267.35			\$0.00			\$0.00	
Total		16	\$2,860,267.35	100%	0	\$0.00		0	\$0.00	<u> </u>
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31417JXC9	EVERBANK	45	\$7,971,548.27	40.97%	_		1	_	\$0.00	
<u> </u>	Unavailable	40	\$11,485,685.93		_			-	\$0.00	
Total		85	\$19,457,234.20	100%	U	\$0.00		0	\$0.00	
21/17/07	EVEDDAMI	1.4	Ф2 207 617 26	39.26%	-	100 OO	NΙΛ	2	\$0.00	NIA
31417JXD7	EVERBANK Unavailable	14 21	\$3,207,617.26 \$4,962,154.09		_		1		\$0.00	1
Total	Ullavallauic	35	\$4,962,134.09 \$8,169,771.35		_		1	_	\$0.00 \$0.00	
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31417JXE5	EVERBANK	14	\$4,060,944.73	19.2%	\int_{C}	\$0.00	NA	0	\$0.00	NA
D171/02120	Unavailable	60	\$17,085,720.29		-			_	\$0.00	
Total	OHW. WILLES	74	\$21,146,665.02		_		1	_	\$0.00	
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31417JXF2	EVERBANK	6	\$696,766.44	33.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,389,910.59		0 \$0.00		0 \$0.00	NA
Total		13	\$2,086,677.03	100%	0 \$0.00		0 \$0.00	
31417K3P0	Unavailable	11	\$1,312,352.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,312,352.67	100%	0 \$0.00		0 \$0.00	
31417K3Q8	Unavailable	11	\$2,483,577.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,483,577.14	100%	0 \$0.00		0 \$0.00	
31417K3R6	Unavailable	12	\$1,439,465.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,439,465.33	100%	0 \$0.00		0 \$0.00	
31417K3S4	CITIMORTGAGE INC.	1	\$250,718.74	11.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,976,753.46		0 \$0.00		0 \$0.00	NA
Total		11	\$2,227,472.20	100%	0 \$0.00		0 \$0.00	
31417K4M6	Unavailable	15	\$1,292,452.38		0 \$0.00		0 \$0.00	NA
Total		15	\$1,292,452.38	100%	0 \$0.00		0 \$0.00	
31417K4N4	Unavailable	10	\$1,718,589.50		0 \$0.00		0 \$0.00	NA
Total		10	\$1,718,589.50	100%	0 \$0.00		0 \$0.00	
31417K4P9	Unavailable	15	\$1,234,162.99		0 \$0.00		0 \$0.00	NA
Total		15	\$1,234,162.99	100%	0 \$0.00		0 \$0.00	
31417K4Q7	Unavailable	8	\$1,329,760.38		0 \$0.00		0 \$0.00	NA
Total		8	\$1,329,760.38	100%	0 \$0.00		0 \$0.00	
31417K4R5	Unavailable	21	\$2,916,629.54		0 \$0.00		0 \$0.00	NA
Total		21	\$2,916,629.54	100%	0 \$0.00		0 \$0.00	
31417K4S3	Unavailable	8	\$1,093,044.89		0 \$0.00		0 \$0.00	NA
Total		8	\$1,093,044.89	100%	0 \$0.00		0 \$0.00	
31417K4T1	Unavailable	11	\$1,002,491.51		0 \$0.00		0 \$0.00	NA
Total		11	\$1,002,491.51	100%	0 \$0.00		0 \$0.00	
31417K4U8	Unavailable	10	\$1,972,629.36		0 \$0.00		0 \$0.00	NA
Total		10	\$1,972,629.36	100%	0 \$0.00		0 \$0.00	
31417K4V6	Unavailable	11	\$1,999,537.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,999,537.98	100%	0 \$0.00		0 \$0.00	
31417K7F8	FIRST BANK DBA	5	\$1,251,309.33	1000	0 \$0.00	NT A	0 \$0.00	NA

	FIRST BANK	1 1			1 1	11 1	
	MORTGAGE						
Total		5	\$1,251,309.33	100%	0 \$0.00	0 \$0.00	
31417K7G6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,348,126.86	100%	0 \$0.00	0 \$0.00	
31417K7H4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,365,729.68	100%	0 \$0.00	0 \$0.00	
31417K7J0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,097,585.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,097,585.00	100%	0 \$0.00	0 \$0.00	
31417K7K7	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,469,909.37	100%	0 \$0.00	0 \$0.00	
31417K7L5	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,356,200.00	100%	0 \$0.00	0 \$0.00	
31417KDF1	GOLF SAVINGS BANK	6	\$1,560,198.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,560,198.90	100%	0 \$0.00	0 \$0.00	
31417KDG9	GOLF SAVINGS BANK	76	\$21,609,882.45	100%	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$21,609,882.45	100%	0 \$0.00	0 \$0.00	
31417KDH7	GOLF SAVINGS BANK	18	\$2,121,761.76	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,121,761.76	100%	0 \$0.00	0 \$0.00	
31417KDJ3	GOLF SAVINGS BANK	75	\$14,458,673.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$14,458,673.77	100%	0 \$0.00	0 \$0.00	
31417KDK0	GOLF SAVINGS BANK	11	\$1,815,412.00	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$1,815,412.00	100%	, (0 \$0.00		0	\$0.00	
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31417L4W2	SUNTRUST MORTGAGE INC.	17	\$1,949,648.77					1	\$0.00	NA
	Unavailable	10	\$2,107,496.30		_			_	\$0.00	NA
Total		27	\$4,057,145.07	100%	0	0 \$0.00		0	\$0.00	
L		\perp		<u> </u>	\downarrow	$\perp \! \! \perp \! \! \perp$		ļ		
31417L4X0	SUNTRUST MORTGAGE INC.	17	\$1,850,365.00						\$0.00	NA
	Unavailable	9	\$1,110,652.24		_		1		\$0.00	NA
Total		26	\$2,961,017.24	100%	10	0 \$0.00		0	\$0.00	
 	CY Y TOD I TOD	++		 '	+			Ł	+	
31417L4Y8	SUNTRUST MORTGAGE INC.	68	\$4,468,508.53						\$0.00	NA
	Unavailable	56	\$3,756,018.13		_		1		\$0.00	NA
Total		124	\$8,224,526.66	100%	10	0 \$0.00		0	\$0.00	
31417L4Z5	SUNTRUST MORTGAGE INC.	75	\$7,315,859.00	55.99%	, (\$0.00	NA	. 0	\$0.00	NA
	Unavailable	58	\$5,749,927.21	44.01%	, ()\$0.00	NA	0	\$0.00	NA
Total	- 11	133	\$13,065,786.21		_	0 \$0.00	1	+	\$0.00	
		\prod			L			l		
31417L5A9	SUNTRUST MORTGAGE INC.	130	\$32,230,155.47	54.42%	C	\$0.00	NA	.0	\$0.00	NA
	Unavailable	104	\$26,989,601.64	45.58%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA
Total		234	\$59,219,757.11	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
31417L5B7	SUNTRUST MORTGAGE INC.	135	\$31,547,363.53	54.17%	, (\$0.00	NA	. 0	\$0.00	NA
	Unavailable	100	\$26,691,507.05		_			_	\$0.00	NA
Total		235	\$58,238,870.58	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
31417L5C5	SUNTRUST MORTGAGE INC.	121	\$30,605,329.11	45.53%	, (0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	138	\$36,610,974.33	54.47%	, (0 \$0.00	NA	0	\$0.00	NA
Total		259	\$67,216,303.44		+	0 \$0.00		-	\$0.00	
		\prod			L			l		
31417L5D3	SUNTRUST MORTGAGE INC.	128	\$31,825,467.04	44.9%	C	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	155	\$39,059,488.88	1	+	0 \$0.00		-	\$0.00	NA
Total		283	\$70,884,955.92	100%	10	0 \$0.00		0	\$0.00	
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31417L5E1	SUNTRUST MORTGAGE INC.	105	\$25,877,055.23	42.03%	C	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	145	\$35,690,582.12	57.97%	C	0 \$0.00	NA	0	\$0.00	NA
Total		250	\$61,567,637.35	100%	, c	0 \$0.00	i	0	\$0.00	<u></u>

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31417L5F8	SUNTRUST MORTGAGE INC.	160	\$37,673,681.22	60.16%			NA	0	\$0.00	NA
	Unavailable	111	\$24,950,156.86	39.84%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$62,623,838.08	100%	0	\$0.00		0	\$0.00	
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31417L5G6	SUNTRUST MORTGAGE INC.	108	\$26,622,674.57	39.39%					\$0.00	NA
	Unavailable	154	\$40,957,123.18	60.61%	-	\$0.00			\$0.00	NA
Total		262	\$67,579,797.75	100%	0	\$0.00		0	\$0.00	
31417L5H4	SUNTRUST MORTGAGE INC.	25	\$1,479,936.17	51.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,377,605.91	48.21%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,857,542.08	100%	0	\$0.00		0	\$0.00	
31417L5J0	SUNTRUST MORTGAGE INC.	12	\$1,192,221.26	50.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,165,980.43	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,358,201.69	100%	0	\$0.00		0	\$0.00	
31417L5K7	SUNTRUST MORTGAGE INC.	131	\$32,066,302.20	44.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$39,243,418.23	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$71,309,720.43	100%	0	\$0.00		0	\$0.00	
31417L5L5	SUNTRUST MORTGAGE INC.	115	\$27,793,681.08	39.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$69,856,978.32	100%	0	\$0.00		0	\$0.00	
31417L5M3	SUNTRUST MORTGAGE INC.	97	\$22,816,323.95	77.01%	0	\$0.00			\$0.00	NA
	Unavailable	29	\$6,810,925.51	22.99%	-			_	\$0.00	NA
Total		126	\$29,627,249.46	100%	0	\$0.00		0	\$0.00	
31417L5N1	SUNTRUST MORTGAGE INC.	127	\$30,754,838.26	51.76%					\$0.00	NA
	Unavailable	109	\$28,662,629.08		•	\$0.00		_	\$0.00	NA
Total		236	\$59,417,467.34	100%	0	\$0.00		0	\$0.00	
31417L5P6	SUNTRUST MORTGAGE INC.	130	\$31,897,100.81	57.63%	0	\$0.00			\$0.00	NA
	Unavailable	104	\$23,449,404.30		_	\$0.00		_	\$0.00	NA
Total		234	\$55,346,505.11	100%	0	\$0.00		0	\$0.00	
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31417L6A8	SUNTRUST	31	\$3,037,600.00	48.68%	0	\$0.00	NA	0	\$0.00	NA
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Total	Unavailable	25 78	\$1,805,105.48 \$5,403,013.57	33.41%	_	\$0.00 \$0.00			\$0.00 \$0.00	N.A
31417L5Z4	SUNTRUST MORTGAGE INC.	53	\$3,597,908.09	66.59%					\$0.00	NA
Total		21	\$1,221,632.22	100%	0	\$0.00		0	\$0.00	
	Unavailable	15	\$890,028.79	72.86%	_				\$0.00	NA
31417L5Y7	SUNTRUST MORTGAGE INC.	6	\$331,603.43	27.14%	0	\$0.00	NA	0	\$0.00	N/
Total		20	\$4,007,146.71	100%	0	\$0.00		0	\$0.00	
	Unavailable	12	\$2,240,196.71	55.91%	-	<u> </u>		_	\$0.00	NA
31417L5X9	SUNTRUST MORTGAGE INC.	8	\$1,766,950.00				NA	0	\$0.00	NA
Total		23	\$13,031,260.00	100%	0	\$0.00		0	\$0.00	
	Unavailable	3	\$1,737,800.00	13.34%	_			_	\$0.00	NA
31417L5V3	SUNTRUST MORTGAGE INC.	20	\$11,293,460.00	86.66%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$58,551,311.71	100%	U	\$0.00		U	\$0.00	
T. 4.1	Unavailable	98	\$25,046,374.35	42.78%	-			_	\$0.00	NA
31417L5U5	SUNTRUST MORTGAGE INC.	137	\$33,504,937.36	57.22%					\$0.00	N/
Total		55	\$5,399,897.71	100%	U	\$0.00		V	\$0.00	
Total	Unavailable	24 55	\$2,380,389.71	44.08%	_	\$0.00			\$0.00	N.
31417L5T8	SUNTRUST MORTGAGE INC.	31	\$3,019,508.00	55.92%		\$0.00			\$0.00	N.
Total		44	\$2,886,020.77	100%	U	\$0.00		U	\$0.00	
	Unavailable	18	\$1,197,955.77	41.51%	_			_	\$0.00	N _A
31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.00	58.49%		\$0.00			\$0.00	N
Total		140	\$29,904,082.31	100%	0	\$0.00		0	\$0.00	
	Unavailable	63	\$14,998,529.67	50.16%	_			_	\$0.00	N
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.64	49.84%	0	\$0.00	NA	0	\$0.00	N/
Total		7	\$1,357,242.86	100%	_	\$0.00		_	\$0.00	
	Unavailable	2	\$549,172.65	40.46%	0	\$0.00	NA	0	\$0.00	N/
31417L5Q4	SUNTRUST MORTGAGE INC.	5	\$808,070.21	59.54%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE INC.						Ī
	Unavailable	32	\$3,202,875.05	51.32%	0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,240,475.05	100%	0 \$0.00	0 \$0.00	
	SUNTRUST	-					
31417L6B6	MORTGAGE INC.	65	\$4,051,770.22	53.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$3,485,736.09	46.25%	0 \$0.00	NA 0 \$0.00	NA
Total		118	\$7,537,506.31	100%	0 \$0.00	0 \$0.00	
31417L6C4	SUNTRUST MORTGAGE INC.	47	\$4,640,367.33	56.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,584,568.37	43.58%	0 \$0.00	NA 0 \$0.00	NA
Total		84	\$8,224,935.70	100%	0 \$0.00	0 \$0.00	
31417L6D2	SUNTRUST MORTGAGE INC.	150	\$32,801,461.50	46.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$38,462,958.78		0 \$0.00	NA 0 \$0.00	NA
Total		322	\$71,264,420.28	100%	0 \$0.00	0 \$0.00	
31417L6E0	SUNTRUST MORTGAGE INC.	60	\$13,780,470.34	31.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$30,600,821.16	68.95%	0 \$0.00	NA 0 \$0.00	NA
Total		188	\$44,381,291.50	100%	0 \$0.00	0 \$0.00	
31417L6F7	SUNTRUST MORTGAGE INC.	128	\$30,123,550.84	55.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$24,158,527.14	44.51%	0 \$0.00	NA 0 \$0.00	NA
Total		231	\$54,282,077.98	100%	0 \$0.00	0 \$0.00	
31417L6G5	SUNTRUST MORTGAGE INC.	7	\$2,822,057.94	35.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$5,131,150.95		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$7,953,208.89	100%	0 \$0.00	0 \$0.00	
31417L6H3	SUNTRUST MORTGAGE INC.	13	\$2,917,920.00	49.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,929,650.00	50.1%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,847,570.00	100%	0 \$0.00	0 \$0.00	
31417L6J9	SUNTRUST MORTGAGE INC.	10	\$1,563,000.00	37.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,652,192.00		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,215,192.00	100%	0 \$0.00	0 \$0.00	
31417L6K6	SUNTRUST MORTGAGE INC.	5	\$1,505,189.88	63.8%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$854,150.55	36.2%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaoic	8	\$2,359,340.43	1	0 \$0.00	0 \$0.00	17/2
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31417L6L4	SUNTRUST	8	\$2,267,155.97	100%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.						17/2
Total		8	\$2,267,155.97	100%	0 \$0.00	0 \$0.00	
 	OF AS AMOUNT TOWN	+			+		
31417L6M2	SUNTRUST MORTGAGE INC.	19	\$5,141,027.08	93.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$379,517.72	6.87%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,520,544.80	1	0 \$0.00	0 \$0.00	
		†		·'			
31417L6Q3	SUNTRUST MORTGAGE INC.	21	\$6,548,552.00	65.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$3,439,741.36	34 44%	0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliaole	28	\$9,988,293.36	1		0 \$0.00	174.4
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31417L6R1	SUNTRUST MORTGAGE INC.	5	\$1,735,837.94	34.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,309,457.63	65 59%	0 \$0.00	NA 0 \$0.00	NA
Total	Olluvallaolo	15	\$5,045,295.57	1	0 \$0.00	0 \$0.00	1712
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31417L6S9	SUNTRUST MORTGAGE INC.	72	\$20,432,894.83	51.08%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	63	\$19,572,276.27	48.92%	0 \$0.00	NA 0 \$0.00	NA
Total		135	\$40,005,171.10		0 \$0.00	0 \$0.00	
31417L6T7	SUNTRUST MORTGAGE INC.	8	\$2,727,870.00	27.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$7,273,100.00		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$10,000,970.00	100%	0 \$0.00	0 \$0.00	
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31417L6U4	SUNTRUST MORTGAGE INC.	42	\$11,994,146.93	34.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$22,997,304.41	65.72%	0 \$0.00	NA 0 \$0.00	NA
Total		102	\$34,991,451.34		0 \$0.00	0 \$0.00	
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31417L6V2	SUNTRUST MORTGAGE INC.	12	\$3,097,000.00	20.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$11,908,334.44	79.36%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$15,005,334.44	100%	0 \$0.00	0 \$0.00	
31417L6W0	SUNTRUST MORTGAGE INC.	33	\$8,519,051.01	28.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$21,476,809.13	71.6%	0 \$0.00	NA 0 \$0.00	NA
Total		88	\$29,995,860.14	100%	0 \$0.00	0 \$0.00	

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31417L6X8	SUNTRUST MORTGAGE INC.	13	\$2,882,162.39	28.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$7,132,647.71	71.22%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Hu o To	32	\$10,014,810.10		_	\$0.00		-	\$0.00	1111
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31417L6Y6	SUNTRUST	11	\$2,912,650.00	19.42%	0	\$0.00	NΔ	0	\$0.00	NA
51417L010	MORTGAGE INC.		. , ,					L		
	Unavailable	30	\$12,085,168.78		-	\$0.00		-	\$0.00	NA
Total		41	\$14,997,818.78	100%	0	\$0.00		0	\$0.00	
	SUNTRUST									
31417L6Z3	MORTGAGE INC.	7	\$2,685,150.00	26.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$7,325,850.00	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$10,011,000.00	100%	0	\$0.00		0	\$0.00	
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31417L7A7	SUNTRUST	17	\$6,503,550.00	24.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC. Unavailable		\$20,497,500.00			\$0.00		Ļ	\$0.00	
Total	Unavanable	48 65	\$20,497,300.00 \$27,001,050.00		_	\$0.00		-	\$0.00 \$0.00	NA
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31417L7B5	MORTGAGE INC.	16	\$4,609,745.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$15,389,602.00	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$19,999,347.00	100%	0	\$0.00		0	\$0.00	
31417L7C3	SUNTRUST	52	\$13,655,356.34	45.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC. Unavailable	55	\$16,377,137.61	54.53%	0	00.02	NΙΛ	0	\$0.00	NA
Total	Ollavaliable	107	\$30,032,493.95	100%		\$ 0.00	INA	_	\$0.00	IVA
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31417L7F6	MORTGAGE INC.	27	\$7,839,800.00	46.44%			NA	U	\$0.00	NA
	Unavailable	23	\$9,040,800.00		-	\$0.00	NA	-	\$0.00	NA
Total		50	\$16,880,600.00	100%	0	\$0.00		0	\$0.00	
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31417L7G4	SUNTRUST MORTGAGE INC.	33	\$9,244,349.65	71.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,626,207.60	28.17%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	43	\$12,870,557.25	100%	_	\$0.00	1111	-	\$0.00	1,111
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31417L7H2	SUNTRUST	3	\$687,400.00	28.44%	Λ	\$0.00	NIA	\cap	\$0.00	NA
D171/L/112	MORTGAGE INC.		·					Ļ		
<u> </u>	Unavailable	5	\$1,729,500.00		_	\$0.00		-	\$0.00	NA
Total		8	\$2,416,900.00	100%	0	\$0.00		0	\$0.00	

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31417L7J8	SUNTRUST MORTGAGE INC.	11	\$3,543,980.00	33.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$6,891,070.00	66.04%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$10,435,050.00	100%	0 \$0.00	0 \$0.00	
31417LFP5	Unavailable	8	\$1,832,210.00		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,832,210.00	100%	0 \$0.00	0 \$0.00	
31417LFQ3	Unavailable	16	\$2,371,864.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,371,864.00	100%	0 \$0.00	0 \$0.00	
31417LGW9	GOLF SAVINGS	21	\$4,536,962.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total Total	BANK	21	\$4,536,962.92	100%	0 \$0.00	0 \$0.00	
			Ψ-1,550,702.72	100 /6	Ψοισσ	υ φυ.υυ	
31417LGX7	GOLF SAVINGS	15	\$3,259,792.92	100%	0 \$0.00	NA 0 \$0.00	NA
	BANK						IVA
Total		15	\$3,259,792.92	100%	0 \$0.00	0 \$0.00	
31417LNK7	Unavailable	15	\$2,548,310.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,548,310.00	100%	0 \$0.00	0 \$0.00	·
31417LNL5	Unavailable	10	\$1,975,100.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,975,100.00	100%	0 \$0.00	0 \$0.00	
31417LNM3	Unavailable	7	\$1,413,140.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	- CHWI WHAVE TO	7	\$1,413,140.00	100%	0 \$0.00	0 \$0.00	- 1112
31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100%	0 \$0.00	NA 0 \$0.00	NA
Total	,	8	\$2,295,718.72	100%	0 \$0.00	0 \$0.00	
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	WORT GIVEL, LEC	10	\$1,320,980.00	100%	0 \$0.00	0 \$0.00	
			,				
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	0 \$0.00	NA 0 \$0.00	NA
Total	WORTGINGE, EEC	18	\$4,125,479.63	100%	0 \$0.00	0 \$0.00	
			. , ,				
31417LQQ1	KB HOME	47	\$7,481,857.86	100%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC				0 \$0.00	0 \$0.00	- 1.1.
Total		47	\$7,481,857.86	100%	U \$U.UU	0 50.00	
214171 ODO	КВ НОМЕ	10	¢2 079 201 00	1000	0,00	NIA O CO OO	NT A
31417LQR9	MORTGAGE, LLC	19	\$3,978,291.00	100%	0 \$0.00	NA 0 \$0.00	NA

Total		19	\$3,978,291.00	100%	0	\$0.00		0	\$0.00	
	KD HOME									
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	·	15	\$2,824,189.00	100%	0	\$0.00		0	\$0.00	
21 4171 CD1	MEET IEE DANK NA	4	ф.402.200.00	12.01.0	0	Φ0.00	NT A	0	Φ0.00	NT A
31417LSP1	METLIFE BANK, NA Unavailable	6	\$493,200.00 \$629,909.00	43.91% 56.09%	-				\$0.00 \$0.00	NA NA
Total	Chavanaoic	10	\$1,123,109.00	100%			1171		\$0.00	1171
31417LSQ9	METLIFE BANK, NA	9	\$784,335.17	64.11%	-			_	\$0.00	NA
Total	Unavailable	13	\$439,100.00	35.89% 100 %	-			_	\$0.00 \$0.00	NA
Total		13	\$1,223,435.17	100%	U	\$0.00		U	\$0.00	
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25	48.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,878,075.00	51.77%	-			-	\$0.00	NA
Total		33	\$11,354,790.25	100%	0	\$0.00		0	\$0.00	
	CAPITAL ONE,									
31417LV69	NATIONAL ASSOCIATION	20	\$4,996,815.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,996,815.94	100%	0	\$0.00		0	\$0.00	
31417LV77	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Hoochillory	39	\$10,643,280.06	100%	0	\$0.00		0	\$0.00	
	CADITAL ONE									
31417LV85	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,347,400.00	100%	0	\$0.00		0	\$0.00	
31417LV93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,689,886.24	100%	0	\$0.00		0	\$0.00	
31417M6B4	HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$20,001,630.29	100%	0	\$0.00		0	\$0.00	
31417M6C2	HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,000,199.29	100%	0	\$0.00		0	\$0.00	
31417M6D0		35	\$10,000,929.02	100%		40.00			\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)			1			
Total	CONTONITION (CS.1)	35	\$10,000,929.02	100%	0 \$0.00	0 \$0.0	00
31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total	, ,	24	\$5,000,450.00	100%	0 \$0.00	0 \$0.0	<u>J0</u>
31417M6F5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		15	\$5,000,320.33	100%	0 \$0.00	0 \$0.0)0
31417M6G3	HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		26	\$3,424,525.89	100%	0 \$0.00	0 \$0.0)0
31417M6H1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total	,	23	\$1,381,294.77	100%	0 \$0.00	0 \$0.0	<u>Jo</u>
31417M6J7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total	COM ORGINAL (CS.2)	22	\$2,208,250.00	100%	0 \$0.00	0 \$0.0	<u>J0</u>
	TODG MODTG ACE	\longrightarrow			\Box		
31417M6K4	HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		12	\$1,915,090.52	100%	0 \$0.00	0 \$0.0	0
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69		0 \$0.00	NA 0 \$0.0	
Total		51	\$28,932,573.69	100%	0 \$0.00	0 \$0.0)0
31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		25	\$6,000,014.95	100%	0 \$0.00	0 \$0.0	<u>J0</u>
31417M6N8	HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		19	\$10,841,637.40	100%	0 \$0.00	0 \$0.0	00
31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		25	\$6,000,558.09	100%	0 \$0.00	0 \$0.0	00
31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		25	\$6,000,043.11	100%	0 \$0.00	0 \$0.0	J <u>0</u>

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2141714600	HSBC MORTGAGE	22	Φ5 000 27 6 41	1000	0,00	N. A. O. CO. C	NIA
31417M6R9	CORPORATION (USA)	22	\$5,000,276.41		0 \$0.00	NA 0 \$0.0	
Total		22	\$5,000,276.41	100%	0 \$0.00	0 \$0.0	00
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		26	\$5,000,351.45	100%	0 \$0.00	0 \$0.0	00
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		18	\$4,500,417.52	100%	0 \$0.00	0 \$0.0	00
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		49	\$10,000,180.60	100%	0 \$0.00	0 \$0.0	00
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		32	\$8,000,683.99	100%	0 \$0.00	0 \$0.0	00
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		15	\$1,506,816.75	100%	0 \$0.00	0 \$0.0	00
31417M6Y4	HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		14	\$8,598,000.00	100%	0 \$0.00	0 \$0.0	00
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		15	\$2,631,091.72	100%	0 \$0.00	0 \$0.0	00
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		23	\$6,316,023.99	100%	0 \$0.00	0 \$0.0	00
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		36	\$8,001,295.39	100%	0 \$0.00	0 \$0.0	00
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		33	\$6,097,679.82	100%	0 \$0.00	0 \$0.0	00
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0 \$0.00	NA 0 \$0.0	00 NA

Total		21	\$4,999,675.87	100%	C	0 \$0.00		0	\$0.00	
				!	Ī			[<u> </u>
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88			\$0.00			\$0.00	
Total		10	\$1,718,526.88	100%	0	0 \$0.00		0	\$0.00	<u> </u>
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	(0 \$0.00	NA	0	\$0.00	NA
Total		45	\$6,002,167.35	100%	0	0 \$0.00		0	\$0.00	
31417М7Н0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	, (0\$0.00	NA	0	\$0.00	NA
Total		26	\$6,000,500.00	100%	0	0 \$0.00		0	\$0.00	
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39			0\$0.00		Ш	\$0.00	
Total		12	\$7,182,348.39	100%	0	0 \$0.00		0	\$0.00	
31417MK28	WELLS FARGO BANK, N.A.	59	\$19,374,549.72						\$0.00	
	Unavailable	3	\$727,627.78	1	-	0 \$0.00		-	\$0.00	
Total	-	62	\$20,102,177.50	100%	10	0 \$0.00		0	\$0.00	
31417MK51	WELLS FARGO BANK, N.A.	122	\$50,241,379.17						\$0.00	
	Unavailable	17	\$4,722,800.00	1	-			-	\$0.00	
Total		139	\$54,964,179.17	100%	10	0 \$0.00		0	\$0.00	
31417MK69	WELLS FARGO BANK, N.A.	16	\$2,157,996.89						\$0.00	
	Unavailable	42	\$6,445,998.75		+			_	\$0.00	
Total		58	\$8,603,995.64	100%	10	0 \$0.00	!	0	\$0.00	
31417MK77	WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89%	С	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,194,138.79	 	_			-	\$0.00	
Total		15	\$1,986,699.19	100%	10	0 \$0.00	!	0	\$0.00	
31417MK85	WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,558,410.72		+-			_	\$0.00	
Total		16	\$2,947,087.34	100%	10	\$0.00	!	0	\$0.00	
31417MK93	WELLS FARGO BANK, N.A.	6	\$699,877.20	33.39%	(\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,396,155.72	66.61%	, (\$0.00	NA	0	\$0.00	NA

Total		14	\$2,096,032.92	100%	0	\$0.00		0	\$0.00	
31417MKP7	WELLS FARGO BANK, N.A.	278	\$87,014,624.62	86.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,238,176.85	13.2%	0	\$0.00	NA	_	\$0.00	NA
Total		321	\$100,252,801.47	100%	0	\$0.00		0	\$0.00	
31417MKQ5	WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88%	C	\$0.00			\$0.00	NA
	Unavailable	6	\$1,568,000.00	3.12%	0	\$0.00			\$0.00	NA
Total		120	\$50,260,273.45	100%	0	\$0.00		0	\$0.00	
31417MKY8	WELLS FARGO BANK, N.A.	266	\$91,320,008.80	90.63%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,436,312.11	9.37%	C	\$0.00	NA	_	\$0.00	NA
Total		300	\$100,756,320.91	100%	0	\$0.00		0	\$0.00	
31417MKZ5	WELLS FARGO BANK, N.A.	68	\$31,979,101.36	91.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,032,270.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$35,011,371.36	100%	0	\$0.00		0	\$0.00	
31417MLA9	WELLS FARGO BANK, N.A.	2	\$409,189.37	34.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$790,277.01	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,199,466.38	100%	0	\$0.00		0	\$0.00	
31417MLB7	WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,949,475.04	83.53%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,333,975.04	100%	0	\$0.00		0	\$0.00	
31417MLC5	WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,133,480.71	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,890,821.27	100%	0	\$0.00		0	\$0.00	
31417MLD3	WELLS FARGO BANK, N.A.	13	\$2,253,161.11	50.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,185,200.54	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,438,361.65	100%	0	\$0.00		0	\$0.00	
31417MLE1	WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,864,039.04	64.57%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,886,928.04	100%	0	\$0.00	·	0	\$0.00	

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31417MLF8	WELLS FARGO BANK, N.A.	4	\$666,355.18	21.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,445,308.57	78.59%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	20	\$3,111,663.75			\$0.00	1173	-	\$0.00	11/1
			+0,111,000.0	20070	Ť	4 0000		Ĭ	Ψ 0 0 0	
31417MLG6	WELLS FARGO	2	\$322,380.75	12.01%	0	90.00	NΙΛ	_	\$0.00	NA
51417WILG0	BANK, N.A.		\$322,360.73					L		
	Unavailable	18	\$2,362,945.23		-	\$0.00	NA	-	\$0.00	NA
Total		20	\$2,685,325.98	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO									
31417MLH4	BANK, N.A.	108	\$6,883,398.74	48.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$14,102,270.80	100%	0	\$0.00		0	\$0.00	
31417MLJ0	WELLS FARGO	98	\$8,319,929.88	52.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A.		. , ,			ļ ·		L		
Total	Unavailable	88 186	\$7,667,152.59 \$15,987,082.47	47.96% 100 %	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
lotai		100	\$13,967,062.47	100 %	U	φυ.υυ		V	φυ.υυ	
	WELLS FARGO	110	044 444 000 04	72.2 0%	_	40.00	27.		40.00	27.1
31417MLK7	BANK, N.A.	113	\$11,111,022.04	52.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$10,101,820.36	47.62%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$21,212,842.40	100%	0	\$0.00		0	\$0.00	
								-		
31417MLL5	WELLS FARGO	145	\$11,043,712.57	66.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A. Unavailable	73	\$5,583,087.08	33.58%	0	\$0.00	NΛ	0	\$0.00	NA
Total	Chavanaoic	218	\$16,626,799.65	100%		\$ 0.00	NA.	_	\$0.00	IVA
Total		210	Ψ10,020,777.02	100 /0	U	Ψ0.00		ľ	ψοισσ	
21417MLM2	WELLS FARGO	17	¢1,000,000,14	50 570	_	¢0.00	NT A		¢0.00	NT A
31417MLM3	BANK, N.A.	17	\$1,080,066.14	58.57%			NA	U	\$0.00	NA
	Unavailable	10	\$763,860.54		-	\$0.00	NA	-	\$0.00	NA
Total		27	\$1,843,926.68	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO									
31417MLN1	BANK, N.A.	1,164	\$152,973,274.01	50.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,130	\$149,189,438.06	49.37%	0	\$0.00	NA	0	\$0.00	NA
Total		2,294	\$302,162,712.07	100%	_	\$0.00		-	\$0.00	2,12,2
			. ,							
31417MLP6	WELLS FARGO	289	\$37,223,695.83	64.75%	0	\$0.00	NΔ	0	\$0.00	NA
	BANK, N.A.							Ļ		
m ()	Unavailable	157	\$20,263,908.96			\$0.00	NA	-	\$0.00	NA
Total		446	\$57,487,604.79	100%	U	\$0.00		U	\$0.00	

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BANK, N.A.	13	\$1,180,436.62	28.1%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	29	\$3,020,199.29		_	1 1		-		NA
	42	\$4,200,635.91	100%	0	\$0.00		0	\$0.00	!
	+		 '	+			₽'	 	
	155	\$44,137,577.81	42.13%	0	\$0.00	NA	. 0	\$0.00	NA
Unavailable	229	\$60,617,387.00	57.87 <u>%</u>	, (\$0.00	NA	0	\$0.00	NA
	384	\$104,754,964.81					-		
			<u>'</u>				Γ		
WELLS FARGO BANK, N.A.	49	\$13,384,189.15					Ш		NA
Unavailable	31	\$7,235,991.80		+			-		NA
	80	\$20,620,180.95	100%	0	\$0.00		0	\$0.00	
	\perp		<u> </u>	₽'	 		Џ'	 	!
PHH MORTGAGE CORPORATION	3	\$527,599.87					Ш		NA
Unavailable	5	\$1,161,683.22		_			-		NA
	8	\$1,689,283.09	100%	0	\$0.00		0	\$0.00	!
	\perp		 '	1	 		₽'	\sqcup	!
CORPORATION	3	\$449,596.22					Ш		NA
Unavailable	2	\$566,115.41		_	+		-	+	NA
	5	\$1,015,711.63	100%	0	\$0.00		0	\$0.00	!
	+		 '	+	+		+'	++	
PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	66	\$10,812,996.43		_			-		NA
	161	\$31,286,527.82	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE		¢018 668 13	92 81%) ¢0 00	NΔ		40.00	NA
CORPORATION					ļ <u>'</u>		Ш		
Unavailable	1	\$190,285.92		_	1 1		-		NA
	5	\$1,108,954.05	100%	0	\$0.00		0	\$0.00	
DIJII MODTO A CE	+		 '	+	+		+	+	
	66	\$18,163,009.19	81.27%	0	\$0.00	NA	.0	\$0.00	NA
Unavailable	16	\$4,184,743.12	18.73%	, (\$0.00	NA	0	\$0.00	NA
	82	\$22,347,752.31		+			+	+	
			[Γ		
PHH MORTGAGE CORPORATION	57	\$8,935,177.65	63.25%	C	\$0.00	NA	0	\$0.00	NA
Unavailable	30	\$5,191,462.11		+			-		NA
	87	\$14,126,639.76	100%	0	\$0.00		0	\$0.00	
	\perp		<u> </u>	⊥'	 		Џ'	$\perp \perp \downarrow$	
PHH MORTGAGE	72	\$18,561,711.17	72.85%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable PHH MORTGAGE CORPORATION Unavailable	BANK, N.A. 13 Unavailable 29 42 42	BANK, N.A. 13 \$1,180,436.62	BANK, N.A. Unavailable 29 \$3,020,199.29 71.9% 42 \$4,200,635.91 100% WELLS FARGO BANK, N.A. Unavailable 229 \$60,617,387.00 57.87% 384 \$104,754,964.81 100% WELLS FARGO BANK, N.A. Unavailable 31 \$7,235,991.80 35.09% PHH MORTGAGE CORPORATION Unavailable 2 \$56,115.41 55.74% 5 \$1,015,711.63 100% PHH MORTGAGE CORPORATION Unavailable 4 \$918,668.13 82.84% PHH MORTGAGE CORPORATION Unavailable 5 \$10,812,996.43 34.56% PHH MORTGAGE CORPORATION Unavailable 6 \$10,812,996.43 34.56% PHH MORTGAGE CORPORATION Unavailable 6 \$10,812,996.43 34.56% PHH MORTGAGE CORPORATION Unavailable 6 \$10,812,996.43 34.56% PHH MORTGAGE CORPORATION Unavailable 1 \$190,285.92 17.16% 5 \$1,108,954.05 100% PHH MORTGAGE CORPORATION Unavailable 1 \$190,285.92 17.16% 5 \$1,108,954.05 100% PHH MORTGAGE CORPORATION Unavailable 1 \$190,285.92 17.16% 5 \$1,108,954.05 100% PHH MORTGAGE CORPORATION Unavailable 1 \$190,285.92 17.16% 5 \$1,108,954.05 100% PHH MORTGAGE CORPORATION Unavailable 1 \$190,285.92 17.16% 5 \$1,108,954.05 100% PHH MORTGAGE CORPORATION Unavailable 1 \$44,184,743.12 18.73% PHH MORTGAGE CORPORATION Unavailable 30 \$5,191,462.11 36.75% PHH MORTGAGE CORPORATION Unavailable 30 \$5,191,462.11 36.75% 87 \$14,126,639.76 100%	BANK, N.A. Unavailable 29 \$3,020,199,29 71.9% 0 42 \$4,200,635.91 100% 0 WELLS FARGO BANK, N.A. Unavailable 229 \$60,617,387.00 57.87% 0 384 \$104,754,964.81 100% 0 WELLS FARGO BANK, N.A. Unavailable 31 \$7,235,991.80 35.09% 0 80 \$20,620,180.95 100% 0 PHH MORTGAGE CORPORATION Unavailable 2 \$566,115.41 55.74% 0 8 \$1,015,711.63 100% 0 PHH MORTGAGE CORPORATION Unavailable 5 \$1,015,711.63 100% 0 PHH MORTGAGE CORPORATION Unavailable 6 \$10,812,996.43 34.56% 0 PHH MORTGAGE CORPORATION Unavailable 6 \$10,812,996.43 34.56% 0 PHH MORTGAGE CORPORATION Unavailable 6 \$10,812,996.43 34.56% 0 PHH MORTGAGE CORPORATION Unavailable 1 \$190,285.92 17.16% 0 PHH MORTGAGE CORPORATION Unavailable 30 \$5,191,462.11 36.75% 0 Unavailable 30 \$5,191,462.11 36.75% 0	BANK, N.A. 13 \$1,180,436.62 22.1% 050.00	BANK, N.A. Unavailable 29 \$3,020,199,29 71,9% 0 \$0.00 NA 42 \$4,200,635.91 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 229 \$60,617,387.00 57.87% 0 \$0.00 NA Unavailable 384 \$104,754,964.81 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 31 \$7,235,991.80 35.09% 0 \$0.00 NA Unavailable 31 \$7,235,991.80 35.09% 0 \$0.00 NA WARDER SANCE	BANK, N.A. 13 \$1,180,436.62 28.1% 0 \$0.00 NA	BANK, N.A. 13 \$1,180,436.62 28.1% 0 \$0.00 NA 0 \$0.00

	CORPORATION									
	Unavailable	35	\$6,919,330.26	27.15%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,481,041.43	100%	0	\$0.00		0	\$0.00	
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,964,120.34	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,944,887.22	100%	0	\$0.00		0	\$0.00	
31417MQJ5	PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,231,133.61	43.98%	-	\$0.00		_	\$0.00	NA
Total		86	\$11,893,943.78	100%	0	\$0.00		0	\$0.00	
31417MQK2	PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,686,603.84	30.15%		\$0.00			\$0.00	NA
Total		91	\$8,910,741.85	100%	0	\$0.00		0	\$0.00	
31417MQL0	PHH MORTGAGE CORPORATION	44	\$7,153,142.43	64.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,940,447.56	35.52%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,093,589.99	100%	0	\$0.00		0	\$0.00	
31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,947,554.00	26.34%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,190,402.46	100%	0	\$0.00		0	\$0.00	
31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,009,891.92	41.67%	_	\$0.00		_	\$0.00	NA
Total		84	\$19,220,126.69	100%	0	\$0.00		0	\$0.00	
31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,114,105.95	34.73%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,087,075.06	100%	0	\$0.00		0	\$0.00	
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%		\$0.00			\$0.00	NA
	Unavailable	29	\$2,023,569.11	26.37%		\$0.00			\$0.00	NA
Total		115	\$7,674,351.62	100%	0	\$0.00		0	\$0.00	
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA	0	\$0.00	NA

Unavailable	18	\$2,976,835.50	42.19%	0 \$0.	00	NA (0.00	NA
	43	\$7,055,457.56	100%	0 \$0.	00	(0 \$0.00	
PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0 \$0.	00	NA	0\$0.00	NA
Unavailable	17	\$2,119,476.24	13.11%	0 \$0.	00	NA	\$0.00	NA
	95	\$16,170,827.52	100%	0 \$0.	00	(0 \$0.00	
PHH MORTGAGE CORPORATION	101	\$20,350,383.70				NA	0\$0.00	NA
Unavailable	53	\$9,960,416.72	32.86%					NA
	154	\$30,310,800.42	100%	0 \$0.	00		0 \$0.00	
PHH MORTGAGE CORPORATION	8	\$1,952,211.72		L L .				
Unavailable	9	\$1,657,385.42	45.92%				_	NA
	17	\$3,609,597.14	100%	0 \$0.	00		0 \$0.00	
PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0 \$0.	00	NA	0 \$0.00	NA
Unavailable	12	\$3,854,080.91		_				NA
	71	\$20,406,861.29	100%	0 \$0.	00	(<u>0 \$0.00</u>	
PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	0 \$0.	00	NA	0 \$0.00	NA
Unavailable	1	\$199,827.80						NA
	7	\$1,150,432.49	100%	0 \$0.	00	(0 \$0.00	
Unavailable	9	\$1,706,685.13	100%	0 \$0.	00	NA (0\$0.00	NA
	9	\$1,706,685.13	100%	0 \$0.	00	(0 \$0.00	
Unavailable	15	\$1,230,289.15	100%	0 \$0.	00	NA (0 \$0.00	NA
	15	\$1,230,289.15	100%	0 \$0.	00	(0 \$0.00	
Unavailable	6	\$1,273,107.59					_	NA
	6	\$1,273,107.59	100%	0 \$0.	00		0 \$0.00	
Unavailable	13	\$2,165,384.17		_			_	NA
	13	\$2,165,384.17	100%	0 \$0.	00		<u>0 \$0.00</u>	
Unavailable	7	\$1,135,941.45						
	7	\$1,135,941.45	100%	0 \$0.	00		0 \$0.00	
Unavailable	6	\$1,156,127.72						
	6	\$1,156,127.72	100%	0 \$0.	00	(<u> \$0.00</u>	
	PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	PHH MORTGAGE CORPORATION Unavailable 17 95	HH MORTGAGE CORPORATION	HH MORTGAGE CORPORATION CORPORATION	HH MORTGAGE CORPORATION	HH MORTGAGE CORPORATION CORPORATION	HH MORTGAGE CORPORATION	HH MORTGAGE CORPORATION Substituting Substitu

							
Unavailable	11	\$2,033,796.07					NA
	11	\$2,033,796.07	100%	0 \$0.00	0	\$0.00	
							
Unavailable							NA
	11	\$1,711,919.86	100%	0 \$0.00	0	\$0.00	
Unavailable	9	\$1.551.700.33	100%	0 \$0.00	NA (\$0.00	NA
	9	\$1,551,700.33					
						<u> </u>	
Unavailable							NA
	10	\$1,841,180.74	100%	0 \$0.00		\$0.00	
Unavailable	9	\$2.307,467.73	100%	0 \$0.00	NA (\$0.00	NA
	9	\$2,307,467.73				1 1	
		. , ,					
Unavailable	9	\$1,499,080.60					NA
	9	\$1,499,080.60	100%	0 \$0.00	0	\$0.00	
ED ANKI IN	+++			+		-	
MORTGAGE	1	\$199,211.93	3.7%	0 \$0.00	NA	\$0.00	NA
COMPANY				.		<u> </u>	
Unavailable	24	\$5,184,070.87	96.3%	0 \$0.00	NA	\$0.00	NA
	25	\$5,383,282.80	100%	0 \$0.00	0	\$0.00	
Unavailahle	13	¢2 873 116 73	100%	00 02	NA (00 02	NA
Uliavanauic							11/1
	15	Ψ2,073,110.75	100 /0	υ φυ.υυ		Φυ.υυ	
Unavailable	9	\$2,042,959.18	100%	0 \$0.00	NAC	\$0.00	NA
	9	\$2,042,959.18	100%	0 \$0.00	0	\$0.00	
Travailabla	20	Ф1 715 0 <i>ЛЛ</i> 21	100%	0,00	NIA (ስተር ርር	NA
Unavanaoie							11/1
	47	\$1,/15,044.41	100 70	<u>U\$0.00</u>		\$0.00	
Unavailable	6	\$1,036,134.00	100%	0 \$0.00	NAC	\$0.00	NA
	6	\$1,036,134.00	100%	0 \$0.00	0	\$0.00	
TT:1alala	6	\$1,200,050,44	100%	0,00	NIA (φο οο	NIA
Unavanaoie			-				NA
		Д1,370,737.тт	100 /0	<u>U \$0.00</u>		Φυ.υυ	
ALLY BANK	9	\$2,032,950.00	70.12%	0 \$0.00	NA	\$0.00	NA
Unavailable	4	\$866,259.06	-			1 1	NA
	13	\$2,899,209.06	100%	0 \$0.00	0	\$0.00	
TIMINIEDCAI	1 8	¢1 210 822 31	21 1%	00.00	NΑC	ስቴህ ሀሀ	NA
OMIVENSAL	U	\$1,410,044.51	۷4,7 ر	0 30.00	TAU.	130.00	7 A 7 7
	Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable ALLY BANK	Unavailable	11 \$2,033,796.07	Unavailable 11 \$1,711,919.86 100% Unavailable 9 \$1,551,700.33 100% Unavailable 10 \$1,841,180.74 100% Unavailable 9 \$2,307,467.73 100% Unavailable 9 \$2,307,467.73 100% Unavailable 9 \$2,307,467.73 100% Unavailable 9 \$1,499,080.60 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$5,184,070.87 96.3% Unavailable 13 \$2,873,116.73 100% Unavailable 9 \$2,042,959.18 100% Unavailable 9 \$1,715,844.21 100% Unavailable 29 \$1,715,844.21 100% Unavailable 6 \$1,036,134.00 100% Unavailable 6 \$1,036,134.00 100% Unavailable 6 \$1,398,959.44 100% ALLY BANK 9 \$2,032,950.00 70.12% Unavailable 4 \$866,259.00 29.88% Unavailable 4 \$866,259.00 70.12% Unavailable 4 \$866,259.00 29.88%	11 \$2,033,796.07 100% 0 \$0.00 Unavailable 11 \$1,711,919.86 100% 0 \$0.00 11 \$1,711,919.86 100% 0 \$0.00 Unavailable 9 \$1,551,700.33 100% 0 \$0.00 Unavailable 10 \$1,841,180.74 100% 0 \$0.00 Unavailable 10 \$1,841,180.74 100% 0 \$0.00 Unavailable 9 \$2,307,467.73 100% 0 \$0.00 Unavailable 9 \$2,307,467.73 100% 0 \$0.00 Unavailable 9 \$1,499,080.60 100% 0 \$0.00 Unavailable 9 \$1,499,080.60 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$5,184,070.87 96.3% 0 \$0.00 Unavailable 24 \$5,184,070.87 96.3% 0 \$0.00 Unavailable 13 \$2,873,116.73 100% 0 \$0.00 Unavailable 9 \$2,042,959.18 100% 0 \$0.00 Unavailable 9 \$1,715,844.21 100% 0 \$0.00 Unavailable 29 \$1,715,844.21 100% 0 \$0.00 Unavailable 6 \$1,036,134.00 100% 0 \$0.00 Unavailable 6 \$1,036,134.00 100% 0 \$0.00 Unavailable 6 \$1,338,959.44 100% 0 \$0.00 Unavailable 6 \$1,398,959.44 100% 0 \$0.00 ALLY BANK 9 \$2,032,950.00 70.12% 0 \$0.00 Unavailable 4 \$866,259.06 29.88% 0 \$0.00	Unavailable	11 \$2,033,796.07 100% 0 \$0.00 0 \$0.00

	CORPORATION						
	Unavailable	24	\$3,750,907.14		0 \$0.00	NA 0 \$0	
Total		32	\$4,961,729.45	100%	0 \$0.00	0 \$0	.00
31417MW74	UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	9	\$979,921.95	63.39%	0 \$0.00	NA 0 \$0	0.00 NA
Total		12	\$1,545,961.95	100%	0 \$0.00	0 \$0	.00
31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.53		0 \$0.00	NA 0 \$0	
	Unavailable	9	\$1,224,849.22		0 \$0.00	NA 0 \$0	
Total		35	\$4,717,760.75	100%	0 \$0.00	0 \$0	.00
31417MX32	PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	40	\$2,313,866.85		0 \$0.00	NA 0 \$0	
Total		117	\$6,918,299.18	100%	0 \$0.00	0 \$0	.00
31417MX40	PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	20	\$1,944,688.90		0 \$0.00	NA 0 \$0	
Total		59	\$5,748,049.12	100%	0 \$0.00	0 \$0	.00
31417MX57	PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	3	\$486,940.67		0 \$0.00	NA 0 \$0	
Total		14	\$2,248,679.06	100%	0 \$0.00	0 \$0	.00
31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.19		0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	2	\$158,634.50		0 \$0.00	NA 0 \$0	
Total		16	\$1,063,043.69	100%	0 \$0.00	0 \$0	.00
31417MX73	PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	5	\$297,932.98		0 \$0.00	NA 0 \$0	
Total		18	\$1,031,920.68	100%	0 \$0.00	0 \$0	.00
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.97		0 \$0.00	NA 0 \$0	
	Unavailable	27	\$4,186,376.20		0 \$0.00	NA 0 \$0	
Total		85	\$13,689,182.17	100%	0 \$0.00	0 \$0	.00
31417MX99	PHH MORTGAGE	45	\$8,710,792.67	70.55%	0 \$0.00	NA 0 \$0	0.00 NA

I	CORPORATION	<u> </u>	I						
	Unavailable	20	\$3,635,989.45	29.45%	0 \$0.0	00 NA	0	\$0.00	NA
Total		65	\$12,346,782.12		 		_	\$0.00	
							1		
31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	22	\$2,939,098.25	41.59%	0 \$0.0	00 NA	0	\$0.00	NA
Total		46	\$7,066,299.79	100%	0 \$0.0)0	0	\$0.00	
31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	26	\$4,641,238.91	39.27%	0 \$0.0	00 NA	0	\$0.00	NA
Total		68	\$11,817,809.29	100%	0 \$0.0)0	0	\$0.00	
31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	56	\$10,873,251.61	44.49%	0 \$0.0	00 NA	0	\$0.00	NA
Total		109	\$24,442,428.02	100%	0 \$0.0	00	0	\$0.00	
31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	11	\$3,590,359.78	23.8%	0.80.0	00 NA	0	\$0.00	NA
Total	Onavariable	62	\$15,088,321.56				_	\$0.00	1111
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%			4	\$0.00	NA
	Unavailable	1	\$661,000.00		_		_	\$0.00	NA
Total		40	\$10,046,577.18	100%	0 \$0.0	00	0	\$0.00	
31417MXH1	PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		11	\$2,608,423.42	100%	0 \$0.0	00	0	\$0.00	
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0 \$0.0	00 NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	21	\$3,534,789.86	42.83%	0 \$0.0	00 NA	0	\$0.00	NA
Total		46	\$8,251,977.66	100%	0 \$0.0	00	0	\$0.00	
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	16	\$3,576,620.50	22.29%	0 \$0.0	00 NA	_	\$0.00	NA
Total		58	\$16,042,769.30	100%	0 \$0.0	00	0	\$0.00	

	PHH MORTGAGE	\top		i	Г	T.		Т	Τ. Τ	
31417MXM0	CORPORATION	30	\$3,773,240.10			\$0.00		_	\$0.00	NA
	Unavailable	24	\$1,691,888.58		_	1 1		-	\$0.00	NA
Total		54	\$5,465,128.68	100%	0	\$0.00		0	\$0.00	!
 	PHH MORTGAGE	+++			+	++		+	+-+	
31417MXN8	CORPORATION	109	\$25,612,453.39	52.99%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	115	\$22,725,956.07		_	1 1		_	\$0.00	NA
Total		224	\$48,338,409.46	100%	0	\$0.00		0	\$0.00	
31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88						\$0.00	NA
	Unavailable	10	\$2,420,703.73		+	-		+	\$0.00	NA
Total		57	\$15,413,930.61	100%	0	\$0.00		0	\$0.00	!
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31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	12	\$1,529,476.13		+			_	\$0.00	NA
Total		26	\$3,361,761.40	100%	0	\$0.00		0	\$0.00	
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31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	13	\$866,947.31		_	\$0.00		-	\$0.00	NA
Total		31	\$2,032,326.14	100%	0	\$0.00		0	\$0.00	
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31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,178,152.15		_	1 1		_	\$0.00	NA
Total		32	\$3,083,416.89	100%	0	\$0.00		0	\$0.00	
31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,309,061.57		_	_		_	\$0.00	NA
Total		71	\$9,852,145.39	100%	0	\$0.00		0	\$0.00	
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31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	37	\$2,564,476.67		+	-		+-	\$0.00	NA
Total		87	\$5,886,931.84	100%	0	\$0.00		0	\$0.00	
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03					-	\$0.00	NA
	Unavailable	65	\$6,419,395.98		+			_	\$0.00	NA
Total		138	\$13,626,698.01	100%	10	\$0.00		U	\$0.00	
31417MXX6	PHH MORTGAGE	14	\$4,187,490.47	93.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	Unavailable	1	\$310,517.18	6.9%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,498,007.65	100%	_			_	\$0.00	
31417MXY4	PHH MORTGAGE	27	\$3,194,539.75	65.72%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION Unavailable	14	\$1,666,525.97	34.28%	_	\$0.00	NΙΛ	\cap	\$0.00	NA
Total	Unavanable	41	\$4,861,065.72	100%		1			\$ 0.00	IVA
Total		71	φ4,001,003.72	100 /6	U	ψυ.υυ		U	ψυ.υυ	
31417MXZ1	PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,701,730.60	44.25%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,885,821.84	100%	0	\$0.00		0	\$0.00	
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$716,244.12	7.16%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,009,315.51	100%	0	\$0.00		0	\$0.00	
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	4.16%		\$0.00	NA	0	\$0.00	NA
Total		30	\$10,030,289.21	100%	0	\$0.00		0	\$0.00	ı
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$350,419.60	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,047,513.85	100%	0	\$0.00		0	\$0.00	
31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,262,369.60	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$33,509,796.06	100%	0	\$0.00		0	\$0.00	
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,001,768.01	27.55%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,153,049.74	100%	0	\$0.00		0	\$0.00	
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,517,000.69	35.9%		1 1			\$0.00	NA
Total		34	\$7,010,883.36	100%	0	\$0.00		0	\$0.00	
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$232,423.80	8.4%	<u> </u>	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	20	\$2,766,090.14		_	\$0.00		-	\$0.00	1111
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31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,435,301.23		+	\$0.00		+	\$0.00	NA
Total		62	\$10,612,736.22	100%	0	\$0.00		0	\$0.00	
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$449,419.93		+	\$0.00		-	\$0.00	NA
Total		14	\$1,225,737.78	100%	0	\$0.00		0	\$0.00	
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	С	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$349,494.79		-	\$0.00		-	\$0.00	NA
Total		48	\$12,000,330.77	100%	0	\$0.00		0	\$0.00	
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$545,600.00		-	_	NA	0	\$0.00	NA
Total		36	\$8,866,375.02	100%	-	_		_	\$0.00	
31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96%	С	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,089,000.00		-	+		_	\$0.00	NA
Total		49	\$12,041,652.07	100%	0	\$0.00		0	\$0.00	
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94			\$0.00			\$0.00	NA
Total		42	\$9,995,722.94	100%	0	\$0.00		0	\$0.00	
31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67						\$0.00	NA
	Unavailable	1	\$79,600.00		_			_	\$0.00	NA
Total	+	61	\$11,004,799.67	100%	0	\$0.00		U	\$0.00	
31417N2D2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53						\$0.00	NA
	Unavailable	4	\$1,120,000.00		+	1 1		1	\$0.00	NA
Total	+	31	\$5,503,977.53	100%	0	\$0.00		0	\$0.00	
31417N2F7	+	28	\$4,696,750.00	93.58%	0	\$0.00	NA	0	\$0.00	NA

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	ASSOCIATION OF						Í	1		/
	CHARLESTON, SC			'	\perp			Ľ		
	Unavailable	2	\$322,000.00			1 1		_	\$0.00	NA
Total		30	\$5,018,750.00	100%	0	\$0.00		0	\$0.00	
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31417N2G5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85						\$0.00	NA
	Unavailable	2	\$282,000.00					-	\$0.00	NA
Total		14	\$2,008,365.85	100%	0	\$0.00		0	\$0.00	
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	NATIONSTAR MORTGAGE,	: 2		220					- 2	
31417N2J9	LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,225,221.99	100%	0	\$0.00		0	\$0.00	
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31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,869,630.00	100%	0	\$0.00		0	\$0.00	
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31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$97,722,829.43	91.94%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$106,291,460.43	100%	0	\$0.00		1 1	\$0.00	/
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31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$60,287,814.01	69.62%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$86,594,052.63		+ +	1 1		-	\$0.00	
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31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$43,484,393.57	66.54%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$65,346,890.79	100%	0	\$0.00		0	\$0.00	/
		10	÷= === 462.00	-:	۲			۲	1.5.00	
31417N5N7	FLAGSTAR CAPITAL MARKETS	12	\$3,237,468.90	21.45%	O	\$0.00	NA	0	\$0.00	NA

	CORPORATION							
	Unavailable	45	\$11,854,789.08	78.55%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$15,092,257.98	100%	0 \$0.00		0 \$0.00	
31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,407,881.37	93.15%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,584,932.50	100%	0 \$0.00		0 \$0.00	
31417N5Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$166,150.00	4.42%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,759,786.39	100%	0 \$0.00		0 \$0.00	
31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$255,100.00	4.38%	0 \$0.00	1	0 \$0.00	
Total		22	\$5,818,479.68	100%	0 \$0.00		0 \$0.00	
31417N5S6 Total	FLAGSTAR CAPITAL MARKETS CORPORATION	26 26	\$5,764,793.53 \$5,764,793.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$36,896,049.40		0 \$0.00		0 \$0.00	
Total		151	\$39,831,085.61	100%	0 \$0.00		0 \$0.00	
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00		0 \$0.00		0 \$0.00	
	Unavailable	83	\$25,063,166.11		0 \$0.00		0 \$0.00	
Total		102	\$30,761,212.11	100%	0 \$0.00		0 \$0.00	
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00		0 \$0.00		0 \$0.00	
Total	Unavailable	10 18	\$2,649,365.00 \$5,319,800.00		0 \$0.00		0 \$0.00 0 \$0.00	
1 Otai		10	\$5,517,000.00	100 70	0 \$0.00	1	Մ ֆՄ•ՄՄ	
31417N5W7	FLAGSTAR CAPITAL MARKETS	7	\$3,719,155.00	17.79%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION	. 1	J	1				ĺ		ļ
	Unavailable	32	\$17,186,327.49	82.21%) (0 \$0.00	NA	0	\$0.00	NA
Total		39	\$20,905,482.49		+	0 \$0.00		+-	\$0.00	
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31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	C)\$0.00	NA	.0	\$0.00	NA
	Unavailable	15	\$948,510.07	84.22%) <u>(</u>	30.00	NA	0	\$0.00	NA
Total		18	\$1,126,192.07	100%	0	0 \$0.00		0	\$0.00	
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00						\$0.00	NA
	Unavailable	18	\$2,338,192.03	75.09%) ()\$0 <u>.00</u>	NA	0	\$0.00	NA
Total		24	\$3,113,998.03		_	0 \$0.00		_	\$0.00	
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31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%		0 \$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,091,464.52	91.3%) [0 \$0.00	NA	0	\$0.00	NA
Total		19	\$1,195,406.35		_	0 \$0.00		_	\$0.00	
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31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	C)\$0.00	NA	.0	\$0.00	NA
	Unavailable	7	\$872,800.00	76.47%	, (0 \$0.00	N <u>A</u>	0	\$0.00	NA
Total	<u></u>	9	\$1,141,318.23		-	0 \$0.00		_	\$0.00	
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31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%	C) \$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,755,592.71	86.08%) ()\$0 <u>.00</u>	NA	0	\$0.00	NA
Total		22	\$2,039,426.18		-	0 \$0.00		-	\$0.00	
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31417N7M7	NATIONAL CITY BANK	23	\$2,857,721.95	100%	, C	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$2,857,721.95	100%	0	0 \$0.00		0	\$0.00	
	= := =====			<u></u> '	+	+	!	Ļ	\longrightarrow	
31417NC25	BANK OF AMERICA, N.A.	25	\$5,377,271.93		-			1	\$0.00	NA
	Unavailable	26	\$6,402,978.76		_			1	\$0.00	NA
Total		51	\$11,780,250.69	100%	0	0 \$0.00	'	0	\$0.00	
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31417NC33	BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95%	C)\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$59,729,558.25	78.05%) (30.00	NA	0	\$0.00	NA
Total		251	\$76,523,416.83	100%	ſ	0 \$0.00		0	\$0.00	

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31417NC41	BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72%		·		L	\$0.00	NA
	Unavailable	5	\$613,376.75	22.28%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,753,085.55	100%	0	\$0.00		0	\$0.00	
31417NC58	BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,863,891.93	28.93%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,899,776.96	100%	0	\$0.00		0	\$0.00	
31417NC66	BANK OF AMERICA, N.A.	24	\$4,782,591.03	19.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$20,232,955.20	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,015,546.23	100%	0	\$0.00		0	\$0.00	
31417NC74	BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$33,796,581.04	84.34%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$40,072,992.04	100%	0	\$0.00		0	\$0.00	
31417NC82	BANK OF AMERICA, N.A.	23	\$6,610,285.18	21.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$23,506,214.18	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,116,499.36	100%	0	\$0.00		0	\$0.00	
31417NC90	BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,052,585.77	100%	0	\$0.00		0	\$0.00	
31417NCL3	BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,693,906.56	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,030,387.44	100%	0	\$0.00		0	\$0.00	
31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79%					\$0.00	NA
	Unavailable	258	\$74,228,189.67	74.21%					\$0.00	NA
Total		356	\$100,024,058.88	100%	0	\$0.00		0	\$0.00	
31417NCN9	BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22%					\$0.00	NA
	Unavailable	151	\$44,898,403.07	89.78%	1	\$0.00		_	\$0.00	NA
Total		169	\$50,006,947.74	100%	0	\$0.00		0	\$0.00	

21/17NCO2	Unavailable	5	\$962.512.20	100%		\$0.00	NΙΛ	Λ	\$0.00	NA
31417NCQ2 Total	Unavanaoie	5	\$862,513.39 \$862,513.39		+	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
1 Otai		3	\$002,513.37	100 70	۲	\$0.00		U	\$0.00	
31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%	, O	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,413,266.09					-	\$0.00	NA
Total		192	\$26,490,790.68	100%	0	\$0.00		0	\$0.00	
31417NCT6	BANK OF AMERICA,	7	\$1,555,593.93	79.16%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	N.A.	3			Ш			Ш	\$0.00	
Total	Unavailable	10	\$409,515.67 \$1,965,109.60		+	1		_	\$0.00 \$0.00	NA
1 Otai	+	10	\$1,703,102.00	100 /0	V	\$0.00	\longrightarrow	H	\$0.00	
31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,486,604.74	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,553,128.06		0	\$0.00		0	\$0.00	
31417NCV1	BANK OF AMERICA,	44	\$6,133,011.61	32.61%	0	\$0.00	NA	0	\$0.00	NA
	N.A.							Ш		
Total	Unavailable	86 130	\$12,674,369.24 \$18,807,380.85					_	\$0.00 \$0.00	NA
10tai	+	150	\$10,007,500.0c	100 /0	۲	φυ.υυ	—	<u>υ</u> .	⊅∪. ∪∪	-
31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44	7.05%	, O	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,037,249.08	92.95%	0	\$0.00		_	\$0.00	NA
Total		6	\$1,115,953.52	100%	0	\$0.00		0	\$0.00	
31417NCX7	BANK OF AMERICA, N.A.	5	\$1,317,933.58	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total	, 114 A.	5	\$1,317,933.58	100%	0	\$0.00		0	\$0.00	
				<u> </u>	\prod	\Box		Ц		
31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.65		Ш			Ш	\$0.00	NA
	Unavailable	38	\$9,633,666.05			1 1		_	\$0.00	NA
Total		54	\$13,199,046.70	100%	0	\$0.00		0	\$0.00	
31417NCZ2	BANK OF AMERICA, N.A.	3	\$811,426.28	40.51%	, 0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	4	\$1,191,406.39	59.49%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,002,832.67	100%	+ +	1 1		_	\$0.00	
					\coprod	\Box		Ц		
31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.00		Ш			Ш	\$0.00	NA
	Unavailable	61	\$18,773,843.45					-	\$0.00	NA
Total		85	\$25,202,003.45	100%	0	\$0.00		0	\$0.00	

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	BANK OF AMERICA,							╀		
31417NDA6	N.A.	10	\$982,093.86	91.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,104.67	8.06%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,068,198.53	100%	0	\$0.00		0	\$0.00	
31417NDC2	BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,892,362.26	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,693,036.94	100%	0	\$0.00		0	\$0.00	
31417NDD0	BANK OF AMERICA, N.A.	147	\$14,395,508.03	41.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$20,653,246.34	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$35,048,754.37	100%	0	\$0.00		0	\$0.00	
31417NDE8	BANK OF AMERICA, N.A.	112	\$25,724,262.70	42.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$34,304,701.88	57.15%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$60,028,964.58	100%	0	\$0.00		0	\$0.00	
31417NDF5	BANK OF AMERICA, N.A.	17	\$4,920,018.63	38.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,887,939.76	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,807,958.39	100%	0	\$0.00		0	\$0.00	
31417NDG3	BANK OF AMERICA, N.A.	2	\$103,880.78	9.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$989,054.41	90.5%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,092,935.19	100%	0	\$0.00		0	\$0.00	
31417NDH1	BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,317,500.15	42.89%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,403,931.69	100%	0	\$0.00		0	\$0.00	
31417NDJ7	BANK OF AMERICA, N.A.	10	\$3,270,500.00	64.96%			NA	0	\$0.00	NA
	Unavailable	6	\$1,763,843.95	35.04%				1	\$0.00	NA
Total		16	\$5,034,343.95	100%	0	\$0.00		0	\$0.00	
31417NDK4	BANK OF AMERICA, N.A.	55	\$14,780,827.38	97.28%				1	\$0.00	NA
I	Unavailable	1	¢412 607 52	2.72%	I۸	00.02	NΙΛ	lo	\$0.00	NA
Total	Ollavallaule	56	\$413,607.53	100%	-			_	\$0.00	IVA

31417NDL2	BANK OF AMERICA, N.A.	54	\$13,497,904.45	53.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,612,283.65	46.25%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,110,188.10	100%	0	\$0.00		0	\$0.00	
								_		
31417NDM0	BANK OF AMERICA, N.A.	23	\$6,246,178.67	69.42%				4	\$0.00	NA
	Unavailable	9	\$2,751,842.94	30.58%	_			_	\$0.00	NA
Total		32	\$8,998,021.61	100%	0	\$0.00	(0	\$0.00	(
31417NDN8	BANK OF AMERICA, N.A.	154	\$9,589,150.77	39.91%				4	\$0.00	NA
	Unavailable	222	\$14,437,120.27	60.09%	-			-	\$0.00	NA
Total		376	\$24,026,271.04	100%	0	\$0.00	(0	\$0.00	(
31417NDQ1	BANK OF AMERICA, N.A.	3	\$606,000.00	47.37%	0	\$0.00	NA	0 3	\$0.00	NA
	Unavailable	3	\$673,418.82	52.63%	-			_	\$0.00	NA
Total		6	\$1,279,418.82	100%	0	\$0.00	(0	\$0.00	
31417NDR9	Unavailable	2	\$344,469.97	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Onavanaore	2	\$344,469.97	100%	_	\$0.00		_	\$0.00	1171
			+		Ť	7 0000			7	
31417NDS7	Unavailable	2	\$179,784.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$179,784.86	100%	0	\$0.00		0	\$0.00	
31417NDV0	Unavailable	3	\$400,144.19		-	\$0.00		-	\$0.00	NA
Total		3	\$400,144.19	100%	0	\$0.00	(0	\$0.00	(
31417NDW8	BANK OF AMERICA, N.A.	1	\$146,700.00			\$0.00		4	\$0.00	NA
	Unavailable	20	\$2,381,278.60	94.2%	-			-	\$0.00	NA
Total		21	\$2,527,978.60	100%	0	\$0.00	(0	\$0.00	(
31417NDX6	BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$44,852,198.79	89.35%	0	\$0.00		-	\$0.00	NA
Total		164	\$50,200,636.54	100%	0	\$0.00		0	\$0.00	
31417NDY4	BANK OF AMERICA, N.A.	22	\$5,028,820.96	19.94%				4	\$0.00	NA
	Unavailable	64	\$20,186,383.99	80.06%	1			-	\$0.00	NA
Total		86	\$25,215,204.95	100%	0	\$0.00		0	\$0.00	
31417NDZ1	BANK OF AMERICA, N.A.	67	\$16,327,826.83	32.49%	0	\$0.00	NA	0	\$0.00	NA

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Unavailable	120	\$33,919,864.34	67.51%	0	\$0.00	NA	0	\$0.00	NA
	187	\$50,247,691.17	100%	0	\$0.00		0	\$0.00	
		47.101.750.10		_	40.00		L	* 0 0 0	
Unavailable	1 1								NA
	21	\$5,194,569.13	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,081,232.97	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$1,081,232.97					_		
TT '1.11	20	ФС 401 042 4C	1000		Φ0.00	NT A	^	ΦΩ ΩΩ	D.T.A.
Unavailable	1 1								NA
	28	\$6,491,942.46	100%	U	\$0.00		V	\$0.00	
Unavailable	20	\$4,687,017.55	100%	0	\$0.00	NA	0	\$0.00	NA
	20	\$4,687,017.55	100%	0	\$0.00		0	\$0.00	
Unovoiloh!-	24	¢5 000 014 40	1000	_	\$0.00	TNT A	0	<u>ቁ</u> ስ ስስ	NT A
Unavailable	1 1						_		NA
	24	\$5,228,314.42	100%	U	\$0.00		V	\$0.00	
Unavailable	20	\$4,397,668.90	100%	0	\$0.00	NA	0	\$0.00	NA
	20	\$4,397,668.90	100%	0	\$0.00		0	\$0.00	
Lacroitable	26	¢5 562 924 21	1000/	_	\$0.00	NT A	Λ	\$0.00	NIA
Unavanable				-			_		NA
	20	φ5,505,654.51	100%	U	\$0.00		v	Φυ.υυ	
Unavailable	23	\$5,398,026.19	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$5,398,026.19	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$5 237 747 30	100%	0	\$0.00	NΔ	n	\$0.00	NA
Chavanaole	18	\$5,237,747.30		_	 				1471
Unavailable		\$1,082,500.00					_		NA
	11	\$1,082,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$4 640 150 00	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	14	\$4,640,150.00							1111
					<u> </u>				
Unavailable									NA
	22	\$5,257,227.67	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,094,997.48	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,094,997.48		_					
TT 11.1	1.5	Φ1 000 7 10 12	100~	_	Φ0.00	3.7.4	_	Φ0.00	***
Unavailable	1 1			_					NA
	15	\$1,008,710.13	100%	ľ	Φυ.υυ		V	\$U.UU	
	Unavailable Unavailable 21	Unavailable 21 \$5,194,569.13 Unavailable 18 \$1,081,232.97 Unavailable 28 \$6,491,942.46 28 \$6,491,942.46 29 \$4,687,017.55 Unavailable 20 \$4,687,017.55 Unavailable 24 \$5,228,314.42 Unavailable 20 \$4,397,668.90 Unavailable 20 \$4,397,668.90 Unavailable 21 \$5,563,834.31 Unavailable 22 \$5,563,834.31 Unavailable 23 \$5,398,026.19 Unavailable 18 \$5,237,747.30 Unavailable 11 \$1,082,500.00 Unavailable 14 \$4,640,150.00 Unavailable 22 \$5,257,227.67 Unavailable 22 \$5,257,227.67 Unavailable 13 \$1,094,997.48 Unavailable 13 \$1,094,997.48 Unavailable 13 \$1,094,997.48 Unavailable 15 \$1,008,710.13	Unavailable 21 \$5,194,569.13 100% Unavailable 18 \$1,081,232.97 100% Unavailable 28 \$6,491,942.46 100% Unavailable 20 \$4,687,017.55 100% Unavailable 24 \$5,228,314.42 100% Unavailable 20 \$4,397,668.90 100% Unavailable 20 \$4,397,668.90 100% Unavailable 20 \$5,563,834.31 100% Unavailable 23 \$5,398,026.19 100% Unavailable 24 \$5,227,747.30 100% Unavailable 18 \$5,237,747.30 100% Unavailable 18 \$5,237,747.30 100% Unavailable 11 \$1,082,500.00 100% Unavailable 14 \$4,640,150.00 100% Unavailable 15 \$1,094,997.48 100% Unavailable 13 \$1,094,997.48 100% Unavailable 15 \$1,008,710.13 100%	Unavailable 21 \$5,194,569.13 100% 0 Unavailable 21 \$5,194,569.13 100% 0 Unavailable 18 \$1,081,232.97 100% 0 Is \$1,081,232.97 100% 0 Unavailable 28 \$6,491,942.46 100% 0 Unavailable 20 \$4,687,017.55 100% 0 Unavailable 24 \$5,228,314.42 100% 0 Unavailable 24 \$5,228,314.42 100% 0 Unavailable 20 \$4,397,668.90 100% 0 Unavailable 20 \$5,563,834.31 100% 0 Unavailable 21 \$5,563,834.31 100% 0 Unavailable 22 \$5,563,834.31 100% 0 Unavailable 23 \$5,398,026.19 100% 0 Unavailable 18 \$5,237,747.30 100% 0 Unavailable 18 \$5,237,747.30 100% 0 Unavailable 11 \$1,082,500.00 100% 0 Unavailable 14 \$4,640,150.00 100% 0 Unavailable 15 \$1,094,997.48 100% 0 Unavailable 13 \$1,094,997.48 100% 0	Unavailable	187	Unavailable	187 \$50,247,691.17 100% 0 \$0.00 0 \$0.00 0 \$0.00	

31417NFD8	Unavailable	25	\$5,234,492.88	100%	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$5,234,492.88	100%	0 \$0.00	0	\$0.00	(
31417NFF3	Unavailable	14	\$1,048,270.09		0 \$0.00		\$0.00	NA
Total		14	\$1,048,270.09	100%	0 \$0.00	0	\$0.00	
31417NFG1	Unavailable	19	\$4,607,122.38	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$4,607,122.38	100%	0 \$0.00	0	\$0.00	
31417NFJ5	Unavailable	32	\$7,284,103.84	100%	0 \$0.00	NA 0	90.00	NA
Total	Chavanaoic	32	\$7,284,103.84				\$0.00	1171
21.417.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	77 111	12	φ1 011 2 21 16	1000	0,00	NIA O	Φ0.00	NI A
31417NFK2	Unavailable	13	\$1,011,231.16		0 \$0.00	NA 0		NA
Total		13	\$1,011,231.16	100%	0 \$0.00	U	\$0.00	
31417NFL0	Unavailable	23	\$6,041,472.12	100%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$6,041,472.12	100%	0 \$0.00	0	\$0.00	
31417NFQ9	Unavailable	23	\$6,992,977.36	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Onu variable	23	\$6,992,977.36		0 \$0.00		\$0.00	1 111
21 41 7NED 7	TT	24	¢< 012 042 40	1000/	0,00	NIA O	\$0.00	NI A
31417NFR7	Unavailable	24	\$6,013,943.49		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		24	\$6,013,943.49	100%	0 \$0.00	U	\$0.00	
31417NFS5	Unavailable	22	\$5,267,982.18	100%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$5,267,982.18	100%	0 \$0.00	0	\$0.00	
31417NFT3	Unavailable	17	\$1,122,212.70	100%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,122,212.70		0 \$0.00		\$0.00	
31417NFU0	Unavailable	17	\$5,233,976.73	100%	0 \$0.00	NA O	\$0.00	NA
Total	Chavanaoic	17	\$5,233,976.73		0 \$0.00		\$0.00 \$0.00	11/1
31417NFV8	Unavailable	18	\$5,410,651.51	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$5,410,651.51	100%	0 \$0.00	0	\$0.00	
31417NFX4	Unavailable	7	\$1,268,320.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Ond variable	7	\$1,268,320.00				\$0.00	11/1
31417NFY2	Unavailable	19	\$4,748,937.31		0 \$0.00		\$0.00	NA
Total		19	\$4,748,937.31	100%	0 \$0.00	0	\$0.00	
31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$1,056,036.31	100%	0 \$0.00	0	\$0.00	(

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31417NGA3	Unavailable	23	\$5,955,729.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,955,729.28	100%	0	\$0.00		0	\$0.00	
			4= 200 011 01		_	40.00			* 0 0 0	
31417NGB1	Unavailable	29	\$7,289,841.01			\$0.00	NA		\$0.00	NA
Total		29	\$7,289,841.01	100%	0	\$0.00		0	\$0.00	
31417NGD7	Unavailable	7	\$1,248,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,248,320.00	100%	0	\$0.00		0	\$0.00	
31417NGE5	Unavailable	15	\$1,016,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	15	\$1,016,510.00	100%		\$0.00	1111	-	\$0.00	1171
21417NCE2	I In available	20	\$4,906,960,00	10007	0	\$0.00	NT A	0	\$0.00	NT A
31417NGF2	Unavailable	20	\$4,896,860.00			t		_	\$0.00	NA
Total		20	\$4,896,860.00	100%	U	\$0.00		V	\$0.00	
31417NGG0	Unavailable	6	\$1,289,450.00	100%	_	\$0.00		_	\$0.00	NA
Total		6	\$1,289,450.00	100%	0	\$0.00		0	\$0.00	
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	23	\$6,032,107.00	100%	_	\$0.00	1171		\$0.00	11/1
					_			L		
31417NGJ4	Unavailable	11	\$1,099,640.00			\$0.00			\$0.00	NA
Total		11	\$1,099,640.00	100%	0	\$0.00		0	\$0.00	
31417NGK1	Unavailable	20	\$5,009,847.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,009,847.00	100%	0	\$0.00		0	\$0.00	
31417NGM7	Unavailable	22	\$1,323,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O NAVALIMO IV	22	\$1,323,590.00	100%	_	\$0.00	1,11		\$0.00	1,11
21417NCN5	Unavailable	11	\$1,009,241,00	1000/	0	\$0.00	NI A	Λ	\$0.00	NI A
31417NGN5 Total	Unavanable	11 11	\$1,098,341.00 \$1,098,341.00	100%				_	\$0.00 \$0.00	NA
			. , ,							
31417NGP0	Unavailable	17	\$1,106,617.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,106,617.00	100%	0	\$0.00		0	\$0.00	
31417NGQ8	Unavailable	28	\$7,297,971.11	100%	0	\$0.00	NA	n	\$0.00	NA
Total		28	\$7,297,971.11	100%		\$0.00	1111		\$0.00	1 11 1
21417NGD (77 '1 1 1	1.0	¢1 002 525 00	1000	_	Φ0.00	3.7.4	C	ΦΩ ΩΩ	3.7.4
31417NGR6 Total	Unavailable	16 16	\$1,092,535.00 \$1,092,535.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA
			Ψ±,072,000.00	100 /0		ΨΟ•ΟΟ		ľ	Ψ0.00	
31417NGU9	Unavailable	10	\$1,256,850.00		_	\$0.00			\$0.00	NA
Total		10	\$1,256,850.00	100%	0	\$0.00		0	\$0.00	
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31417NH20	NATIONWIDE ADVANTAGE MORTGAGE	4	\$505,200.00	37.65%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY	<u> </u>				\longrightarrow	!
	Unavailable	5	\$836,800.00		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,342,000.00	100%	0 \$0.00	0 \$0.00	
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,363,100.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,689,850.00	100%	0 \$0.00	0 \$0.00	/
		\Box					
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,912,791.76	62.89%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,041,668.19			0 \$0.00	
31417NHU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,140,766.63	79.7%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,431,266.63		1 1	0 \$0.00	
31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$987,854.42		0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,261,354.42	100%	0 \$0.00	0 \$0.00	
31417NHW4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$50,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,266,300.00	100%	0 \$0.00	0 \$0.00	
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	4	\$783,150.00	67.91%	0 \$0.00	NA 0 \$0.00	NA
Total	O HW , WHITE I	7	\$1,153,200.00		0 \$0.00	0 \$0.00	

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								<u> </u>		
31417NHY0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,171,068.93	89.9%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,415,068.93	100%	0	\$0.00		0	\$0.00	
31417NHZ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00	62.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$584,275.00	37.48%		\$0.00	NA	_	\$0.00	NA
Total		10	\$1,558,695.00	100%	0	\$0.00		0	\$0.00	
31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$47,608,219.77	95.7%		\$0.00	NA	_	\$0.00	NA
Total		181	\$49,747,619.77	100%	0	\$0.00		0	\$0.00	
31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,911,479.62	32.19%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,044,649.54	100%	0	\$0.00		0	\$0.00	
31417NN49	GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,914,261.66	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$42,299,041.49	100%	0	\$0.00		0	\$0.00	
31417NN56	GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$213,507.42	170%	^	\$0.00		L	\$0.00	
Total	Onavanauic	12	\$1,255,847.78					1	\$0.00 \$0.00	INA
10441		12	Ψ 1 , 2 00,0 7 1.70	100 /0	۲	Ψυ•υυ		<u> </u>	ψυ•υυ	
31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,788,729.35	61.85%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,826,773.60	100%				1	\$0.00	
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.00					L	\$0.00	NA
	Unavailable	9	\$780,085.96	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,099,210.96	100%	0	\$0.00		0	\$0.00	
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$1,546,081.81	85 14%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	26	\$1,815,882.81		 	0 \$0.00	1743
1 Utai		20	Φ1,012,002.01	100 /0	υφυ.συ		
31417NN98	GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	162	\$42,804,867.73	88.63%	0 \$0.00	NA 0 \$0.00	NA
Total		186	\$48,293,560.41		0 \$0.00	0 \$0.00	
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31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$8,517,895.00		0 \$0.00	NA 0 \$0.00	NA
Total	'	31	\$9,208,895.00	100%	0 \$0.00	0 \$0.00	
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$27,612,030.00	92.02%	0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	98	\$30,005,733.00			0 \$0.00	//
31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$12,157,055.75		0 \$0.00	NA 0 \$0.00	NA
Total		41	\$12,871,955.75	100%	0 \$0.00	0 \$0.00	
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$10,943,791.00	74. <u>55%</u>	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$14,679,241.00			0 \$0.00	
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$22,323,405.58		0 \$0.00	NA 0 \$0.00	NA
Total	!	116	\$31,437,917.65	100%	0 \$0.00	0 \$0.00	<u></u>
31417NNZ0	GMAC MORTGAGE,	2	\$771,900.00	4.64%	0 \$0.00	NA 0 \$0.00	NA
	LLC		·		0 \$0.00		
Total	Unavailable	59 61	\$15,857,978.30 \$16,629,878.30		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
l otai			\$10,042,070.50	100 /6	U \$0.00	<u>υ</u> φυ.υυ	
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$31,464,270.81	88.77%	0 \$0.00	NA 0 \$0.00	NA
Total		118	\$35,444,445.81	100%	0 \$0.00	0 \$0.00	
		1			\Box	-++	
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$37,778,729.35	79.06%	0 \$0.00	NA 0 \$0.00	NA

Total		181	\$47,784,200.85	100%	, (0 \$0.00	<u> </u>	0	\$0.00	
				1				I		
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.00					1	\$0.00	
	Unavailable	157	\$43,444,023.10		_			_	\$0.00	NA
Total		182	\$49,238,524.10	100%	0	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>
		1		<u>'</u>	\downarrow	$\perp \! \! \perp \! \! \perp$	 	Ļ		
31417NP54	GMAC MORTGAGE, LLC	51	\$11,452,692.82			,			\$0.00	
	Unavailable	92	\$22,666,583.81		_		1		\$0.00	
Total		143	\$34,119,276.63	100%	0	0 \$0.00		0	\$0.00	
31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59%) (\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	5	\$1,179,243.00	47.41%	<u>, </u>	90.02	NA	\int_{0}^{∞}	\$0.00	NA
Total	Ullavallaule	12	\$2,487,338.67			0 \$0.00			\$0.00 \$0.00	
Utai			Ψ49π01900000	100.2	t	φυισι		Ť	ψυ•υ υ	
31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	, (\$0.00	NA	.0	\$0.00	NA
	Unavailable	66	\$15,072,239.58	95.47%) (\$0.00	NA	0	\$0.00	NA
Total	No. 1 1 1 1 1 1 1 1 1	68	\$15,787,839.58	1	_	0 \$0.00	1	+	\$0.00	t
		\coprod		<u> </u>	\perp		<u> </u>	ļ		
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.15			,		L	\$0.00	NA
	Unavailable	138	\$38,309,287.51		_		1	-	\$0.00	NA
Total		176	\$47,609,907.66	100%	10	\$0.00	 	0	\$0.00	
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%) (\$0.00	NA	. 0	\$0.00	NA
	Unavailable	139	\$38,652,311.13	79.05%	<u>, (</u>	\$0.00	NA	0	\$0.00	NA
Total		182	\$48,895,883.42			\$0.00		_	\$0.00	
		1		 '	\downarrow	$\perp \! \! \perp \! \! \perp$	 	Ļ		<u> </u>
31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16			\$0.00		1	\$0.00	
	Unavailable	45	\$3,130,354.00		_	0 \$0.00	1	-	\$0.00	NA
Total		61	\$4,264,851.16	100%	10	\$0.00	 	0	\$0.00	
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	, (0\$0.00	NA	. 0	\$0.00	NA
<u> </u>	Unavailable	38	\$3,716,673.54	63.12%) (0\$0.00	NA	0	\$0.00	NA
Total		60	\$5,888,672.63		_	\$0.00	1	-	\$0.00	
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31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	C	\$0.00		1	\$0.00	
	Unavailable	96	\$12,367,668.72		_			+-	\$0.00	
Total		151	\$19,504,131.47	100%) c	\$0.00	Ī	0	\$0.00	_

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	GMAC MORTGAGE,					\vdash				
31417NPF2	LLC	34	\$5,438,888.81	31.38%					\$0.00	NA
	Unavailable	73	\$11,891,562.43	68.62%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,330,451.24	100%	0	\$0.00		0	\$0.00	
31417NPG0	GMAC MORTGAGE,	5	\$1,088,955.98	12.83%	0	\$0.00	NA	0	\$0.00	NA
	LLC Unavailable	29	\$7,399,245.94			\$0.00			\$0.00	NA
Total	Chavanaoic	34	·	100%	-	\$ 0.00	МА		\$0.00	IVA
Total		34	\$8,488,201.92	100%	U	\$0.00		U	Φυ.υυ	
31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$924,327.08	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,273,467.35	100%	0	\$0.00		0	\$0.00	
31417NPJ4	GMAC MORTGAGE, LLC	6	\$563,920.00	52.94%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$501,360.32	47.06%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,065,280.32	100%	0	\$0.00		0	\$0.00	
31417NPK1	GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32%		\$0.00		L	\$0.00	NA
	Unavailable	129	\$39,087,494.57	79.68%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$49,053,890.14	100%	0	\$0.00		0	\$0.00	
	CMACMOPTCACE				-			-		
31417NPL9	GMAC MORTGAGE, LLC	1	\$132,000.00			\$0.00			\$0.00	NA
	Unavailable	7	\$883,370.31			\$0.00	NA		\$0.00	NA
Total		8	\$1,015,370.31	100%	0	\$0.00		0	\$0.00	
31417NPM7	GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$37,200,881.87	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$49,172,808.90	100%	0	\$0.00		0	\$0.00	
	CMAC MODTCACE				<u> </u>			L		
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.00						\$0.00	NA
	Unavailable	17	\$3,300,498.56		1	1	NA		\$0.00	NA
Total		23	\$4,612,998.56	100%	0	\$0.00		0	\$0.00	
31417NPR6	GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56%	0	\$0.00			\$0.00	NA
	Unavailable	182	\$42,583,184.41	86.44%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$49,265,680.41	100%	0	\$0.00		0	\$0.00	
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GMAC MORTGAGE	Г			Г	\Box		П	$\overline{}$	
LLC	56	\$11,168,466.69	22.85%	0	\$0.00	NA	05	\$0.00	NA
Unavailable	163	\$37,704,280.40		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		-		NA
	219	\$48,872,747.09	100%	10	\$0.00		05	\$0.00	
CMAC MOPTGAGE	+			\vdash	+		\dashv	+	
LLC	33	\$9,059,467.24	18.3%	0	\$0.00	NA	05	\$0.00	NA
Unavailable	144	\$40,447,153.72		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		-		NA
	177	\$49,506,620.96	100%	0	\$0.00		05	\$0.00	
GMAC MORTGAGE,	11	\$2,559,700.00	5.09%	(\$0.00	NA	0 :	\$0.00	NA
Unavailable	164	\$47,699,240.61	94.91%	, (\$0.00	NA	0 :	\$0.00	NA
	175	\$50,258,940.61		+			-		
CMAC MODTCACE			!	Ł	+	 	\dashv	\rightarrow	
GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	0	\$0.00	NA	05	\$0.00	NA
Unavailable	153	\$35,430,919.04		_			-		NA
	219	\$48,555,219.74	100%	10	\$0.00		05	\$0.00	
GMAC MORTGAGE,	32	\$8,051,510.00	16.42%	, (\$0.00	NA	0:	\$0.00	NA
	150						Щ		NA
Unavanable	182	\$49,036,921.01		+	1 1		-		INA
		<u></u>					Ì		
GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	C	\$0.00	NA	05	\$0.00	NA
Unavailable	128	\$31,403,236.08		_			_		NA
	200	\$49,356,741.17	100%	0	\$0.00		05	\$0.00	
GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	(\$0.00	NA	0 :	\$0.00	NA
Unavailable	162	\$38,555,175.63	77.13%	C	\$0.00	NA	05	\$0.00	NA
	211	\$49,984,781.99		_			_		
CMACMORTGAGE			!	\vdash	+		\dashv	-+	
LLC	5	\$1,311,765.80	2.67%	0	\$0.00	NA	05	\$0.00	NA
Unavailable	165	\$47,765,189.98		+	1 1		-		NA
	170	\$49,076,955.78	100%	0	\$0.00		05	\$0.00	
GMAC MORTGAGE,	6	\$426,800.00	40.65%	, (\$0.00	NA	0:	\$0.00	NA
		·					Ш		
Unavanable				1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		_		NA
		Ψ1,000,010.00	100 /0	Ť	ΨΟ•ΟΟ		Ť	70.00	
GMAC MORTGAGE,	8	\$777,150.00	67.56%	C	\$0.00	NA	05	\$0.00	NA
	Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC Unavailable 163 \$37,704,280.40 77.15% 219 \$48,872,747.09 100% GMAC MORTGAGE, LLC Unavailable 144 \$40,447,153.72 81.7% 177 \$49,506,620.96 100% GMAC MORTGAGE, LLC Unavailable 164 \$47,699,240.61 94.91% Unavailable 175 \$50,258,940.61 100% GMAC MORTGAGE, LLC Unavailable 153 \$35,430,919.04 72.97% 219 \$48,555,219.74 100% GMAC MORTGAGE, LLC Unavailable 150 \$40,985,411.01 83.58% 182 \$49,036,921.01 100% GMAC MORTGAGE, LLC Unavailable 150 \$40,985,411.01 83.58% 182 \$49,036,921.01 100% GMAC MORTGAGE, LLC Unavailable 150 \$40,985,411.01 83.58% 182 \$49,036,921.01 100% GMAC MORTGAGE, LLC Unavailable 150 \$40,985,411.01 83.58% 182 \$49,036,921.01 100% GMAC MORTGAGE, LLC Unavailable 150 \$40,985,411.01 83.58% 182 \$49,036,921.01 100% GMAC MORTGAGE, LLC Unavailable 158 \$31,403,236.08 63.63% 200 \$49,356,741.17 100% GMAC MORTGAGE, LLC Unavailable 162 \$38,555,175.63 77.13% 211 \$49,984,781.99 100% GMAC MORTGAGE, LLC Unavailable 165 \$47,765,189.98 97.33% GMAC MORTGAGE, LLC Unavailable 165 \$47,765,189.98 97.33% GMAC MORTGAGE, LLC Unavailable 165 \$47,765,189.98 97.33% GMAC MORTGAGE, LLC Unavailable 165 \$426,800.00 40.65% GMAC MORTGAGE, LLC Unavailable 10 \$623,240.00 59.35% GMAC MORTGAGE, LLC Unavailable 10 \$623,240.00 59.35%	LLC	LLC	LLC	LLC	LLC

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	Unavailable	4	\$373,187.00	32.44%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,150,337.00	100%	0	\$0.00		0	\$0.00	
31417NQD6	GMAC MORTGAGE, LLC	3	\$415,700.00	32.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$872,349.77	67.73%	0	\$0.00	NA	0	\$0.00	NA
Total	CAM (MANO - 2	10			•	\$0.00		_	\$ 0.00	
31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,215,039.98	76.7%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,799,339.98	100%	0	\$0.00		0	\$0.00	
31417NQF1	Unavailable	43			-	\$0.00		_	\$0.00	NA
Total		43	\$12,044,602.38	100%	0	\$0.00		0	\$0.00	<u>-</u> -
31417NQG9	Unavailable	3	\$856,985.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3				\$0.00			\$0.00	
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31417NQM6	GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$106,867,208.70		_			-	\$0.00	NA
Total		193	\$112,897,085.50	100%	0	\$0.00		0	\$0.00	
31417NQN4	GMAC MORTGAGE, LLC	28							\$0.00	NA
	Unavailable	351	\$203,424,701.02		•	\$0.00			\$0.00	NA
Total		379	\$218,245,355.77	100%	0	\$0.00		0	\$0.00	
31417NR86	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,997,742.70	100%	0	\$0.00		0	\$0.00	
31417NV65	Unavailable	26	\$2,563,547.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26			+-	+		+-	\$0.00	
31417NV73	Unavailable	26	\$1,765,251.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S	26				\$0.00		1	\$0.00	
31417NV81	Unavailable	14	\$1,813,788.35	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	C 144 / 52-222	14			-	\$0.00		+-	\$0.00	
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Unavailable							NA
	17	\$1,662,514.86	100%	0 \$0.00	0	\$0.00	
PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100%	0 \$0.00	NA 0	\$0.00	NA
	41	\$5,203,127.13	100%	0 \$0.00	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48					NA
Unavailable	16	\$954,663.49	93.88%	0 \$0.00	NA 0 5	\$0.00	NA
	17	\$1,016,899.97	100%	0 \$0.00	0 9	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17%	0\$0.00	NA 0	\$0.00	NA
Unavailable	17	\$2,562,356.94	94.83%	0 \$0.00	NA 0 5	\$0.00	NA
	18	\$2,702,006.94	100%	0 \$0.00	0 9	\$0.00	
	-	\$1.222 T 2.5.15	1000	0 00 00	77.10	.	27.
Unavailable		· · · · · ·					NA
	5	\$1,332,726.46	100%	0 \$0.00	0 9	\$0.00	
PROSPECT MORTGAGE, LLC	8	\$924,349.23	100%	0 \$0.00	NA 0	\$0.00	NA
	8	\$924,349.23	100%	0 \$0.00	0 9	\$0.00	
PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100%	0 \$0.00	NA 0	\$0.00	NA
	11	\$3,152,831.00	100%	0 \$0.00	0 9	\$0.00	
PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100%	0 \$0.00	NA 0	\$0.00	NA
	4	\$1,381,500.00	100%	0 \$0.00	0 9	\$0.00	
PROSPECT MORTGAGE, LLC	15	\$4,707,200.00	100%		NA 0	\$0.00	NA
	15	\$4,707,200.00	100%	0 \$0.00	0	\$0.00	
PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100%	0 \$0.00	NA 0	\$0.00	NA
	6	\$2,086,360.00	100%	0 \$0.00	0	\$0.00	
Unavailable	5	¢251 006 10	1000	00.02	NIA O	00.02	NA
Onavanable							INA
	5	фээ1,000.18	100%	U \$0.00		pU.UU	
	PROSPECT MORTGAGE, LLC FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable PROSPECT MORTGAGE, LLC PROSPECT 41	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC 41 \$5,203,127.13 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$954,663.49 17 \$1,016,899.97 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$2,562,356.94 18 \$2,702,006.94 Unavailable 5 \$1,332,726.46 PROSPECT MORTGAGE, LLC 8 \$924,349.23 PROSPECT MORTGAGE, LLC 11 \$3,152,831.00 PROSPECT MORTGAGE, LLC 4 \$1,381,500.00 PROSPECT MORTGAGE, LLC 5 \$4,707,200.00 PROSPECT MORTGAGE, LLC 6 \$2,086,360.00 Unavailable 5 \$351,886.18	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC 41 \$5,203,127.13 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$954,663.49 93.88% 17 \$1,016,899.97 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$2,562,356.94 94.83% Unavailable 18 \$2,702,006.94 100% Unavailable 5 \$1,332,726.46 100% PROSPECT MORTGAGE, LLC 8 \$924,349.23 100% PROSPECT MORTGAGE, LLC 11 \$3,152,831.00 100% PROSPECT MORTGAGE, LLC 4 \$1,381,500.00 100% PROSPECT MORTGAGE, LLC 5 \$4,707,200.00 100% PROSPECT MORTGAGE, LLC 6 \$2,086,360.00 100% Unavailable 5 \$351,886.18 100% Unavailable 5 \$351,886.18 100%	PROSPECT MORTGAGE, LLC 17 \$1,662,514.86 100% 0\$0.00 PROSPECT MORTGAGE, LLC 41 \$5,203,127.13 100% 0\$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$954,663.49 \$1,016,899.97 100% 0\$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$1,016,899.97 100% 0\$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$2,562,356.94 94.83% 0\$0.00 Unavailable 5 \$1,332,726.46 100% 0\$0.00 PROSPECT MORTGAGE, LLC 8 \$924,349.23 100% 0\$0.00 PROSPECT MORTGAGE, LLC 11 \$3,152,831.00 100% 0\$0.00 PROSPECT MORTGAGE, LLC 4 \$1,381,500.00 100% 0\$0.00 PROSPECT MORTGAGE, LLC 4 \$1,381,500.00 100% 0\$0.00 PROSPECT MORTGAGE, LLC 5 \$4,707,200.00 100% 0\$0.00 PROSPECT MORTGAGE, LLC 5 \$4,707,200.00 100% 0\$0.00 PROSPECT MORTGAGE, LLC 6 \$2,086,360.00 100% 0\$0.00 Unavailable 5 \$351,886.18 100% 0\$0.00 0\$0.00	PROSPECT MORTGAGE, LLC 41 \$5,203,127.13 100% 0 \$0.00 NA 0 41 \$5,203,127.13 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$954,663.49 93.88% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$1,016,899.97 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$2,562,356.94 94.83% 0 \$0.00 NA 0 18 \$2,702,006.94 100% 0 \$0.00 NA 0 Unavailable 5 \$1,332,726.46 100% 0 \$0.00 NA 0 FROSPECT MORTGAGE, LLC 8 \$924,349.23 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 11 \$3,152,831.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 4 \$1,381,500.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 5 \$4,707,200.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 5 \$4,707,200.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 6 \$2,086,360.00 100% 0 \$0.00 NA 0 Unavailable 5 \$2,086,360.00 100% 0 \$0.00 NA 0 Unavailable 5 \$2,086,360.00 100% 0 \$0.00 NA 0 Unavailable 5 \$2,086,360.00 100% 0 \$0.00 NA 0 Unavailable 5 \$2,086,360.00 100% 0 \$0.00 NA 0 Unavailable 5 \$351,886.18 100% 0 \$0.00 NA 0	PROSPECT MORTGAGE, LLC 41 \$5,203,127.13 100% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 16 \$954,663.49 93.88% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 17 \$1,016,899.97 100% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 18 \$139,650.00 5.17% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 1 \$139,650.00 5.17% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 1 \$139,650.00 5.17% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 1 \$139,650.00 5.17% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 1 \$1332,726,46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,562,356.94 94.83% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,332,726,46 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 8 \$924,349.23 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 8 \$924,349.23 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$3,152,831.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 4 \$1,381,500.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 5 \$4,707,200.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$4,707,200.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,086,360.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 6 \$2,086,360.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 6 \$2,086,360.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$4,707,200.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,086,360.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,086,360.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,086,360.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,086,360.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,086,360.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,086,360.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,086,360.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,086,360.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,086,360.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,086,360.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,086,360.00 100% 0 \$0.00 NA 0 \$0.00	

31417NYC9	U.S. BANK N.A.	1	\$80,719.56	100%	0 \$0.00	NA 0	\$0.00	NA
Total	U.S. DAINK IV.A.	1	\$80,719.56		 		\$ 0.00	11/1
				200	0,4000		Ψυτου	
31417NYD7	Unavailable	1	\$93,815.11	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$93,815.11				\$0.00	
31417NYF2	Unavailable	1	\$66,733.50	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$66,733.50	100%	0 \$0.00	0	\$0.00	
31417NYH8	Unavailable	1	\$43,418.04		0 \$0.00		\$0.00	NA
Total		1	\$43,418.04	100%	0 \$0.00	0	\$0.00	
	** 11.1		#00.260.26	1000	0.00	3740	** **	27.4
31417NYJ4	Unavailable	1	\$99,269.26		0 \$0.00		\$0.00	NA
Total		1	\$99,269.26	100%	0 \$0.00		\$0.00	
	BANK OF AMERICA,					-		
31417Q2A1	N.A.	63	\$14,839,980.96	19.7%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	211	\$60,493,808.55	80.3%	0 \$0.00	NA 0	\$0.00	NA
Total	O.A.W. M.	274	\$75,333,789.51		 		\$0.00	
			7-7		V 7		4	
214170200	BANK OF AMERICA,	26	ΦΩ ΩΩ <i>ξ 55.4.6.4</i>	26 120	0,00	NIAO	ΦΩ ΩΩ	NI A
31417Q2B9	N.A.	36	\$9,085,554.64		0 \$0.00		\$0.00	NA
	Unavailable	57	\$16,060,615.72		0 \$0.00	NA 0	\$0.00	NA
Total		93	\$25,146,170.36	100%	0 \$0.00	0	\$0.00	
							<u> </u>	
31417Q2C7	BANK OF AMERICA,	63	\$15,899,555.00	31.53%	0 \$0.00	NA 0	\$0.00	NA
J	N.A.							
	Unavailable	124	\$34,525,144.27				\$0.00	NA
Total		187	\$50,424,699.27	100%	0 \$0.00		\$0.00	
	BANK OF AMERICA,	ı 	-					
31417Q2D5	N.A.	33	\$8,023,578.25	36.35%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	52	\$14,050,493.45	63.65%	0 \$0.00	NA 0	\$0.00	NA
Total	Cha vanaore	85	\$22,074,071.70		0 \$0.00		\$0.00	
T Com			Ψ==, σ : -, σ :	100.1	υψυτου		Ψοισο	
-: 44 = 00 = 0	BANK OF AMERICA,	1.6	\$2. 721 .0 7 0.00	26.050	2 20 20	3740	** **	27.4
31417Q2E3	N.A.	16	\$3,721,079.00	36.95%	0 \$0.00	NAU	\$0.00	NA
	Unavailable	21	\$6,348,580.91	63.05%	0 \$0.00	NA 0	\$0.00	NA
Total		37	\$10,069,659.91	100%	0 \$0.00	0	\$0.00	
								_
31417Q2F0	BANK OF AMERICA,	31	\$8,914,675.00	35 55%	0 \$0.00	NAO	\$0.00	NA
517170210	N.A.							
	Unavailable	59	\$16,159,485.65		0 \$0.00		\$0.00	NA
Total		90	\$25,074,160.65	100%	0 \$0.00	0	\$0.00	
2:4150260			\$2.015.4 70. 16	20.000	0.00	3740	** **	27.4
31417Q2G8	l l	9	\$2,915,472.16	29.08%	OI\$0.001	NA 0	I\$0.001	NA

	BANK OF AMERICA, N.A.			1			I	Ī		
	Unavailable	24	\$7,108,819.79	70.92%	C	\$0.00	NA	.0	\$0.00	NA
Total		33	\$10,024,291.95	100%	0	\$0.00		0	\$0.00	
<u> </u>	DANIZ OF AMEDICA	,——		·	\vdash			Ļ	-	
31417Q2H6	BANK OF AMERICA, N.A.	19	\$4,788,300.00	47.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,219,492.00	52.15%	0	\$0.00		_	\$0.00	NA
Total		37	\$10,007,792.00	100%	0	\$0.00		0	\$0.00	
31417Q2J2	BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,373,300.00	53.67%	+	\$0.00		+-	\$0.00	NA
Total		32	\$10,012,353.00	100%	0	\$0.00		0	\$0.00	
31417Q2K9	BANK OF AMERICA,	55	\$15,041,430.94	30.03%		\$0.00	NA	0	\$0.00	NA
3111, Q211,	N.A.		. , ,							
E-4-1	Unavailable	119	\$35,040,905.19 \$50,082,336,13		+	\$0.00		_	\$0.00	NA
Total		174	\$50,082,336.13	100%	۲	\$0.00		U	\$0.00	
31417Q2L7	BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17%	0	\$0.00			\$0.00	NA
	Unavailable	97	\$29,179,342.26		+	\$0.00		_	\$0.00	NA
Total		135	\$40,062,513.62	100%	0	\$0.00		0	\$0.00	
31417Q2M5	BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,958,252.00	75.78%	_	\$0.00			\$0.00	NA
Total		85	\$25,016,592.00	100%	0	\$0.00		0	\$0.00	
31417Q2N3	BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,442,391.51		+	\$0.00		_	\$0.00	NA
Total		92	\$25,057,542.31	100%	0	\$0.00	!	0	\$0.00	
31417Q2P8	BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05%	С	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	53	\$17,043,483.20	67.95%	C	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,081,482.28	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,	,——		<u> </u>	\vdash	++		H	\vdash	
31417Q2Q6	N.A.	11	\$2,876,650.00					┺	\$0.00	NA
	Unavailable	40	\$12,159,519.08		+	1 1		_	\$0.00	NA
Total		51	\$15,036,169.08	100%	0	\$0.00		0	\$0.00	
31417Q2R4	BANK OF AMERICA,	19	\$4,282,899.61	42.82%	0	\$0.00	NA	0	\$0.00	NA

	N.A.	, 1	J	,			ı	ĺ		1
	Unavailable	19	\$5,719,362.97	57.18%	, <u>C</u>	0\$0.00	NA	0	\$0.00	NA
Total		38	\$10,002,262.58	100%	0	0 \$0.00		0	\$0.00	
214170292	BANK OF AMERICA,	26	Φ5 051 671 07	50.25%	\int_{C}	2000	NI A		ΦΩ ΩΩ	NIA.
31417Q2S2	N.A.	26	\$5,951,671.97			0 \$0.00			\$0.00	
	Unavailable	15	\$4,093,829.44	1		0 \$0.00			\$0.00	NA
Total	-	41	\$10,045,501.41	100%	0	\$0.00		0	\$0.00	,——— <u> </u>
31417Q2T0	BANK OF AMERICA, N.A.	19	\$5,131,674.14						\$0.00	
	Unavailable	14	\$4,877,334.02		_	0\$0.00		_	\$0.00	NA
Total	_	33	\$10,009,008.16	100%	0	\$0.00		0	\$0.00	
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00			0\$0.00			\$0.00	
	Unavailable	25	\$5,353,993.00	1		0 \$0.00		-	\$0.00	NA
Total		27	\$5,884,693.00	100%	0	\$0.00		0	\$0.00	
31417Q2V5	BANK OF AMERICA, N.A.	55	\$16,196,453.00			0\$0.00			\$0.00	
	Unavailable	65	\$18,900,000.79		-	0\$0.00		-	\$0.00	NA
Total		120	\$35,096,453.79	100%	0	\$0.00		0	\$0.00	
31417Q2W3	BANK OF AMERICA, N.A.	58	\$16,328,003.09			0 \$0.00			\$0.00	
	Unavailable	113	\$33,681,725.55		-	0 \$0.00		+	\$0.00	NA
Total	_	171	\$50,009,728.64	100%	0	\$0.00		0	\$0.00	
31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.07						\$0.00	
	Unavailable	4	\$894,593.94		_				\$0.00	
Total		5	\$1,006,357.01	100%	0	\$0.00		0	\$0.00	
31417Q2Z6	BANK OF AMERICA, N.A.	43	\$11,663,244.89						\$0.00	
	Unavailable	172	\$43,457,527.52						\$0.00	NA
Total		215	\$55,120,772.41	100%	0	\$0.00	!	0	\$0.00	<u> </u>
31417Q3B8	Unavailable	7	\$1,627,279.25		_	0\$0.00		_	\$0.00	NA
Total		7	\$1,627,279.25	100%	0	\$0.00		0	\$0.00	 -
21.117.02.00	BANK OF AMERICA,	41	\$10.714.200.00	71.200/	\int_{C}	2000	NT A		20.00	NI A
31417Q3C6	N.A.	41	\$10,714,308.00						\$0.00	
Total	Unavailable	14 55	\$4,293,393.69 \$15,007,701.69		_	0 \$0.00 \$0.00		_	\$0.00 \$0.00	

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	DANIZ OF AMERICA									
31417Q3D4	BANK OF AMERICA, N.A.	30	\$8,968,455.00	59.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,112,500.00	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,080,955.00	100%	0	\$0.00		0	\$0.00	
214150252	BANK OF AMERICA,	1.1	Φ2 (5 2 5 2 1 2 2	50.00 %	_	Φ0.00	27.4		# 0.00	27.4
31417Q3E2	N.A.	11	\$2,679,531.23						\$0.00	NA
	Unavailable	9	\$2,575,430.65		1	\$0.00		_	\$0.00	NA
Total		20	\$5,254,961.88	100%	0	\$0.00		0	\$0.00	
31417Q3F9	Unavailable	3	\$1,121,829.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,121,829.18	100%	0	\$0.00		0	\$0.00	
31417Q3H5	BANK OF AMERICA, N.A.	4	\$1,397,254.53	77.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$400,500.00	22.28%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,797,754.53		1	\$0.00			\$0.00	
			. , ,							
31417Q3K8	BANK OF AMERICA, N.A.	88	\$8,684,270.65	44.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,659,532.52	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$19,343,803.17	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,									
31417Q3L6	N.A.	3	\$829,794.92	51.74%					\$0.00	NA
	Unavailable	3	\$773,995.31	48.26%	-	\$0.00		-	\$0.00	NA
Total		6	\$1,603,790.23	100%	0	\$0.00		0	\$0.00	
31417Q3M4	BANK OF AMERICA, N.A.	11	\$3,459,600.00	34.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,599,250.00	65.61%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,058,850.00	100%	0	\$0.00		0	\$0.00	
31417Q3N2	BANK OF AMERICA, N.A.	21	\$5,721,000.00	37.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,076,100.00	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				H			_		
31417Q3P7	N.A.	25	\$5,314,325.00			\$0.00			\$0.00	NA
	Unavailable	51	\$14,756,570.87	73.52%	1	\$0.00			\$0.00	NA
Total		76	\$20,070,895.87	100%	0	\$0.00		0	\$0.00	
31417Q3Q5	BANK OF AMERICA, N.A.	18	\$4,562,860.00	37.81%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$7,506,200.00	62.19%	n	\$0.00	NΔ	n	\$0.00	NA
Total	O Hu v u Hu U I C	44	\$12,069,060.00		_	\$0.00			\$0.00	11/1
			412,000,000,0	20070	Ť	φοιο		Ĭ	4000	
31417Q3R3	BANK OF AMERICA, N.A.	43	\$10,794,412.00	21.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$50,049,037.00	100%	0	\$0.00		0	\$0.00	
31417Q3S1	BANK OF AMERICA, N.A.	7	\$2,033,900.00	18.48%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	27	\$8,972,186.00	81.52%	_	\$0.00		_	\$0.00	NA
Total		34	\$11,006,086.00	100%	0	\$0.00		0	\$0.00	
31417Q3T9	BANK OF AMERICA, N.A.	12	\$3,526,344.51	84.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$651,166.84		_			-	\$0.00	NA
Total		14	\$4,177,511.35	100%	0	\$0.00		0	\$0.00	
31417Q3U6	BANK OF AMERICA, N.A.	86	\$21,612,165.08	96.79%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$715,661.64		_				\$0.00	NA
Total		89	\$22,327,826.72	100%	0	\$0.00		0	\$0.00	
31417Q5N0	BANK OF AMERICA, N.A.	51	\$5,002,837.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,002,837.52	100%	0	\$0.00		0	\$0.00	
31417Q5P5	BANK OF AMERICA, N.A.	65	\$8,665,649.78	52.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,795,335.19					_	\$0.00	NA
Total		115	\$16,460,984.97	100%	0	\$0.00		0	\$0.00	
31417Q5Q3	BANK OF AMERICA, N.A.	152	\$36,119,254.83	67.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$53,182,514.65	100%	0	\$0.00		0	\$0.00	
31417Q5R1	BANK OF AMERICA, N.A.	55	\$10,989,170.50			\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$977,512.89		_			_	\$0.00	NA
Total		63	\$11,966,683.39	100%	0	\$0.00		0	\$0.00	
31417Q5S9	BANK OF AMERICA, N.A.	21	\$4,484,292.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,484,292.69	100%	0	\$0.00		0	\$0.00	
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31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$48,155,043.05	53.2%	0 \$0.00	NA 0 \$0.00	NA
Total		354	\$90,512,682.44	100%	0 \$0.00	0 \$0.00	
31417Q5U4	BANK OF AMERICA, N.A.	29	\$1,875,592.78		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$153,800.00		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,029,392.78	100%	0 \$0.00	0 \$0.00	
31417Q5V2	BANK OF AMERICA, N.A.	41	\$4,082,307.00	89.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$502,700.00	10.96%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,585,007.00	100%	0 \$0.00	0 \$0.00	(
31417Q5W0	BANK OF AMERICA, N.A.	138	\$35,740,575.66	41.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$49,722,822.89	58.18%	0 \$0.00	NA 0 \$0.00	NA
Total		314	\$85,463,398.55	100%	0 \$0.00	0 \$0.00	
31417Q5Y6	BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,553,681.84	26.07%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,960,635.26	100%	0 \$0.00	0 \$0.00	
31417Q5Z3	BANK OF AMERICA, N.A.	154	\$31,999,186.72		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,403,232.87		0 \$0.00	NA 0 \$0.00	NA
Total		166	\$36,402,419.59	100%	0 \$0.00	0 \$0.00	(
31417Q6A7	BANK OF AMERICA, N.A.	41	\$11,103,484.32	27.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$28,889,267.02		0 \$0.00	NA 0 \$0.00	NA
Total		151	\$39,992,751.34	100%	0 \$0.00	0 \$0.00	(
31417Q6B5	BANK OF AMERICA, N.A.	59	\$13,028,829.08	100%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$13,028,829.08	100%	0 \$0.00	0 \$0.00	
31417Q6C3	BANK OF AMERICA, N.A.	35	\$4,675,695.76		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$661,501.75		0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,337,197.51	100%	0 \$0.00	0 \$0.00	
31417Q6D1	QUICKEN LOANS INC.	96	\$20,917,650.00	100%	0 \$0.00	NA 0 \$0.00	NA

Total		96	\$20,917,650.00	100%	0	\$0.00		0	\$0.00	
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31417Q6E9	QUICKEN LOANS INC.	66	\$15,027,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	66	\$15,027,325.00	100%	0	\$0.00		0	\$0.00	
31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%	О	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,842.59		1			1	\$0.00	NA
Total		11	\$1,079,361.23	100%	0	\$0.00		0	\$0.00	
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%	О	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,000.00	3.56%	C	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,141,749.07	100%	0	\$0.00		0	\$0.00	
31417Q6H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85%	С	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$255,713.14	3.15%	C	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,111,199.86		0	\$0.00			\$0.00	
31417Q6J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91			\$0.00	NA	0	\$0.00	NA
Total		10	\$1,226,991.91	100%	0	\$0.00		0	\$0.00	
31417Q6K5	QUICKEN LOANS INC.	29	\$6,418,964.77			\$0.00	NA	0	\$0.00	NA
Total		29	\$6,418,964.77	100%	0	\$0.00		0	\$0.00	
31417Q6L3 Total	QUICKEN LOANS INC.	36 36	\$5,950,472.32 \$5,950,472.32	100% 100 %	<u> </u>	\$0.00		L	\$0.00 \$0.00	NA
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31417Q6M1	QUICKEN LOANS INC.	16	\$1,772,315.70	100%	С	\$0.00	NA	0	\$0.00	NA

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Total		16	\$1,772,315.70	100%	0	\$0.00		0	\$0.00	
31417Q6N9	Unavailable	103	\$18,784,428.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN I WITHOUT	103	\$18,784,428.03	100%	-			_	\$0.00	1,111
T Ottal		100	ψ10,701,120.02	100 /6	U	φο.σσ		Ů	φο.σο	
31417Q6P4	Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,296,464.06	100%	0	\$0.00		0	\$0.00	
31417Q6Q2	Unavailable	15	\$1,115,600.00	100%	0	\$0.00	NΔ	n	\$0.00	NA
Total	Onavanaoic	15	\$1,115,600.00	100%	-	\$ 0.00			\$0.00	IVA
1000		10	\$1,110,000,00	100 /0	Ū	φοισσ			φοισσ	
	MANUFACTURERS									
31417Q6W9	AND TRADERS	32	\$6,415,873.58	78.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANY Unavailable	7	\$1,744,749.60	21.38%	Λ	00.02	NΛ	Λ	\$0.00	NA
Total	Onavanaoic	39	\$8,160,623.18	100%	-	\$0.00 \$0.00		_	\$0.00	IVA
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31417Q7C2	Unavailable	7	\$1,847,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,847,100.00	100%	0	\$0.00		0	\$0.00	
21.117.070.0	** " 11	0.0	ф20.220.1 7 0. 7 5	1000	_	Φ0.00	27.4	_	Φ0.00	27.4
31417Q7D0	Unavailable	99	\$20,329,178.75		-	\$0.00		_	\$0.00	NA
Total		99	\$20,329,178.75	100%	0	\$0.00		U	\$0.00	
31417Q7E8	Unavailable	222	\$41,536,290.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$41,536,290.20	100%	0	\$0.00		0	\$0.00	
31417Q7F5	Unavailable	60	\$7,392,261.59		-	\$0.00			\$0.00	NA
Total		60	\$7,392,261.59	100%	0	\$0.00		0	\$0.00	
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,085,817.70	41.97%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,587,312.06	100%				_	\$0.00	2 (2 2
31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,818,775.78	23.42%			NA	0	\$0.00	NA
Total		50	\$7,766,248.21	100%	0	\$0.00		0	\$0.00	
31417Q7J7	WELLS FARGO	5	\$1,265,360.14	55.88%	0	\$0.00	NΔ	0	\$0.00	NA
7.1.7.2.0	BANK, N.A.									
Total	Unavailable	5 10	\$999,211.36 \$2,264,571,50	44.12% 100%					\$0.00 \$0.00	NA
1 Otal		10	\$2,264,571.50	100%	U	\$U.UU		ש	\$U.UU	
31417Q7K4	WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74%	0	\$0.00	NA	0	\$0.00	NA

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Unavailable	11	\$1,827,968.13	37.26%	0	\$0.00	NA	0	\$0.00	NA
	30	\$4,905,467.84	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A.	21	\$5,188,270.53	60.21%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	11	\$3,428,404.53	39.79%	0	\$0.00	NA	0	\$0.00	NA
	32	\$8,616,675.06	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	351	\$93,260,209.64		-			_		NA
	795	\$227,396,075.15	100%	0	\$0.00		0	\$0.00	
NATIONAL CITY BANK	16	\$2,480,593.34	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$2,480,593.34	100%	0	\$0.00		0	\$0.00	
NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$4,151,309.77	100%	0	\$0.00		0	\$0.00	
NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$2,125,359.07	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,147,243.25	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,147,243.25	100%	0	\$0.00		0	\$0.00	
Unavailable	139	\$34,816,752.15	100%	0	\$0.00	NA	0	\$0.00	NA
	139	\$34,816,752.15	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,495,465.63		1			_		NA
	16	\$1,495,465.63	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,169,719.15		1			_		NA
	28	\$3,169,719.15	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$4,949,842.91		-			_		NA
	36	\$4,949,842.91	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$3,826,853.37		-			_		NA
	16	\$3,826,853.37	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,479,084.99		-			_		NA
	8	\$1,479,084.99	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	WELLS FARGO 21	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 351 \$93,260,209.64 795 \$227,396,075.15 NATIONAL CITY BANK 16 \$2,480,593.34 NATIONAL CITY BANK 28 \$4,151,309.77 NATIONAL CITY BANK 12 \$2,125,359.07 Unavailable 10 \$1,147,243.25 Unavailable 139 \$34,816,752.15 Unavailable 16 \$1,495,465.63 Unavailable 28 \$3,169,719.15 Unavailable 36 \$4,949,842.91 Unavailable 16 \$3,826,853.37 Unavailable 16 \$3,826,853.37 Unavailable 8 \$1,479,084.99 Unavailable 8 \$1,479,084.99	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 11 \$3,428,404.53 39.79% 32 \$8,616,675.06 100% WELLS FARGO BANK, N.A. Unavailable 351 \$93,260,209.64 41.01% 795 \$227,396,075.15 100% NATIONAL CITY BANK 16 \$2,480,593.34 100% NATIONAL CITY BANK 28 \$4,151,309.77 100% NATIONAL CITY BANK 12 \$2,125,359.07 100% NATIONAL CITY BANK 12 \$2,125,359.07 100% Unavailable 10 \$1,147,243.25 100% Unavailable 139 \$34,816,752.15 100% Unavailable 146 \$1,495,465.63 100% Unavailable 28 \$3,169,719.15 100% Unavailable 28 \$3,169,719.15 100% Unavailable 36 \$4,949,842.91 100% Unavailable 16 \$3,826,853.37 100% Unavailable 16 \$3,826,853.37 100% Unavailable 16 \$3,826,853.37 100% Unavailable 16 \$3,826,853.37 100% Unavailable 16 \$3,826,853.37 100% Unavailable 16 \$3,826,853.37 100% Unavailable 16 \$3,826,853.37 100% Unavailable 18 \$1,479,084.99 100%	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 11 \$3,428,404.53 39.79% 0 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 32 \$8,616,675.06 100% 0 WELLS FARGO BANK, N.A. Unavailable 351 \$93,260,209.64 41.01% 0 795 \$227,396,075.15 100% 0 NATIONAL CITY BANK 16 \$2,480,593.34 100% 0 NATIONAL CITY BANK 28 \$4,151,309.77 100% 0 NATIONAL CITY BANK 12 \$2,125,359.07 100% 0 NATIONAL CITY BANK 12 \$2,125,359.07 100% 0 Unavailable 10 \$1,147,243.25 100% 0 Unavailable 139 \$34,816,752.15 100% 0 Unavailable 146 \$1,495,465.63 100% 0 Unavailable 28 \$3,169,719.15 100% 0 Unavailable 28 \$3,169,719.15 100% 0 Unavailable 28 \$3,169,719.15 100% 0 Unavailable 36 \$4,949,842.91 100% 0 Unavailable 36 \$4,949,842.91 100% 0 Unavailable 36 \$4,949,842.91 100% 0 Unavailable 46 \$3,826,853.37 100% 0 Unavailable 48 \$3,169,719.15 100% 0 Unavailable 48 \$3,169,719.15 100% 0 Unavailable 48 \$3,169,719.15 100% 0 Unavailable 48 \$3,169,719.15 100% 0 Unavailable 48 \$3,169,719.15 100% 0 Unavailable 48 \$3,169,719.15 100% 0 Unavailable 49 \$3,826,853.37 100% 0 Unavailable 40 \$3,826,853.37 100% 0 Unavailable 41 \$3,826,853.37 100% 0	WELLS FARGO BANK, N.A. Unavailable 11	WELLS FARGO BANK, N.A. 21 \$5,188,270.53 60.21% 0 \$0.00 NA	WELLS FARGO S5,188,270.53 60.21% 0 \$0.00 NA 0	WELLS FARGO BANK, N.A. Unavailable 11 \$3,428,404.53 39.79% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$3,428,404.53 39.79% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 32 \$8,616,675.06 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 351 \$93,260,209.64 41.01% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 16 \$2,480,593.34 100% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 16 \$2,480,593.34 100% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 18 \$4,151,309.77 100% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 19 \$2,125,359.07 100% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 10 \$1,147,243.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,147,243.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,495,465.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$3,169,719.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,169,719.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,169,719.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,169,719.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$4,949,842.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$3,26,853.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,949,842.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$1,479,084.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$1,479,084.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$1,479,084.99 100% 0 \$0.00 NA 0 \$0.00

31417QC28	ADVANCED FINANCIAL	6	\$1,042,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
	SERVICES, INC		44.046.700.00	400~	_	40.00		_	40.00	
Total		6	\$1,042,500.00	100%	0	\$0.00		0	\$0.00	
31417QCA0	Unavailable	7	\$1,550,762.38		-	\$0.00		_	\$0.00	NA
Total		7	\$1,550,762.38	100%	0	\$0.00		0	\$0.00	
31417QCB8	Unavailable	157	\$39,656,050.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$39,656,050.91	100%	0	\$0.00		0	\$0.00	
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31417QCU6	ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,117,912.36	100%	0	\$0.00		0	\$0.00	
31417QCV4	ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,581,370.58	100%	0	\$0.00		0	\$0.00	
31417QCW2	ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,985,800.00	100%	0	\$0.00		0	\$0.00	
31417QCX0	ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00			\$0.00			\$0.00	NA
Total		20	\$1,846,584.00	100%	0	\$0.00		0	\$0.00	
31417QCY8	ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00			\$0.00			\$0.00	NA
Total		26	\$3,830,225.00	100%	0	\$0.00		0	\$0.00	
31417QCZ5	ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	12	\$1,198,260.00	100%	0	\$0.00		0	\$0.00	
31417QD92	DORAL BANK	18	\$2,364,700.00	97.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,754.30					_	\$0.00	NA
Total		19	\$2,427,454.30	100%	-			_	\$0.00	
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31417QDG6	DORAL BANK	10	\$1,796,300.00	79.99%	0	\$0.00			\$0.00	NA
	Unavailable	2	\$449,391.82	20.01%	0	\$0.00	NA	0	\$0.00	NA

Total		12	\$2,245,691.82	100%	0	\$0.00		0	\$0.00	
		1						I		
31417QDH4	DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,996,400.00	100%	0	\$0.00		0	\$0.00	
		$\downarrow \downarrow \downarrow$						Ц	\longrightarrow	
	FRANKLIN									
31417QE26	AMERICAN MORTGAGE	1	\$108,250.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
·	MORTGAGE COMPANY									
	Unavailable	12	\$1,207,504.60	91.77%		\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	13	\$1,315,754.60	100%		\$0.00		-	\$0.00 \$0.00	1111
Total		1 1	ΨΙ,ΟΙΟ, ΓΕΙΟΟ	100 /0	Ľ	Ψυ.υυ			ψυ•υυ	
31417QE34	Unavailable	20	\$1,303,234.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5	20	\$1,303,234.73			\$0.00	-	-	\$0.00	
		\top						Ť	<u>, , , , , , , , , , , , , , , , , , , </u>	
31417QE42	Unavailable	6	\$1,513,928.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,513,928.56	100%	0	\$0.00		0	\$0.00	
31417QE59	Unavailable	11	\$2,153,400.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,153,400.30	100%	0	\$0.00		0	\$0.00	
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31417QE75	Unavailable	15	\$1,923,122.73			\$0.00	NA	0	\$0.00	NA
Total		15	\$1,923,122.73	100%	0	\$0.00		0	\$0.00	
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31417QE83	Unavailable	12	\$1,173,563.72			\$0.00		-	\$0.00	NA
Total		12	\$1,173,563.72	100%	0	\$0.00		0	\$0.00	
		+			Ļ	<u> </u>		\dashv		
31417QE91	Unavailable	38	\$7,024,972.08			\$0.00		$\overline{}$	\$0.00	NA
Total		38	\$7,024,972.08	100%	0	\$0.00		0	\$0.00	
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31417QEQ3	QUICKEN LOANS INC.	122	\$28,464,865.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	INC.	122	\$28,464,865.08	100%	1	\$0.00		Ŋ	\$0.00	
10tai		122	\$40,404,003.00	100 70	U	\$0.00		U	\$0.00	
	QUICKEN LOANS	+ +				+ +		\dashv		
31417QER1	INC.	69	\$15,000,162.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,000,162.90	100%	0	\$0.00		0	\$0.00	
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21417OEC0	QUICKEN LOANS		¢1 (20 500 72	1000/		±0.00	NI A		ΦΩ ΩΩ	NIA
31417QES9	INC.	8	\$1,630,598.72			\$0.00		Ш	\$0.00	NA
Total		8	\$1,630,598.72	100%	0	\$0.00		0	\$0.00	
								Ц		
	FRANKLIN									
31417QEZ3	AMERICAN	4	\$494,761.83	10.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE		T - 2 7			4 3 . 3 .		Ĭ	Ψ σ	
	COMPANY							Ц		

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	Unavailable	32	\$4,102,858.52		 	-	0 \$0.00	NA
Total		36	\$4,597,620.35	100%	0 \$0.00		0 \$0.00	
		\perp			+++		,	
31417QF25	Unavailable	14	\$1,341,508.22		0 \$0.00	-	0 \$0.00	NA
Total		14	\$1,341,508.22	100%	0 \$0.00		0 \$0.00	
31417QF33	Unavailable	37	\$6,868,666.83	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavanaule	37	\$6,868,666.83				0 \$0.00	11//
10tai		31	Φυ,ουο,υυυ.ου	100 70	0 30.00		0 \$0.00	
31417QF58	Unavailable	17	\$1,240,151.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,240,151.61	100%	0 \$0.00		0 \$0.00	
				100%				
31417QF66	Unavailable	11	\$2,391,370.00		0 \$0.00	-	0 \$0.00	NA
Total		11	\$2,391,370.00	100%	0 \$0.00		0 \$0.00	
31417QF74	Unavailable	9	\$1,149,565.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O III (III III II I	9	\$1,149,565.83				0 \$0.00	
	<u> </u>		Ψιίτιο,σετιτίο		Ψοισο		Ιψυ.υ	
31417QF82	Unavailable	12	\$1,165,768.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,165,768.23	100%	0 \$0.00		0 \$0.00	
					\Box		\perp	
31417QF90	Unavailable	28	\$5,722,773.52		0 \$0.00		0 \$0.00	NA
Total		28	\$5,722,773.52	100%	0 \$0.00	<u> </u>	0 \$0.00	
31417QFA7	FRANKLIN AMERICAN MORTGAGE	1	\$82,303.26	6.2%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY			, ,			.	
<u> </u>	Unavailable	17	\$1,245,167.21	93.8%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,327,470.47				0 \$0.00	
-11150700	** ** 11.1	27	*2 526 122 75	1000	20000	NT A	2 20 00	
31417QFC3	Unavailable	27	\$3,526,123.75		0 \$0.00		0 \$0.00	NA
Total		27	\$3,526,123.75	100%	0 \$0.00		0 \$0.00	
31417QFD1	Unavailable	28	\$2,765,797.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,765,797.28	-	 		0 \$0.00	
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,679,663.49	95.48%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,759,138.49	100%	0 \$0.00		0 \$0.00	
31417QFF6	FRANKLIN	1	\$209,600.00	6.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN			, ,				

	MORTGAGE							
	COMPANY				- +			
	Unavailable	15	\$3,159,515.31		0 \$0.00		0 \$0.00	NA
Total		16	\$3,369,115.31	100%	0 \$0.00		0 \$0.00	
31417QFG4	Unavailable	15	\$4,038,588.53	100%	0 \$0.00	NA (0 \$0.00	NA
Total		15	\$4,038,588.53	100%	0 \$0.00		0 \$0.00	
31417QFH2	Unavailable	9	\$1,478,935.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,478,935.65	100%	0 \$0.00		0 \$0.00	
31417QFJ8	Unavailable	14	\$1,368,514.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,368,514.56	100%	0 \$0.00		0 \$0.00	
31417QFK5	Unavailable	17	\$3,041,315.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,041,315.40	100%	0 \$0.00	1	0 \$0.00	
31417QFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$611,160.39		0 \$0.00		0 \$0.00	NA
Total		6	\$1,070,160.39	100%	0 \$0.00		0 \$0.00	
31417QFM1	Unavailable	10	\$1,318,398.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,318,398.10	100%	0 \$0.00		0 \$0.00	
31417QFN9	Unavailable	20	\$1,958,235.37	100%	0 \$0.00	NA (0 \$0.00	NA
Total		20	\$1,958,235.37	100%	0 \$0.00	1	0 \$0.00	
31417QFP4	Unavailable	25	\$1,469,484.91	100%	0 \$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	25	\$1,469,484.91		0 \$0.00		0 \$0.00	1 47 7
31417QFQ2	Unavailable	19	\$1,007,076.39	100%	0 \$0.00	NA (0 \$0.00	NA
Total		19	\$1,007,076.39				0 \$0.00	
31417QFR0	Unavailable	19	\$3,612,778.13	100%	0 \$0.00	NA (0 \$0.00	NA
Total	Ond and or	19	\$3,612,778.13				0 \$0.00	
31417QFS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,866,598.78	95.24%	0 \$0.00		0.00	NA
Total		27	\$5,110,035.78	100%	0 \$0.00	(0 \$0.00	
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Unavailable	14	\$3 546 781 73	100%	Te	00 02	NA	0	\$0.00	NA
Onavanaoic				+-			-		1 1/1
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Unavailable	10	\$1,290,250.03	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,290,250.03	100%	_	1 1		-		-
FRANKLIN									
AMERICAN	1	\$75,000,00	5.73%	,	\$0.00	NA	0	\$0.00	NA
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	10	φ1 224 506 95	04.270	+	\$0.00	NI A		ΦΩ ΩΩ	NI A
Unavailable				_			-		NA
+		\$1,309,590.85	100%	۲	\$0.00		V	\$0.00	
Unavailabla	10	\$1,200,055,65	100%	+	\$0.00	NI A	7	ቀለ ለሰ	NA
Unavanable				_			-		INA
+	10	\$1,290,055.05	100%	۲	\$0.00		V	\$0.00	
Unavailable	10	\$1 274 582 96	100%	$\frac{1}{2}$	\$0.00	NA	0	\$0.00	NA
Ollavaliaole				_	1 1		_		1 1/ 2
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Unavailable	31	\$6,464,366.39	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$6,464,366.39	100%	+-			-		
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MORTGAGE ACCESS				T			П		
CORP.DBA			!			ļ			ĺ
WEICHERT	25	\$5,659,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL			!			ļ			ĺ
SERVICES				Ļ	1 2		Ц	- 0	
	25	\$5,659,000.00	100%	U	\$0.00		0	\$0.00	
TAMIONAL CITY	-+		!	\vdash			H	-	
	11	\$1,468,040.36	100%	0	\$0.00	NA	0	\$0.00	NA
BAINK	11	¢1 468 040 36	100%	1	\$0 00				
+	-11	Φ1,400,040.00	100 /0	<u> </u>	Φυ.υυ		U	Φυ.υυ	
NATIONAL CITY				<u> </u>			П	- 0	
BANK	24	\$3,173,646.38	100%	0	\$0.00	NA	0	\$0.00	NA
	24	\$3,173,646.38	100%	0	\$0.00		0	\$0.00	
Unavailable	5	\$1,249,538.00	100%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,249,538.00	100%	0	\$0.00		0	\$0.00	
			!	Ļ	$\perp \perp \perp$		Ц		
Unavailable	26	· · · · · ·		_			-		NA
	26	\$6,037,184.83	100%	0	\$0.00		0	\$0.00	
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	2	\$277,410.00	16.56%	0	\$0.00	NA	0	\$0.00	NA
MOKIGAGE			,			ļ		i I	
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK NATIONAL CITY BANK Unavailable Unavailable	14	14	Unavailable 10 \$1,290,250.03 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$1,234,596.85 94.27% 20 \$1,309,596.85 100% Unavailable 10 \$1,290,055.65 100% Unavailable 10 \$1,290,055.65 100% Unavailable 10 \$1,274,582.96 100% Unavailable 31 \$6,464,366.39 100% Unavailable 31 \$6,464,366.39 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 25 \$5,659,000.00 100% NATIONAL CITY BANK 11 \$1,468,040.36 100% NATIONAL CITY BANK 24 \$3,173,646.38 100% Unavailable 5 \$1,249,538.00 100% Unavailable 5 \$1,249,538.00 100% Unavailable 5 \$1,249,538.00 100% Unavailable 5 \$1,249,538.00 100% Unavailable 5 \$1,249,538.00 100% Unavailable 5 \$1,249,538.00 100% Unavailable 5 \$1,249,538.00 100% Unavailable 26 \$6,037,184.83 100% FRANKLIN AMERICAN 2 \$27,410.00 16,56%	14	14	14	14	14 \$3,546,781.73 100% 0 \$0.00 0 \$0.00

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	Unavailable	11	\$1,397,656.62		-				\$0.00	NA
Total		13	\$1,675,066.62	100%	$+_0$	\$0.00		0	\$0.00	
-11150000	** '1 1 1	7.1	^^ ZZZ ZZZ 40	1000	+	150.00	NT A	Ļ	±0.00	D.T.A.
31417QGE8	Unavailable	51	\$8,755,567.49		_	\$0.00		_	\$0.00	NA
Total	+	51	\$8,755,567.49	100%	10	\$0.00		U	\$0.00	
31417QGF5	Unavailable	80	\$13,931,656.94	100%	, [0\$0.00	NA	0	\$0.00	NA
Total		80	\$13,931,656.94		_	\$0.00		1	\$0.00	
					Γ'			[
31417QGG3	Unavailable	28	\$3,044,406.92		_	\$0.00		-	\$0.00	NA
Total		28	\$3,044,406.92	100%	10	\$0.00		0	\$0.00	
		15	†: 112.674.00	1000	+	12.00		۲̈́	10.00	NY A
31417QGJ7	Unavailable	15	\$1,413,674.09		1 1	0 \$0.00			\$0.00	NA
Total	+	15	\$1,413,674.09	100%	10	\$0.00		U	\$0.00	, '
31417QGK4	Unavailable	23	\$3,018,305.25	100%	, [0 \$0.00	NA	0	\$0.00	NA
Total	C IM I MILLED I	23	\$3,018,305.25		_	0 \$0.00		-	\$0.00	
								ľ		,
31417QGL2	Unavailable	14	\$1,222,720.44	100%	0	0\$0.00	NA	0	\$0.00	NA
Total		14	\$1,222,720.44	100%	0	\$0.00	<u></u> '	0	\$0.00	
<u> </u>				ا	<u></u>	1		Ľ		
31417QGM0	Unavailable	9	\$1,109,479.57		_	\$0.00		-	\$0.00	NA
Total		9	\$1,109,479.57	100%	10	\$0.00		0	\$0.00	
31417QGN8	Unavailable	47	\$9,775,612.41	100%	1	0 \$0.00	NΔ	<u>ل</u>	\$0.00	NA
Total	Ullavaliaule	47	\$9,775,612.41 \$9,775,612.41		_	0 \$0.00		-	\$0.00 \$0.00	177.3
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31417QGP3	Unavailable	64	\$16,621,669.24	100%	C	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,621,669.24		-	\$0.00		_	\$0.00	
				·	Γ					
31417QGQ1	Unavailable	19	\$4,913,841.93		_	\$0.00			\$0.00	NA
Total		19	\$4,913,841.93	100%	0	\$0.00		0	\$0.00	
<u> </u>	100 mg + COE + COEng				+	+		Ľ	+	
	MORTGAGE ACCESS CORP.DBA			J	'		!			.
31417QGR9	WEICHERT	7	\$2,005,141.95	100%	ر],	\$0.00	NA	0	\$0.00	NA
517174010	FINANCIAL		Ψ2,000,111,20	100,5	"	Ψ0.00	± 14 ±	٦	ψυ.υυ	1111
	SERVICES			<u> </u>	L'			Ľ		
Total		7	\$2,005,141.95	100%	0	\$0.00		0	\$0.00	
<u> </u>				!	⊥'	$\perp \perp$		Ľ	 	
	MORTGAGE ACCESS	Ì		J	1		ļ			,
31417QGS7	CORP.DBA WEICHERT	17	\$4,992,278.35	100%	_c '	\$0.00	NΔ		\$0.00	NA
3141/QUS/	FINANCIAL	1 /	\$4,772,410.33	100 /0	0	\$0.00	NA.	U	\$0.00	11/73
	SERVICES	Ì		ļ	1		ļ			,
Total		17	\$4,992,278.35	100%	0	\$0.00		0	\$0.00	1

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31417QGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,506,567.01	100% 0 \$0.00	0 \$0.00	
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,000,940.14	100% 0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS	+				
31417QGV0	CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,009,388.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,009,388.16	100% 0 \$0.00	0 \$0.00	
31417QGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,678,449.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,678,449.59	100% 0 \$0.00	0 \$0.00	
31417QGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,226,065.40	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31417QGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DLIK (1022)	30	\$8,233,165.13	100% 0 \$0.00	0 \$0.00	
1000			Ψ ν, , -			
31417QHG2	Unavailable	18	\$3,120,408.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,120,408.36	100% 0 \$0.00	0 \$0.00	
31417QHH0	Unavailable	41	\$6,380,502.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,380,502.00	100% 0 \$0.00	0 \$0.00	

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31417QHJ6	QUICKEN LOANS	26	\$5,196,444.58	100%	0	\$0.00	NA	0	\$0.00	NA
	INC.		. , ,							1477
Total		26	\$5,196,444.58	100%	U	\$0.00		V	\$0.00	
31417QHK3	QUICKEN LOANS INC.	35	\$6,486,984.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,486,984.54	100%	0	\$0.00		0	\$0.00	
31417QHL1	QUICKEN LOANS INC.	55	\$13,510,558.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,510,558.07	100%	0	\$0.00		0	\$0.00	
31417QHM9	QUICKEN LOANS INC.	48	\$11,850,662.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	III.C.	48	\$11,850,662.39	100%	0	\$0.00		0	\$0.00	
		\Box		<u> </u>	\prod	\vdash		Ц		
31417QJV7	QUICKEN LOANS INC.	39	\$9,073,978.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,073,978.30	100%	0	\$0.00		0	\$0.00	
31417QJW5	QUICKEN LOANS INC.	38	\$9,000,803.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,000,803.69	100%	0	\$0.00		0	\$0.00	
2141701V2	TTilabla	53	Φ11 072 071 15	1000%		ΦΩ ΩΩ	NI A	2	ተባ ባባ	NIA
31417QJX3 Total	Unavailable	53 53	\$11,973,071.15 \$11,973,071.15		_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
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31417QJY1	Unavailable	26	\$6,829,765.78		1				\$0.00	NA
Total		26	\$6,829,765.78	100%	0	\$0.00		0	\$0.00	
31417QJZ8	Unavailable	30	\$6,127,463.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,127,463.71		_	\$0.00		_	\$0.00	
<u> </u>	- CE VIOLEE	1			Ц			Ц	 	
31417QK86	CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,515,824.32	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,601,473.91		_	\$0.00		_	\$0.00	
31417QK94	CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,756,316.38		+	\$0.00		-	\$0.00	NA
Total		57	\$9,598,449.46	100%	0	\$0.00		0	\$0.00	
31417QKS2	Unavailable	10	\$1,615,634.62	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoro	10	\$1,615,634.62		+	\$0.00 \$0.00		_	\$ 0.00	1 14 4

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31417QKT0	Unavailable	8	\$1,144,389.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,144,389.28	100%	_			+	\$0.00	·
31417QKU7	Unavailable	17	\$3,237,776.40		+-	\$0.00		-	\$0.00	NA
Total		17	\$3,237,776.40	100%	0	\$0.00		0	\$0.00	
31417QKV5	Unavailable	38	\$7,842,276.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HA TWING TO	38	\$7,842,276.27	100%		\$0.00		_	\$0.00	1,112
31417QKW3	Unavailable	20	\$3,973,058.49	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total Total	Chavanable	20	\$3,973,058.49	100%	_	\$0.00			\$0.00	IVA
31417QL28	CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,380,702.00		+	\$0.00		-	\$0.00	NA
Total		65	\$20,116,722.00	100%	0	\$0.00		0	\$0.00	
31417QL36	CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,317,675.60	62.06%	_			_	\$0.00	NA
Total		50	\$15,014,925.60	100%	0	\$0.00		0	\$0.00	
31417QL44	CHASE HOME FINANCE, LLC	838	\$235,037,437.24	88.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$30,480,863.44	11.48%	0	\$0.00	NA	0	\$0.00	NA
Total		943	\$265,518,300.68	100%	0	\$0.00		0	\$0.00	
31417QL51	CHASE HOME FINANCE, LLC	189	\$47,467,637.16						\$0.00	NA
	Unavailable	139	\$37,859,262.90						\$0.00	NA
Total		328	\$85,326,900.06	100%	0	\$0.00		0	\$0.00	
31417QL69	CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$512,382.12	44.88%	_			_	\$0.00	NA
Total		5	\$1,141,790.07	100%	0	\$0.00		0	\$0.00	
31417QL77	CHASE HOME FINANCE, LLC	10	\$2,693,883.32	31.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,868,000.80	68.54%	0	\$0.00		-	\$0.00	NA
Total		37	\$8,561,884.12	100%	0	\$0.00		0	\$0.00	
31417QL85	CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$22,589,374.71	63.23%	0	\$0.00	NA	0	\$0.00	NA

Total		147	\$35,723,363.47	100%	0	\$0.00		0	\$0.00	
31417QL93	CHASE HOME FINANCE, LLC	5	\$924,615.24			·			\$0.00	NA
	Unavailable	2	\$497,026.69				NA	_	\$0.00	NA
Total		7	\$1,421,641.93	100%	0	\$0.00		0	\$0.00	
								Ļ		
31417QLA0	CHASE HOME FINANCE, LLC	9	\$1,427,081.58			·			\$0.00	NA
	Unavailable	38	\$5,582,854.75		-	+ +			\$0.00	NA
Total		47	\$7,009,936.33	100%	0	\$0.00		0	\$0.00	
						$\downarrow \downarrow \downarrow$		Ļ		
31417QLB8	CHASE HOME FINANCE, LLC	1	\$131,072.48			\$0.00			\$0.00	NA
	Unavailable	12	\$2,161,607.37	94.28%	•				\$0.00	NA
Total		13	\$2,292,679.85	100%	0	\$0.00		0	\$0.00	
		\longrightarrow				<u> </u>		Ļ		
31417QLC6	CHASE HOME FINANCE, LLC	18	\$4,222,581.78						\$0.00	NA
	Unavailable	102	\$30,860,043.44		1	_	NA	1	\$0.00	NA
Total		120	\$35,082,625.22	100%	0	\$0.00		0	\$0.00	
		\longrightarrow				 		Ļ	<u> </u>	
31417QLD4	CHASE HOME FINANCE, LLC	1	\$149,925.00						\$0.00	NA
	Unavailable	31	\$10,036,877.45		1		NA	1	\$0.00	NA
Total		32	\$10,186,802.45	100%	0	\$0.00		0	\$0.00	
31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$43,127,520.52	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,008,273.15			\$0.00			\$0.00	
								Ţ		
31417QLF9	CHASE HOME FINANCE, LLC	9	\$2,231,170.81	54.46%				-	\$0.00	NA
	Unavailable	6	\$1,865,419.29		•	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,096,590.10	100%	0	\$0.00		0	\$0.00	
						igsquare		Ļ		
31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.36					-	\$0.00	NA
	Unavailable	39	\$10,539,223.91	70.86%	1	\$0.00		1	\$0.00	NA
Total		57	\$14,873,488.27	100%	0	\$0.00		0	\$0.00	
<u> </u>		\longrightarrow				<u> </u>		Ļ	<u> </u>	
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	14	\$3,725,510.86	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,014,252.79		-	\$0.00		+-	\$0.00	

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31417QLJ1	Unavailable	11	\$1,505,732.18	100%	0 \$0.00	NA 0	00 02	NA
	Ollavallable		1					NA
Total		11	\$1,505,732.18	100%	0 \$0.00	U	<u>\$0.00</u>	
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$236,000.00	9 25%	0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,550,685.90		0 \$0.00		\$0.00	11/1
Total		21	Ψ2,330,003.70	100 /	υ ψυ.υυ		ψ 0. 00	
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	33	\$3,947,959.47	31.28%	0 \$0.00	NA 0	\$0.00	NA
Total		105	\$12,622,015.96	100%	0 \$0.00	0	\$0.00	
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$1,273,400.92	61.09%	0 \$0.00	NA 0	\$0.00	NA
Total		33	\$2,084,359.08	100%	0 \$0.00	0	\$0.00	
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	33	\$2,970,402.14	40.44%	0 \$0.00	NA 0	\$0.00	NA
Total		81	\$7,344,318.86	100%	0 \$0.00	0	\$0.00	
31417QLP7	CHASE HOME FINANCE, LLC	85	\$18,922,940.13		0 \$0.00	NA 0		NA
	Unavailable	17	\$3,656,336.95		0 \$0.00	NA 0		NA
Total		102	\$22,579,277.08	100%	0 \$0.00	0	\$0.00	
31417QLQ5	CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	385	\$94,950,271.77	36.99%	0 \$0.00	NA 0	\$0.00	NA
Total		1,047	\$256,694,725.07	100%	0 \$0.00	0	\$0.00	
31417QLR3	CHASE HOME FINANCE, LLC	11	\$1,343,910.00	79.22%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$352,500.00	20.78%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$1,696,410.00	100%	0 \$0.00	0	\$0.00	
31417QLS1	CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$2,041,584.09	26.16%	0 \$0.00	NA 0	\$0.00	NA
Total		65	\$7,803,301.42				\$0.00	
			. , ,	-				
31417QLT9	CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%	0 \$0.00	NA 0	\$0.00	NA

	** "		φ1. 502.022.02	22.5%	Г	0 00 00		L	0000	27.4
	Unavailable	26	\$1,582,832.92	1	_	0 \$0.00		_	0.00	
Total		81	\$4,724,940.14	100%	10	\$0.00	'	10	0 \$0.00	'
		\longrightarrow		,'	4	+	'	+	<u> </u> '	 '
31417QLU6	CHASE HOME	71	\$6,340,275.58	85.34%	, (\$0.00	NA	. (0.00\$0	NA
	FINANCE, LLC							Ш		
	Unavailable	12	\$1,088,762.45	1	+-			+	00.00	1
Total		83	\$7,429,038.03	100%	10	0 \$0.00	'	0	0 \$0.00	'
		+			+	++	'	+	 '	
31417QLV4	CHASE HOME	45	\$9,759,331.93	56.92%	, (\$0.00	NA	. (0.00\$0	NA
	FINANCE, LLC							┷		
	Unavailable	29	\$7,386,119.96		-			_	\$0.00	
Total		74	\$17,145,451.89	100%	10	0 \$0.00	'	0	\$0.00	 '
<u> </u>		\longrightarrow			+	+	'	+	 '	'
31417QLW2	CHASE HOME	244	\$50,311,028.14	68.65%	, (\$0.00	NA	. (0.00\$0	NA
01117	FINANCE, LLC							┷		
	Unavailable	105	\$22,979,828.42	1	+-			+	0.00\$	
Total		349	\$73,290,856.56	100%	10	\$0.00	'	0	0 \$0.00	 '
<u> </u>		\longrightarrow		<u> </u>	4	1	'	1	<u> </u> '	 '
31417QLX0	CHASE HOME	28	\$3,806,747.23	52.91%	, ,	00 02	NA	(0.00\$0	NA
51417QL/10	FINANCE, LLC							\bot		
	Unavailable	20	\$3,387,702.61	47.09%	-			_	00.00	
Total		48	\$7,194,449.84	100%	0	\$0.00	'	0	\$0.00	
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21417OI V0	CHASE HOME	11	Φ2 610 450 00	41 01%		0.00	NΔ		2 0C	NΔ
31417QLY8	FINANCE, LLC	11	\$2,619,450.00				IN/A	b	\$0.00	NA
	Unavailable	11	\$3,768,000.00	58.99%	C	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,387,450.00		-	0 \$0.00		_	\$0.00	
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	CHASE HOME			12.000	_		>T.A	Ļ	- 200	NT A
31417QLZ5	FINANCE, LLC	4	\$1,076,000.00	12.02%	0	\$0.00			\$0.00	
	Unavailable	24	\$7,872,148.39	87.98%	C	\$0.00			0.00	
Total		28	\$8,948,148.39		+	0 \$0.00			0 \$0.00	
		\dashv	3-7	,		7		Γ	T -	
:=====	CHASE HOME		†020 005 2 4	2 2 407	[STA		÷ 2 00	NI A
31417QM27	FINANCE, LLC	5	\$839,095.24	19.84%	U	\$0.00	NA:	O	\$0.00	NA
	Unavailable	20	\$3,390,519.96	80.16%	C	\$0.00	NA	0	0.00	NA
Total		25	\$4,229,615.20		-			_	\$0.00	
				,				r	,	
11-03-505	CHASE HOME	100	172 (22 256 20	25.020/	[±2.00	NTA		2000	NT A
31417QM35	FINANCE, LLC	100	\$58,608,256.20	35.83%	U	\$0.00	NA	0	0.00\$	NA
Τ	Unavailable	181	\$104,959,540.19	64.17%	, (\$0.00	NA	0	0.00	NA
Total		281	\$163,567,796.39	1	+	0 \$0.00		+	\$0.00	
		\dashv	ΨΙΟυμείν			Ψ • • • • • • • • • • • • • • • • • • •		Ť	Ψ	
	CHASE HOME	+		, 		+ +		T	 	
31417QM43	FINANCE, LLC	30	\$18,124,492.18	46.92%	0	\$0.00	NA	. 0	0.00\$	NA
' 	Unavailable	36	\$20,503,504.73	53.08%	1	00 02	NA	c	0.00\$0	NA

Total		66	\$38,627,996.91	100%	, (0 \$0.00		0	\$0.00	
						<u>'</u>		Ī		
31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.99						\$0.00	
	Unavailable	25	\$15,058,232.47		_			_	\$0.00	
Total		125	\$72,711,050.46	100%	0	0 \$0.00	/	0	\$0.00	
						<u>'</u>		floor		
31417QM68	CHASE HOME FINANCE, LLC	155	, ,						\$0.00	
	Unavailable	35	· / /						\$0.00	
Total		190	\$114,939,126.93	100%	10	0 \$0.00		0	\$0.00	
<u> </u>		\longrightarrow		 '	\downarrow	<u> </u> '	<u> </u>	\downarrow	igsquare	\longrightarrow
31417QM76	CHASE HOME FINANCE, LLC	27	\$14,685,204.07						\$0.00	
	Unavailable	6			_				\$0.00	
Total		33	\$17,871,175.87	100%	10	0 \$0.00	 '	0	\$0.00	
<u> </u>			<u> </u>	 '	\downarrow	<u> </u>	1 '	\downarrow		
31417QM84	CHASE HOME FINANCE, LLC	156	, ,		_	0 \$0.00			\$0.00	
	Unavailable	123			_	_		7	\$0.00	1
Total		279	\$159,928,642.41	100%	10	0 \$0.00	<u> </u>	0	\$0.00	
<u> </u>		\longrightarrow		<u> </u>	1	 	 '	\downarrow	$\downarrow \downarrow \downarrow \downarrow$	
31417QMA9	CHASE HOME FINANCE, LLC	2	·						\$0.00	
	Unavailable	7			_	_	1	_	\$0.00	
Total		9	\$1,147,602.48	100%	10	0 \$0.00	 	0	\$0.00	
31417QMB7	CHASE HOME FINANCE, LLC	16	\$2,075,452.06	31.05%	, (\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,608,285.39	68.95%) [)\$0. <u>00</u>	NA	0	\$0.00	NA
Total		52			_	0 \$0.00			\$0.00	
				'	\perp	<u> </u> '	Ĺ	\downarrow	$oxed{oxed}$	
31417QMC5	CHASE HOME FINANCE, LLC	5	·		-			_	\$0.00	
	Unavailable	4	i i		_	0 \$0.00	1	_	\$0.00	
Total		9	\$1,105,675.74	100%	10	0 \$0.00		0	\$0.00	<u> </u>
		\longrightarrow		 '	+	 '	1	\downarrow		<u> </u>
31417QMD3	CHASE HOME FINANCE, LLC	2			-	\$0.00		_	\$0.00	
	Unavailable	7			_	0 \$0.00		_	\$0.00	
Total		9	\$1,881,674.52	100%	10	0 \$0.00	 	0	\$0.00	<u> </u>
		\longrightarrow		 '	+	 '	1	\downarrow		
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65%	C	0,00	NA	.0	\$0.00	NA
	Unavailable	26	\$1,791,794.98	52.35%	, (0 \$0.00	NA NA	0	\$0.00	NA
Total		48	\$3,422,966.18	100%	, (0 \$0.00	, T	0	\$0.00	

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31417QMF8	CHASE HOME	10	\$574,781.59	38.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC Unavailable	18	\$933,721.07	61.9%	0	\$0.00	NΙΔ	0	\$0.00	NA
Total	Chavanable	28	\$1,508,502.66	100%	_	\$0.00		_	\$0.00	IVA
		20	ψ1,200,202.00	100 /	Ů	ΨΟ•ΟΟ		Ť	φοισσ	
31417QMG6	CHASE HOME	2	\$156,750.25	10.3%	0	20.00	NΑ		\$0.00	NA
51417QMG0	FINANCE, LLC		·					L		
<u> </u>	Unavailable	20	\$1,365,723.88	89.7%	•	\$0.00		+	\$0.00	NA
Total		22	\$1,522,474.13	100%	0	\$0.00		0	\$0.00	
	CHASE HOME							t		
31417QMH4	FINANCE, LLC	22	\$2,140,585.35	40.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,084,637.34	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,225,222.69	100%	0	\$0.00		0	\$0.00	
	CHASE HOME					 		H		
31417QMJ0	FINANCE, LLC	41	\$4,909,452.83	62.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,907,586.64	37.2%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,817,039.47	100%	0	\$0.00		0	\$0.00	
								Ļ		
31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58%	0	\$0.00		L	\$0.00	
	Unavailable	11	\$1,348,600.00		•	\$0.00		-	\$0.00	NA
Total		52	\$6,297,412.90	100%	0	\$0.00		0	\$0.00	
	GYV. GE VVO. GE					 		Ł		
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,308,600.00	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C IV	24	\$2,883,859.15	100%		\$0.00		_	\$0.00	1,11
			. ,							
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$671,963.16	36.89%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,821,739.54	100%	0	\$0.00		0	\$0.00	
								Ļ		
31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,704,002.12	34.52%	-	\$0.00		_	\$0.00	NA
Total		84	\$4,936,495.07	100%	0	\$0.00		0	\$0.00	
	CHASE HOME		.			+		H	-	
31417QMP6	FINANCE, LLC	13	\$775,091.23	48.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$825,870.71	51.59%	-	\$0.00		_	\$0.00	NA
Total		26	\$1,600,961.94	100%	lΛ	\$0.00		In	\$0.00	i

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31417QMQ4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$356,697.79		-	1 1		-	\$0.00	NA
Total		35	\$1,857,667.86	100%	0	\$0.00		0	\$0.00	
 	CITY SE HOME	+	ı 	 '	+	+		H	\vdash	\longrightarrow
31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,537,396.12	34.44%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,464,124.64		0	\$0.00		0	\$0.00	
21.41703400	CHASE HOME	52	Φ4 701 576 50	71.02%	+	±0.00	NIA	H	20.00	NIA
31417QMS0	FINANCE, LLC	53	. , ,					Ш	\$0.00	NA
	Unavailable	21	\$1,834,930.96		_	-		-	\$0.00	NA
Total		74	\$6,536,507.54	100%	10	\$0.00		0	\$0.00	
 	CHASE HOME	+	 		+	+++	!	H	+	
31417QMT8	FINANCE, LLC	17	\$1,522,501.63	74.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	, , , , , , , , , , , , , , , , , , ,		_	_		-	\$0.00	NA
Total		23	\$2,056,064.45	100%	0	\$0.00		0	\$0.00	
	CVACE HOME	\longrightarrow		 '	+	+-+		u		
31417QMU5	CHASE HOME FINANCE, LLC	11	\$962,242.91	61.09%				Ш	\$0.00	NA
	Unavailable	7	\$612,973.41		-	\$0.00		-	\$0.00	NA
Total		18	\$1,575,216.32	100%	0	\$0.00		0	\$0.00	
<u> </u>	CHACEHOME	+	ı 	 '	+	+	'	otag	+	
31417QMV3	CHASE HOME FINANCE, LLC	400	\$102,061,001.12	52.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$92,105,698.79	47.44%	0	\$0.00	NA	0	\$0.00	NA
Total		754	\$194,166,699.91	100%	0	\$0.00		0	\$0.00	
	CVACETIONE	\longrightarrow		 '	+	+-+		u		
31417QMW1	CHASE HOME FINANCE, LLC	45	\$9,291,497.18	76.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,789,777.70	23.09%	C	\$0.00	NA	0	\$0.00	NA
Total		56			-	+		-	\$0.00	
					\prod			\prod		
31417QMX9	CHASE HOME FINANCE, LLC	202	\$40,479,764.07	65.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,984,333.81	34.14%	0	\$0.00	NA	0	\$0.00	NA
Total		294	i i		0	\$0.00		0	\$0.00	
	CILLORE	\longrightarrow		 '	+		!	u		
31417QMY7	CHASE HOME FINANCE, LLC	89	\$17,098,898.70		\bot		NA	0	\$0.00	NA
	Unavailable	74	· / /		_			$\boldsymbol{+}$	\$0.00	NA
Total		163	\$33,646,813.47	100%	0	\$0.00	'	0	\$0.00	
31417QMZ4	CHASE HOME	16	\$2,139,869.44	46.54%	1	40 00	NΔ		\$0.00	NA
3141/QIVIZ4	CHASE HOME	10	\$2,137,007.77	40.5470	10	\$0.00	IN/A	V	\$0.00	NA

l <u> </u>	FINANCE, LLC						l <u> </u>	
	Unavailable	15	\$2,458,248.15	53.46%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,598,117.59	100%	0 \$0.00		0 \$0.00	
31417QNG5	Unavailable	51	\$4,206,965.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$4,206,965.69	100%			0 \$0.00	
31417QNH3	Unavailable	21	\$2,759,549.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,759,549.35	100%	0 \$0.00		0 \$0.00	
31417QNJ9	QUICKEN LOANS INC.	32	\$7,542,320.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$7,542,320.34	100%	0 \$0.00		0 \$0.00	
31417QNK6	QUICKEN LOANS INC.	24	\$4,792,207.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,792,207.23	100%	0 \$0.00		0 \$0.00	
31417QNL4	Unavailable	30	\$4,820,397.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,820,397.38	100%	0 \$0.00		0 \$0.00	
31417QNM2	Unavailable	63	\$9,336,990.66		0 \$0.00		0 \$0.00	NA
Total		63	\$9,336,990.66	100%	0 \$0.00		0 \$0.00	
31417QNN0	Unavailable	17	\$1,430,725.00		0 \$0.00		0 \$0.00	NA
Total		17	\$1,430,725.00	100%	0 \$0.00		0 \$0.00	
31417QNP5	AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86		0 \$0.00		0 \$0.00	NA
Total		8	\$1,989,947.86	100%	0 \$0.00		0 \$0.00	
31417QNQ3	AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,506,977.05	100%	0 \$0.00		0 \$0.00	
31417QNR1 Total	ALLY BANK	7 7	\$2,046,047.67 \$2,046,047.67		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31417QS21 Total	Unavailable	39 39	\$6,620,068.00 \$6,620,068.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31417QS39	Unavailable	14	\$1,745,400.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanable	14	\$1,745,400.00	100%	0 \$0.00		0 \$0.00	NA
31417QSA3	SOVEREIGN BANK, A FEDERAL SAVINGS	93	\$21,482,689.71	78.42%	0 \$0.00	NA	0 \$0.00	NA

	BANK	1	. 1	r I			r
	Unavailable	28	\$5,912,861.37	21.58%	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$27,395,551.08	100%	0 \$0.00	0 \$0.00	
31417QST2	Unavailable	57	\$12,734,724.23	100%	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,734,724.23		 	0 \$0.00	
2141700110	Unavailable	82	\$18,506,204.36	100%	0 \$0.00	NA 0 \$0.00	NA
31417QSU9 Total	Unavanaoie	82 82	\$18,506,204.36 \$18,506,204.36		 	0 \$0.00	IN/A
			Ψ-0,,		04		
31417QSV7	Unavailable	27	\$3,677,920.30			NA 0 \$0.00	NA
Total		27	\$3,677,920.30	100%	0 \$0.00	0 \$0.00	
31417QSW5	Unavailable	34	\$2,995,288.13	100%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,995,288.13		 	0 \$0.00	
31417QSX3	QUICKEN LOANS INC.	121	\$27,164,782.48	100%	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$27,164,782.48	100%	0 \$0.00	0 \$0.00	
	OTHOREM I OANG				++		!
31417QSY1	QUICKEN LOANS INC.	66	\$15,316,337.05	100%	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$15,316,337.05	100%	0 \$0.00	0 \$0.00	
31417QSZ8	Unavailable	29	\$5,616,295.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,616,295.01	100%		0 \$0.00	
<u> </u>	DANK OF AMERICA				++	-++	
31417QT20	BANK OF AMERICA, N.A.	178	\$40,958,103.42	91.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,821,062.97	8.53%	0 \$0.00	NA 0 \$0.00	NA
Total		193	\$44,779,166.39	100%	0 \$0.00	0 \$0.00	
	BANK OF AMERICA,				 		
31417QT38	N.A.	534	. , ,			NA 0 \$0.00	NA
_	Unavailable	442	\$112,129,736.39		0 \$0.00	NA 0 \$0.00	NA
Total		976	\$242,501,716.12	100%	0 \$0.00	0 \$0.00	
31417QT46	BANK OF AMERICA, N.A.	87	\$23,079,227.62	94.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,311,273.24		0 \$0.00	NA 0 \$0.00	NA
Total		90	\$24,390,500.86	100%	0 \$0.00	0 \$0.00	
31417QT53	BANK OF AMERICA, N.A.	235	\$61,192,065.13	61.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$37,979,866.27	38.3%	0 \$0.00	NA 0 \$0.00	NA
Total		383				0 \$0.00	

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21/17OT61	BANK OF AMERICA,	4	\$1,702,770.22	1000	0 \$0.00	NA 0 \$0.00	NT A
31417QT61	N.A.	4					NA
Total		4	\$1,702,770.22	100%	0 \$0.00	0 \$0.00	
31417QT79	BANK OF AMERICA, N.A.	112	\$14,465,298.80	55.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$11,605,713.41	44.52%	0 \$0.00	NA 0 \$0.00	NA
Total		201	\$26,071,012.21			0 \$0.00	·
31417QT87	BANK OF AMERICA, N.A.	54	\$7,928,434.97	100%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,928,434.97	100%	0 \$0.00	0 \$0.00	
31417QT95	BANK OF AMERICA, N.A.	428	\$96,781,289.28	75.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$30,962,521.71	24.24%	0 \$0.00	NA 0 \$0.00	NA
Total		558	\$127,743,810.99	100%	0 \$0.00	0 \$0.00	
31417QTE4	BANK OF AMERICA, N.A.	27	\$6,227,016.23	95.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$278,658.93	4.28%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,505,675.16	100%	0 \$0.00	0 \$0.00	
31417QTF1	BANK OF AMERICA, N.A.	77	\$19,200,277.26	84.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,423,371.91	15.13%	0 \$0.00	NA 0 \$0.00	NA
Total		94	\$22,623,649.17	100%	0 \$0.00	0 \$0.00	
31417QTG9	BANK OF AMERICA, N.A.	438	\$104,973,626.55	62.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	249	\$63,949,642.33	37.86%	0 \$0.00	NA 0 \$0.00	NA
Total		687	\$168,923,268.88	100%	0 \$0.00	0 \$0.00	
31417QTH7	BANK OF AMERICA, N.A.	105	\$19,510,568.84	54.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$16,108,488.30	45.22%	0 \$0.00	NA 0 \$0.00	NA
Total		172	\$35,619,057.14	100%	0 \$0.00	0 \$0.00	
31417QTJ3	BANK OF AMERICA, N.A.	105	\$29,951,646.57	47.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$32,747,114.77			NA 0 \$0.00	NA
Total		199	\$62,698,761.34	100%	0 \$0.00	0 \$0.00	
31417QTK0	BANK OF AMERICA, N.A.	196	\$42,879,029.32	91.98%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	13	\$3,737,182.01	8.02%	\overline{C}	\$0.00	NA	\mathbf{c}	\$0.00	NA
Total	Onuvanaore	209	\$46,616,211.33	1	+			_	\$0.00 \$0.00	
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31417QTL8	BANK OF AMERICA, N.A.	432	\$102,863,526.84	62.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$61,494,526.22	37.41%	+	1 1		+	\$0.00	NA
Total		674	\$164,358,053.06	100%	0	\$0.00	!	0	\$0.00	_
31417QTM6	BANK OF AMERICA, N.A.	65	\$17,935,446.02					L	\$0.00	
	Unavailable	76	\$17,337,701.32		_			_	\$0.00	NA
Total		141	\$35,273,147.34	100%	0	\$0.00	'	0	\$0.00	
31417QTN4	BANK OF AMERICA, N.A.	62	\$15,629,904.87					L	\$0.00	
	Unavailable	34	\$9,207,455.01		+	1 1		+-	\$0.00	NA
Total		96	\$24,837,359.88	100%	0	\$0.00		0	\$0.00	
31417QTP9	BANK OF AMERICA, N.A.	25	\$6,702,490.91				NA	0	\$0.00	NA
	Unavailable	49	\$11,408,878.53		_			_	\$0.00	NA
Total		74	\$18,111,369.44	100%	0	\$0.00		0	\$0.00	
31417QTQ7	BANK OF AMERICA, N.A.	90	\$5,094,926.70	42.63%	С	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$6,856,945.09	57.37%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$11,951,871.79		0	\$0.00		_	\$0.00	
31417QTR5	BANK OF AMERICA, N.A.	52	\$6,121,813.98	38.03%	С	\$0.00			\$0.00	
	Unavailable	85	\$9,975,830.01		+				\$0.00	
Total		137	\$16,097,643.99	100%	0	\$0.00		0	\$0.00	
31417QTS3	BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	106	\$12,508,909.27	53.25%	-			_	\$0.00	
Total		200	\$23,492,520.96	100%	0	\$0.00		0	\$0.00	
31417QTU8	BANK OF AMERICA, N.A.	118	\$7,426,732.01	54.05%	С	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,312,607.47	45.95%	+			+-	\$0.00	
Total		211	\$13,739,339.48	100%	0	\$0.00		0	\$0.00	
31417QTV6	BANK OF AMERICA, N.A.	121	\$11,991,239.77	56.96%	С	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,060,879.82	43.04%	C	\$0.00	NA	0	\$0.00	NA

Total		214	\$21,052,119.59	100%	0	\$0.00		0	\$0.00	
31417QTW4	BANK OF AMERICA, N.A.	18	\$5,242,230.67	47.46%					\$0.00	NA
	Unavailable	18	\$5,804,304.18					_	\$0.00	NA
Total		36	\$11,046,534.85	100%	0	\$0.00		0	\$0.00	
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31417QTX2	BANK OF AMERICA, N.A.	74	\$19,258,886.73	26.08%					\$0.00	NA
	Unavailable	172	\$54,587,685.00		_	1		_	\$0.00	NA
Total		246	\$73,846,571.73	100%	0	\$0.00		0	\$0.00	
31417QTY0	BANK OF AMERICA, N.A.	89	\$21,749,463.79	36.79%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	148	\$37,367,846.04	63.21%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$59,117,309.83			\$0.00			\$0.00	
31417QTZ7	BANK OF AMERICA, N.A.	124	\$12,092,887.26	52.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,891,519.18	47.39%	0	\$0.00	NA	.0	\$0.00	NA
Total		235	\$22,984,406.44	100%	0	\$0.00		0	\$0.00	
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31417QU28	BANK OF AMERICA, N.A.	19	\$2,593,581.00						\$0.00	NA
	Unavailable	14	\$1,940,996.89						\$0.00	NA
Total		33	\$4,534,577.89	100%	0	\$0.00		0	\$0.00	
31417QU36	BANK OF AMERICA, N.A.	59	\$3,451,342.04	37.05%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	93	\$5,863,232.38	62.95%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,314,574.42	100%	0	\$0.00		0	\$0.00	
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31417QU44	BANK OF AMERICA, N.A.	3	\$311,879.00	28.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$790,933.02	71.72%		\$0.00		_	\$0.00	NA
Total		11	\$1,102,812.02	100%	0	\$0.00		0	\$0.00	
	DANK OF AMEDICA							╁		
31417QU51	BANK OF AMERICA, N.A.	8	\$3,032,825.69			\$0.00		-	\$0.00	NA
	Unavailable	8	\$2,724,802.05			\$0.00		_	\$0.00	NA
Total		16	\$5,757,627.74	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMEDICA					-		+		
31417QU69	BANK OF AMERICA, N.A.	9	\$1,911,163.83			\$0.00			\$0.00	NA
Total		9	\$1,911,163.83	100%	0	\$0.00		0	\$0.00	

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31417QU77	BANK OF AMERICA, N.A.	16	\$3,526,486.79	86.65%	0	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	3	\$543,356.83	13.35%	0	\$0.00	NA	0 5	\$0.00	NA
Total		19	\$4,069,843.62	100%	0	\$0.00		0 9	\$0.00	
31417QU85	BANK OF AMERICA, N.A.	6	\$1,454,905.34	78.15%	0	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	2	\$406,888.63	21.85%	0	\$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,861,793.97	100%	0	\$0.00		0 \$	\$0.00	
31417QU93	BANK OF AMERICA, N.A.	20	\$1,377,918.61	72.67%	0	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	8	\$518,335.24	27.33%	0	\$0.00	NA	0 5	\$0.00	NA
Total		28	\$1,896,253.85	100%	0	\$0.00		0 \$	\$0.00	
31417QUA0	BANK OF AMERICA, N.A.	183	\$38,396,101.88	38.34%	0	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	267	\$61,751,890.34	61.66%	0	\$0.00	NA	0 5	\$0.00	NA
Total		450	\$100,147,992.22	100%	0	\$0.00		0 \$	\$0.00	
31417QUB8	BANK OF AMERICA, N.A.	12	\$1,002,243.14	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		12	\$1,002,243.14	100%	0	\$0.00		0 \$	\$0.00	
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31417QUC6	BANK OF AMERICA, N.A.	9	\$1,008,965.66			\$0.00		4	\$0.00	NA
Total		9	\$1,008,965.66	100%	0	\$0.00		0 \$	\$0.00	
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31417QUD4	BANK OF AMERICA, N.A.	15	\$2,378,965.09			\$0.00		4	\$0.00	NA
Total		15	\$2,378,965.09	100%	0	\$0.00		0 \$	\$0.00	
2141501752	BANK OF AMERICA,	10	Φ1 005 0 5 5 66	100%	_	φο oo	27.4	0.4	to 00	NY 4
31417QUE2	N.A.	13	\$1,895,875.66	100%		\$0.00			\$0.00	NA
Total		13	\$1,895,875.66	100%	0	\$0.00		0 \$	\$0.00	
31417QUF9	BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72%	0	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	157	\$34,291,795.76	34.28%	0	\$0.00	NA	0 5	\$0.00	NA
Total		495	\$100,023,244.05	100%	0	\$0.00		0 \$	\$0.00	
31417QUG7	BANK OF AMERICA, N.A.	270	\$18,417,191.55	78.59%	0	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	71	\$5,017,406.74	21.41%	_			_	\$0.00	NA
Total		341	\$23,434,598.29	100%	lΛ	\$0.00		പിപ	\$0.00	

31417QUH5	BANK OF AMERICA,	223	\$64,288,289.57	56.34%	<u></u>	\$0.00	NA	0	\$0.00	NA
31417Q0113	N.A.					· ·		Ш		
Total	Unavailable	157 380	\$49,812,521.06 \$114,100,810.63		_			-	\$0.00 \$0.00	NA
Total		300	\$117,100,010.00	100 /0		Φυ.υυ		۲	φυ.υυ	
31417QUJ1	BANK OF AMERICA, N.A.	86	\$10,137,580.21	51.28%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,632,400.40		+			-	\$0.00	NA
Total		167	\$19,769,980.61	100%	0	\$0.00		0	\$0.00	
31417QUK8	BANK OF AMERICA, N.A.	42	\$11,068,233.47					Ш	\$0.00	NA
	Unavailable	32	\$6,795,467.80		+			-	\$0.00	NA
Total		74	\$17,863,701.27	100%	0	\$0.00		0	\$0.00	
31417QUL6	BANK OF AMERICA, N.A.	45	\$14,181,809.89	45.04%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$17,303,650.82		_			-	\$0.00	NA
Total		98	\$31,485,460.71	100%	0	\$0.00		0	\$0.00	
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31417QUM4	BANK OF AMERICA, N.A.	53	\$15,671,233.10					Ш	\$0.00	NA
	Unavailable	26	\$9,125,568.85		_			—	\$0.00	NA
Total		79	\$24,796,801.95	100%	0	\$0.00		0	\$0.00	
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31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68						\$0.00	NA
	Unavailable	42	\$11,881,004.57	17.49%	_			-	\$0.00	NA
Total		247	\$67,937,839.25	100%	0	\$0.00		0	\$0.00	
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.19	46.24%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,901,548.86	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,978,215.05	100%	0	\$0.00		0	\$0.00	
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31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37					Н	\$0.00	NA
	Unavailable	48	\$6,614,564.36		+			_	\$0.00	NA
Total		81	\$11,163,887.73	100%	0	\$0.00		0	\$0.00	
31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.44		-			Н	\$0.00	NA
	Unavailable	87	\$8,565,801.26		+			-	\$0.00	NA
Total		154	\$15,153,379.70	100%	0	\$0.00		0	\$0.00	
31417QUS1	BANK OF AMERICA,	38	\$9,889,330.05	46.34%	C	\$0.00	NA	0	\$0.00	NA

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Unavailable	40	\$11,452,147.55	53.66%	C	\$0.00	NA	0	\$0.00	NA
	78	\$21,341,477.60		0	\$0.00				
BANK OF AMERICA,	41	\$2,715,876.00	100%	C	\$0.00	NA	0	\$0.00	NA
IV.A.	41	\$2,715,876.00	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A.	192	\$12,881,125.28					L		NA
Unavailable	30	\$2,147,409.72		+	+		-		NA
	222	\$15,028,535.00	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	179	\$17,499,984.59	86.45%	C	\$0.00	NA	0	\$0.00	NA
Unavailable	27	\$2,741,959.34	13.55%	C	\$0.00	NA	0	\$0.00	NA
-	206	\$20,241,943.93		+-	+		_	+ +	
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BANK OF AMERICA, N.A.	135	\$15,823,338.07		_					NA
Unavailable	13	\$1,537,127.77		-	1 -				NA
	148	\$17,360,465.84	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	146	\$20,153,886.96	88.55%	C	\$0.00	NA	0	\$0.00	NA
Unavailable	19	\$2,604,857.58	11.45%	c	\$0.00	NA	0	\$0.00	NA
	165	\$22,758,744.54		+	+				
BANK OF AMERICA, N.A.	32	\$1,974,501.15	68.25%	С	\$0.00	NA	0	\$0.00	NA
Unavailable	13	\$918,717.68	31.75%	С	\$0.00	NA	0	\$0.00	NA
	45	\$2,893,218.83		_					
BANK OF AMERICA, N A	14	\$1,645,993.60	45.15%	C	\$0.00	NA	0	\$0.00	NA
	17	\$1 999 529,48	54 85%	\int_{Γ}	\$0.00	NA	0	\$0.00	NA
Onuvanaore	31	\$3,645,523.08		+	+		_		± 1
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BANK OF AMERICA, N.A.	25	\$2,941,092.04					┸		NA
Unavailable	60	\$7,059,479.94		+-			_	+ +	NA
	85	\$10,000,571.98	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA,	410	\$91,899,442.97	37.57%	C	\$0.00	NA	0	\$0.00	NA
N.A. Unavailable	582	\$152,713,323.96							
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 40 \$11,452,147.55 \$3.66% 0 \$0.00	Unavailable	Unavailable	Unavailable

Total		992	\$244,612,766.93	100%	0 \$0.00	0	0 \$0.00	
31417QV43	BANK OF AMERICA, N.A.	37	\$8,993,068.56	44.9%	0 \$0.00) NA	\$0.00	NA
	Unavailable	46	\$11,034,511.83		0 \$0.00) NA	0.00\$	NA
Total		83	\$20,027,580.39	100%	0 \$0.00	0	\$0.00	(
31417QV50	BANK OF AMERICA, N.A.	63	\$4,236,408.60	81.14%	0 \$0.00	1	\$0.00	
	Unavailable	14	\$984,746.34	18.86%	0 \$0.00		\$0.00	
Total		77	\$5,221,154.94	100%	0 \$0.00	0	0 \$0.00	(
31417QV68	BANK OF AMERICA, N.A.	206	\$20,362,505.64	81.34%	0 \$0.00) NA	\$0.00	NA
	Unavailable	47	\$4,670,745.29	18.66%	0 \$0.00) NA	\$0.00	NA
Total		253	\$25,033,250.93	100%	0 \$0.00	0	\$0.00	(
31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35%	0 \$0.00) NA	\$0.00	NA
	Unavailable	3	\$908,226.14	11.65%	0 \$0.00) NA	\$0.00	NA
Total		38	\$7,797,145.45	100%	0 \$0.00	0	\$0.00	
31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13%	0 \$0.00) NA	\$0.00	NA
	Unavailable	2	\$199,887.95	8.87%	0 \$0.00) NA	0.00\$	NA
Total		23	\$2,254,758.17	100%	0 \$0.00	0	\$0.00	
31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86%	0 \$0.00) NA(\$0.00	NA
	Unavailable	5	\$313,450.97	17.14%	0 \$0.00) NA	\$0.00	NA
Total		27	\$1,828,478.40	100%	0 \$0.00	0	\$0.00	(
31417QVA9	BANK OF AMERICA, N.A.	16	\$3,038,150.31	23.9%	0 \$0.00) NA	\$0.00	NA
	Unavailable	41	\$9,674,535.18	76.1%	0 \$0.00) NA	\$0.00	NA
Total		57	\$12,712,685.49		1 1		\$0.00	
31417QVC5	BANK OF AMERICA, N.A.	30	\$7,277,627.48	44.89%	0 \$0.00) NA	\$0.00	NA
	Unavailable	36	\$8,932,946.63	55.11%			\$0.00	
Total		66	\$16,210,574.11	100%	0 \$0.00	0	\$0.00	
31417QVD3	BANK OF AMERICA, N.A.	121	\$25,095,552.80	35.6%	0 \$0.00) NA(\$0.00	NA

	Unavailable	200	\$45,399,309.63	64.4%	0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuore	321	\$70,494,862.43			0 \$0.00	1 12 -
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31417QVE1	BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	217	\$66,019,369.37	52.27%	0 \$0.00	NA 0 \$0.00	NA
Total		436	\$126,312,865.58	100%	0 \$0.00	0 \$0.00	
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31417QVF8	BANK OF AMERICA, N.A.	549	\$111,837,959.88		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$9,128,860.81		0 \$0.00	NA 0 \$0.00	NA
Total		584	\$120,966,820.69	100%	0 \$0.00	0 \$0.00	
31417QVG6	BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	784	\$219,004,598.74	39.76%	0 \$0.00	NA 0 \$0.00	NA
Total		1,908	\$550,868,454.95	100%	0 \$0.00	0 \$0.00	
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31417QVJ0	BANK OF AMERICA, N.A.	91	\$17,821,599.49		0 \$0.00	NA 0 \$0.00	NA
ļ	Unavailable	1	\$164,564.63		0 \$0.00	NA 0 \$0.00	NA
Total		92	\$17,986,164.12	100%	0 \$0.00	0 \$0.00	
31417QVK7	BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$7,702,275.99	12.4%	0 \$0.00	NA 0 \$0.00	NA
Total		358	\$62,090,961.32	100%	0 \$0.00	0 \$0.00	
	BANK OF AMERICA,	 					
31417QVL5	N.A.	207	\$28,431,889.53	47.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	229	\$31,579,879.76	52.62%	0 \$0.00	NA 0 \$0.00	NA
Total		436	\$60,011,769.29	100%	0 \$0.00	0 \$0.00	
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31417QVM3	BANK OF AMERICA, N.A.	9	\$2,579,820.00	51.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,423,335.56		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,003,155.56	100%	0 \$0.00	0 \$0.00	
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31417QVN1	BANK OF AMERICA, N.A.	239	\$15,633,572.80		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$9,283,937.14		0 \$0.00	NA 0 \$0.00	NA
Total		372	\$24,917,509.94	100%	0 \$0.00	0 \$0.00	
<u> </u>	DANK OF AMERICA	++				- 	
31417QVP6	BANK OF AMERICA, N.A.	21	\$6,540,022.79		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,744,422.59	36.41%	0 \$0.00	NA 0 \$0.00	NA

Total		33	\$10,284,445.38	100%	0	\$0.00		0	\$0.00	
31417QVQ4	BANK OF AMERICA, N.A.	14	\$819,292.66	73.02%					\$0.00	
	Unavailable	6	\$302,755.81	26.98%					\$0.00	NA
Total		20	\$1,122,048.47	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA				_			\mid		
31417QVR2	BANK OF AMERICA, N.A.	298	\$62,448,082.55	61.16%					\$0.00	
<u></u>	Unavailable	178	\$39,659,626.21	38.84%					\$0.00	NA
Total		476	\$102,107,708.76	100%	0	\$0.00		0	\$0.00	(
31417QVS0	BANK OF AMERICA, N.A.	319	\$21,202,788.52	81.57%	O	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,789,662.85	18.43%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$25,992,451.37			\$0.00			\$0.00	
								L	<u> </u>	
31417QVT8	BANK OF AMERICA, N.A.	217	\$21,190,382.61	65.88%					\$0.00	NA
	Unavailable	111	\$10,975,263.11	34.12%		_			\$0.00	NA
Total		328	\$32,165,645.72	100%	0	\$0.00		0	\$0.00	(
	DANIZ OF AMEDICA							-		
31417QVU5	BANK OF AMERICA, N.A.	11	\$1,383,101.16	45.81%					\$0.00	
<u> </u>	Unavailable	12	\$1,635,985.58	54.19%				_	\$0.00	NA
Total		23	\$3,019,086.74	100%	0	\$0.00		0	\$0.00	(
31417QVV3	BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,264,242.66	34.1%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,707,069.17	100%	0	\$0.00		0	\$0.00	
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31417QVW1	BANK OF AMERICA, N.A.	7	\$681,984.24	31.62%				0	\$0.00	NA
	Unavailable	15	\$1,475,112.78	68.38%		1		_	\$0.00	NA
Total		22	\$2,157,097.02	100%	0	\$0.00		0	\$0.00	
31417QVX9	BANK OF AMERICA, N.A.	238	\$14,057,512.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$14,057,512.06	100%	0	\$0.00		0	\$0.00	
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31417QVY7	BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87%				Ļ	\$0.00	NA
	Unavailable	7	\$1,768,229.44	4.13%				_	\$0.00	NA
Total		189	\$42,777,759.95	100%	0	\$0.00		0	\$0.00	(

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31417QVZ4	BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%					\$0.00	NA
	Unavailable	433	\$124,496,128.61	61.72%	0	\$0.00			\$0.00	NA
Total		729	\$201,718,033.62	100%	0	\$0.00		0	\$0.00	
31417QWA8	WEBSTER BANK, N.A.	12	\$2,497,882.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,497,882.55	100%	0	\$0.00		0	\$0.00	
31417QWB6	WEBSTER BANK, N.A.	35	\$7,562,267.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,562,267.92	100%	0	\$0.00		0	\$0.00	
31417QWC4	WEBSTER BANK, N.A.	12	\$2,468,748.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,468,748.66	100%	-	\$0.00		_	\$0.00	·
31417QWF7	Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,767,470.72	100%	_	\$0.00			\$0.00	2,12
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,850,123.04	100%	-	\$0.00			\$0.00	1171
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	8	\$1,682,706.05 \$1,682,706.05	100%	-	\$0.00		_	\$0.00	IVA
214170W10	Unavailable	45	¢0 255 242 22	10007	0	\$0.00	NIA		\$0.00	NA
31417QWJ9 Total	Unavanable	45 45	\$9,355,342.23 \$9,355,342.23	100%	-				\$0.00 \$0.00	NA
21.4170.000	TT 11.11	2.4	Φ7 005 654 01	1000		Φ0.00	27.4		Φ0.00	NYA
31417QWK6 Total	Unavailable	34 34	\$7,095,654.81 \$7,095,654.81	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
21.4150337.4		1.4	01.000.145.55	100%	0	Φ0.00	27.4		Φ0.00	27.4
31417QWL4 Total	Unavailable	14 14	\$1,969,147.77 \$1,969,147.77	100%	_	\$0.00 \$0.00			\$0.00 \$0.00	NA
31417QWM2	DHI MORTGAGE COMPANY, LTD.	6	\$1,307,908.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,307,908.40	100%	0	\$0.00		0	\$0.00	
31417QWP5	DHI MORTGAGE COMPANY, LTD.	18	\$3,343,144.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,343,144.24	100%	0	\$0.00		0	\$0.00	
31417QWT7	Unavailable	16	\$1,930,258.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,930,258.05	100%	-	\$0.00		_	\$0.00	
31417QWU4	Unavailable	9	\$1,055,945.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,055,945.42	100%	_	\$0.00			\$0.00	. ,

31417QWV2	Unavailable	22	\$2,912,268.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,912,268.97	100%	0	\$0.00		0	\$0.00	
31417QWW0	HSBC MORTGAGE	16	\$1,763,462.73	100%	0	\$0.00	NA	n	\$0.00	NA
	CORPORATION (USA)									11/1
Total		16	\$1,763,462.73	100%	0	\$0.00		0	\$0.00	
	OLUCIZEN LOANG					 				
31417QZ23	QUICKEN LOANS INC.	41	\$9,781,715.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	1110.	41	\$9,781,715.75	100%	0	\$0.00		0	\$0.00	
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214170721	QUICKEN LOANS	42	¢0.739.005.00	1000	_	¢0.00	NT A	^	ቀለ ለለ	NI A
31417QZ31	INC.	42	\$9,728,095.90	100%		\$0.00			\$0.00	NA
Total		42	\$9,728,095.90	100%	0	\$0.00		0	\$0.00	
31417QZ49	QUICKEN LOANS	62	\$14,687,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
	INC.									
Total		62	\$14,687,475.00	100%	U	\$0.00		U	\$0.00	
	SOVEREIGN BANK, A									
31417QZ72	FEDERAL SAVINGS	37	\$8,547,471.73	79.26%	0	\$0.00	NA	0	\$0.00	NA
31117 Q272	BANK	3,	ψο,ε ττ, ττ τι τε	77.2070	ľ	Ψ0.00	1111		φοισσ	1111
	Unavailable	12	\$2,237,000.00	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,784,471.73	100%	0	\$0.00		0	\$0.00	
31417QZZ0	QUICKEN LOANS	22	\$4,827,563.54	100%	0	\$0.00	NA	0	\$0.00	NA
-	INC.									11/1
Total		22	\$4,827,563.54	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMERICA					-				
31417S2A7	BANK OF AMERICA, N.A.	88	\$22,083,964.22	53.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,246,496.91	46.57%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	161	\$41,330,461.13			\$0.00		_	\$0.00	11/1
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21417C2D5	BANK OF AMERICA,	1.6	ΦΩ 1.47 202 Q2	12 170	_	ΦΩ ΩΩ	D.T.A.	^	¢ο οο	D.T.A.
31417S2B5	N.A.	16	\$2,147,383.23	43.47%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	20	\$2,792,220.00	56.53%	1	\$0.00		_	\$0.00	NA
Total		36	\$4,939,603.23	100%	0	\$0.00		0	\$0.00	
					-					
31417S2G4	NATIONAL CITY	49	\$2,920,069.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	BANK	49	\$2,920,069.67	100%	V	\$0.00		v	\$0.00	
1 Otal		49	Φ4,740,007.0 /	100%	U	φυ.υυ		ש	ֆՄ.ՄՄ	
	NATIONAL CITY				H					
31417S2H2	BANK	16	\$1,367,030.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,367,030.27	100%	0	\$0.00		0	\$0.00	
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31417S2J8	NATIONAL CITY BANK	44	\$3,988,474.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,988,474.94	100%	0 \$0.00	0 \$0.00	(
31417S2K5	NATIONAL CITY BANK	49	\$6,427,337.64	100%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,427,337.64	100%	0 \$0.00	0 \$0.00	
31417S2L3	NATIONAL CITY BANK	74	\$16,227,847.15	100%	0 \$0.00	NA 0 \$0.00	NA
Total		74	\$16,227,847.15	100%	0 \$0.00	0 \$0.00	(
31417S2M1	NATIONAL CITY BANK	14	\$2,231,897.63	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,231,897.63	100%	0 \$0.00	0 \$0.00	
31417S2N9	MORTGAGEAMERICA INC.	6	\$548,082.14	50.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$530,961.47	49.21%		NA 0 \$0.00	NA
Total		12	\$1,079,043.61	100%	0 \$0.00	0 \$0.00	
31417S2P4	QUICKEN LOANS INC.	56	\$12,371,075.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$12,371,075.00	100%	0 \$0.00	0 \$0.00	(
31417S2Q2	QUICKEN LOANS INC.	21	\$5,143,225.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,143,225.00	100%	0 \$0.00	0 \$0.00	
31417S2R0	QUICKEN LOANS INC.	28	\$2,578,600.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,578,600.00	100%	0 \$0.00	0 \$0.00	
31417S2S8	QUICKEN LOANS INC.	28	\$3,560,175.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,560,175.00	100%	0 \$0.00	0 \$0.00	
31417S2T6	QUICKEN LOANS INC.	16	\$1,053,800.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,053,800.00	100%	0 \$0.00	0 \$0.00	
31417S2U3	Unavailable	25	\$1,860,625.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,860,625.00	100%	0 \$0.00	0 \$0.00	
31417S2V1	Unavailable	37	\$3,559,875.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Oliavaliaole	37	\$3,559,875.00	100%		0 \$0.00	INA

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31417S2W9	Unavailable	16	\$1,261,225.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,261,225.00		0 \$0.00	0 \$0.00	
31417S2X7	Unavailable	24	\$5,244,150.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	24	\$5,244,150.00 \$5,244,150.00	100%		0 \$0.00	17/1
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31417S2Y5	Unavailable	196	\$43,146,561.56		0 \$0.00	NA 0 \$0.00	NA
Total		196	\$43,146,561.56	100%	0 \$0.00	0 \$0.00	
31417S2Z2	Unavailable	188	\$42,973,044.07	100%	0 \$0.00	NA 0 \$0.00	NA
Total		188	\$42,973,044.07	100%	0 \$0.00	0 \$0.00	
31417S3A6	Unavailable	28	\$6,182,041.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total	OHUVUHUOL	28	\$6,182,041.59	100%		0 \$0.00	<u> </u>
	MODGANI GTANII EV	-				-	
31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,227,282.14	100%	0 \$0.00	0 \$0.00	
31417S3C2	MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,908,011.84	100%	0 \$0.00	0 \$0.00	(
31417S3D0	MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,588,470.73	100%	0 \$0.00	0 \$0.00	
31417S3E8	MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,695,059.29	100%	0 \$0.00	0 \$0.00	
31417S3F5	QUICKEN LOANS INC.	114	\$26,901,525.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		114	\$26,901,525.00	100%	0 \$0.00	0 \$0.00	
31417S3H1	Unavailable	160	\$27,045,833.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total Total	Chavanaoic	160	\$27,045,833.17	100%		0 \$0.00	11/1
			****			37.1040.00	
31417S3J7	U.S. BANK N.A. Unavailable	28	\$270,564.87 \$5,267,072.53		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Chavanaoic	30	\$5,537,637.40		0 \$0.00	0 \$0.00	1171

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	WELLS FARGO				┝			Ł		
31417SAA8	BANK, N.A.	4,366	\$1,255,630,770.25	39.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,897	\$1,931,569,857.14	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total		11,263	\$3,187,200,627.39	100%	0	\$0.00	,	0	\$0.00	
31417SAB6	WELLS FARGO BANK, N.A.	1,364	\$390,553,471.69	55.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,026	\$310,208,986.25	44.27%	0	\$0.00	NA	0	\$0.00	NA
Total		2,390	\$700,762,457.94	100%	0	\$0.00		0	\$0.00	
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31417SAC4	WELLS FARGO BANK, N.A.	115	\$33,702,636.57	63.74%	0	\$0.00		-	\$0.00	
	Unavailable	68	\$19,171,712.94	36.26%	0	\$0.00		_	\$0.00	NA
Total		183	\$52,874,349.51	100%	0	\$0.00		0	\$0.00	
31417SAD2	WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,379,026.15	33.82%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,076,966.22	100%	0	\$0.00		0	\$0.00	
31417SAE0	WELLS FARGO BANK, N.A.	5	\$588,620.21	22.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,999,430.75	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,588,050.96	100%	0	\$0.00		0	\$0.00	
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31417SAF7	WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$124,063,152.18	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$252,139,986.90	100%	0	\$0.00		0	\$0.00	
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31417SAG5	WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57%				1	\$0.00	NA
	Unavailable	71	\$18,735,033.74	37.43%	+	\$0.00		+	\$0.00	NA
Total		180	\$50,052,906.37	100%	0	\$0.00		0	\$0.00	
31417SAH3	WELLS FARGO	966	\$272,435,000.30	42.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A. Unavailable	1,311	\$372,113,461.21	57.73%	0	\$0.00	NI A	_	\$0.00	NA
Total	Unavanaule	2,277	\$644,548,461.51	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA
1 Juli		2,211	ФОТТ,570,401.51	100 70		φυ•υυ		۲	φυ.υυ	
31417SAJ9	WELLS FARGO BANK, N.A.	613	\$176,823,141.45	70.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$74,121,308.23	29.54%	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$250,944,449.68	100%	1	\$0.00		1	\$0.00	, – –

31417SAK6	WELLS FARGO BANK, N.A.	240	\$13,955,215.21	56.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$10,582,198.53	43.13%	0 \$0.00	NA 0 \$0.00	NA
Total		423	\$24,537,413.74	100%	0 \$0.00	0 \$0.00	
31417SAL4	WELLS FARGO BANK, N.A.	414	\$38,122,315.10	60.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	258	\$24,404,946.17	39.03%	0 \$0.00	NA 0 \$0.00	NA
Total		672	\$62,527,261.27	100%	0 \$0.00	0 \$0.00	(
31417SAM2	WELLS FARGO BANK, N.A.	313	\$76,753,050.32		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	753	\$172,775,981.82	69.24%	0 \$0.00	NA 0 \$0.00	NA
Total		1,066	\$249,529,032.14	100%	0 \$0.00	0 \$0.00	
31417SAN0	WELLS FARGO BANK, N.A.	518	\$111,952,420.48	37.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	842	\$190,091,929.15	62.94%	0 \$0.00	NA 0 \$0.00	NA
Total		1,360	\$302,044,349.63	100%	0 \$0.00	0 \$0.00	
31417SAP5	WELLS FARGO BANK, N.A.	1,202	\$260,706,395.75	55.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	952	\$211,559,622.81	44.8%	0 \$0.00	NA 0 \$0.00	NA
Total		2,154	\$472,266,018.56	100%	0 \$0.00	0 \$0.00	
31417SAQ3	WELLS FARGO BANK, N.A.	33	\$5,055,045.00	74.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,709,424.22	25.27%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,764,469.22	100%	0 \$0.00	0 \$0.00	
31417SAR1	WELLS FARGO BANK, N.A.	15	\$1,636,765.00	81.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$379,947.30		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,016,712.30	100%	0 \$0.00	0 \$0.00	
31417SAT7	WELLS FARGO BANK, N.A.	5	\$1,510,483.29	45.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,833,922.89		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,344,406.18	100%	0 \$0.00	0 \$0.00	
31417SAU4	WELLS FARGO BANK, N.A.	13	\$5,079,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$5,079,500.00	100%	0 \$0.00	0 \$0.00	
31417SAV2	WELLS FARGO BANK, N.A.	32	\$8,757,457.58	26.74%	0 \$0.00	NA 0 \$0.00	NA

	T.L. assoilable	104	\$22,005,770,40	72.260/		\$0.00	NT A	00.00	NT A
- ·	Unavailable	104	\$23,995,779.40 \$22,753,236,08	1	_	1 1		0 \$0.00	NA
Total		136	\$32,753,236.98	100%	U	\$0.00		0 \$0.00	
31417SAW0	WELLS FARGO BANK, N.A.	25	\$7,514,652.85	49.07%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$7,800,823.72	50.93%	, 0	\$0.00	NA	0 \$0.00	NA
Total		64	\$15,315,476.57	1	0	\$0.00		0 \$0.00	
31417SAY6	WELLS FARGO BANK, N.A.	55	\$15,962,023.15		Ш			0 \$0.00	NA
	Unavailable	1	\$101,381.77		-			0 \$0.00	NA
Total		56	\$16,063,404.92	100%	0	\$0.00		0 \$0.00	
31417SAZ3	WELLS FARGO BANK, N.A.	267	\$157,749,827.46	78.78%	0	\$0.00		0 \$0.00	NA
	Unavailable	74	. , ,	1	+			0 \$0.00	NA
Total		341	\$200,229,314.05	100%	0	\$0.00		0 \$0.00	
31417SC99	Unavailable	13	\$2,088,660.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Par 1	13	\$2,088,660.44		+ +	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	
					\square	\Box	<u></u>	\Box	
31417SDA5	Unavailable	27	\$4,560,440.18		-			0 \$0.00	NA
Total		27	\$4,560,440.18	100%	0	\$0.00		0 \$0.00	
31417SDB3	Unavailable	46	\$7,658,413.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$7,658,413.55	100%	0	\$0.00		0 \$0.00	
31417SDC1	Unavailable	34	\$6,286,668.32	100%	, 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$6,286,668.32		-	\$0.00		0 \$0.00	
31417SDD9	RBS CITIZENS, NA	151	\$39,029,816.05	100%		\$0.00	NA	0\$0.00	NA
Total		151	\$39,029,816.05		_	1 1		0 \$0.00	
						\Box	<u>-</u>		
31417SDE7	RBS CITIZENS, NA	34	\$8,630,999.76		-	\$0.00		0 \$0.00	NA
Total		34	\$8,630,999.76	100%	0	\$0.00		0 \$0.00	
31417SDF4	RBS CITIZENS, NA	81	\$22,432,939.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		81	\$22,432,939.00		-			0 \$0.00	
31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49					0 \$0.00	NA
<u> </u>	Unavailable	1 20	\$109,735.11	1	+			0 \$0.00	NA
Total		30	\$5,011,081.60	100%	U	\$0.00		0 \$0.00	
31417SEN6		103	\$25,827,533.55	100%	0	\$0.00	NA	0 \$0.00	NA

	QUICKEN LOANS INC.			<u> </u>						
Total		103	\$25,827,533.55	100%	0	\$0.00		0	\$0.00	
31417SEP1	QUICKEN LOANS INC.	31	\$7,174,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,174,725.00	100%	0	\$0.00		0	\$0.00	
31417SEQ9	QUICKEN LOANS INC.	141	\$30,245,091.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$30,245,091.78	100%	0	\$0.00		0	\$0.00	
31417SES5 Total	Unavailable	23 23	\$5,068,746.08 \$ 5,068,746.08	100% 100 %	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31417SET3	Unavailable	10	\$1,797,588.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,797,588.45	100%	0	\$0.00		0	\$0.00	
31417SEW6 Total	Unavailable	43 43	\$11,199,168.20 \$11,199,168.20		+	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31417SEX4	Unavailable	40	\$8,720,281.21	100%	C	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,720,281.21	100%	_	\$0.00			\$0.00	ı
31417SEY2	Unavailable	14	\$3,326,516.21		-	\$0.00		_	\$0.00	NA
Total		14	\$3,326,516.21	100%	0	\$0.00		0	\$0.00	
31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,216,816.43	100%	0	\$0.00		0	\$0.00	
31417SJB7	FIFTH THIRD BANK Unavailable	4	\$568,713.53 \$1,147,194.71	33.14% 66.86%	_	+		-	\$0.00 \$0.00	NA NA
Total		8	\$1,715,908.24	100%	+			_	\$0.00	
31417SJC5	FIFTH THIRD BANK Unavailable	34	\$3,903,339.08 \$1,241,128.33		_	1		+-	\$0.00 \$0.00	NA NA
Total	Onavanaore	45	\$5,144,467.41	100%	-	1		_	\$0.00 \$0.00	1112
31417SJD3	FIFTH THIRD BANK Unavailable	12	\$1,947,642.86 \$661,118.32		_	1 1		1	\$0.00 \$0.00	NA NA
Total	Ullavallaute	16	\$2,608,761.18		-	1		_	\$0.00 \$0.00	1777
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66						\$0.00	NA
<u> </u>	Unavailable	36	\$10,670,498.59	56.66%	0	\$0.00	NA	0	\$0.00	NA

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Total		68	\$18,833,373.25	100%	0	\$0.00		0	\$0.00	
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17		_				\$0.00	NA
	Unavailable	6	\$558,351.96			\$0.00	NA	_	\$0.00	NA
Total		38	\$3,380,011.13	100%	0	\$0.00		0	\$0.00	
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,393,977.23		+	\$0.00		-	\$0.00	NA
Total		22	\$3,051,623.81	100%	0	\$0.00			\$0.00	
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15%	0	\$0.00	NA	0	\$0.00	NA
D 1 1 1 / 50 1 1 .	Unavailable	8	\$1,331,585.16		+	\$0.00		_	\$0.00	NA
Total		17	\$2,782,679.09		_	\$0.00		-	\$0.00	_ ,
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%		00.02	NΑ	Λ	\$0.00	NA
514173330	Unavailable	44	\$13,120,888.11	66.31%	+	+ +		+	\$0.00	NA NA
Total	Uliavaliable	71	\$19,788,479.32	100%	1	\$0.00 \$0.00		_	\$0.00	INA
Total		,,,	Ψ12,700,472.52	100 /0		Ψ0.00		ľ	ψυ•υυ	
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$399,880.69		•	\$0.00			\$0.00	NA
Total		9	\$1,194,864.84	100%	•	\$0.00		_	\$0.00	
31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	•	\$0.00		-	\$0.00	NA
	Unavailable	6	\$824,850.00		1	1 1	NA		\$0.00	NA
Total		18	\$2,086,831.91	100%	0	\$0.00		0	\$0.00	
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,145,247.23	100%	0	\$0.00		0	\$0.00	
31417SJN1	Unavailable	82	\$15,993,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Characte	82	\$15,993,550.00		-	\$0.00			\$0.00	1,112
31417SJP6	Unavailable	79	\$13,315,116.19	10007	0	\$0.00	NI A	Λ	\$0.00	NA
Total	Ollavallable	79 79	\$13,315,116.19 \$13,315,116.19		•	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31417SJQ4	Unavailable	4	\$1,077,925.00		+	\$0.00		_	\$0.00	NA
Total		4	\$1,077,925.00	100%	0	\$0.00		0	\$0.00	
31417SJR2	Unavailable	44	\$9,779,533.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,779,533.35	100%	0	\$0.00		0	\$0.00	
31417SJS0	Unavailable	101	\$19,323,075.00	100%	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanauic	101	\$19,323,075.00 \$19,323,075.00		+	\$0.00		_	\$0.00	INA
			<i>1</i> 10100	20070	Ĺ	7		Ĺ	+ 3.00	
31417SJT8	Unavailable	17	\$2,200,350.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$2,200,350.00	100%	0	\$0.00		0	\$0.00	
31417SM23	THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,286,465.71	21.18%		\$0.00	NA	-	\$0.00	NA
Total		27	\$6,073,675.74	100%	0	\$0.00		0	\$0.00	
31417SQ60	NATIONAL CITY BANK	95	\$12,547,975.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,547,975.37	100%	0	\$0.00		0	\$0.00	
31417SQ78	NATIONAL CITY BANK	50	\$12,051,401.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,051,401.32	100%	0	\$0.00		0	\$0.00	
31417SQ86	NATIONAL CITY BANK	75	\$9,907,207.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,907,207.06	100%	0	\$0.00		0	\$0.00	
31417SQ94	NATIONAL CITY BANK	34	\$7,830,604.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,830,604.76	100%	0	\$0.00		0	\$0.00	
31417SR28	Unavailable	40	\$6,953,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,953,075.00	100%		1 1			\$0.00	
31417SR36	Unavailable	16	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,367,800.00	100%	0	\$0.00		0	\$0.00	
31417SR44	STATE FARM BANK, FSB	37	\$2,440,702.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,440,702.95	100%	0	\$0.00		0	\$0.00	
31417SR51	STATE FARM BANK, FSB	14	\$1,121,911.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,121,911.02	100%	0	\$0.00		0	\$0.00	
31417SR69	Unavailable	13	\$1,306,075.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,306,075.39	100%		1 1			\$0.00	
31417SRA0	NATIONAL CITY BANK	61	\$5,986,348.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,986,348.87	100%	0	\$0.00		0	\$0.00	
31417SRB8	NATIONAL CITY	55	\$3,564,622.83	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		55	\$3,564,622.83	100%	0 \$0.00	0 \$0.00	
 	NATIONAL CITY	+++			++		
31417SRC6	BANK	14	\$3,477,309.03		0 \$0.00	NA 0 \$0.00	NA
Total	_	14	\$3,477,309.03	100%	0 \$0.00	0 \$0.00	
31417SRD4	NATIONAL CITY BANK	32	\$3,137,017.26	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,137,017.26	100%	0 \$0.00	0 \$0.00	
31417SRE2	NATIONAL CITY BANK	7	\$2,021,909.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,021,909.77	100%	0 \$0.00	0 \$0.00	
31417SRF9	NATIONAL CITY BANK	15	\$1,938,599.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,938,599.32	100%	0 \$0.00	0 \$0.00	
31417SRG7	NATIONAL CITY BANK	27	\$1,825,463.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,825,463.41	100%	0 \$0.00	0 \$0.00	
31417SRH5	NATIONAL CITY BANK	6	\$1,404,835.48	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,404,835.48	100%	0 \$0.00	0 \$0.00	
31417SRJ1	NATIONAL CITY BANK	20	\$1,210,414.23	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,210,414.23	100%	0 \$0.00	0 \$0.00	
31417SRL6	NATIONAL CITY BANK	9	\$1,126,646.42	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,126,646.42	100%	0 \$0.00	0 \$0.00	
31417SRM4	NATIONAL CITY BANK	11	\$1,089,434.89	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,089,434.89	100%	0 \$0.00	0 \$0.00	
31417SRN2	NATIONAL CITY BANK	6	\$1,029,844.08	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,029,844.08	100%	0 \$0.00	0 \$0.00	
31417SRP7	ALLY BANK	5	\$1,276,171.68	55.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,028,250.00	44.62%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,304,421.68	100%	0 \$0.00	0 \$0.00	

r T		1	1	1			1
31417SRW2	FIFTH THIRD BANK	47	\$5,870,438.74	67 13%	0 \$0.00	NA 0 \$0.00	NA
5141/3KW2	Unavailable	16	\$2,873,837.01		0 \$0.00	NA 0 \$0.00	NA NA
Total	Ollavallable	63	\$8,744,275.75		0 \$0.00	0 \$0.00	11/1
31417SRX0	COLONIAL SAVINGS FA	6	\$855,750.50		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,300,842.11		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,156,592.61	100%	0 \$0.00	0 \$0.00	
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$871,706.89	40.06%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,176,224.68	100%	0 \$0.00	0 \$0.00	
31417SRZ5	Unavailable	50	\$9,094,875.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,094,875.00	100%	0 \$0.00	0 \$0.00	
31417STK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,360,956.50	86.8%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,567,956.50	100%	0 \$0.00	0 \$0.00	
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,984,195.61		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,292,995.61	100%	0 \$0.00	0 \$0.00	
31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,179,800.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,379,800.00	100%	0 \$0.00	0 \$0.00	
31417STP5	Unavailable	9	\$1,552,950.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,552,950.00	100%	0 \$0.00	0 \$0.00	
31417STQ3	Unavailable	9	\$1,936,559.89	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,936,559.89	100%	0 \$0.00	0 \$0.00	
31417SU24	PULTE MORTGAGE, L.L.C.	25	\$5,757,916.00	100%	0 \$0.00	NA 0 \$0.00	NA

	25	\$5,757,916.00	100%	0	\$0.00		0	\$0.00	
				L					
NATIONAL CITY BANK	15	\$1,630,978.37	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,630,978.37	100%	0	\$0.00		0	\$0.00	
MATIONAL CITY				\vdash	\vdash		-		
BANK	12	\$1,125,936.83	100%						NA
	12	\$1,125,936.83	100%	0	\$0.00		0	\$0.00	
NATIONAL CITY BANK	11	\$1,144,555.91	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,144,555.91	100%	0	\$0.00		0	\$0.00	
				L	\perp				
TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	15	\$1,451,808.90	90.25%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,608,659.93	100%	0	\$0.00		0	\$0.00	
				L	\vdash				
STATE FARM BANK, FSB	100	\$17,366,288.69	100%	0	\$0.00	NA	0	\$0.00	NA
	100	\$17,366,288.69	100%	0	\$0.00		0	\$0.00	
				L	$\vdash \vdash$		L		
MORTGAGEAMERICA INC.	7	\$689,000.00	46.37%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	8	\$796,804.60	53.63%	-					NA
	15	\$1,485,804.60	100%	0	\$0.00		0	\$0.00	
MORTGAGEAMERICA INC.	5	\$641,350.00	62.5%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$384,768.89	37.5%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,026,118.89	100%	0	\$0.00		0	\$0.00	
QUICKEN LOANS	109	\$27,596,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
	109	\$27,596,500.00	100%	0	\$0.00		0	\$0.00	
QUICKEN LOANS INC.	23	\$5,458,652.37	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$5,458,652.37	100%	0	\$0.00		0	\$0.00	
				L	\vdash				
QUICKEN LOANS INC.	9	\$1,075,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,075,950.00	100%	0	\$0.00		0	\$0.00	
				1			1		
	NATIONAL CITY BANK NATIONAL CITY BANK TRUSTMARK NATIONAL BANK Unavailable STATE FARM BANK, FSB MORTGAGEAMERICA INC. Unavailable MORTGAGEAMERICA INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC.	NATIONAL CITY 15	NATIONAL CITY BANK 15 \$1,630,978.37 NATIONAL CITY BANK 12 \$1,125,936.83 NATIONAL CITY BANK 11 \$1,144,555.91 TRUSTMARK NATIONAL BANK 13 \$156,851.03 NATIONAL BANK 14 \$156,851.03 NATIONAL BANK 15 \$1,451,808.90 16 \$1,608,659.93 STATE FARM BANK, FSB 100 \$17,366,288.69 MORTGAGEAMERICA INC. Unavailable 8 \$796,804.60 MORTGAGEAMERICA INC. Unavailable 3 \$384,768.89 QUICKEN LOANS INC. 23 \$5,458,652.37 QUICKEN LOANS INC. 9 \$1,075,950.00 QUICKEN LOANS INC. 9 \$1,075,950.00 QUICKEN LOANS INC. 9 \$1,075,950.00	NATIONAL CITY BANK 15 \$1,630,978.37 100% NATIONAL CITY BANK 12 \$1,125,936.83 100% NATIONAL CITY BANK 12 \$1,125,936.83 100% NATIONAL CITY BANK 11 \$1,144,555.91 100% TRUSTMARK NATIONAL BANK 1 \$156,851.03 9.75% Unavailable 15 \$1,451,808.90 90.25% 16 \$1,608,659.93 100% STATE FARM BANK, FSB 100 \$17,366,288.69 100% MORTGAGEAMERICA 7 \$689,000.00 46.37% INC. Unavailable 8 \$796,804.60 53.63% 15 \$1,485,804.60 100% MORTGAGEAMERICA 5 \$641,350.00 62.5% Unavailable 3 \$384,768.89 37.5% MORTGAGEAMERICA 5 \$641,350.00 62.5% Unavailable 3 \$384,768.89 100% MORTGAGEAMERICA 5 \$641,350.00 62.5% Unavailable 3 \$384,768.89 37.5% QUICKEN LOANS 109 \$27,596,500.00 100% QUICKEN LOANS 109 \$27,596,500.00 100% QUICKEN LOANS 109 \$27,596,500.00 100% QUICKEN LOANS 109 \$27,596,500.00 100% QUICKEN LOANS 109 \$27,596,500.00 100% QUICKEN LOANS 109 \$27,596,500.00 100% QUICKEN LOANS 109 \$27,596,500.00 100% QUICKEN LOANS 109 \$27,596,500.00 100% QUICKEN LOANS 109 \$27,596,500.00 100% QUICKEN LOANS 109 \$27,596,500.00 100%	NATIONAL CITY BANK 15 \$1,630,978.37 100% 0 NATIONAL CITY BANK 12 \$1,125,936.83 100% 0 NATIONAL CITY BANK 13 \$1,144,555.91 100% 0 NATIONAL CITY BANK 14 \$1,144,555.91 100% 0 TRUSTMARK NATIONAL BANK 15 \$1,451,808.90 90.25% 0 16 \$1,608,659.93 100% 0 STATE FARM BANK, FSB 100 \$17,366,288.69 100% 0 MORTGAGEAMERICA INC. Unavailable 8 \$796,804.60 53.63% 0 15 \$1,485,804.60 100% 0 MORTGAGEAMERICA INC. Unavailable 8 \$796,804.60 53.63% 0 15 \$1,485,804.60 100% 0 MORTGAGEAMERICA INC. Unavailable 8 \$796,804.60 53.63% 0 15 \$1,485,804.60 100% 0 MORTGAGEAMERICA INC. Unavailable 8 \$796,804.60 53.63% 0 15 \$1,485,804.60 100% 0 QUICKEN LOANS INC. 23 \$5,458,652.37 100% 0 QUICKEN LOANS INC. 23 \$5,458,652.37 100% 0 QUICKEN LOANS INC. 23 \$5,458,652.37 100% 0 QUICKEN LOANS INC. 23 \$5,458,652.37 100% 0 QUICKEN LOANS INC.	NATIONAL CITY BANK 15 \$1,630,978.37 100% 0 \$0.00 NATIONAL CITY BANK 12 \$1,125,936.83 100% 0 \$0.00 NATIONAL CITY BANK 11 \$1,144,555.91 100% 0 \$0.00 NATIONAL CITY BANK 11 \$1,144,555.91 100% 0 \$0.00 TRUSTMARK NATIONAL BANK 11 \$1,56,851.03 9,75% 0 \$0.00 TRUSTMARK NATIONAL BANK 15 \$1,451,808.90 90.25% 0 \$0.00 STATE FARM BANK, FSB 100 \$17,366,288.69 100% 0 \$0.00 MORTGAGEAMERICA 7 \$689,000.00 46.37% 0 \$0.00 MORTGAGEAMERICA 5 \$1,485,804.60 100% 0 \$0.00 MORTGAGEAMERICA 5 NC. Unavailable 3 \$384,768.89 37.5% 0 \$0.00 MORTGAGEAMERICA 5 \$641,350.00 62.5% 0 \$0.00 MORTGAGEAMERICA 5 \$641,350.00 62.5% 0 \$0.00 QUICKEN LOANS 109 \$27,596,500.00 100% 0 \$0.00 QUICKEN LOANS 109 \$27,596,500.00 100% 0 \$0.00 QUICKEN LOANS 109 \$23,5458,652.37 100% 0 \$0.00 QUICKEN LOANS 109 QUICKEN LOANS 109 QUICKEN LOANS 109 QUICKEN LOANS 109 \$3,458,652.37 100% 0 \$0.00 QUICKEN LOANS 109 QUICKEN LOANS 109 QUICKEN LOANS 109 QUICKEN LOANS 109 QUICKEN LOANS 109 QUICKEN LOANS 109 QUICKEN LOANS 109 QUICKEN LOANS 109 QUICKEN LOANS 109 QUICKEN LOANS 109 QUICKEN LOANS 109 QUICKEN LOANS 109 QUICKEN LOANS 100% 0 \$0.000 QUICKEN LOANS 100% 0 \$0.000 QUICKEN LOANS 100% 0 \$0.000 QUICKEN LOANS 100% 0 \$0.000 QUICKEN LOANS 100% 0 \$0.000 QUICKEN LOANS 100% 0 \$0.000	NATIONAL CITY 15	NATIONAL CITY BANK 15 \$1,630,978.37 100% 0\$0.00 NA NATIONAL CITY BANK 12 \$1,125,936.83 100% 0\$0.00 NA NATIONAL CITY BANK 11 \$1,144,555.91 100% 0\$0.00 NA NATIONAL CITY BANK 11 \$1,144,555.91 100% 0\$0.00 NA NATIONAL CITY BANK 11 \$1,144,555.91 100% 0\$0.00 NA TRUSTMARK NATIONAL BANK 1 \$156,851.03 9.75% 0\$0.00 NA Unavailable 15 \$1,451,808.90 90.25% 0\$0.00 NA STATE FARM BANK, FSB 100 \$17,366,288.69 100% 0\$0.00 NA MORTGAGEAMERICA INC. Unavailable 8 \$796,804.60 53.63% 0\$0.00 NA MORTGAGEAMERICA INC. Unavailable 3 \$384,768.89 37.5% 0\$0.00 NA MORTGAGEAMERICA INC. Unavailable 3 \$384,768.89 37.5% 0\$0.00 NA QUICKEN LOANS INC. 23 \$5,458,652.37 100% 0\$0.00 NA O QUICKEN LOANS INC. 9 \$1,075,950.00 100% 0\$0.00 NA O QUICKEN LOANS INC. 9 \$1,075,950.00 100% 0\$0.00 NA O QUICKEN LOANS INC. 9 \$1,075,950.00 100% 0\$0.00 NA O O O O O O O O O O O O O O O O O O	NATIONAL CITY BANK 15 \$1,630,978.37 100% 0 \$0.00 NA 0 \$

Total		38	\$4,109,591.05	100%	0	\$0.00		0 5	\$0.00	
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31417SWN6	FIFTH THIRD BANK	79	\$12,099,005.89	100%	-			_	\$0.00	NA
Total		79	\$12,099,005.89	100%	0	\$0.00		0	\$0.00	
21417CWD1	EIETH THIDD DANK	45	\$4.202.051.54	100%		¢0.00	NT A	0	00.00	NI A
31417SWP1 Total	FIFTH THIRD BANK	45 45	\$4,302,951.54 \$4,302,951.54		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
lotai		73	φ4,302,931.34	100 /6	U	φυ.υυ		U	PU.UU	
31417SWQ9	FIFTH THIRD BANK	190	\$10,256,804.42	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		190	\$10,256,804.42	100%	0	\$0.00		0	\$0.00	
31417SWR7	FIFTH THIRD BANK	17	\$1,075,946.93	100%	-			-	\$0.00	NA
Total		17	\$1,075,946.93	100%	0	\$0.00		05	\$0.00	
31417SWS5	FIFTH THIRD BANK	27	\$6,567,495.42	100%	0	\$0.00	NΔ	0 9	\$0.00	NA
Total	III III IIIIKD DANK	27	\$6,567,495.42	100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	IVA
10001			ψο,εοτ, 12ετ 12	100 /6	Ů	φοιου			70.00	
31417SWT3	FIFTH THIRD BANK	29	\$2,166,517.26	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		29	\$2,166,517.26	100%	0	\$0.00		0	\$0.00	
31417SWU0	FIFTH THIRD BANK	16	\$2,038,884.21	100%	-			-	\$0.00	NA
Total		16	\$2,038,884.21	100%	0	\$0.00		03	\$0.00	
31417SWV8	FIFTH THIRD BANK	27	\$5,626,829.03	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	TH THE BILLY	27	\$5,626,829.03	100%	-	\$0.00		-	\$0.00	1111
31417SWW6	FIFTH THIRD BANK	42	\$4,056,267.49	100%	-		NA	0.5	\$0.00	NA
Total		42	\$4,056,267.49	100%	0	\$0.00		0	\$0.00	
31417SWX4	EIETH THIDD DANK	47	\$5,984,113.51	100%	0	¢0.00	NI A	0.6	\$0.00	NA
Total	FIFTH THIRD BANK	47	\$5,984,113.51 \$5,984,113.51	100%	-				\$0.00 \$0.00	NA
Total		-47	ψυ,συτ,π13.51	100 /0	U	φυ.υυ			0.00	
31417SWY2	FIFTH THIRD BANK	96	\$6,059,685.64	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		96	\$6,059,685.64	100%	0	\$0.00		0	\$0.00	
31417SX21	BANK OF AMERICA,	3	\$1,084,865.00	17.97%	0	\$0.00	NA	05	\$0.00	NA
	N.A. Unavailable	25	\$4,952,139.27	82.03%	O	\$0.00	NΔ	0 9	\$0.00	NA
Total	Onavanable	28	\$6,037,004.27	100%	-			-	\$0.00 \$0.00	IVA
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31417SX39	BANK OF AMERICA,	118	\$27,785,955.55	50.93%		\$0.00	NΙΛ	ΛIG	\$0.00	NA
D141/3A39	N.A.				Н			H		
m	Unavailable	124	\$26,772,407.06	49.07%	-			_	\$0.00	NA
Total		242	\$54,558,362.61	100%	0	<u>\$0.00</u>		05	\$0.00	
31/17SY/7		110	\$27 467 720 12	85 86 <i>0</i> /-		90.00	NΙΛ	ΛIG	00.02	NA
31417SX47		118	\$27,467,730.13	85.86%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICA, N.A.							
	Unavailable	20	\$4,524,243.72	14.14%	0 \$0.00	NA (\$0.00	NA
Total		138	\$31,991,973.85	100%	0 \$0.00		\$0.00	
31417SX54	BANK OF AMERICA, N.A.	59	\$14,695,072.29	28.83%	0 \$0.00	NA	\$0.00	NA
	Unavailable	129	\$36,283,255.04		0 \$0.00		\$0.00	NA
Total		188	\$50,978,327.33	100%	0 \$0.00	(\$0.00	(
31417SX62	BANK OF AMERICA, N.A.	71	\$18,508,182.00	31.21%	0 \$0.00	NA	\$0.00	NA
	Unavailable	153	\$40,797,100.23	68.79%	0 \$0.00	NA (\$0.00	NA
Total		224	\$59,305,282.23	100%	0 \$0.00	(\$0.00	
31417SX70	BANK OF AMERICA, N.A.	141	\$34,672,324.78	100%	0 \$0.00	NA	\$0.00	NA
Total		141	\$34,672,324.78	100%	0 \$0.00	(\$0.00	
31417SX88	BANK OF AMERICA, N.A.	148	\$35,080,147.00	100%	0 \$0.00	NA	\$0.00	NA
Total		148	\$35,080,147.00	100%	0 \$0.00	0	\$0.00	
31417SX96	BANK OF AMERICA, N.A.	37	\$10,058,620.41	100%	0 \$0.00	NA	\$0.00	NA
Total		37	\$10,058,620.41	100%	0 \$0.00	(\$0.00	
31417SXA3	FIFTH THIRD BANK	25	\$5,335,669.79		0 \$0.00		\$0.00	NA
Total	Unavailable	13 38	\$3,216,123.59 \$8,551,793.38		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31417SXB1	FIFTH THIRD BANK	20	\$3,317,807.31		0 \$0.00		\$0.00	NA
Total	Unavailable	15 35	\$3,330,885.00 \$6,648,692.31		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
1000			\$ 0,0 10,02 21 0 1	100 /6	0 0000		φοισσ	
31417SXC9	QUICKEN LOANS INC.	42	\$9,532,125.00		0 \$0.00		\$0.00	NA
Total		42	\$9,532,125.00	100%	0 \$0.00	(\$0.00	
31417SXD7	BANK OF AMERICA, N.A.	15	\$2,223,447.00	91.71%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$200,950.00		0 \$0.00		\$0.00	NA
Total		17	\$2,424,397.00	100%	0 \$0.00		\$0.00	
31417SXE5	BANK OF AMERICA, N.A.	43	\$5,872,118.21	100%	0 \$0.00	NA	\$0.00	NA

Total		43	\$5,872,118.21	100%	0	\$0.00		0	\$0.00	
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31417SXF2	BANK OF AMERICA, N.A.	10	\$1,254,574.74			\$0.00			\$0.00	NA
Total		10	\$1,254,574.74	100%	0	\$0.00		0	\$0.00	
 	DANIZ OF AMERICA	\vdash		1	\vdash	-		\vdash	-	<u> </u>
31417SXG0	BANK OF AMERICA, N.A.	52	\$3,492,450.96						\$0.00	
	Unavailable	21	\$1,519,064.59		+	\$0.00		_	\$0.00	NA
Total		73	\$5,011,515.55	100%	10	\$0.00		0	\$0.00	
31417SXH8	BANK OF AMERICA, N.A.	47	\$12,325,448.86	65.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,575,616.33	34.79%	0	\$0.00	<u>N</u> A	0	\$0.00	NA
Total		66	\$18,901,065.19		+	\$0.00		_	\$0.00	
31417SXJ4	BANK OF AMERICA, N.A.	37	\$3,594,531.03	71.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,443,536.26	28.65%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,038,067.29	100%	0	\$0.00		0	\$0.00	
31417SXK1	BANK OF AMERICA, N.A.	111	\$21,972,168.96	43.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$28,556,115.19	56.52%	+	\$0.00		_	\$0.00	NA
Total		241	\$50,528,284.15	100%	0	\$0.00		0	\$0.00	
	D 1377 07 13			1	\vdash	+		Ł	-	!
31417SXL9	BANK OF AMERICA, N.A.	143	\$18,664,947.42						\$0.00	
	Unavailable	68	\$8,987,826.03						\$0.00	NA
Total		211	\$27,652,773.45	100%	10	\$0.00		0	\$0.00	
31417SXM7	BANK OF AMERICA, N.A.	91	\$22,277,084.38	22.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$75,137,306.51	77.13%	+-			_	\$0.00	NA
Total		367	\$97,414,390.89	100%	0	\$0.00		0	\$0.00	
31417SXN5	BANK OF AMERICA, N.A.	55	\$3,331,125.94	66.29%	0	\$0.00			\$0.00	
	Unavailable	26	\$1,694,021.74		_				\$0.00	NA
Total		81	\$5,025,147.68	100%	0	\$0.00		0	\$0.00	
31417SXP0	BANK OF AMERICA, N.A.	14	\$3,628,036.45	51.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,397,980.27	48.36%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,026,016.72		+	\$0.00		_	\$0.00	1
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31417SXQ8	BANK OF AMERICA, N.A.	2	\$243,911.00	12.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,770,062.63	87.89%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,013,973.63	100%	0 \$0.00	0 \$0.00	
31417SXR6	BANK OF AMERICA, N.A.	16	\$1,579,418.94	31.82%		NA 0 \$0.00	NA
	Unavailable	35	\$3,383,446.85		0 \$0.00	NA 0 \$0.00	NA
Total		51	\$4,962,865.79	100%	0 \$0.00	0 \$0.00	(
31417SXS4	BANK OF AMERICA, N.A.	14	\$3,888,178.85	52.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,577,803.78	47.92%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,465,982.63	100%	0 \$0.00	0 \$0.00	
31417SXT2	BANK OF AMERICA, N.A.	59	\$13,720,201.35	100%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$13,720,201.35	100%	0 \$0.00	0 \$0.00	
31417SXU9	BANK OF AMERICA, N.A.	250	\$62,638,903.47	25.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	711	\$187,008,610.54	74.91%	0 \$0.00	NA 0 \$0.00	NA
Total		961	\$249,647,514.01	100%	0 \$0.00	0 \$0.00	
31417SXV7	BANK OF AMERICA, N.A.	10	\$2,905,615.73	50.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,824,717.84	49.29%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,730,333.57	100%	0 \$0.00	0 \$0.00	
31417SXW5	BANK OF AMERICA, N.A.	52	\$14,128,781.60		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$28,601,923.25		0 \$0.00	NA 0 \$0.00	NA
Total		153	\$42,730,704.85	100%	0 \$0.00	0 \$0.00	(
31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.80	36.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	221	\$56,301,427.24	63.95%	0 \$0.00	NA 0 \$0.00	NA
Total		342	\$88,040,225.04	100%	0 \$0.00	0 \$0.00	-
31417SXY1	BANK OF AMERICA, N.A.	183	\$17,453,837.25		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$12,579,814.31		0 \$0.00	NA 0 \$0.00	NA
Total		317	\$30,033,651.56	100%	0 \$0.00	0 \$0.00	
31417SXZ8	BANK OF AMERICA, N.A.	77	\$16,166,569.22	44.88%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	87	\$19,858,812.54	55.12%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$36,025,381.76	100%	0	\$0.00		0	\$0.00	
31417SY20	BANK OF AMERICA, N.A.	9	\$766,238.81	73.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$274,825.00	26.4%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,041,063.81	100%	0	\$0.00		0	\$0.00	
31417SY38	BANK OF AMERICA, N.A.	22	\$1,313,519.43	63.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$761,502.35	36.7%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,075,021.78	100%	0	\$0.00		0	\$0.00	
31417SY46	BANK OF AMERICA, N.A.	14	\$1,349,323.75	92.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,452,323.75	100%	0	\$0.00		0	\$0.00	
31417SY53	BANK OF AMERICA, N.A.	29	\$1,793,454.95	71.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$704,200.00	28.19%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,497,654.95	100%	0	\$0.00		0	\$0.00	
31417SY61	BANK OF AMERICA, N.A.	214	\$42,711,846.50	80.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,299,324.76	19.43%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$53,011,171.26	100%	0	\$0.00		0	\$0.00	
31417SY79	BANK OF AMERICA, N.A.	31	\$2,905,878.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,905,878.54	100%	0	\$0.00		0	\$0.00	
31417SY87	BANK OF AMERICA, N.A.	249	\$58,084,623.03	86.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$9,182,287.01	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$67,266,910.04	100%	0	\$0.00		0	\$0.00	
31417SY95	BANK OF AMERICA, N.A.	144	\$9,813,676.89	98.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$144,895.48	1.45%		\$0.00		_	\$0.00	NA
Total		146	\$9,958,572.37	100%	0	\$0.00		0	\$0.00	
31417SYA2	BANK OF AMERICA, N.A.	18	\$4,550,550.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,550,550.93	100%	0	\$0.00		0	\$0.00	
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31417SYB0	BANK OF AMERICA, N.A.	107	\$23,872,661.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,872,661.27	100%	0	\$0.00	l	0	\$0.00	
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31417SYC8	BANK OF AMERICA, N.A.	177	\$46,295,236.77	49.24%					\$0.00	
	Unavailable	181	\$47,724,343.83	50.76%		1			\$0.00	NA
Total		358	\$94,019,580.60	100%	0	\$0.00		0	\$0.00	
31417SYD6	BANK OF AMERICA, N.A.	81	\$5,282,021.49	82.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,137,151.21	17.71%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,419,172.70	100%	0	\$0.00		0	\$0.00	
31417SYE4	BANK OF AMERICA, N.A.	76	\$7,494,622.83	64.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,143,963.23	35.61%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,638,586.06	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,									
31417SYF1	N.A.	57	\$3,558,655.59	67.85%					\$0.00	
	Unavailable	25	\$1,685,874.13	32.15%		-			\$0.00	NA
Total		82	\$5,244,529.72	100%	0	\$0.00		0	\$0.00	
31417SYG9	BANK OF AMERICA, N.A.	131	\$26,988,295.53	57.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,925,815.50	42.47%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$46,914,111.03	100%	0	\$0.00		0	\$0.00	
31417SYH7	BANK OF AMERICA, N.A.	18	\$4,607,943.31	74.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,572,304.81	25.44%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,180,248.12	100%	0	\$0.00		0	\$0.00	
31417SYJ3	BANK OF AMERICA, N.A.	20	\$2,354,040.00	64.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,277,586.14	35.18%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,631,626.14	100%	0	\$0.00		0	\$0.00	
31417SYK0	BANK OF AMERICA, N.A.	49	\$6,666,903.00	74.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,236,150.00	25.12%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,903,053.00	100%	0	\$0.00		0	\$0.00	
31417SYL8	BANK OF AMERICA, N.A.	54	\$3,579,958.67	80.5%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$867,300.00	19.5%	0 \$0.00	NA 0 \$0	.00 NA
Total	J.W	66	\$4,447,258.67				
31417SYM6	BANK OF AMERICA, N.A.	42	\$4,066,611.06	74.07%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	15	\$1,423,512.00	25.93%	0 \$0.00	NA 0 \$0	.00 NA
Total		57	\$5,490,123.06	100%	0 \$0.00	0 \$0	.00
31417SYN4	BANK OF AMERICA, N.A.	14	\$5,685,591.69	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		14	\$5,685,591.69	100%	0 \$0.00	0 \$0	.00
31417SYP9	BANK OF AMERICA, N.A.	61	\$15,104,945.89	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		61	\$15,104,945.89	100%	0 \$0.00	0 \$0	.00
31417SYQ7	BANK OF AMERICA, N.A.	1,377	\$375,777,293.08	57.07%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	1,074	\$282,697,813.23	42.93%	0 \$0.00		
Total		2,451	\$658,475,106.31	100%	0 \$0.00	0 \$0	.00
31417SYR5	BANK OF AMERICA, N.A.	57	\$14,255,628.69	80.21%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	9	\$3,517,282.82	19.79%	0 \$0.00	NA 0 \$0	.00 NA
Total		66	\$17,772,911.51	100%	0 \$0.00	0 \$0	.00
31417SYS3	BANK OF AMERICA, N.A.	108	\$68,404,477.04		0 \$0.00		.00 NA
	Unavailable	53	\$31,617,784.22		0 \$0.00		- H
Total		161	\$100,022,261.26	100%	0 \$0.00	0 \$0	.00
31417SYT1	BANK OF AMERICA, N.A.	107	\$10,539,272.76	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		107	\$10,539,272.76	100%	0 \$0.00	0 \$0	.00
31417SYU8	BANK OF AMERICA, N.A.	9	\$2,091,958.99	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		9	\$2,091,958.99	100%	0 \$0.00	0 \$0	.00
31417SYV6	BANK OF AMERICA, N.A.	51	\$11,631,372.62	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		51	\$11,631,372.62	100%	0 \$0.00	0 \$0	.00
31417SYW4	BANK OF AMERICA, N.A.	135	\$35,085,184.43	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		135	\$35,085,184.43	100%	0 \$0.00	0 \$0	.00

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31417SYX2	BANK OF AMERICA, N.A.	125	\$35,041,915.85	100%	C	0\$0.00	NA	0	\$0.00	NA
Total		125	\$35,041,915.85	100%	0	\$0.00		0	\$0.00	
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31417SYY0	BANK OF AMERICA, N.A.	294	. , ,	58.41%					\$0.00	NA
	Unavailable	192	\$41,630,634.94		+-			_	\$0.00	NA
Total		486	\$100,106,970.86	100%	0	\$0.00		0	\$0.00	
31417SYZ7	BANK OF AMERICA, N.A.	34	\$6,840,463.37	50.35%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,746,606.00	49.65%	0	\$0.00		-	\$0.00	NA
Total		70	\$13,587,069.37	100%	0	\$0.00		0	\$0.00	
31417SZ29	BANK OF AMERICA, N.A.	83	\$18,201,119.97	61.01%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,629,999.48	38.99%	C	\$0.00	NA	0	\$0.00	NA
Total		130	\$29,831,119.45	100%	0	\$0.00		0	\$0.00	
31417SZ37	BANK OF AMERICA, N.A.	18	\$4,038,035.06	59.69%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,727,194.76	40.31%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,765,229.82	100%	0	\$0.00		0	\$0.00	
31417SZ45	BANK OF AMERICA, N.A.	63	\$12,190,755.10	84.63%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,214,526.68		_	_		_	\$0.00	NA
Total		72	\$14,405,281.78	100%	0	\$0.00		0	\$0.00	
31417SZ52	BANK OF AMERICA, N.A.	236	\$53,152,090.07	39.07%	С	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$82,875,226.41	60.93%	_	_		_	\$0.00	NA
Total		577	\$136,027,316.48	100%	0	\$0.00		0	\$0.00	
31417SZ60	BANK OF AMERICA, N.A.	157	\$40,864,200.27	74.92%	С	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,679,183.11	25.08%	+-			_	\$0.00	NA
Total		205	\$54,543,383.38	100%	0	\$0.00		0	\$0.00	
31417SZ78	BANK OF AMERICA, N.A.	140	\$19,141,954.68	72.13%	С	\$0.00			\$0.00	NA
	Unavailable	53	\$7,396,601.25		_	_			\$0.00	NA
Total		193	\$26,538,555.93	100%	0	\$0.00		0	\$0.00	
31417SZ86	BANK OF AMERICA,	56	\$13,310,613.07	67.99%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	23	\$6,266,601.92	32.01%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,577,214.99			1 1		0	\$0.00	
214170704	BANK OF AMERICA,	10	ф2 412 222 9 7	70 470	_	Φ0.00	NI A	_	ΦΩ ΩΩ	DI A
31417SZ94	N.A.	10	\$3,413,222.87	70.47%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	5	\$1,430,400.00			1 1		_	\$0.00	NA
Total		15	\$4,843,622.87	100%	0	\$0.00		0	\$0.00	
31417SZA1	BANK OF AMERICA, N.A.	47	\$4,691,607.01	95.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,898,607.01	100%	0	\$0.00		0	\$0.00	
31417SZB9	BANK OF AMERICA, N.A.	32	\$8,326,029.01	67.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,084,613.70	32.91%	_	\$0.00			\$0.00	NA
Total		48	\$12,410,642.71	100%	0	\$0.00		0	\$0.00	
31417SZC7	BANK OF AMERICA, N.A.	12	\$3,682,177.00	73.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,328,994.65	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,011,171.65	100%	0	\$0.00		0	\$0.00	
31417SZD5	BANK OF AMERICA, N.A.	166	\$22,800,516.56	91.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,207,769.25	8.83%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,008,285.81	100%	0	\$0.00		0	\$0.00	
31417SZE3	BANK OF AMERICA, N.A.	89	\$23,121,972.88	92.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,912,618.79				NA	0	\$0.00	NA
Total		97	\$25,034,591.67	100%	0	\$0.00		0	\$0.00	
31417SZF0	BANK OF AMERICA, N.A.	286	\$18,576,459.02	92.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,429,988.45	7.15%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$20,006,447.47	100%	0	\$0.00		0	\$0.00	
31417SZG8	BANK OF AMERICA, N.A.	214	\$20,913,590.81	83.97%		\$0.00			\$0.00	NA
	Unavailable	41	\$3,991,707.55			\$0.00			\$0.00	NA
Total		255	\$24,905,298.36	100%	0	\$0.00		0	\$0.00	
31417SZH6	BANK OF AMERICA, N.A.	31	\$10,024,706.11	100%	0	\$0.00	NA	0	\$0.00	NA

Total		31	\$10,024,706.11	100%	0	\$0.00		0	\$0.00	
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31417SZJ2	BANK OF AMERICA, N.A.	164	\$43,439,698.79	86.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,566,688.98	13.13%	_		NA	0	\$0.00	NA
Total		182	\$50,006,387.77	100%	0	\$0.00		0	\$0.00	
31417SZK9	BANK OF AMERICA, N.A.	211	\$50,073,419.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$50,073,419.13	100%	0	\$0.00		0	\$0.00	
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31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10	91.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$176,123.39	8.2%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,148,358.49	100%	0	\$0.00		0	\$0.00	
31417SZN3	BANK OF AMERICA, N.A.	12	\$1,783,853.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	4 192 30	12	\$1,783,853.25	100%	0	\$0.00		0	\$0.00	
31417SZQ6	BANK OF AMERICA, N.A.	58	\$16,133,075.43	57.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,067,194.30	42.79%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$28,200,269.73	100%	0	\$0.00		0	\$0.00	
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31417SZR4	BANK OF AMERICA, N.A.	16	\$1,876,784.21	36.75%					\$0.00	NA
	Unavailable	27	\$3,229,937.27	63.25%			NA	+	\$0.00	NA
Total		43	\$5,106,721.48	100%	0	\$0.00		0	\$0.00	
31417SZS2	BANK OF AMERICA, N.A.	19	\$3,122,166.09	61.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,987,612.73	38.9%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,109,778.82	100%	0	\$0.00		0	\$0.00	
31417SZT0	BANK OF AMERICA, N.A.	35	\$4,840,714.19	94.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,487.25	5.09%		-	NA	+	\$0.00	NA
Total		37	\$5,100,201.44	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				_	\vdash		-	\vdash	
31417SZU7	N.A.	53	\$11,668,132.27	76.32%				-	\$0.00	NA
	Unavailable	15	\$3,620,504.29		_	1	NA	-	\$0.00	NA
Total		68	\$15,288,636.56	100%	$oxed{D}$	\$0.00		0	\$0.00	
31417SZV5	BANK OF AMERICA,	38	\$3,715,144.35	72%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	15	\$1,444,742.65	28%	, 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,159,887.00	100%	0	\$0.00		0	\$0.00	
31417SZW3	BANK OF AMERICA, N.A.	107	\$6,038,370.70	78.67%	, 0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	26	\$1,637,109.07	21.33%	\int_{C}	0 \$0.00	NA	0	\$0.00	NA
Total		133	\$7,675,479.77		-	\$0.00		-	\$0.00	
31417SZX1	BANK OF AMERICA, N.A.	40	\$11,001,524.28	100%	0	0 \$0.00	NA	. 0	\$0.00	NA
Total		40	\$11,001,524.28	100%	0	\$0.00		0	\$0.00	
31417SZY9	BANK OF AMERICA, N.A.	160	\$18,860,447.77	94.55%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,086,966.52	5.45%	0	\$0.00		_	\$0.00	NA
Total		169	\$19,947,414.29	100%	0	\$0.00		0	\$0.00	
31417SZZ6	BANK OF AMERICA, N.A.	79	\$20,071,743.53	100%		0 \$0.00			\$0.00	
Total		79	\$20,071,743.53	100%	0	\$0.00		0	\$0.00	
31417TA24	Unavailable	35	\$8,141,463.40	100%	0	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$8,141,463.40	100%	0	\$0.00		0	\$0.00	
31417TA32	Unavailable	42	\$12,423,561.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,423,561.90	100%	0	\$0.00		0	\$0.00	
31417TA40	Unavailable	9	\$2,703,659.96	100%	_	0 \$0.00		_	\$0.00	NA
Total		9	\$2,703,659.96	100%	0	\$0.00		0	\$0.00	
31417TAW8	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,004,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,750.00	100%	0	\$0.00		0	\$0.00	
31417TAX6	Unavailable	11	\$1,593,458.82	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,593,458.82	100%	0	\$0.00		0	\$0.00	
31417TAY4	Unavailable	12	\$1,985,759.69	100%	+	0 \$0.00		-	\$0.00	NA
Total		12	\$1,985,759.69	100%	0	\$0.00		0	\$0.00	
31417TAZ1	Unavailable	7	\$1,807,182.25	100%	0	0.00		-	\$0.00	NA
Total		7	\$1,807,182.25	100%	0	\$0.00		0	\$0.00	
31417TEB0	Unavailable	1	\$117,191.11	100%	$\frac{0}{0}$	0 \$0.00	NA	0	\$0.00	NA

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Total		1	\$117,191.11	100%	0	\$0.00		0	\$0.00	
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31417TEC8	Unavailable	1	\$78,122.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$78,122.15		_	\$0.00		_	\$0.00	
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31417TEE4	U.S. BANK N.A.	1	\$51,300.00	58.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$36,000.00	41.24%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$87,300.00	100%	0	\$0.00		0	\$0.00	
31417TF29	Unavailable	85	\$14,213,902.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,213,902.04	100%	0	\$0.00		0	\$0.00	
31417TF37	Unavailable	73	\$11,355,905.02			\$0.00		_	\$0.00	NA
Total		73	\$11,355,905.02	100%	0	\$0.00		0	\$0.00	
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31417TF45	Unavailable	56	\$15,038,488.08		_	\$0.00		_	\$0.00	NA
Total		56	\$15,038,488.08	100%	0	\$0.00		0	\$0.00	
24.44.5557.52	** " " " " " " " " " " " " " " " " " "		\$1.4.0.60.0 2 0. 7 .6	100~	_	40.00		_	\$0.00	
31417TF52	Unavailable	44	\$14,860,038.76		-	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		44	\$14,860,038.76	100%	0	\$0.00		0	\$0.00	
31417TFX1	Unavailable	10	\$1,450,025.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,450,025.75	100%	0	\$0.00		0	\$0.00	
31417TFY9	Unavailable	16	\$2,410,604.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,410,604.59	100%	0	\$0.00		0	\$0.00	
2141777576	Thorailabla	20	¢2 747 912 77	1000	0	\$0.00	NI A	0	\$0.00	NI A
31417TFZ6	Unavailable	20	\$3,747,813.77 \$3,747,813.77	100% 100%	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total		20	φ3,/4/,013.//	100 %	U	\$0.00		V	φυ.υυ	
31417TGJ1	Unavailable	18	\$4,659,953.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$4,659,953.46			\$0.00		_	\$0.00	
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31417TJ90	Unavailable	10	\$1,654,689.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	10	\$1,654,689.39		_	\$0.00		_	\$0.00	
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31417TKA5	Unavailable	6	\$1,123,366.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,123,366.48		•	\$0.00		_	\$0.00	
31417TKB3	Unavailable	21	\$4,370,241.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,370,241.56	100%	0	\$0.00		0	\$0.00	
								L	igsqcut	
31417TKC1	Unavailable	41	\$8,272,976.18		_	\$0.00			\$0.00	
Total		41	\$8,272,976.18	100%	0	\$0.00		0	\$0.00	
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31417TKD9	Unavailable	24	\$4,395,012.98	100%				-	00.00	NA
Total		24	\$4,395,012.98	100%	0 \$0	0.00		0\$	0.00	
31417TPQ5	FIFTH THIRD BANK	4	\$452,991.26	24.28%					00.00	NA
	Unavailable	6	\$1,412,414.78	75.72%					00.00	NA
Total		10	\$1,865,406.04	100%	0 \$0	0.00		0 \$	00.00	
			************		0.4			0 4		
31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.90	34.82%				_	00.00	NA
m	Unavailable	7	\$2,118,713.28	65.18%				-	00.00	NA
Total		13	\$3,250,569.18	100%	0 \$0	0.00		0 \$	80.00	
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69%	0.80	2.00	NΛ	Λ \$	60.00	NA
5141/1151	Unavailable	9	\$2,449,681.85	84.31%	-			H	60.00	NA NA
Total	Onavanable	12	\$2,905,632.52	100%					60.00	NA
1 Otal		12	\$2,903,032.32	100 %	υφι	0.00		υφ	0.00	
31417TPT9	Unavailable	31	\$3,222,207.75	100%	0.80	00.0	NA	0.\$	60.00	NA
Total	Onavanaore	31	\$3,222,207.75					H	60.00	1111
10001			ψο,222,207.70	100 /0	Ψ			VΨ	70.00	
	THE FIRST									
31417TZM3	NATIONAL BANK IN	25	\$4,383,803.18	100%	0 \$0	0.00	NA	0\$	00.00	NA
	SIOUX FALLS									
Total		25	\$4,383,803.18	100%	0 \$0	0.00		0 \$	00.00	
	THE FIRST									
31417TZN1	NATIONAL BANK IN	11	\$1,079,304.66	100%	0 \$0	0.00	NA	0 \$	00.00	NA
T. 4.1	SIOUX FALLS	11	φ1.0 5 0.204.66	1000	Δ Φ.	2.00		Ω Φ	20.00	
Total		11	\$1,079,304.66	100%	0 \$0	0.00		0 3	60.00	
-	THE EIDET				\vdash			H		
31417TZP6	THE FIRST NATIONAL BANK IN	9	\$1,193,205.21	100%	ا ا	2.00	NΙΛ	۸۱	60.00	NA
514171210	SIOUX FALLS		\$1,173,203.21	100 /0	υψ	3.00	11/1	Ψ	50.00	IVA
Total		9	\$1,193,205.21	100%	0 \$0	0.00		0 \$	60.00	
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	THE FIRST									
31417TZQ4	NATIONAL BANK IN	57	\$7,922,390.95	100%	0 \$0	0.00	NA	0\$	00.00	NA
	SIOUX FALLS									
Total		57	\$7,922,390.95	100%	0 \$0	0.00		0 \$	0.00	
					$oxed{oldsymbol{eta}}$			$oxed{oxed}$		
0141777700	THE FIRST	10	Ф1 000 701 07	100~			374		20.00	37.4
31417TZR2	NATIONAL BANK IN	10	\$1,020,721.25	100%	0 \$0).00	NA	U \$	00.00	NA
Total	SIOUX FALLS	10	\$1,020,721.25	100%	0 \$0) 00		η¢	60.00	
1 otal	+	10	φ1,020,721.25	100 %	υφι	7.00		υψ	0.00	
	BANK OF AMERICA,				H			H		
31417YH26	N.A.	27	\$5,983,461.86	22.36%	0 \$0	0.00	NA	0 \$	00.00	NA
	CITIMORTGAGE, INC.	8	\$1,557,045.73	5.82%	0 \$0	0.00	NA	0.8	60.00	NA
		33	\$4,496,828.58						60.00	NA

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	HSBC MORTGAGE CORPORATION (USA)									
	WELLS FARGO BANK, N.A.	50	\$11,556,686.61	43.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,168,994.34	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$26,763,017.12	100%	0	\$0.00		0	\$0.00	
					L			L		
31417YH34	BANK OF AMERICA, N.A.	15	\$919,158.25	8.59%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27					1	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$146,863.68		_	1		_	\$0.00	NA
	FIFTH THIRD BANK	10	\$408,699.96	3.82%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$37,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00						\$0.00	NA
	Unavailable	53	\$4,264,971.38		_				\$0.00	NA
Total		144	\$10,701,591.40	100%	0	\$0.00		0	\$0.00	
					Ļ	igwdaps		Ļ		
31417YH42	BANK OF AMERICA, N.A.	9	\$1,928,414.00	33.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,618,350.00	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,813,764.00		1	\$0.00			\$0.00	
								L		
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL CITY BANK	4	\$516,702.00	6.9%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43%	0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$148,418.41			NA 0 \$0.00	NA
U.S. BANK N.A.	1	\$133,325.85	1.78%	0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	14	\$1,161,437.24			NA 0 \$0.00	NA
Unavailable	24	\$3,604,928.37	48.17%	0 \$0.00	NA 0 \$0.00	NA
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		Ψ191009.2		υψυτι	1 4 2 2 2 2 2	
BANK OF AMERICA, N.A.	2	\$297,411.80			NA 0 \$0.00	NA
Unavailable	2	\$706,112.27			NA 0 \$0.00	NA
	4	\$1,003,524.07	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	5	\$1,266,932.13			NA 0 \$0.00	NA
Unavailable	2	\$263,997.43			NA 0 \$0.00	NA
	7	\$1,530,929.56	100%	0 \$0.00	0 \$0.00	
		. ,				
BANK OF AMERICA, N.A.	16	\$2,260,658.82	86.78%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$254,648.70			NA 0 \$0.00	NA
Unavailable	1	\$89,838.99	3.45%	0 \$0.00	NA 0 \$0.00	NA
	18	\$2,605,146.51	100%	0 \$0.00	0 \$0.00	
		. , ,				
BANK OF AMERICA, N.A.	2	\$277,431.26	0.36%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	6	\$1,309,370.64	1.68%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS	5	\$1,008,731.37		0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY				' <u>.</u>	1 1 1	
	6	¢1 584 320 00	2 03%	00 02	NA 0 \$0 00	NA
TRUST COMPANY METLIFE BANK, NA	6 20	\$1,584,320.00 \$3,417,475.01		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TRUSTMARK NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. CUNAVAILABE BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. CUNAVAILABE BANK OF AMERICA, N.A. CUNAVAILABE BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION HOMESTREET BANK MANUFACTURERS	BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TRUSTMARK NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 1 BANK OF AMERICA, N.A. Unavailable 2 7 BANK OF AMERICA, N.A. Unavailable 1 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION HOMESTREET BANK 6 MANUFACTURERS	BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TRUSTMARK NATIONAL U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, DIAMAGE INC. BANK OF AMERICA, DIAMAGE INC. BANK OF AMERICA, DIAMAGE INC. BANK OF AMERICA, DIAMAGE INC. BANK OF AMERICA, DIAMAGE INC. BANK OF AMERICA, DIAMAGE INC. BANK OF AMERICA, DIAMAGE INC. BANK OF AMERICA, DIAMAGE INC. BANK OF AMERICA, DIAMAGE INC. DIAMAGE INC. BANK OF AMERICA, DIAMAGE INC. DI	BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. SUNTRUST Unavailable BANK OF AMERICA, N.A. SUNTRUST BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, S. \$1,266,932.13 BANK OF AMERICA, S. \$1,266,932.13 BANK OF AMERICA, S. \$1,266,932.13 BANK OF AMERICA, S. \$1,266,932.13 BANK OF AMERICA, S. \$1,266,932.13 BANK OF AMERICA, S. \$1,266,932.13 BANK OF AMERICA, S. \$1,266,932.13 BANK OF AMERICA, S. \$1,266,932.13 BANK OF AMERICA, S. \$1,266,932.13 BANK OF AMERICA, S. \$1,266,932.13 BANK OF AMERICA, S. \$1,266,932.13 BANK OF AMERICA, S. \$1,266,932.13 BANK OF AMERICA, S. \$1,266,932.13 BANK OF AMERICA, S. \$2,260,658.82 BANK OF AMER	BANK 4 \$516,702.00 6.9% 0 \$0.00	BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TRUSTMARK NATIONAL BANK NATIONAL BANK Unavailable 24 \$3.604,928.37 \$4.176.03.69 \$0.00 NA 0 \$0.00 NA

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L	NATIONAL CITY BANK						
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$295,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$162,505.04	0.21%	0 \$0.00	NA 0 \$0.00	NA(
	PULTE MORTGAGE, L.L.C.	8	\$1,788,120.00	2.29%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	8	\$2,060,105.55	2.64%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	4	\$780,959.28	1%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	13	\$2,173,717.98		0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$624,675.94		0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	3	\$482,742.55		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	291	\$61,726,375.30	1	0 \$0.00	NA 0 \$0.00	NA
Total		370	\$77,966,529.92	100%	0 \$0.00	0 \$0.00	/
					+		!
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	3	\$831,254.08	0.19%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13%	0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$136,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	33	\$8,025,374.90		0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	81	\$18,456,686.06	4.28%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	242	\$58,076,260.25	13.48%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$508,470.20	0.12%	0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC.	19	\$3,440,580.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	274	\$72,015,500.69	16.71%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,978,868.80	0.46%	0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$5,353,004.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$1,855,405.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	6	\$1,020,572.59	0.24%	0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	10	\$3,053,400.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	45	\$8,021,108.52	1.86%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49%	0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	22	\$7,566,819.85	1.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	972	\$227,376,535.98	52.75%	0 \$0.00	NA 0 \$0.00	NA
Total		1,824	\$430,972,088.77	100%	0 \$0.00	0 \$0.00	
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$431,175.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	3	\$383,250.89	0.11%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$322,143.11	0.09%		NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$188,006.92	0.05%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$63,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA

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GATEWAY MORTGAGE GROUP LLC	6	\$575,904.12	0.17%	0	\$0.00	NA	C	\$0.00	NA
GUARANTY BANK F.S.B.	91	\$19,731,905.88	5.67%	0	\$0.00	NA	C	\$0.00	NA
HOMESTREET BANK	73	\$17,657,524.05	5.07%	0	\$0.00	NA	C	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$382,000.00	0.11%			NA	C	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23	5.73%	0	\$0.00	NA	C	\$0.00	NA
METLIFE BANK, NA	140	\$26,520,798.45	7.62%	0	\$0.00	NA	C	\$0.00	NA
MORTGAGEAMERICA INC.	3	\$648,805.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
NATIONAL CITY BANK	337	\$75,232,744.86	21.61%	0	\$0.00	NA	C	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,554,067.47				NA	V C	\$0.00	NA
PIONEER BANK	13	\$1,985,622.21	0.57%	0	\$0.00	NA	C	\$0.00	NA
PULTE MORTGAGE, L.L.C.	23	\$4,959,243.00					ļ		
RBC BANK (USA)	21	\$3,404,398.60	0.98%	0	\$0.00	NA	0	\$0.00	NA
REUNION MORTGAGE, INC.	37	\$7,534,593.53	2.16%	0	\$0.00	NA	C	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	0	\$0.00	NA	C	\$0.00	NA
TRUSTMARK NATIONAL BANK	29	\$5,413,381.01				NA	C	\$0.00	NA
U.S. BANK N.A.	41	\$10,019,939.62	2.88%	0	\$0.00	NA	C	\$0.00	NA
Unavailable	686	\$142,929,821.23	41.07%	0	\$0.00	NA	0	\$0.00	NA
	1,690	\$348,096,284.73	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	411	\$78,480,896.64	51.23%	0	\$0.00	NA	C	\$0.00	NA
CHASE HOME FINANCE, LLC	151	\$35,082,601.42	22.9%	0	\$0.00	NA	C	\$0.00	NA
CITIMORTGAGE, INC.	21	\$4,227,356.70	2.76%	0	\$0.00	NA	C	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$102,941.60	0.07%	0	\$0.00	NA	C	\$0.00	NA
NATIONAL CITY BANK	5	\$784,862.08	0.51%	0	\$0.00	NA	C	\$0.00	NA
QUICKEN LOANS INC.	3	\$771,300.00	0.5%	0	\$0.00		L		
RBS CITIZENS, NA	6	\$1,385,122.06	0.9%	0	\$0.00	NA	C	\$0.00	NA
STATE FARM BANK, FSB	3	\$276,705.12	0.18%	0	\$0.00	NA	C	\$0.00	NA
	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C. RBC BANK (USA) REUNION MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC MORTGAGE, LC NATIONAL CITY BANK QUICKEN LOANS INC. RBS CITIZENS, NA STATE FARM BANK,	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK CORPORATION MANUFACTURERS AND TRADERS INC MACTIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK PIONEER BANK PIONEER BANK PIULTE MORTGAGE, L.L.C. RBC BANK (USA) REUNION MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable BANK BANK BANK PIONEER BANK 13 PULTE MORTGAGE, L.L.C. RBC BANK (USA) 21 REUNION MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK 13 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC MORTGAGE, LLC NATIONAL CITY BANK QUICKEN LOANS INC. RBS CITIZENS, NA 6 STATE FARM BANK, 3 3	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK 73 \$19,731,905.88 HOMESTREET BANK 73 \$17,657,524.05 INDEPENDENT BANK CORPORATION 4 \$382,000.00 MANUFACTURERS AND TRADERS 110 \$19,942,017.23 TRUST COMPANY METLIFE BANK, NA 140 \$26,520,798.45 MORTGAGEAMERICA INC. NATIONAL CITY 337 \$75,232,744.86 NEW SOUTH FEDERAL SAVINGS 41 \$6,554,067.47 BANK 13 \$1,985,622.21 PULTE MORTGAGE, 23 \$4,959,243.00 REUNION 37 \$7,534,593.53 THE HUNTINGTON NATIONAL BANK 29 \$5,413,381.01 VLS. BANK NA. 41 \$10,019,939.62 Unavailable 686 \$142,929,821.23 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 21 \$4,227,356.70 GMAC MORTGAGE, LC NATIONAL CITY BANK 5784,862.08 PULTE HOME 151 \$35,082,601.42 CITIMORTGAGE, INC. 21 \$4,227,356.70 GMAC MORTGAGE, LC NATIONAL CITY BANK 5 \$784,862.08 QUICKEN LOANS 1NC. 37 RBS CITIZENS, NA 6 \$1,385,122.06 STATE FARM BANK, 3 \$276,705.12	MORTGAGE GROUP 6 \$575,904.12 0.17%	MORTGAGE GROUP CLC S575,904.12 0.17% 0	MORTGAGE GROUP CLC GUARANTY BANK 91 \$19,731,905.88 5.67% 0 \$0.00	MORTGAGE GROUP 6 \$575,904.12 0.17% 0 \$0.00 NA	MORTGAGE GROUP 6 \$575,904.12 0.17% 0\$0.00 NA C GUARANTY BANK 91 \$19,731,905.88 5.67% 0\$0.00 NA C GUARANTY BANK 73 \$17,657,524.05 5.07% 0\$0.00 NA C GROPORATION 4 \$382,000.00 0.11% 0\$0.00 NA C GROPORATION 4 \$10,019,942,017.23 5.73% 0\$0.00 NA C GROPORATION 5 50,000 NA C GROPORATIO	MORTGAGE GROUP 16 \$575,904.12 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 S.0.00 NA 0\$0.00 S.0.00 NA 0\$0.00
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	SUNTRUST MORTGAGE INC.	8	\$1,272,019.49	0.83%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$3,505,213.39	2.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$27,301,222.83	17.83%	0 \$0.00	NA 0 \$0.00	NA
Total		743	\$153,190,241.33	100%	0 \$0.00	0 \$0.00	
31417ҮНЈ9	BANK OF AMERICA, N.A.	655	\$147,666,824.13	32.63%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	95	\$18,498,467.38		0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	48	\$7,989,205.36	1.77%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	32	\$3,416,454.29	0.75%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	21	\$3,794,849.26	0.84%	0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	2	\$623,424.49	0.14%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,329,239.02		0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	8	\$1,821,235.97	0.4%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$366,956.85	0.08%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	40	\$7,922,244.13	1.75%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	66	\$11,945,847.98	2.64%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	62	\$11,543,826.01		0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	28	\$4,551,994.43		0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	12	\$2,176,598.40	0.48%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,811,125.22	1.5%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	16	\$2,034,128.71	0.45%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	30	\$5,314,057.99	1.17%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$736,802.25	0.16%	0 \$0.00	NA 0 \$0.00	NA

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	WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	79	\$15,922,745.13	3.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	910	\$195,016,650.31	43.09%	0 \$0.00	NA 0 \$0.00	NA
Total		2,164	\$452,615,153.20	100%	0 \$0.00	0 \$0.00	
				<u> </u>			
31417YHK6	1ST SOURCE BANK	6	\$920,650.23	1.66%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$117,090.00		0 \$0.00		NA
	BANKFINANCIAL FSB	4	\$752,912.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$552,969.26	1%	0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04%	0\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	9	, , ,		0 \$0.00		NA
<u> </u>	HOMESTREET BANK	39	\$7,558,700.00	13.65%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$986,000.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,779,852.95		0 \$0.00		NA
	METLIFE BANK, NA	24	\$4,805,791.62	8.68%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$285,600.00		0 \$0.00		NA
	MORTGAGEAMERICA INC.	5	\$840,000.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	75	\$17,048,580.09	30.79%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66%	0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	6	\$1,489,000.00	2.69%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00		0 \$0.00		NA
		30	\$4,796,150.50	8.66%	0 \$0.00	NA 0 \$0.00	NA

	STATE FARM BANK, FSB						
	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,379,391.73	7.9%	0 \$0.00	NA 0 \$0.00	NA
Total		301	\$55,371,907.48	1	0 \$0.00	0 \$0.00	
				,			
31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56	4.24%	0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	3	\$427,000.00		0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	7	\$979,600.00		0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	12	\$1,781,967.45	3.03%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	10	\$1,252,000.00	2.13%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00			NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	35	\$5,997,319.60	10.19%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,232,961.20	3.8%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	22	\$3,159,364.00	5.37%	0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	1	\$185,000.00		0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$600,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA

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	BANK	.]	i İ			
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	54	\$9,633,450.72		0 \$0.00		0.00 NA
Total		406	\$58,835,397.83	100%	0 \$0.00	0 \$0).00
				<u> </u>	<u> </u>		
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67%	0 \$0.00	NA 0 \$0	0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02%	0 \$0.00	NA 0 \$0	0.00 NA
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81%	0 \$0.00		
<u> </u>	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66%	0 \$0.00	NA 0 \$0	0.00 NA
	COLONIAL SAVINGS FA	1	\$99,351.69		0 \$0.00		0.00 NA
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55%	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02%	0 \$0.00	NA 0 \$0	0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,920.00	0.04%	0 \$0.00	NA 0 \$0	0.00 NA
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27%	0 \$0.00	NA 0 \$0	0.00 NA
	GUARANTY BANK F.S.B.	2	\$304,320.00	0.05%	0 \$0.00	NA 0 \$0	0.00 NA
<u> </u>	METLIFE BANK, NA	53	\$7,895,098.88	1.37%	0 \$0.00	NA 0 \$0	0.00 NA
	NATIONAL CITY BANK	54	\$7,690,268.10	1.34%	0 \$0.00	NA 0 \$0	0.00 NA
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26%	0 \$0.00	NA 0 \$0	0.00 NA
	QUICKEN LOANS INC.	257	\$42,720,606.20	7.42%	0 \$0.00	NA 0 \$0	0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,347,634.31	0.93%	0 \$0.00	NA 0 \$0).00 NA
	SUNTRUST MORTGAGE INC.	51	\$7,134,602.52	1.24%	0 \$0.00	NA 0 \$0	0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48%	0 \$0.00	NA 0 \$0).00 NA
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
	WELLS FARGO BANK, N.A.	343	\$52,156,567.64	9.06%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	1,378	\$245,676,856.46	42.66%	0 \$0.00	NA 0 \$0	0.00 NA

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Total		3,775	\$575,743,674.63	100%	0	\$0.00		0	\$0.00	
31417YHP5	BANK OF AMERICA, N.A.	361	\$213,386,739.64	18.13%	0	\$0.00	NA	. 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00	0.22%				. 0	\$0.00	NA
	CITIMORTGAGE, INC.	65	\$38,024,871.86	3.23%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,260,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA
	METLIFE BANK, NA	37	\$20,019,058.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,420,678.57	0.21%	0	\$0.00	NA	.0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88%	0	\$0.00	NA	. 0	\$0.00	NA
	QUICKEN LOANS INC.	8	\$4,453,900.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	597	\$352,971,163.69	29.99%					\$0.00	NA
	Unavailable	894	\$531,294,651.25	45.15%	+	1		_	\$0.00	NA
Total		1,990	\$1,176,868,535.24	100%	0	\$0.00		0	\$0.00	
31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36%	0	\$0.00	NA	. 0	\$0.00	NA
	CHARTER BANK	2	\$225,245.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38%	0	\$0.00	NA	. 0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69%	0	\$0.00	NA	. 0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	6	\$783,572.40	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$608,859.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$435,680.00	0.59%	0	\$0.00	NA	.0	\$0.00	NA
	GUARANTY BANK F.S.B.	15	\$1,999,140.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,201,573.55	1.62%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,641,574.51	2.22%	0	\$0.00	NA	0	\$0.00	NA

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Γ	METLIFE BANK, NA	3	\$699,696.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NATIONAL CITY						
	BANK	17	\$2,364,454.76	3.2%	0 \$0.00	NA 0 \$0.00	NA
F	NATIONSTAR						1
	MORTGAGE,						
	LLC/DBACHAMPION	14	\$3,350,731.52	4.53%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE						
L	COMPANY						
	NATIONWIDE						
	ADVANTAGE	3	\$329,679.60	0.45%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		ΨυΔυ,Οιν.ου	U.TJ /c	υψυ.συ	111 Ισιφοίου	1 1/ 2
F	COMPANY						
	NEW SOUTH			: = 0 84	1		
	FEDERAL SAVINGS	7	\$1,023,291.64	1.38%	0 \$0.00	NA 0 \$0.00	NA
-	BANK				\square		
	PHH MORTGAGE						
	CORPORATION	1	\$165,660.40	0.22%	0 \$0.00	NA 0 \$0.00	NA
	(USAA FEDERAL SAVINGS BANK)						
F	PULTE MORTGAGE,						
	L.L.C.	5	\$940,162.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
 	QUICKEN LOANS				\vdash		1
	INC.	15	\$2,018,305.56	2.73%	0 \$0.00	NA 0 \$0.00	NA
F	RBC BANK (USA)	14	\$1,626,036.59	2.2%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	8	\$943,218.52	1.28%			NA
	REUNION						
	MORTGAGE, INC.	3	\$571,750.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE						1
	MORTGAGE	5	\$892,700.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC		Ŧ · /				\perp
Γ	STATE FARM BANK,	21	\$2.662.10E.66	2 (0)	2 22 00	37.4.00.00	NIA
L	FSB	21	\$2,663,105.66	3.0%	0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH						
	BANKING AND	1	\$350,750.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
L	TRUST COMPANY						
	THE HUNTINGTON	4	\$841,317.17	1.14%	0 \$0.00	NA 0 \$0.00	NA
L	NATIONAL BANK		ФОТ1,Э17.17	1.17/	υ φυ.σσ	11Λ υψυ.υυ	1417
	TRUSTMARK	19	\$2,443,077.98	3 3%	0 \$0.00	NA 0 \$0.00	NA
F	NATIONAL BANK						
F	U.S. BANK N.A.	31	\$8,362,079.16		0 \$0.00		NA
	Unavailable	166	\$32,529,368.81	43.98%			NA
Total		438	\$73,976,401.50	100%	0 \$0.00	0 \$0.00	
31417YHV2	BANK OF AMERICA,	151	\$28,345,227.83	23.27%	0 \$0.00	NA 0 \$0.00	NA
	N.A.		•				
	CAPITAL ONE,	1	¢77 106 27	0.0607	00.00	N 4 0 00 00	NIA
	NATIONAL ASSOCIATION	1	\$77,106.37	0.00%	0 \$0.00	NA 0 \$0.00	NA
L	ASSOCIATION	L	I				

			7					
CHASE HOME FINANCE, LLC	22	\$2,954,742.22	2.43%	0 \$0	.00 NA	A (\$0.00	NA
CITIMORTGAGE, INC.	21	\$2,664,184.66	2.19%	0 \$0	.00 NA	A (\$0.00	NA
FIFTH THIRD BANK	60	\$5,302,260.30	4.35%	0 \$0			\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75					\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	0.15%	0 \$0	.00 NA	A (\$0.00	NA
GMAC MORTGAGE, LLC	10	\$1,192,607.72	0.98%	0 \$0	.00 NA	A (\$0.00	NA
GOLF SAVINGS BANK	1	\$248,000.00	0.2%	0 \$0	.00 NA	A (\$0.00	NA
HOMESTREET BANK	3	\$511,549.75	0.42%	0 \$0	.00 NA	A (\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59	1.09%	0 \$0	.00 NA	A (\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44	0.88%	0 \$0	1.00 NA	A (\$0.00	NA
METLIFE BANK, NA	4	\$795,344.32	0.65%	0 \$0	.00 NA	A (\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36%	0 \$0	.00 NA	A (\$0.00	NA
NATIONAL CITY BANK	42	\$5,499,646.46	4.52%	0 \$0	.00 NA	A (\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90	0.53%	0 \$0	.00 NA	A (\$0.00	NA
PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22%	0 \$0	.00 N	A (\$0.00	NA
QUICKEN LOANS INC.	26	\$3,996,178.55	3.28%	0 \$0	.00 NA	A (\$0.00	NA
RBS CITIZENS, NA	17	\$3,018,098.21	2.48%	0 \$0	.00 NA	4 (\$0.00	NA
REGIONS BANK	29	\$3,461,745.31	2.84%		.00 NA	4 (\$0.00	
SUNTRUST MORTGAGE INC.	26	\$3,639,537.73	2.99%	0 \$0	.00 NA	A (\$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	0 \$0	.00 NA	A (\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44%	0 \$0	.00 NA	A (\$0.00	NA
WELLS FARGO BANK, N.A.	22	\$4,713,355.59	3.87%	0 \$0	.00 NA	A (\$0.00	NA
Unavailable	266	\$42,802,181.05	35.14%	0 \$0	.00 N	4 (\$0.00	NA

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Total		789	\$121,806,023.96	100%	0	\$0.00		0	\$0.00	
31417YHW0	CITIMORTGAGE, INC.	3	\$2,032,712.07	49.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,069,618.77	50.45%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$4,102,330.84	100%	0	\$0.00		0	\$0.00	
31417YHX8	BANK OF AMERICA, N.A.	64	\$36,556,824.10	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24%	0	\$0.00	NA	. 0	\$0.00	NA
	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,868	\$1,107,836,050.85	59.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,099	\$656,836,859.15	35.11%	0	\$0.00	NA	-	\$0.00	NA
Total		3,149	\$1,870,203,462.87	100%	0	\$0.00		0	\$0.00	
31417YHY6	BANK OF AMERICA, N.A.	3	\$1,775,766.37	5.5%		\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$1,771,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58	7.14%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	24	\$12,496,026.13	38.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$13,951,253.33	43.19%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$32,301,494.41	100%	0	\$0.00		0	\$0.00	
31417YHZ3	BANK OF AMERICA, N.A.	103	\$11,954,957.85	13.03%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	99	\$10,575,207.26	11.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05%	•			_	\$0.00	NA
	FIFTH THIRD BANK	165	\$9,601,757.66	10.46%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	3	\$597,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	0	\$0.00	NA	0	\$0.00	NA

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

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	ASSOCIATION GUARANTY BANK			<u> </u>	\vdash	+-+		H	++	
	F.S.B.	3	\$212,445.19	15.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$92,800.00	6.66%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	5	\$518,484.35	37.21%	C	\$0.00	NA	C	\$0.00	NA
Total		13	\$1,393,229.54		+-	\$0.00		+	\$0.00	
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31417YJE8	BANK OF AMERICA, N.A.	3	\$730,447.64	61.64%	0	\$0.00	NA	.0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$73,413.11			\$0.00	NA	.0	\$0.00	NA
	Unavailable	3	\$381,129.22	32.16%	, 0	\$0.00		+	\$0.00	NA
Total		7	\$1,184,989.97	100%	0	\$0.00		0	\$0.00	
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31417YJF5	BANK OF AMERICA, N.A.	27	\$4,437,981.62				NA	.0	\$0.00	NA
	Unavailable	1	\$336,200.00	7.04%	-			_	\$0.00	NA
Total		28	\$4,774,181.62	100%	0	\$0.00		0	\$0.00	
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31417YJG3	BANK OF AMERICA, N.A.	3	\$1,733,473.97	10.02%	0	\$0.00	NA	.0	\$0.00	NA
	WELLS FARGO BANK, N.A.	21	\$14,840,225.01		_		NA	.0	\$0.00	NA
	Unavailable	1	\$729,750.00		_	1		_	\$0.00	NA
Total		25	\$17,303,448.98	100%	0	\$0.00		0	\$0.00	
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31421AF32	WELLS FARGO BANK, N.A.	1	\$188,800.00			\$0.00		1	\$0.00	
	Unavailable	10	\$1,812,897.62		_				\$0.00	
Total		11	\$2,001,697.62	100%	0	\$0.00		0	\$0.00	
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31421AF40	Unavailable	6	\$1,066,848.82		-	\$0.00		_	\$0.00	
Total		6	\$1,066,848.82	100%	U	\$0.00	i	10	\$0.00	
31421AF57	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$157,500.00	7.62%	С	0 \$0.00	NA	C	\$0.00	NA
	Unavailable	11	\$1,909,596.22	92.38%	0	\$0.00	NA	C	\$0.00	NA
Total		12	\$2,067,096.22		+-	\$0.00		_	\$0.00	
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31421AF65	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	34.87%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$572,591.34					1	\$0.00	
	Unavailable	1	\$211,951.87	17.59%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,204,543.21	100%	0	\$0.00		0	\$0.00	

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31421AF73	HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.00	12.72%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$515,909.27	18.82%		\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,876,037.53	68.46%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,740,646.80	100%	0	\$0.00		0	\$0.00	
31421AF81	U.S. BANK N.A.	3	\$343,802.95	11.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$762,934.11	26.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,816,768.73	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,923,505.79	100%	0	\$0.00		0	\$0.00	
31421AF99	Unavailable	23	\$5,992,256.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,992,256.60	100%	0	\$0.00		0	\$0.00	
31421AFV0	U.S. BANK N.A.	5	\$616,801.22	12.04%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,241,249.40	24.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,266,712.95	63.74%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,124,763.57	100%	0	\$0.00		0	\$0.00	
31421AFW8	U.S. BANK N.A.	2	\$311,798.07	55.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,709.19					0	\$0.00	NA
Total		4	\$561,507.26	100%	0	\$0.00		0	\$0.00	
31421AFX6	HSBC MORTGAGE CORPORATION (USA)	3	\$541,000.00	75.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,281.71		_		NA	0	\$0.00	NA
Total		4	\$714,281.71	100%	0	\$0.00		0	\$0.00	
31421AFY4	U.S. BANK N.A.	12	\$1,973,940.85	21.8%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$600,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,482,291.17	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,056,232.02	100%	0	\$0.00		0	\$0.00	
31421AFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,415,458.13	79.37%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,783,458.13	100%	0	\$0.00		0	\$0.00	

31421AGA5	Unavailable	6	\$843,162.38		+	\$0.00		\$0.0	
Total		6	\$843,162.38	100%	0	\$0.00	(\$0.0	0
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31421AGB3	WELLS FARGO BANK, N.A.	9	\$1,658,399.87	40.63%	0	\$0.00	NA	\$0.0	0 NA
	Unavailable	14	\$2,423,306.62	59.37%	0	\$0.00	NA	\$0.0	0 NA
Total		23	\$4,081,706.49	100%	0	\$0.00	(\$0.0	0
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31421AGD9	Unavailable	1	\$115,966.83		+	\$0.00		\$0.0	
Total		1	\$115,966.83	100%	0	\$0.00	(\$0.0	0
31421AGE7	Unavailable	6	\$1,248,341.09	100%	0	\$0.00	NA	\$0.0	0 NA
Total		6	\$1,248,341.09	100%	-	\$0.00		\$0.0	
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	DEUTSCHE BANK								
31381K2G3	BERKSHIRE	1	\$14,517,000.00	100%	0	\$0.00	NA	\$0.0	0 NA
	MORTGAGE, INC.		****	1000		40.00			
Total		1	\$14,517,000.00	100%	0	\$0.00	(\$0.0	0
	ARBOR								
31381K5Q8	COMMERCIAL	1	\$3,197,016.14	100%	0	\$0.00	NA	\$0.0	0 NA
31301113 Q0	FUNDING LLC	1	ψ3,177,010.11	10070		φυ.σσ	1111	φυ.υ	1171
Total		1	\$3,197,016.14	100%	0	\$0.00		\$0.0	0
	ARBOR								
31381K5W5	COMMERCIAL	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.0	0 NA
TD 4.1	FUNDING LLC	1	φ 12 000 000 00	100%	_	Φ0.00		2 0 0	0
Total		1	\$12,000,000.00	100%	U	\$0.00		\$0.0	U
	AMERISPHERE							+	
31381K6P9	MULTIFAMILY	1	\$5,959,711.43	100%	0	\$0.00	NA	\$0.0	0 NA
	FINANCE, L.L.C.		, - , ,			,	·		
Total		1	\$5,959,711.43	100%	0	\$0.00		\$0.0	0
31381K6Q7	WALKER & DUNLOP,	1	\$7,085,000.00	100%	0	\$0.00	NA	\$0.0	0 NA
	LLC								
Total		1	\$7,085,000.00	100%	U	\$0.00		\$0.0	U
	WACHOVIA								
31381K6W4	MULTIFAMILY	1	\$13,602,000.00	100%	0	\$0.00	NA	\$0.0	0 NA
	CAPITAL, INC.		. , , ,		Ĺ				
Total		1	\$13,602,000.00	100%	0	\$0.00		\$0.0	0
31381K7G8	PNC MULTIFAMILY	1	\$2,698,794.52	100%	0	\$0.00	NA	\$0.0	0 NA
	MORTGAGE LLC	4							
Total		1	\$2,698,794.52	100%	U	\$0.00		\$0.0	U
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31381K7L7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,474,966.69	100%	0 \$0.00	0 \$0.00	
31381KSB6	CAPMARK FINANCE INC.	1	\$13,750,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,750,000.00	100%	0 \$0.00	0 \$0.00	
31381KXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,800,000.00	100%	0 \$0.00	0 \$0.00	
31381LA56	AMERISPHERE MULTIFAMILY	1	\$6,825,834.07	100%	0 \$0.00	NA 0 \$0.00	NA
51361LA30	FINANCE, L.L.C.	1	\$0,623,634.07	100 /0	0 \$0.00	11A 0 \$0.00	NA.
Total	i ii ii ii ii ii ii ii ii ii ii ii ii i	1	\$6,825,834.07	100%	0 \$0.00	0 \$0.00	
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31381LA72	Unavailable	1	\$88,903,600.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$88,903,600.00	100%	0 \$0.00	0 \$0.00	
31381LAB3	CAPMARK FINANCE INC.	1	\$1,747,753.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,747,753.25	100%	0 \$0.00	0 \$0.00	
31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,686,000.00	100%	0 \$0.00	0 \$0.00	
31381LAV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100%	0 \$0.00	NA 0 \$0.00	NA
Total	corr ordiffor five.	1	\$1,598,759.63	100%	0 \$0.00	0 \$0.00	
1 0001			\$2,000 dy. 000 de	10070	0 4000	0,4000	
31381LB30	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,301,408.22	100%	0 \$0.00	0 \$0.00	
31381LB48	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,000,000.00	100%	0 \$0.00	0 \$0.00	
31381LBE6	ALLIANT CAPITAL LLC	1	\$1,966,329.96		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,966,329.96	100%	0 \$0.00	0 \$0.00	

							
31381LBF3	ALLIANT CAPITAL	1	\$1,498,703.79	100%	0 \$0.00	NA 0 \$0.00	NA
	LLC	1					1112
Total		1	\$1,498,703.79	100%	0 \$0.00	0 \$0.00	
31381LBG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,500,000.00	100%	0 \$0.00	0 \$0.00	
31381LBJ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100%	0\$0.00	NA 0 \$0.00	NA
Total		1	\$32,960,526.78	100%	0 \$0.00	0 \$0.00	
31381LBU0	ALLIANT CAPITAL LLC	1	\$1,514,736.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,514,736.86	100%	0 \$0.00	0 \$0.00	
31381LC21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,215,000.00	100%	0 \$0.00	0 \$0.00	
31381LC47	GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00		0\$0.00	NA 0 \$0.00	NA
Total		1	\$803,000.00	100%	0 \$0.00	0 \$0.00	
31381LC54	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00		0\$0.00	NA 0 \$0.00	NA
Total		1	\$1,850,000.00	100%	0 \$0.00	0 \$0.00	
31381LC62	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,800,000.00	100%	0 \$0.00	0 \$0.00	
31381LCE5	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,100,000.00	100%	0 \$0.00	0 \$0.00	
31381LCH8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,300,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,300,000.00	100%	0 \$0.00	0 \$0.00	

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31381LCJ4	FREMONT BANK	1	\$349,644.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$349,644.18	100%	0	\$0.00		0	\$0.00	I
31381LCK1	CAPMARK FINANCE INC.	1	\$12,140,297.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,140,297.17	100%	0	\$0.00		0	\$0.00	
31381LCL9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,197,200.00	100%	0	\$0.00		0	\$0.00	
31381LCR6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
31381LCS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,981,674.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,981,674.73	100%	0	\$0.00		0	\$0.00	
31381LD38	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$962,281.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$962,281.01	100%	0	\$0.00		0	\$0.00	
31381LD46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,300,000.00	100%	0	\$0.00		0	\$0.00	
31381LD87	WALKER & DUNLOP, LLC	2	\$4,185,000.00			\$0.00			\$0.00	NA
Total		2	\$4,185,000.00	100%	0	\$0.00		0	\$0.00	
31381LDB0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,896,818.37	100%	0	\$0.00		0	\$0.00	
31381LDJ3	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
31381LDK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,923,554.45	100%	0	\$0.00		0	\$0.00	ı

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212011 DOZ	WALKER & DUNLOP,	+	#20 000 000 00	1000	_	40.00	NI A	_	ΦΩ ΩΩ	NIA
31381LDQ7	LLC	1	\$20,880,000.00	100%		\$0.00			\$0.00	NA
Total		1	\$20,880,000.00	100%	0	\$0.00		0	\$0.00	
						 				
31381LDR5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00	
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31381LDS3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,969,000.00	100%	0	\$0.00		0	\$0.00	
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31381LDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,768,000.00	100%	0	\$0.00		0	\$0.00	
						 				
31381LDW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00	
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31381LDX2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381LDY0	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	
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31381LDZ7	WALKER & DUNLOP, LLC	1	\$5,532,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,532,000.00	100%	0	\$0.00		0	\$0.00	
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31381LE29	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381LE37	GREYSTONE SERVICING CORPORATION INC.	1	\$831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$831,000.00	100%	0	\$0.00		0	\$0.00	

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31381LE45	GREYSTONE SERVICING CORPORATION INC.	1	\$585,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$585,000.00	100%	0 \$0.00	0	\$0.00	
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31381LE52	GREYSTONE SERVICING CORPORATION INC.	2	\$1,765,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		2	\$1,765,000.00	100%	0 \$0.00	0	\$0.00	
	ALLIANT CAPITAL							
31381LE60	LLC	1	\$1,300,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0 \$0.00	0	\$0.00	
	GREYSTONE							
31381LE78	SERVICING CORPORATION INC.	1	\$4,597,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,597,000.00	100%	0 \$0.00	0	\$0.00	
31381LE94	M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0 \$0.00	0	\$0.00	
31381LEA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,630,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$35,630,000.00	100%	0 \$0.00	0	\$0.00	
	GREYSTONE							
31381LED5	SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,875,000.00	100%	0 \$0.00	0	\$0.00	
31381LEE3	ALLIANT CAPITAL LLC	1	\$4,646,500.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,646,500.00	100%	0 \$0.00	0	\$0.00	
31381LEF0	ALLIANT CAPITAL LLC	1	\$1,680,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	-	1	\$1,680,000.00	100%	0 \$0.00	0	\$0.00	
31381LEQ6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0 \$0.00	0	\$0.00	

31381LEX1	WALKER & DUNLOP, LLC	1	\$1,943,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,943,000.00	100%	0	\$0.00		0	\$0.00	
31381LEY9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,369,709.05	100%	0	\$0.00		0	\$0.00	
31381LEZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381LFC6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00			\$0.00	NA		\$0.00	NA
Total		1	\$17,718,000.00	100%	0	\$0.00		0	\$0.00	
31381LFE2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00	
31381LFG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00			\$0.00	NA		\$0.00	NA
Total		1	\$10,752,000.00	100%	0	\$0.00		0	\$0.00	
31381LFJ1	WALKER & DUNLOP, LLC	1	\$2,854,000.00			\$0.00	NA		\$0.00	NA
Total		1	\$2,854,000.00	100%	0	\$0.00		0	\$0.00	
31381LFK8	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31381LFL6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,119,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,119,000.00	100%	0	\$0.00		0	\$0.00	
31381LFP7	WELLS FARGO BANK N.A.	1	\$6,968,479.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,968,479.89	100%	0	\$0.00		0	\$0.00	
31381LFQ5		1	\$14,984,763.51	100%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK N.A.									
Total		1	\$14,984,763.51	100%	0	\$0.00		0	\$0.00	
31381LFS1	WELLS FARGO BANK N.A.	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,120,000.00	100%	0	\$0.00		0	\$0.00	
31381LFU6	WELLS FARGO BANK N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00	
31381LFZ5	ALLIANT CAPITAL LLC	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$635,000.00	100%	0	\$0.00		0	\$0.00	
31381LG27	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00			\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
31381LG50	CAPMARK FINANCE INC.	1	\$5,395,039.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,395,039.74	100%	0	\$0.00		0	\$0.00	
31381LG68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00	
31381LGB7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00	
31381LGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$5,804,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$5,804,000.00	100%	0	\$0.00		0	\$0.00	
31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00	
31381LGK7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$1,772,000.00	100%	0	\$0.00		0	\$0.00	
31381LGP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00	
31381LGW1	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00			\$0.00			\$0.00	NA
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0.00	
31381LGX9	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00	
31381LH83	WELLS FARGO BANK N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31381LHH3	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00	
31381LHJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,398,000.00	100%	0	\$0.00		0	\$0.00	
31381LHM2	ALLIANT CAPITAL LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00	
31381LHQ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,922,000.00	100%	0	\$0.00		0	\$0.00	
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31381LHU4	CWCAPITAL	1	\$1,100,000.00			\$0.00		_	\$0.00	
Total		1	\$1,100,000.00	100%	U	\$0.00		V	\$0.00	
31381LJ65	GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,072,000.00	100%	0	\$0.00		0	\$0.00	
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31381LJC2	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	C	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00	
31381LJN8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381LJQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00			\$0.00			\$0.00	
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
31381LJT5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00			\$0.00			\$0.00	
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00	
31381LJU2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,000,000.00	100%	О	0 \$0.00	NA	0	\$0.00	NA
Total	11111102, 2	1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
31381LJV0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	C	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31381LK63	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	С	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$999,000.00	100%	0	\$0.00		0	\$0.00	
31381LK71	CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00	100%	С	0 \$0.00	NA	0	\$0.00	NA
Total		2	\$18,030,000.00	100%	0	\$0.00		0	\$0.00	
31381LK97	GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	100%	О	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$788,000.00	100%	0	\$0.00		0	\$0.00	
31381LKG1 Total	CITIBANK, N.A.	1	\$3,400,000.00 \$3,400,000.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31381LKH9 Total	CITIBANK, N.A.	1	\$3,397,912.65 \$3,397,912.65		-	\$0.00 \$0.00		+-	\$0.00 \$0.00	

Total		1	\$1,270,000.00	100%	0 \$0.00	(\$0.00	
31381LLJ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,270,000.00	100%			\$0.00	
Total		1	\$6,504,100.00	100%	\$0.00		\$0.00	
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100%			\$0.00	
Total		1	\$3,000,000.00	100%	0 \$0.00	(\$0.00	
31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%			\$0.00	
Total		1	\$23,925,000.00	100%	0 \$0.00	(\$0.00	
31381LKY2	HSBC BANK USA, NA	1	\$23,925,000.00		0\$0.00		\$0.00	
Total		1	\$22,100,000.00	100%	\$0.00	(\$0.00	
31381LKX4	CAPMARK FINANCE INC.	1	\$22,100,000.00	100%			\$0.00	
Total		1	\$600,000.00	100%	0 \$0.00	(\$0.00	
31381LKR7	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0\$0.00	NA(\$0.00	NA
Total		1	\$5,683,000.00	100%	0 \$0.00	(\$0.00	
31381LKQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,683,000.00	100%			\$0.00	
Total		1	\$3,050,000.00	100%	0 \$0.00	(\$0.00	
31381LKP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100%			\$0.00	
Total		1	\$4,500,000.00	100%	0 \$0.00	(\$0.00	
31381LKL0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%			\$0.00	
Total		1	\$2,000,000.00	100%	0 \$0.00	(\$0.00	
31381LKJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%			\$0.00	

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31381LLL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,577,500.00	100%	0 \$0.00	0	\$0.00	
	ENTERPRISE							
31381LM20	MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,032,770.00	100%	0 \$0.00	0	\$0.00	
	CD AND DD DCE DEAL							
31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,689,000.00	100%	0 \$0.00	0	\$0.00	
	NI A TRIONI A I							
31381LM79	NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$170,000.00	100%	0 \$0.00	0	\$0.00	
31381LMC8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,400,000.00	100%	0 \$0.00	0	\$0.00	
	NATIONAL		+					
31381LMN4	COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$900,000.00	100%	0 \$0.00	0	\$0.00	
	NATIONAL							
31381LMU8	COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,550,000.00	100%	0 \$0.00	0	\$0.00	
	LANCACTED		+					
31381LMV6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,183,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$8,183,000.00	100%	0 \$0.00	0	\$0.00	
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,123,750.00	100%	0 \$0.00	0	\$0.00	
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31381LND5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381LNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$870,000.00	100%	0	\$0.00		0	\$0.00	
31381LNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,982,551.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,982,551.75	100%	0	\$0.00		0	\$0.00	
31410PLU5	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,365,380.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,365,380.33	100%	0	\$0.00		0	\$0.00	
31410PLV3	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,007,268.06	100%	0	\$0.00		0	\$0.00	
31412Н6Н7	REGIONS BANK	49	\$8,988,535.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,988,535.03	100%	0	\$0.00		0	\$0.00	
31412H6X2	REGIONS BANK	37	\$5,623,557.27	100%	_	\$0.00		H	\$0.00	NA
Total		37	\$5,623,557.27	100%	0	\$0.00		0	\$0.00	
31412H6Y0	REGIONS BANK	17	\$1,967,813.91		_	\$0.00			\$0.00	
Total		17	\$1,967,813.91	100%	0	\$0.00		0	\$0.00	
31412JAB1 Total	REGIONS BANK	37 37	\$8,477,802.76 \$8,477,802.76	100% 100 %		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		37	Φ0,477,002.70	100 %	U	Φυ.υυ		V	φυ.υυ	
31412JAD7	REGIONS BANK	22	\$1,786,830.23		_	\$0.00			\$0.00	
Total		22	\$1,786,830.23	100%	0	\$0.00		0	\$0.00	
31412JAE5 Total	REGIONS BANK	28 28	\$3,668,782.57 \$3,668,782.57	100% 100 %		\$0.00 \$0.00		_	\$0.00 \$0.00	
ı otai		20	φ5,000,702.57	100 70	U	φυ.υυ		U	φυ.υυ	
31412JAF2 Total	REGIONS BANK	13 13	\$3,111,335.98 \$3,111,335.98	100% 100 %	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31412JAG0	REGIONS BANK	22	\$1,281,240.04	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		22	\$1,281,240.04	100%	0 \$0.00	0	\$0.00	
31412QV22	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$167,593.87	0.63%	0 \$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$74,028.93	0.28%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$142,650.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$237,400.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$84,650.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$66,400.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$274,703.42	1.03%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,250.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$68,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	2	\$142,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$871,816.86	3.28%	0 \$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$143,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$81,200.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,044,863.44	3.93%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$140,500.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$34,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA

BLOOMFIELD STATE BANK	1	\$42,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$84,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$238,500.00		0 \$0.00		0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$37,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	2	\$127,081.31	0.48%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$40,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$55,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	5	\$279,750.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$83,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$119,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,141.59	0.23%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$60,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.17%	0 \$0.00		0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$68,542.60	0.26%	0 \$0.00	NA	0 \$0.00	NA
	1	\$67,901.47	0.26%	0 \$0.00	NA	0 \$0.00	NA

7	\$457,719.15	1.72%	0 \$0.00	NA	0 \$0.00	NA
4	\$237,200.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
2	\$121,027.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,726.89	0.27%	0 \$0.00	NA	0 \$0.00	NA
3	\$144,504.50	0.54%	0 \$0.00	NA	0 \$0.00	NA
3	\$159,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$63,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$28,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$133,367.61	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$159,950.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
4	\$245,350.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
4	\$264,030.82	0.99%	0 \$0.00	NA	0 \$0.00	NA
6	\$297,763.16		1			
1	\$40,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 2 4 4 6	4 \$237,200.00 2 \$121,027.00 1 \$80,000.00 1 \$64,000.00 1 \$75,000.00 1 \$72,726.89 3 \$144,504.50 3 \$159,500.00 1 \$63,200.00 1 \$70,000.00 2 \$133,367.61 1 \$45,000.00 2 \$159,950.00 4 \$245,350.00 4 \$264,030.82 6 \$297,763.16	4 \$237,200.00 0.89% 2 \$121,027.00 0.46% 1 \$80,000.00 0.3% 1 \$64,000.00 0.24% 1 \$75,000.00 0.28% 1 \$72,726.89 0.27% 3 \$144,504.50 0.54% 3 \$159,500.00 0.6% 1 \$63,200.00 0.24% 1 \$70,000.00 0.26% 1 \$28,100.00 0.11% 2 \$133,367.61 0.5% 1 \$45,000.00 0.17% 2 \$159,950.00 0.6% 4 \$245,350.00 0.92% 4 \$264,030.82 0.99% 6 \$297,763.16 1.12%	4 \$237,200.00 0.89% 0 \$0.00 2 \$121,027.00 0.46% 0 \$0.00 1 \$80,000.00 0.3% 0 \$0.00 1 \$64,000.00 0.24% 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 1 \$72,726.89 0.27% 0 \$0.00 3 \$159,500.00 0.6% 0 \$0.00 1 \$63,200.00 0.24% 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 1 \$28,100.00 0.11% 0 \$0.00 2 \$133,367.61 0.5% 0 \$0.00 2 \$159,950.00 0.6% 0 \$0.00 4 \$245,350.00 0.92% 0 \$0.00 4 \$264,030.82 0.99% 0 \$0.00 6 \$297,763.16 1.12% 0 \$0.00	4 \$237,200.00 0.89% 0 \$0.00 NA 2 \$121,027.00 0.46% 0 \$0.00 NA 1 \$80,000.00 0.3% 0 \$0.00 NA 1 \$64,000.00 0.24% 0 \$0.00 NA 1 \$75,000.00 0.28% 0 \$0.00 NA 1 \$72,726.89 0.27% 0 \$0.00 NA 3 \$144,504.50 0.54% 0 \$0.00 NA 1 \$63,200.00 0.24% 0 \$0.00 NA 1 \$70,000.00 0.24% 0 \$0.00 NA 1 \$70,000.00 0.24% 0 \$0.00 NA 1 \$28,100.00 0.11% 0 \$0.00 NA 2 \$133,367.61 0.5% 0 \$0.00 NA 1 \$45,000.00 0.17% 0 \$0.00 NA 2 \$159,950.00 0.6% 0 \$0.00 NA 4 \$245,350.00 0.92% 0 \$0.00 NA 4 \$245,350.00 0.92% 0 \$0.00 NA 5 \$297,763.16 1.12% 0 \$0.00 NA	4 \$237,200.00 0.89% 0 \$0.00 NA 0 \$0.00 2 \$121,027.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$72,726.89 0.27% 0 \$0.00 NA 0 \$0.00 3 \$144,504.50 0.54% 0 \$0.00 NA 0 \$0.00 3 \$159,500.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$28,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$28,100.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$133,367.61 0.5% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$159,950.00 0.6% 0 \$0.00 NA 0 \$0.00 4 \$245,350.00 0.92% 0 \$0.00 NA 0 \$0.00 4 \$245,350.00 0.92% 0 \$0.00 NA 0 \$0.00 6 \$297,763.16 1.12% 0 \$0.00 NA 0 \$0.00

BANK							
FIRST PLACE	BANK 5	\$280,706.01	1.06%	0 \$0.0	0 NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CR UNION	EDIT 7	\$472,090.70	1.78%	0 \$0.0	0 NA	0 \$0.00	NA
FULTON BAN	IK 1	\$67,000.00	0.25%	0 \$0.0	0 NA	0 \$0.00	N.A
GATEWAY MORTGAGE (LLC		\$82,000.00				0 \$0.00	
GECU	9	\$538,239.04	2.03%	0.\$0.0	0 NA	0 \$0.00	NA
GREYLOCK F CREDIT UNIO	EDERAL 4	\$271,210.00				0 \$0.00	
GTE FEDERA CREDIT UNIC		\$66,718.00	0.25%	0 \$0.0	0 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY IN	IC.	\$60,674.52	0.23%	0 \$0.0	0 NA	0 \$0.00	NA
GUILD MORT COMPANY	GAGE 1	\$56,250.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
HAYHURST MORTGAGE,	INC.	\$58,320.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
HEARTLAND UNION	CREDIT 1	\$16,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
HERGET BAN NATIONAL ASSOCIATIOI	2	\$129,000.00	0.49%	0 \$0.0	0 NA	0 \$0.00	NA
HOME FEDER BANK	SAL 1	\$50,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00	NA
HONESDALE NATIONAL B THE	ANK 1	\$75,000.00	0.28%	0 \$0.0	0 NA	0 \$0.00	N <i>A</i>
HSBC MORTO CORPORATIO		\$63,755.51	0.24%	0 \$0.0	0 NA	0 \$0.00	NA
IDEAL MORT BANKERS, LT	· · · · · · · · · · · · · · · · · · ·	\$99,100.00	0.37%	0 \$0.0	0 NA	0 \$0.00	N/
INSIGHT FINA CREDIT UNIC	h	\$354,689.14	1.34%	0 \$0.0	0 NA	0 \$0.00	N.A
INTERNATIO BANK OF COMMERCE	NAL 3	\$150,900.00	0.57%	0 \$0.0	0 NA	0 \$0.00	N.A
IOWA BANKI MORTGAGE CORPORATIO	2	\$129,600.00	0.49%	0 \$0.0	0 NA	0 \$0.00	N/
JAMES B. NU' AND COMPA	')	\$122,100.00	0.46%	0 \$0.0	0 NA	0 \$0.00	N/
JUSTICE FED CREDIT UNIO		\$79,000.00	0.3%	0 \$0.0	0 NA	0 \$0.00	NA
	3	\$212,819.27	0.8%	0 \$0.0	0 NA	0 \$0.00	NA

L&N FEDERAL CREDIT UNION									
LAKE AREA BANK	1	\$37,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$79,694.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$444,889.20	1.68%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$258,339.20	0.97%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$176,913.00	0.67%					\$0.00	NA
MACON BANK, INC.	1	\$80,000.00			\$0.00		_	\$0.00	NA
MAGNA BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$45,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$62,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$46,862.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$27,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$83,600.00	0.31%					\$0.00	N.
MORTGAGE CLEARING	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

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

SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52%	0 \$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	1	\$84,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$613,070.87		0 \$0.00		\$0.00	NA
SAVINGS BANK OF MAINE	2	\$119,986.46	0.45%	0 \$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$64,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$364,280.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2%	0 \$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$54,000.00	0.2%	0 \$0.00	NA	0.00\$	NA
STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91%	0 \$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$75,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$220,600.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$43,000.00	0.16%	0 \$0.00	NA	0.00\$	NA
TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$42,216.54	0.16%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,750.00	0.25%	0 \$0.00	NA	\$0.00	NA
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THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND	2	\$133,000.00	0.5%	0	\$0.00	N.A	0	\$0.00	NA
TIERONE BANK	7	\$372,700.00	1.4%	0	\$0.00	N.A	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$61,000.00							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$75,525.00							
UMPQUA BANK	3	\$221,890.52	0.84%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$60,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$23,908.32			, and				
Unavailable	94	. / /		-	-	-	-	+	i - i
	445	\$26,554,619.49	100%	0	\$0.00		0	\$0.00	1
ARVEST MORTGAGE COMPANY	3	\$289,150.00	15.13%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$100,370.15	5.25%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$85,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$566,025.78	29.62%						
MIDFIRST BANK	1	\$88,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	3	\$288,807.18		Ш			_		
Unavailable	5	\$493,342.76		_			_		1
	20	\$1,911,195.87	100%	0	\$0.00	<u> </u>	0	\$0.00	1
+	1	\$110,000,00	10.520	닏	22.20	NI 4	+	±0.00	NT A
1	1	\$110,000.00	10.55%	U	\$0.00	NA	·Ιο	\$0.00	NA
	BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN	BANK OF INDIANAPOLIS THE NORTHUMBERLAND 2 NATIONAL BANK TIERONE BANK 7 TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY 1 TRAVIS CREDIT UNION 1 UMPQUA BANK 3 UNITED BANK OF UNION 1 WEOKIE CREDIT UNION 1 WESTERNBANK PUERTO RICO 1 WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK 1 WRIGHT-PATT CREDIT UNION, INC. Unavailable 94 ARVEST MORTGAGE 3 COMPANY 1 ARVEST MORTGAGE 3 COMPANY 1 CITIMORTGAGE, INC. 1 CONSUMERS CREDIT UNION 1 FIRST NATIONAL 6 BANK OF OMAHA 6 MIDFIRST BANK 1 THIRD FEDERAL SAVINGS AND LOAN 3 Unavailable 5	BANK OF INDIANAPOLIS	BANK OF 1 \$52,500.00 0.2% INDIANAPOLIS THE NORTHUMBERLAND 2 \$133,000.00 0.5% NATIONAL BANK TIERONE BANK 7 \$372,700.00 1.4% TINKER FEDERAL 1 \$61,000.00 0.23% TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY 1 \$80,000.00 0.3% TRAVIS CREDIT UNION 1 \$75,525.00 0.28% UNION UMPQUA BANK 3 \$221,890.52 0.84% UNITED BANK OF 1 \$60,400.00 0.23% UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND 1 \$44,750.00 0.17% TRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 94 \$5,352,544.66 20.17% A45 \$26,554,619.49 100% FIRST NATIONAL BANK 1 \$85,000.00 15.13% CONSUMERS CREDIT UNION \$856,000.00 15.13% CITIMORTGAGE, INC. 1 \$100,370.15 5.25% CONSUMERS CREDIT UNION \$856,000.00 4.45% THIRD FEDERAL SAVINGS AND LOAN \$88,500.00 4.63% THIRD FEDERAL SAVINGS AND LOAN 3 \$288,007.18 15.11% Unavailable 5 \$493,342.76 25.81% 20 \$1,911,195.87 100% 20 \$1,911,195	BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY ARVEST MORTGAGE SERVICES TOWNE MORTGAGE SERVICE STOWNE MORTGAGE SERVICES TOWNE MORTGAGE SERVICES TOWNE MORTGAGE SERVICES TOWNE MORTGAGE SERVICES TOWNE MORTGAGE SERVICE STOWNE MORTG	BANK OF 1	BANK OF 1 \$52,500.00 0.2% 0\$0.00 NA INDIANAPOLIS THE	BANK OF 1 \$52,500.00 0.2% 0\$0.00 NA 0 INDIANAPOLIS THE HORTHUMBERLAND 2 \$133,000.00 0.5% 0\$0.00 NA 0 NATIONAL BANK TIRKOR FEDERAL CREDIT UNION 1 \$61,000.00 0.23% 0\$0.00 NA 0 NA 0 TINKER FEDERAL CREDIT UNION 1 \$61,000.00 0.23% 0\$0.00 NA 0 NA 0 COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE SERVICES TOWNE MORTGAGE SERVICES TOWNE MORTGAGE 1 \$75,525.00 0.28% 0\$0.00 NA 0 UNION UMPQUA BANK 3 \$221,890.52 0.84% 0\$0.00 NA 0 UNITED BANK OF UNION 1 \$80,000.00 0.23% 0\$0.00 NA 0 WEOKIE CREDIT 1 \$80,000.00 0.3% 0\$0.00 NA 0 WEOKIE CREDIT 1 \$80,000.00 0.3% 0\$0.00 NA 0 WESTERNBANK 1 \$52,301.52 0.2% 0\$0.00 NA 0 WESTERNBANK 1 \$44,750.00 0.17% 0\$0.00 NA 0 TRUST WOOD COUNTY NATIONAL BANK 1 \$47,841.06 0.18% 0\$0.00 NA 0 WROTGAGE OWNER 1 \$47,841.06 0.18% 0\$0.00 NA 0 AVITANIONAL BANK 1 \$47,841.06 0.18% 0\$0.00 NA 0 AVITANIONAL BANK 1 \$47,841.06 0.18% 0\$0.00 NA 0 AVITANIONAL BANK 1 \$47,841.06 0.18% 0\$0.00 NA 0 AVITANIONAL BANK 1 \$47,841.06 0.18% 0\$0.00 NA 0 AVITANIONAL BANK 1 \$47,841.06 0.18% 0\$0.00 NA 0 AVITANIONAL BANK 1 \$47,841.06 0.18% 0\$0.00 NA 0 AVITANIONAL BANK 1 \$80,000.00 \$80,000 NA	BANK OF NDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK TIERONE BANK TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC OWNATIONAL BANC TOWN AND COUNTRY BANC UNION UMPQUA BANK TOWNON WESTERNBANK TOWNON WESTERNBANK TOWNON TOWN WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK TOWN BANC WICHT-PATT CREDIT UNION TOWN THOR CREDIT UNION TOWN AND TOWN BORD

	BOTTOMLINE MORTGAGE, INC.								
	SEATTLE BANK	1	\$120,400.00	11.52%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	7	\$814,576.79	77.95%	0 \$0.0	00 NA	0.	\$0.00	NA
Total		9	\$1,044,976.79	100%	0 \$0.0)0	0	\$0.00	
31412QV55	ARVEST MORTGAGE COMPANY	6	\$336,200.00	20.23%	0 \$0.0	00 NA	03	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$347,718.19	20.92%	0 \$0.0	NA NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$75,000.00	4.51%	0 \$0.0	00 NA	0.	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62	14.02%				\$0.00	
	Unavailable	9	\$669,879.33	40.32%	0 \$0.0	00 NA	0	\$0.00	NA
Total		24	\$1,661,739.14	100%			-	\$0.00	
31412QV63	AMEGY MORTGAGE	1	\$99,633.62	6.59%	0 \$0.0	00 NA	0.	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$107,612.54	7.11%	0 \$0.0	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,520.00	7.11%	0 \$0.0	00 NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,894.21	6.08%	0 \$0.0	NA NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,089.13	13.1%	0 \$0.0	00 NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,000.00	5.95%	0 \$0.0	00 NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75%	0 \$0.0	00 NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$108,700.00	7.19%	0 \$0.0	00 NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62%	0 \$0.0	00 NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$88,175.75				ш	\$0.00	
	Unavailable	3	\$282,615.70	18.67%	_		-	\$0.00	NA
Total		16	\$1,512,530.28	100%	0 \$0.0	00	0	\$0.00	
							H		
31412QV71	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	3.16%	0\$0.0	00 NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$82,800.00	3.97%	0 \$0.0	00 NA	0.	\$0.00	NA
	BUSEY BANK	1	\$42,000.00	2.01%	0 \$0.0	00 NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48%	0 \$0.0	NA	0	\$0.00	NA
		1	\$52,416.28	2.51%	0 \$0.0	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE						
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,796.97	2.67%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76	9.68%	0 \$0.00	NA 0 \$0.00	NA
	GECU	3	\$151,417.39	7.25%	0 \$0.00	NA 0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69		0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,232.77		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	1	\$71,683.55	3.43%	0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	2.39%	0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$92,117.26	4.41%	0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	2.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$431,992.02	20.7%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,087,393.02	100%		0 \$0.00	
31412QV89	HSBC MORTGAGE CORPORATION (USA)	1	\$534,009.25	46.38%	0 \$0.00	NA 0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$617,307.23	53.62%	0 \$0.00	NA 0 \$0.00	NA
Total		2	\$1,151,316.48	100%	0 \$0.00	0 \$0.00	
31412QVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$678,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$285,900.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
		1	\$105,650.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

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

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

2	\$205,000.00	0.26%	0 \$0.00) NA	. 0 \$	0.00	NA
1	\$94,500.00	0.12%	0 \$0.00) NA	0\$	0.00	NA
1	\$85,000.00	0.11%	0 \$0.00) NA	0\$	0.00	NA
2	\$190,802.12	0.24%	0 \$0.00) NA	0\$	0.00	NA
1	\$91,300.00	0.12%	0 \$0.00) NA	.0\$	0.00	NA
5	\$465,100.00	0.59%	0 \$0.00) NA	.0\$	0.00	NA
2	\$189,300.00	0.24%	0 \$0.00) NA	.0\$	0.00	NA
2	\$192,500.00	0.24%	0 \$0.00) NA	0\$	0.00	NA
1	\$86,400.00	0.11%	0 \$0.00) NA	.0\$	0.00	NA
2	\$191,550.00	0.24%	0 \$0.00) NA	.0\$	0.00	NA
3	\$278,300.00	0.35%	0 \$0.0) NA	0 \$	0.00	NA
2	\$200,600.00						NA
2	\$212,000.00	0.27%	0 \$0.00) NA	0 \$	0.00	N.A
2	\$205,000.00						
1	\$102,806.28	0.13%	0 \$0.00) NA	. 0 \$	0.00	N.
8	\$789,150.00	1%	0 \$0.00	NA	.0\$	0.00	N
3	\$284,000.00	0.36%	0 \$0.00	NA	0 \$	0.00	N.
1	\$106,500.00	0.14%	0 \$0.00				
10	\$935,453.73	1.19%	0 \$0.00) NA	.0\$	0.00	N.
5	\$514,800.00	0.66%	0 \$0.00) NA	.0\$	0.00	N.
2	\$202,750.00	0.26%	0 \$0.00) NA	0 \$0	0.00	N
	1 1 2 1 5 2 1 2 1 2 1 3 2 2 1 8 3 1 10 5	1 \$94,500.00 1 \$85,000.00 2 \$190,802.12 1 \$91,300.00 5 \$465,100.00 2 \$189,300.00 2 \$192,500.00 1 \$86,400.00 2 \$191,550.00 2 \$191,550.00 2 \$200,600.00 2 \$212,000.00 2 \$205,000.00 1 \$102,806.28 8 \$789,150.00 3 \$284,000.00 1 \$106,500.00 1 \$935,453.73 5 \$514,800.00	1 \$94,500.00 0.12% 1 \$85,000.00 0.11% 2 \$190,802.12 0.24% 1 \$91,300.00 0.12% 5 \$465,100.00 0.59% 2 \$189,300.00 0.24% 1 \$86,400.00 0.11% 2 \$191,550.00 0.24% 3 \$278,300.00 0.35% 2 \$200,600.00 0.26% 2 \$212,000.00 0.27% 2 \$205,000.00 0.26% 1 \$102,806.28 0.13% 8 \$789,150.00 1% 3 \$284,000.00 0.36% 1 \$106,500.00 0.14% 5 \$514,800.00 0.66%	1 \$94,500.00 0.12% 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 2 \$190,802.12 0.24% 0 \$0.00 1 \$91,300.00 0.12% 0 \$0.00 5 \$465,100.00 0.59% 0 \$0.00 2 \$189,300.00 0.24% 0 \$0.00 2 \$192,500.00 0.24% 0 \$0.00 2 \$191,550.00 0.24% 0 \$0.00 2 \$191,550.00 0.24% 0 \$0.00 2 \$200,600.00 0.26% 0 \$0.00 2 \$212,000.00 0.26% 0 \$0.00 2 \$212,000.00 0.26% 0 \$0.00 2 \$205,000.00 0.26% 0 \$0.00 3 \$284,000.00 0.36% 0 \$0.00 4 \$106,500.00 0.14% 0 \$0.00 5 \$514,800.00 0.66% 0 \$0.00 5 \$514,800.00 0.66% 0 \$0.00	1 \$94,500.00 0.12% 0\$0.00 NA 1 \$85,000.00 0.11% 0\$0.00 NA 2 \$190,802.12 0.24% 0\$0.00 NA 1 \$91,300.00 0.12% 0\$0.00 NA 5 \$465,100.00 0.59% 0\$0.00 NA 2 \$189,300.00 0.24% 0\$0.00 NA 2 \$192,500.00 0.24% 0\$0.00 NA 1 \$86,400.00 0.11% 0\$0.00 NA 2 \$191,550.00 0.24% 0\$0.00 NA 2 \$278,300.00 0.35% 0\$0.00 NA 2 \$200,600.00 0.26% 0\$0.00 NA 2 \$200,600.00 0.26% 0\$0.00 NA 2 \$212,000.00 0.26% 0\$0.00 NA 3 \$278,300.00 0.26% 0\$0.00 NA 2 \$205,000.00 0.26% 0\$0.00 NA 3 \$284,000.00 0.36% 0\$0.00 NA 3 \$284,000.00 0.36% 0\$0.00 NA 1 \$102,806.28 0.13% 0\$0.00 NA 3 \$284,000.00 0.36% 0\$0.00 NA 1 \$106,500.00 0.14% 0\$0.00 NA 5 \$514,800.00 0.66% 0\$0.00 NA	1 \$94,500.00 0.12% 0 \$0.00 NA 0 \$1 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$1 2 \$190,802.12 0.24% 0 \$0.00 NA 0 \$1 1 \$91,300.00 0.12% 0 \$0.00 NA 0 \$1 5 \$465,100.00 0.59% 0 \$0.00 NA 0 \$1 2 \$189,300.00 0.24% 0 \$0.00 NA 0 \$1 2 \$192,500.00 0.24% 0 \$0.00 NA 0 \$1 1 \$86,400.00 0.11% 0 \$0.00 NA 0 \$1 2 \$191,550.00 0.24% 0 \$0.00 NA 0 \$1 2 \$191,550.00 0.24% 0 \$0.00 NA 0 \$1 2 \$200,600.00 0.35% 0 \$0.00 NA 0 \$1 2 \$200,600.00 0.26% 0 \$0.00 NA 0 \$1 2 \$212,000.00 0.26% 0 \$0.00 NA 0 \$1 1 \$102,806.28 0.13% 0 \$0.00 NA 0 \$1 1 \$102,806.28 0.13% 0 \$0.00 NA 0 \$1 1 \$106,500.00 0.14% 0 \$0.00 NA 0 \$1 1 \$106,500.00 0.14% 0 \$0.00 NA 0 \$1 1 \$935,453.73 1.19% 0 \$0.00 NA 0 \$1 1 \$935,453.73 1.19% 0 \$0.00 NA 0 \$1 1 \$935,453.73 1.19% 0 \$0.00 NA 0 \$1 1 \$935,453.73 1.19% 0 \$0.00 NA 0 \$1 1 \$106,500.00 0.66% 0 \$0.00 NA 0 \$1 1 \$106,500.00 0.66% 0 \$0.00 NA 0 \$1 1 \$108,500.00 0.66% 0 \$0.00 NA 0 \$1	1 \$94,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$190,802.12 0.24% 0 \$0.00 NA 0 \$0.00 5 \$465,100.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$189,300.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$192,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$191,550.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$191,550.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$191,550.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$200,600.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$212,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$212,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$102,806.28 0.13% 0 \$0.00 NA 0 \$0.00 8 \$789,150.00 1% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$935,453.73 1.19% 0 \$0.00 NA 0 \$0.00 5 \$514,800.00 0.66% 0 \$0.00 NA 0 \$0.00

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DUPAGE CREDIT UNION							
FARMERS BANK & TRUST	1	\$103,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$177,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$107,760.03	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$273,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$86,426.89	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	4	\$391,928.92	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$394,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$582,397.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$209,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$192,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$297,525.00	0.38%	0 \$0.00	NA	0 \$0.00	NA

FIRST FINANCIAL CREDIT UNION	2	\$194,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$99,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$773,436.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$176,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$85,667.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,275.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$727,064.22	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$102,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$297,637.49	0.38%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$392,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$384,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$199,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
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SERVICES							
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$523,550.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$200,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$347,668.51	0.44%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$205,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$105,000.00		0 \$0.00		0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$185,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$399,142.70	0.51%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	0 \$0.00	NA	0 \$0.00	NA

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

MONTICELLO BANKING COMPANY							
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$98,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$92,338.48	0.12%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$478,200.00		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	3	\$277,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00		0 \$0.00		0 \$0.00	
PARK BANK	3	\$307,120.00	0.39%	0 \$0.00		0 \$0.00	
	2	\$177,763.83	0.23%	0 \$0.00	NA	0 \$0.00	NA
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1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
4	\$384,255.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
4	\$396,883.36	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,646.88					
3	\$318,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$179,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$190,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$194,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$208,800.00			1		1
1	\$100,000.00					
1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$207,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 4 4 1 1 2 2 1 1 2	1 \$89,600.00 1 \$109,900.00 1 \$104,500.00 1 \$87,500.00 1 \$90,000.00 4 \$384,255.00 4 \$396,883.36 1 \$95,000.00 1 \$89,646.88 3 \$318,800.00 1 \$90,000.00 2 \$179,000.00 2 \$194,500.00 2 \$194,500.00 2 \$194,500.00 1 \$100,000.00 1 \$85,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$89,600.00 0.11% 1 \$109,900.00 0.14% 1 \$104,500.00 0.13% 1 \$87,500.00 0.11% 1 \$90,000.00 0.11% 4 \$384,255.00 0.49% 4 \$396,883.36 0.51% 1 \$95,000.00 0.12% 1 \$89,646.88 0.11% 3 \$318,800.00 0.41% 2 \$179,000.00 0.23% 2 \$190,000.00 0.24% 2 \$194,500.00 0.25% 2 \$208,800.00 0.27% 1 \$100,000.00 0.11% 2 \$207,000.00 0.26% 1 \$100,000.00 0.13% 1 \$100,000.00 0.13%	1 \$89,600.00 0.11% 0 \$0.00 1 \$109,900.00 0.14% 0 \$0.00 1 \$104,500.00 0.13% 0 \$0.00 1 \$87,500.00 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 4 \$384,255.00 0.49% 0 \$0.00 4 \$396,883.36 0.51% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$89,646.88 0.11% 0 \$0.00 2 \$179,000.00 0.21% 0 \$0.00 2 \$179,000.00 0.23% 0 \$0.00 2 \$194,500.00 0.25% 0 \$0.00 2 \$194,500.00 0.25% 0 \$0.00 2 \$208,800.00 0.27% 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 2 \$207,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00	1 \$89,600.00 0.11% 0\$0.00 NA 1 \$109,900.00 0.14% 0\$0.00 NA 1 \$104,500.00 0.13% 0\$0.00 NA 1 \$87,500.00 0.11% 0\$0.00 NA 1 \$90,000.00 0.11% 0\$0.00 NA 4 \$384,255.00 0.49% 0\$0.00 NA 4 \$396,883.36 0.51% 0\$0.00 NA 1 \$95,000.00 0.12% 0\$0.00 NA 1 \$95,000.00 0.12% 0\$0.00 NA 1 \$99,000.00 0.12% 0\$0.00 NA 2 \$179,000.00 0.41% 0\$0.00 NA 2 \$179,000.00 0.23% 0\$0.00 NA 2 \$190,000.00 0.24% 0\$0.00 NA 2 \$194,500.00 0.25% 0\$0.00 NA 1 \$100,000.00 0.13% 0\$0.00 NA 1 \$85,000.00 0.11% 0\$0.00 NA	1 \$89,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$384,255.00 0.49% 0 \$0.00 NA 0 \$0.00 4 \$396,883.36 0.51% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$179,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$179,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$194,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 NA 0 \$0.00

SCHOOLSFIRST FEDERAL CREDI UNION	IT						
SEASONS FEDER CREDIT UNION	RAL 1	\$103,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	L 1	\$101,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDI UNION	IT 1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMU BANK	INITY 1	\$106,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00		0 \$0.00		0 \$0.00	NA
ST. MARYS BAN	IK 1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BAN AND TRUST COMPANY	NK 2			0 \$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$187,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDI CREDIT UNION	ERAL 1	\$87,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AN TRUST	ND 3	\$278,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LAKES	FTHE 2	\$207,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAI CREDIT UNION	L 3	\$283,334.81	0.36%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BAN TRUST COMPAN		\$189,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS E & TRUST CO. DB STOCK YARDS E MORTGAGE COMPANY	BA	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	Г 7	\$692,025.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDE CREDIT UNION	ERAL 4	\$402,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$107,200.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
TELCOM CREDIT UNION	T 2			0 \$0.00		0 \$0.00	
THE FARMERS S BANK AND TRUS		\$189,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
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COMPANY							
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$586,450.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$93,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$483,860.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$182,000.00	0.23%	0 \$0.00		0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$88,070.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$97,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$204,614.02	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$106,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$99,269.74	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$294,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$206,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$107,500.00					0	\$0.00	NA
	WESTBURY BANK	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,900.00			\$0.00		Ш	\$0.00	
	Unavailable	152	\$14,906,446.76		_			H	\$0.00	NA
Total		807	\$78,578,071.57	100%	0	\$0.00		0	\$0.00	<u> </u>
		\longrightarrow			Ц			Ц	igwdown	<u> </u>
31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
51412QV13	ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$333,083.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$48,124.88	0.07%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$44,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$235,832.91						\$0.00	
		9	\$543,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$151,846.04	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	19	\$1,072,152.84	1.55%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.21%	0 \$0.00		0 \$0.00	
AMERICAN BANK CENTER	1	\$74,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$160,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$84,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	28	\$1,842,366.00	2.67%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$337,000.00		0 \$0.00		0 \$0.00	
ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$41,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$1,003,865.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$328,791.21	0.48%	0 \$0.00		0 \$0.00	
BANK MUTUAL	26	\$1,562,920.21	2.27%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$73,482.00		0 \$0.00		0 \$0.00	
BANK OF STANLY	5	\$309,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$153,514.98		0 \$0.00		0 \$0.00	
BANK OF WESTON	1	\$56,381.29	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$52,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%	0 \$0.00	NA	0 \$0.00	NA
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BAXTER CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$195,846.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$48,037.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA
CARROLLTON BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	0	\$0.00	NA	. 0	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$135,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	4	\$218,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	0	\$0.00	NA	. 0	\$0.00	NA
CITIZENS STATE BANK	3	\$196,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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

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7	\$446,700.00	0.65%	0 \$0.00) NA	0 \$0.00	NA
1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$197,103.26	0.29%	0 \$0.00	NA	0 \$0.00	NA
4	\$207,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$141,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$139,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$53,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
4	\$276,236.05	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$115,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
1	\$68,500.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
4	\$258,850.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
1	\$74,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$317,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
7	\$476,200.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
6	\$262,061.69	0.38%	0 \$0.00) NA	0 \$0.00	NA
2	\$103,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1 3 4 2 2 1 1 4 2 1 1 4 1 7 1 6	1 \$50,000.00 3 \$197,103.26 4 \$207,000.00 2 \$141,300.00 1 \$53,000.00 1 \$80,000.00 4 \$276,236.05 2 \$115,000.00 1 \$68,500.00 1 \$70,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$78,200.00 1 \$78,200.00 1 \$83,000.00 1 \$83,000.00	1 \$50,000.00 0.07% 3 \$197,103.26 0.29% 4 \$207,000.00 0.3% 2 \$141,300.00 0.2% 1 \$53,000.00 0.08% 1 \$80,000.00 0.12% 4 \$276,236.05 0.4% 2 \$115,000.00 0.17% 1 \$68,500.00 0.1% 4 \$258,850.00 0.38% 1 \$70,000.00 0.11% 1 \$74,000.00 0.11% 1 \$64,000.00 0.09% 4 \$317,500.00 0.46% 1 \$78,200.00 0.11% 7 \$476,200.00 0.69% 1 \$83,000.00 0.12% 6 \$262,061.69 0.38%	1 \$50,000.00 0.07% 0 \$0.00 3 \$197,103.26 0.29% 0 \$0.00 4 \$207,000.00 0.3% 0 \$0.00 2 \$141,300.00 0.2% 0 \$0.00 1 \$53,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 4 \$276,236.05 0.4% 0 \$0.00 2 \$115,000.00 0.17% 0 \$0.00 1 \$68,500.00 0.17% 0 \$0.00 4 \$258,850.00 0.38% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$74,000.00 0.11% 0 \$0.00 1 \$74,000.00 0.11% 0 \$0.00 4 \$317,500.00 0.46% 0 \$0.00 1 \$78,200.00 0.11% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 6 \$262,061.69 0.38% 0 \$0.00	1 \$50,000.00 0.07% 0 \$0.00 NA 3 \$197,103.26 0.29% 0 \$0.00 NA 4 \$207,000.00 0.3% 0 \$0.00 NA 2 \$141,300.00 0.2% 0 \$0.00 NA 2 \$139,000.00 0.2% 0 \$0.00 NA 1 \$53,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 4 \$276,236.05 0.4% 0 \$0.00 NA 2 \$115,000.00 0.17% 0 \$0.00 NA 1 \$68,500.00 0.17% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$74,000.00 0.11% 0 \$0.00 NA 1 \$74,000.00 0.11% 0 \$0.00 NA 1 \$78,200.00 0.46% 0 \$0.00 NA 1 \$78,200.00 0.11% 0 \$0.00 NA 1 \$78,200.00 0.11% 0 \$0.00 NA 1 \$78,200.00 0.11% 0 \$0.00 NA	1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$197,103.26 0.29% 0 \$0.00 NA 0 \$0.00 4 \$207,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$141,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.12% 0 \$0.00 NA 0 \$0.00 4 \$276,236.05 0.4% 0 \$0.00 NA 0 \$0.00 2 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$68,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,200.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$78,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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

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

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KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$128,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$204,900.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
LIFESTORE BANK	1	\$57,800.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	0 \$0.00) NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
MACON BANK, INC.	5	\$274,250.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$138,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	0 \$0.00) NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	0 \$0.00) NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$56,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$58,261.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
MERCANTILE BANK	2	\$114,023.35	0.17%	0 \$0.00) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
METABANK	1	\$60,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$74,710.51		0 \$0.00		0 \$0.00	
MID-PENN BANK	1	\$72,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$182,600.00	0.26%	0 \$0.00) NA	0 \$0.00	NA

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

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OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	5	\$344,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
PARK BANK	1	\$57,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%	0 \$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$65,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$128,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$67,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$64,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$211,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

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UNION									
RABOBANK, N.A.	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	4	\$236,752.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$125,400.00	0.18%	0	\$0.00		_	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00			\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$491,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	4	\$282,070.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	3	\$220,965.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
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3	\$209,247.84	0.3%	0 \$0.00	NA 0	\$0.00	NA
2	\$162,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
3	\$182,000.00	0.26%	0\$0.00	NA 0	\$0.00	NA
2	\$88,225.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
2	\$152,025.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
5	\$336,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
16	\$992,445.95	1.44%	0 \$0.00	NA 0	\$0.00	NA
2	\$88,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
2	\$128,100.00					NA
3	\$166,700.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
1	\$64,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$64,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$61,313.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$78,300.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$24,300.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
3	\$217,050.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$34,000.00					NA
2	\$141,000.00					NA
1	\$76,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
3	\$201,586.00			NA 0	\$0.00	NA
	2 3 2 2 5 16 2 2 3 1 1 1 1 1 2 1 2	2 \$162,500.00 2 \$88,225.00 2 \$152,025.00 5 \$336,000.00 16 \$992,445.95 2 \$88,500.00 2 \$128,100.00 3 \$166,700.00 1 \$64,800.00 1 \$64,800.00 1 \$64,313.00 1 \$78,300.00 1 \$24,300.00 2 \$141,000.00 2 \$141,000.00 1 \$76,000.00	2 \$162,500.00 0.24% 3 \$182,000.00 0.26% 2 \$88,225.00 0.13% 2 \$152,025.00 0.22% 5 \$336,000.00 0.49% 16 \$992,445.95 1.44% 2 \$88,500.00 0.13% 2 \$128,100.00 0.19% 3 \$166,700.00 0.24% 1 \$64,000.00 0.09% 1 \$61,313.00 0.09% 1 \$78,300.00 0.11% 1 \$24,300.00 0.01% 2 \$141,000.00 0.2% 1 \$76,000.00 0.11%	2 \$162,500.00 0.24% 0 \$0.00 3 \$182,000.00 0.26% 0 \$0.00 2 \$88,225.00 0.13% 0 \$0.00 5 \$336,000.00 0.49% 0 \$0.00 16 \$992,445.95 1.44% 0 \$0.00 2 \$128,100.00 0.13% 0 \$0.00 2 \$128,100.00 0.19% 0 \$0.00 3 \$166,700.00 0.24% 0 \$0.00 1 \$64,800.00 0.09% 0 \$0.00 1 \$64,800.00 0.09% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$24,300.00 0.04% 0 \$0.00 2 \$141,000.00 0.2% 0 \$0.00	2 \$162,500.00 0.24% 0\$0.00 NA 0 3 \$182,000.00 0.26% 0\$0.00 NA 0 2 \$88,225.00 0.13% 0\$0.00 NA 0 2 \$152,025.00 0.22% 0\$0.00 NA 0 5 \$336,000.00 0.49% 0\$0.00 NA 0 16 \$992,445.95 1.44% 0\$0.00 NA 0 2 \$88,500.00 0.13% 0\$0.00 NA 0 2 \$128,100.00 0.19% 0\$0.00 NA 0 3 \$166,700.00 0.24% 0\$0.00 NA 0 1 \$64,000.00 0.09% 0\$0.00 NA 0 1 \$64,800.00 0.09% 0\$0.00 NA 0 1 \$61,313.00 0.09% 0\$0.00 NA 0 1 \$78,300.00 0.11% 0\$0.00 NA 0 1 \$24,300.00 0.04% 0\$0.00 NA 0 2 \$121,050.00 0.01% 0\$0.00 NA 0 2 \$141,000.00 0.05% 0\$0.00 NA 0 2 \$141,000.00 0.25% 0\$0.00 NA 0 2 \$141,000.00 0.25% 0\$0.00 NA 0	2 \$162,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$88,225.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$152,025.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$336,000.00 0.49% 0 \$0.00 NA 0 \$0.00 16 \$992,445.95 1.44% 0 \$0.00 NA 0 \$0.00 2 \$128,100.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$128,100.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$166,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$64,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$64,313.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$24,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$24,300.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$141,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$141,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$141,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$141,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$141,000.00 0.2% 0 \$0.00 NA 0 \$0.00

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

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

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AMEGY MORTGAGE	4	\$747,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST						
FEDERAL CREDIT	32	\$5,204,921.34	1.73%	0 \$0.00	NA 0 \$0.00	NA
UNION						
AMERICAN BANK	6	\$761,974.01	0.25%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK,	3	\$418,390.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
N.A.		Ţ 1-0 ,				
AMERICAN EAGLE	_	ф0.4 7 .000.00	0.200	0,00,00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	NTA
FEDERAL CREDIT	5	\$847,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
UNION						
AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN						
INTERNET						
MORTGAGE, INC DBA	3	\$779,004.72	0.26%	0 \$0.00	NA 0 \$0.00	NA
AIMLOAN.COM						
AMERICAN						
NATIONAL BANK,	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
TERRELL						
AMERICAN						
NATIONAL BANK,	1	\$133,475.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
WICHITA FALLS						
AMERICAN SAVINGS	6	\$2,244,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
BANK, F.S.B.		. , ,				
AMERIFIRST	2	¢274.500.00	0.120/	0,00,00	NI A 10 CO 00	NT A
FINANCIAL CORPORATION	2	\$374,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AMERIHOME						
MORTGAGE	1	\$125,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ123,000.00	0.0470	0 \$0.00	11710 \$0.00	1471
ANCHORBANK FSB	34	\$5,907,400.00	1.96%	0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL		·				
CREDIT UNION	1	\$186,614.94	0.06%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE	1	¢602.050.00	0.226	0 00 00	NIA O CO	NT A
CREDIT UNION	4	\$692,950.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	61	\$10,577,921.68	3 510/-	0 \$0.00	NA 0 \$0.00	NA
NA	01	φ10,577,921.08	3.31%	0 30.00	11/4/0/40.00	INA
ASSOCIATED CREDIT	3	\$683,000.00	0 23%	0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ002,000.00	0.23 /0	0 40.00	111 Ο φυ.00	11//1
ATLANTIC PACIFIC					. .	
MORTGAGE	7	\$1,299,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION		#407.000.00	0.168	0,00,00	NIA 0 00 00	3.7.4
AUBURNBANK	2	\$485,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	23	\$4,718,065.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
BANK DANK FIRST						
BANK FIRST NATIONAL	5	\$882,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	27	\$4.472.000.65	1 100	0 \$0 00	NA OCO OO	NT A
BANK MUTUAL	27	\$4,473,889.65	1.48%	0 \$0.00	NA 0 \$0.00	NA

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

COMPANY								
FEDERAL CREDIT 1 \$215,000.00 0.07% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	28	\$5,145,924.02	1.71%	0 \$0.0	00 NA	0 \$0.00) NA
HOME LOANS 2 \$884,730.00 0.23% 050.00 NA 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	1	\$215,000.00	0.07%	0 \$0.0	0 NA	.0 \$0.00) NA
BANK		2	\$684,750.00	0.23%	0 \$0.0	0 NA	0 \$0.00) NA
CREDIT UNION		2	\$276,800.00	0.09%	0 \$0.0	0 NA	0 \$0.00) NA
BANK		1	\$156,000.00	0.05%	0 \$0.0	00 NA	0 \$0.00) NA
CREDIT UNION 3 \$7/2,000.00 0.26% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00		2	\$305,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00) NA
CREDIT UNION		3	\$772,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00) NA
CITIZENS FIRST MORTGAGE, LLC 2 \$424,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA		1	\$157,500.00					
MORTGAGE, LLC 2 \$424,500.00 0.14% 0\$0.00 NA 0\$0.00 N	CITIZENS BANK	1	\$115,000.00	0.04%	0 \$0.0	0 NA	0 \$0.00) NA
NATIONAL BANK		2	\$424,500.00	0.14%	0 \$0.0	0 NA	0 \$0.00) NA
WHOLESALE MORTGAGE 8 \$1,233,220.00 0.41% 0 \$0.00 NA 0 \$0.00 NA CITIZENS STATE BANK 2 \$346,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA CITIZENSFIRST CREDIT UNION 3 \$448,295.00 0.15% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 15 \$3,254,654.35 1.08% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY BANK, N.A. 5 \$916,950.00 0.3% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FLORIDA 4 \$915,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 2 \$306,868.93 0.1% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY SAVINGS BANK 1 \$167,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA CONNEX CREDIT UNION 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA CONSUMERS COOPERATIVE CREDIT UNION 4 \$634,300.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$144,100.00	0.05%	0 \$0.0	0 NA	0 \$0.00) NA
BANK 2 \$346,000.00 0.11% 0\$0.00 NA0\$0.00 NA CITIZENSFIRST CREDIT UNION 3 \$448,295.00 0.15% 0\$0.00 NA0\$0.00 NA COASTAL FEDERAL CREDIT UNION 15 \$3,254,654.35 1.08% 0\$0.00 NA0\$0.00 NA COMMUNITY BANK, N.A. 5 \$916,950.00 0.3% 0\$0.00 NA0\$0.00 NA COMMUNITY FIRST CREDIT UNION OF FLORIDA 4 \$915,000.00 0.3% 0\$0.00 NA0\$0.00 NA COMMUNITY MORTGAGE 2 \$306,868.93 0.1% 0\$0.00 NA0\$0.00 NA FUNDING, LLC 2 \$306,868.93 0.1% 0\$0.00 NA0\$0.00 NA COMMUNITY SAVINGS BANK 1 \$167,000.00 0.06% 0\$0.00 NA0\$0.00 NA CONNEX CREDIT UNION 1 \$240,000.00 0.08% 0\$0.00 NA 0\$0.00 NA COOPERATIVE CREDIT UNION 4 \$634,300.00 0.21% 0\$0.00 NA 0\$0.00 NA	WHOLESALE	8	\$1,233,220.00	0.41%	0 \$0.0	0 NA	.0 \$0.00) NA
CREDIT UNION 3 \$448,295.00 0.15% 0\$0.00 NA 0\$0.00 NA COASTAL FEDERAL CREDIT UNION 15 \$3,254,654.35 1.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA COMMUNITY BANK, N.A. 5 \$916,950.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA COMMUNITY FIRST CREDIT UNION OF 4 \$915,000.00 0.3% 0\$0.00 NA 0\$0.00 NA FLORIDA COMMUNITY MORTGAGE 2 \$306,868.93 0.1% 0\$0.00 NA 0\$0.00 NA FUNDING, LLC COMMUNITY SAVINGS BANK 1 \$167,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA CONNEX CREDIT UNION 1 \$240,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA CONSUMERS COOPERATIVE 4 \$634,300.00 0.21% 0\$0.00 NA 0\$0.00		2	\$346,000.00	0.11%	0 \$0.0	NA NA	0 \$0.00) NA
CREDIT UNION 15 \$3,254,654.35 1.08% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY BANK, N.A. 5 \$916,950.00 0.3% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF 4 \$915,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA FLORIDA COMMUNITY MORTGAGE 2 \$306,868.93 0.1% 0 \$0.00 NA 0 \$0.00 NA FUNDING, LLC COMMUNITY SAVINGS BANK 1 \$167,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA CONNEX CREDIT UNION 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA CONSUMERS COOPERATIVE 4 \$634,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION		3	\$448,295.00	0.15%	0 \$0.0	NA NA	0 \$0.00) NA
N.A. S \$916,950.00 0.3% 0 \$0.00 NA 0		15	\$3,254,654.35	1.08%	0 \$0.0	00 NA	0 \$0.00) NA
CREDIT UNION OF FLORIDA		5	\$916,950.00	0.3%	0 \$0.0	00 NA	0 \$0.00) NA
MORTGAGE 2 \$306,868.93 0.1% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>CREDIT UNION OF</td><td>4</td><td>\$915,000.00</td><td>0.3%</td><td>0 \$0.0</td><td>0 NA</td><td>0 \$0.00</td><td>) NA</td></t<>	CREDIT UNION OF	4	\$915,000.00	0.3%	0 \$0.0	0 NA	0 \$0.00) NA
SAVINGS BANK CONNEX CREDIT UNION 1 \$240,000.00 0.06% 0\$0.00 NA 0\$0.00 NA CONSUMERS COOPERATIVE 4 \$634,300.00 0.21% 0\$0.00 NA 0\$0.00 NA CREDIT UNION	MORTGAGE	2	\$306,868.93	0.1%	0 \$0.0	0 NA	0 \$0.00) NA
UNION 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 1 \$634,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	COMMUNITY	1	\$167,000.00	0.06%	0 \$0.0	00 NA	0 \$0.00) NA
COOPERATIVE 4 \$634,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION		1	\$240,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00) NA
CORTRUST BANK 4 \$1,281,380.00 0.43% 0 \$0.00 NA 0 \$0.00 NA	COOPERATIVE	4	\$634,300.00					
	CORTRUST BANK	4	\$1,281,380.00	0.43%	0 \$0.0	0 NA	0 \$0.00) NA

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

2	\$255,666.68	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$207,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,579,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$370,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,517.52	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$249,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,354,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,337,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$244,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$254,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$307,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,070,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,578,676.47	0.86%	0 \$0.00	NA	0 \$0.00	NA
3	\$920,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$177,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$322,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,500.00 6 \$1,579,900.00 1 \$370,000.00 1 \$124,517.52 2 \$249,000.00 1 \$300,000.00 6 \$1,354,600.00 1 \$129,000.00 1 \$204,000.00 1 \$2,337,500.00 1 \$244,000.00 2 \$254,000.00 1 \$307,500.00 7 \$1,070,200.00 1 \$2,578,676.47 3 \$920,500.00	1 \$207,500.00 0.07% 6 \$1,579,900.00 0.52% 1 \$370,000.00 0.12% 1 \$124,517.52 0.04% 2 \$249,000.00 0.08% 1 \$300,000.00 0.1% 6 \$1,354,600.00 0.45% 1 \$129,000.00 0.04% 1 \$204,000.00 0.07% 10 \$2,337,500.00 0.78% 1 \$244,000.00 0.08% 2 \$254,000.00 0.08% 1 \$307,500.00 0.1% 7 \$1,070,200.00 0.36% 11 \$2,578,676.47 0.86% 3 \$920,500.00 0.31% 1 \$177,900.00 0.06%	1 \$207,500.00 0.07% 0 \$0.00 6 \$1,579,900.00 0.52% 0 \$0.00 1 \$370,000.00 0.12% 0 \$0.00 1 \$124,517.52 0.04% 0 \$0.00 2 \$249,000.00 0.08% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 6 \$1,354,600.00 0.45% 0 \$0.00 1 \$129,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$2,337,500.00 0.78% 0 \$0.00 1 \$244,000.00 0.08% 0 \$0.00 2 \$254,000.00 0.08% 0 \$0.00 1 \$307,500.00 0.1% 0 \$0.00 1 \$2,578,676.47 0.86% 0 \$0.00 1 \$177,900.00 0.06% 0 \$0.00	1 \$207,500.00 0.07% 0 \$0.00 NA 6 \$1,579,900.00 0.52% 0 \$0.00 NA 1 \$370,000.00 0.12% 0 \$0.00 NA 1 \$124,517.52 0.04% 0 \$0.00 NA 2 \$249,000.00 0.08% 0 \$0.00 NA 1 \$300,000.00 0.1% 0 \$0.00 NA 6 \$1,354,600.00 0.45% 0 \$0.00 NA 1 \$129,000.00 0.04% 0 \$0.00 NA 1 \$204,000.00 0.07% 0 \$0.00 NA 10 \$2,337,500.00 0.78% 0 \$0.00 NA 1 \$244,000.00 0.08% 0 \$0.00 NA 1 \$307,500.00 0.08% 0 \$0.00 NA 1 \$307,500.00 0.1% 0 \$0.00 NA 1 \$307,500.00 0.1% 0 \$0.00 NA 1 \$307,500.00 0.36% 0 \$0.00 NA 11 \$2,578,676.47 0.86% 0 \$0.00 NA 11 \$2,578,676.47 0.86% 0 \$0.00 NA 11 \$177,900.00 0.06% 0 \$0.00 NA	1 \$207,500.00 0.07% 0\$0.00 NA 0\$0.00 6 \$1,579,900.00 0.52% 0\$0.00 NA 0\$0.00 1 \$370,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$124,517.52 0.04% 0\$0.00 NA 0\$0.00 2 \$249,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$300,000.00 0.1% 0\$0.00 NA 0\$0.00 6 \$1,354,600.00 0.45% 0\$0.00 NA 0\$0.00 1 \$129,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$204,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$2,337,500.00 0.78% 0\$0.00 NA 0\$0.00 1 \$2,337,500.00 0.78% 0\$0.00 NA 0\$0.00 1 \$244,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$254,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$307,500.00 0.08% 0\$0.00 NA 0\$0.00 1 \$307,500.00 0.36% 0\$0.00 NA 0\$0.00 1 \$2,578,676.47 0.86% 0\$0.00 NA 0\$0.00 1 \$2,578,676.47 0.86% 0\$0.00 NA 0\$0.00 1 \$1,77,900.00 0.31% 0\$0.00 NA 0\$0.00

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5	\$1,170,700.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$396,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
12	\$1,733,450.00	0.58%	0 \$0.00	NA	\$0.00	NA
2	\$406,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
7	\$2,131,400.00	0.71%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
4	\$750,826.37	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$268,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$400,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$202,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$168,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$172,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
24	\$5,028,616.21	1.67%	0 \$0.00	NA	0 \$0.00	NA
2		0.18%	0 \$0.00	NA	\$0.00	
1	\$148,300.00	0.05%	0 \$0.00	NA	0.00	NA
2	·					
1	\$118,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
5	\$909,125.12	0.3%	0 \$0.00	NA	\$0.00	NA
	1 2 12 2 7 1 1 1 1 1 1 1 24 2 1 2 1	1 \$135,000.00 1 \$417,000.00 2 \$396,000.00 12 \$1,733,450.00 2 \$406,800.00 7 \$2,131,400.00 1 \$140,000.00 4 \$750,826.37 1 \$268,000.00 1 \$110,000.00 1 \$400,000.00 1 \$168,800.00 1 \$168,800.00 1 \$172,000.00 2 \$5,028,616.21 2 \$550,000.00 1 \$148,300.00 2 \$464,400.00 1 \$118,000.00	1 \$135,000.00 0.04% 1 \$417,000.00 0.14% 2 \$396,000.00 0.13% 12 \$1,733,450.00 0.58% 2 \$406,800.00 0.14% 7 \$2,131,400.00 0.71% 1 \$140,000.00 0.05% 4 \$750,826.37 0.25% 1 \$268,000.00 0.09% 1 \$110,000.00 0.04% 1 \$400,000.00 0.13% 1 \$202,400.00 0.07% 1 \$168,800.00 0.06% 24 \$5,028,616.21 1.67% 2 \$550,000.00 0.18% 1 \$148,300.00 0.05% 2 \$464,400.00 0.15% 1 \$118,000.00 0.04%	1 \$135,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$396,000.00 0.13% 0 \$0.00 12 \$1,733,450.00 0.58% 0 \$0.00 2 \$406,800.00 0.14% 0 \$0.00 7 \$2,131,400.00 0.71% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$268,000.00 0.09% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 1 \$202,400.00 0.07% 0 \$0.00 1 \$168,800.00 0.06% 0 \$0.00 2 \$5,028,616.21 1.67% 0 \$0.00 2 \$550,000.00 0.18% 0 \$0.00 1 \$148,300.00 0.05% 0 \$0.00 2 \$464,400.00 0.15% 0 \$0.00 1 \$118,000.00 0.04% 0 \$0.00	1 \$135,000.00 0.04% 0\$0.00 NA 1 \$417,000.00 0.14% 0\$0.00 NA 2 \$396,000.00 0.13% 0\$0.00 NA 12 \$1,733,450.00 0.58% 0\$0.00 NA 2 \$406,800.00 0.14% 0\$0.00 NA 7 \$2,131,400.00 0.71% 0\$0.00 NA 1 \$140,000.00 0.05% 0\$0.00 NA 4 \$750,826.37 0.25% 0\$0.00 NA 1 \$268,000.00 0.09% 0\$0.00 NA 1 \$110,000.00 0.04% 0\$0.00 NA 1 \$400,000.00 0.13% 0\$0.00 NA 1 \$168,800.00 0.07% 0\$0.00 NA 1 \$172,000.00 0.06% 0\$0.00 NA 2 \$550,000.00 0.18% 0\$0.00 NA 2 \$550,000.00 0.18% 0\$0.00 NA 1 \$148,300.00 0.05% 0\$0.00 NA 2 \$464,400.00 0.15% 0\$0.00 NA 1 \$148,300.00 0.05% 0\$0.00 NA	1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$396,000.00 0.58% 0 \$0.00 NA 0 \$0.00 12 \$1,733,450.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$406,800.00 0.14% 0 \$0.00 NA 0 \$0.00 7 \$2,131,400.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.05% 0 \$0.00 NA 0 \$0.00

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

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

LANI UNIO	MARK CREDIT N	5	\$680,252.23	0.23%	0 \$0.00	NA	0 \$0.00	NA
	GLEY FEDERAL DIT UNION	5	\$846,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ER BANK, N.A.	3	\$927,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LEAD	PANY INC.	4	\$1,306,000.00		0 \$0.00		0 \$0.00	
	CY BANKS	1	\$265,000.00	0.00%	0 \$0.00	NΙΛ	0 \$0.00	NA
	RTY FEDERAL	1	\$203,000.00	0.09%	0 \$0.00	INA	0 30.00	IVA
SAVI	NGS BANK	1	\$119,200.00		0 \$0.00		0 \$0.00	
LIFES	STORE BANK	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	THEED FEDERAL OIT UNION	19	\$3,911,123.04	1.3%	0 \$0.00	NA	0 \$0.00	NA
	ALAMOS ONAL BANK	6	\$1,717,900.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MAC) BANK	HIAS SAVINGS	1	\$228,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MAC	ON BANK, INC.	1	\$143,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MAG	NA BANK	2	\$493,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MAN	UFACTURERS TRADERS	1	\$321,380.89		0 \$0.00		0 \$0.00	
TRUS	T COMPANY							
	UFACTURERS K AND TRUST	1	\$127,500.80	0.04%	0 \$0.00	NA	0 \$0.00	NA
CO.								
MAR	NE BANK							
	ΓGAGE	8	\$1,708,438.03	0.57%	0 \$0.00	NA	0 \$0.00	NA
SERV								
	QUETTE BANK	3	\$603,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	SHFIELD NGS BANK	2	\$374,100.00		0 \$0.00		0 \$0.00	
MAX	CREDIT UNION	1	\$187,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	BER HOME I, L.L.C.	1	\$124,402.44		0 \$0.00		0 \$0.00	NA
	BERS IGAGE PANY INC.	3	\$432,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	CANTILE BANK	2	\$272,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERI MOR	WEST FGAGE	2	\$601,500.00		0 \$0.00		0 \$0.00	
COM	PANY, LLC							
	RILL LYNCH K & TRUST CO.,	4	\$1,141,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MERI	RIMACK NTY SAVINGS	4	\$824,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANI	<u> </u>	I	i i	,				

MERRIMACK VALLEY FEDERAL CREDIT UNION							
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$449,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$618,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$225,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$715,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

NORTHWEST FEDERAL CR UNION		\$182,110.66	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BA		\$276,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE COMPANY	ERN 14	\$2,621,254.83	0.87%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIV	/E BANK 2	\$403,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA O UNION	CREDIT 4	\$672,334.66	0.22%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FE CREDIT UNIO	1 /1	\$896,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	5	\$1,645,500.00	0.55%	0 \$0.00	NA	0.00\$	NA
OLD FORT BA	ANKING 3	\$673,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OLD SECONE NATIONAL B	1 10	\$2,226,575.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMU CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	\$253,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIR COMMUNITY UNION		\$273,215.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDER CREDIT UNIO	1 6	\$957,950.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN	BANK 4	\$809,600.00	0.27%	0 \$0.00	NA	0.00\$	NA
PACIFIC COMMUNITY UNION	CREDIT 1	\$415,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTA FEDERAL CR UNION		\$178,875.74	0.06%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATIO	N 2	\$243,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$145,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LI LLC	ENDING 1	\$285,000.00		0 \$0.00		0 \$0.00	
PARTNERS F	1 3	\$521,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CR UNION		\$1,627,819.36	0.54%	0 \$0.00	NA	0 \$0.00	NA
PEOPLE'S TR FEDERAL CR UNION		\$135,475.07	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1	\$215,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$249,498.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$138,507.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PMC BANCORP	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	3	\$362,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$926,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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ROBINS FINANCIAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	4	\$674,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00						\$0.00	
SAFE CREDIT UNION	2	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22						\$0.00	
SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$430,889.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$110,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$139,459.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$1,038,200.00					0	\$0.00	NA
ST. MARYS BANK	2	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS CREDIT UNION	4	\$959,360.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$849,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
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	STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$660,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,211,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	3	\$428,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$418,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$814,381.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$887,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,448,300.00	0.48%	0	\$0.00	NA	.0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	14	\$2,438,570.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,258,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$172,380.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$209,338.01						\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$431,800.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA
	THE FIRST NATIONAL BANK OF	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
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DENNISON									
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$1,934,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$713,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	6	\$1,087,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00			\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	2	\$386,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	6	\$834,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$250,944.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$309,295.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$302,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	2	\$398,573.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$920,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,261,350.00						\$0.00	
UNIVERSITY BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
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	VERITY CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$827,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
L	WEOKIE CREDIT UNION	2	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	6	\$1,026,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
L	WESTERRA CREDIT UNION	2	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$38,989,589.77						\$0.00	
Total		1,513	\$301,288,891.74	100%	0	\$0.00		0	\$0.00	
31412QVV8	ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$91,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
L	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	28.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$975,294.19	35.64%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,735,894.19	100%	0	\$0.00		0	\$0.00	

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31412QVW6	ARVEST MORTGAGE COMPANY	17	\$977,390.00	38.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$54,028.39	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$143,255.46	5.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$153,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	12	\$785,100.00	30.87%				L	\$0.00	NA
	Unavailable	6	\$430,701.42	16.93%			NA	_	\$0.00	NA
Total		40	\$2,543,475.27	100%	0	\$0.00		0	\$0.00	
31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$103,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$203,849.43	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$764,555.13	3.63%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$316,537.19	1.5%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$98,872.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	2	\$198,596.75	0.94%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$197,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,149.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$90,659.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$191,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$183,925.69	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,240.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE	2	\$189,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
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CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$101,504.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$192,380.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00			\$0.00		0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$292,867.72	1.39%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$97,625.64	0.46%	0	\$0.00	NA	0	\$0.00	NA
GECU	6	\$565,584.51	2.68%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$103,386.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$89,656.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$193,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$199,251.76	0.94%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$200,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$104,239.30	0.49%	0	\$0.00			\$0.00	NA
LEADER ONE FINANCIAL	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

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

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	SERVICES OF TEXAS				L			Ľ		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$536,147.95	2.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$194,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00					П	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00					Ш	\$0.00	NA
	WALLIS STATE BANK	1	\$86,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$96,000.00						\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00					Ш	\$0.00	NA
<u></u>	WESTBURY BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$272,346.00					Ш	\$0.00	NA
	Unavailable	41	\$3,931,278.95	18.66%	_			_	\$0.00	NA
Total		219	\$21,088,773.21	100%	0	\$0.00	!	0	\$0.00	
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$340,906.32	3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BAN	K, 5	\$582,900.00	5.13%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAI SAVINGS AND LOA ASSOCIATION		\$115,000.00	1.01%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$237,164.60	2.09%	0 \$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$111,500.00	0.98%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$114,062.61	1%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAI CREDIT UNION	1	\$110,000.00	0.97%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK OI NORTHERN KENTUCKY	F 1	\$115,000.00	1.01%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04%	0 \$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREI UNION	DIT 1	\$121,700.00	1.07%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.08%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	Y 2	\$224,544.17	1.98%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.01%	0 \$0.00	NA	\$0.00	NA
GECU	2	\$225,907.38	1.99%	0 \$0.00	NA (\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$108,309.18	0.95%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDER CREDIT UNION	AAL 1	\$110,000.00	0.97%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$120,000.00	1.06%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREI UNION	OIT 1	\$109,479.80	0.96%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$110,000.00	0.97%	0 \$0.00	NA	\$0.00	NA
HOME STATE BAN	K 1	\$110,000.00	0.97%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$113,950.00		0 \$0.00		\$0.00	
JEANNE DARC CREDIT UNION	1	\$114,119.66	1%	0 \$0.00	NA	\$0.00	NA

LANDMARK CREDIT UNION	4	\$470,031.90	4.14%	0 \$0.00) NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03%	0 \$0.00) NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06%	0 \$0.00) NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$117,000.00	1.03%	0 \$0.00) NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09%	0 \$0.00) NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$223,000.00	1.96%	0 \$0.00) NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$117,900.00	1.04%	0 \$0.00) NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$112,800.00	0.99%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$118,400.00	1.04%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.01%	0 \$0.00) NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$248,331.22	2.19%	0 \$0.00) NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$115,000.00	1.01%	0 \$0.00) NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93%	0 \$0.00) NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$120,000.00	1.06%	0 \$0.00) NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$237,500.00	2.09%	0 \$0.00) NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.99%	0 \$0.00) NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$110,000.00	0.97%	0 \$0.00) NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$115,566.01	1.02%	0 \$0.00) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$124,000.00	1.09%	0 \$0.00) NA	0 \$0.00	NA
TIERONE BANK	1	\$113,600.00	1%	0 \$0.00) NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$239,600.00		0 \$0.00		0 \$0.00	
	1	\$115,800.00	1.02%	0 \$0.00) NA	0 \$0.00	NA
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	UNITED SECURITY FINANCIAL, INC									
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,681,455.42	23.63%	0	\$0.00		_	\$0.00	NA
Total		98	\$11,357,892.13	100%	0	\$0.00		0	\$0.00	
31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$266,749.77	24.82%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,074,760.22	100%	0	\$0.00		0	\$0.00	
31412QW21	ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	\$839,500.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$575,375.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,819,982.84	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,000,657.84	100%	0	\$0.00		0	\$0.00	
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,268,768.46	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,516,768.46	100%	0	\$0.00		0	\$0.00	(
31412QW47	HAYHURST MORTGAGE, INC.	2	\$427,000.00	37.65%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,134,114.40	100%	0	\$0.00		0	\$0.00	
31412QW54	GECU	2	\$411,767.07	5.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,900,722.16	94.37%	0	\$0.00			\$0.00	NA
Total		32	\$7,312,489.23	100%	0	\$0.00		0	\$0.00	
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$380,800.00	26.81%	0	\$0.00	NA	0	\$0.00	NA

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

NGS 2	\$205,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
4	\$399,900.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$104,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
SB 26	\$2,433,000.00	1.73%	0 \$0.00	NA (\$0.00	NA
CH CDIT 1	\$107,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
6	\$582,250.00	0.41%	0 \$0.00	NA	\$0.00	NA
NK, 64	\$6,282,632.00	4.48%	0 \$0.00	NA	\$0.00	NA
EDIT 2	\$201,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$94,768.87	0.07%	0 \$0.00	NA	\$0.00	NA
FIC 1	\$106,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$96,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
A 1	\$96,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
20	\$1,943,008.12	1.38%	0 \$0.00	NA	\$0.00	NA
5	\$473,350.00	0.34%	0 \$0.00	NA	\$0.00	NA
26	\$2,538,705.20	1.81%	0 \$0.00	NA	\$0.00	NA
CAN 1	\$88,550.00					
I 2	\$190,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$108,763.00	0.08%	0 \$0.00	NA	\$0.00	NA
Y 3	\$297,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	·					
EST 8	\$795,100.00	0.57%	0 \$0.00	NA	\$0.00	NA
1	\$91,335.00					
1	\$100,000.00	0.07%	0 \$0.00			
4	\$395,590.54	0.28%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$205,000.00 4 \$399,900.00 1 \$100,000.00 1 \$104,500.00 SB 26 \$2,433,000.00 CH 2DIT 1 \$107,000.00 NK, 64 \$6,282,632.00 EDIT 2 \$201,000.00 1 \$94,768.87 FIC 1 \$106,000.00 A 1 \$96,000.00 A 1 \$96,000.00 A 1 \$96,200.00 A 1 \$96,200.00 A 1 \$98,550.00 CAN 1 \$88,550.00 I \$108,763.00 Y 3 \$297,500.00 Y 3 \$297,500.00 EST 8 \$795,100.00 1 \$91,335.00 1 \$91,335.00	2 \$205,000.00 0.15% 4 \$399,900.00 0.29% 1 \$100,000.00 0.07% SB 26 \$2,433,000.00 1.73% CH \$107,000.00 0.08% 6 \$582,250.00 0.41% NK, 64 \$6,282,632.00 4.48% EDIT 2 \$201,000.00 0.14% 1 \$94,768.87 0.07% IIC 1 \$106,000.00 0.08% A 1 \$96,200.00 0.07% A 1 \$96,200.00 0.07% A 1 \$96,200.00 0.07% CAN 1 \$88,550.00 0.34% 5 \$473,350.00 0.34% CAN 1 \$88,550.00 0.06% I 2 \$190,000.00 0.14% Y 3 \$297,500.00 0.21% Y 3 \$297,500.00 0.21% SSB 26 \$2,538,705.20 1.81% Y 3 \$297,500.00 0.21% SSB 26 \$2,538,705.00 0.06% EST 8 \$795,100.00 0.57% 1 \$91,335.00 0.07% 1 \$91,335.00 0.07%	2 \$205,000.00 0.15% 0\$0.00 1 \$100,000.00 0.29% 0\$0.00 1 \$104,500.00 0.07% 0\$0.00 SB 26 \$2,433,000.00 1.73% 0\$0.00 CH 1 \$107,000.00 0.08% 0\$0.00 NK, 64 \$6,282,632.00 4.48% 0\$0.00 EDIT 2 \$201,000.00 0.14% 0\$0.00 I \$94,768.87 0.07% 0\$0.00 I \$94,768.87 0.07% 0\$0.00 A 1 \$96,000.00 0.08% 0\$0.00 A 1 \$96,000.00 0.07% 0\$0.00 A 1 \$96,200.00 0.07% 0\$0.00 CAN 1 \$88,550.00 0.34% 0\$0.00 I \$108,763.00 0.06% 0\$0.00 Y 3 \$297,500.00 0.21% 0\$0.00 Y 3 \$297,500.00 0.21% 0\$0.00 SST 8 \$795,100.00 0.57% 0\$0.00 SO \$0.00 2 \$205,000.00	2 \$205,000.00 0.15% 0\$0.00 NA 0 \$0.00 4 \$399,900.00 0.29% 0\$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0\$0.00 NA 0 \$0.00 1 \$104,500.00 0.07% 0\$0.00 NA 0 \$0.00 1 \$107,000.00 0.08% 0\$0.00 NA 0 \$0.00 1 \$107,000.00 0.08% 0\$0.00 NA 0 \$0.00 6 \$582,250.00 0.41% 0\$0.00 NA 0 \$0.00 6 \$582,250.00 0.44% 0\$0.00 NA 0 \$0.00 1 \$94,768.87 0.07% 0\$0.00 NA 0 \$0.00 1 \$94,768.87 0.07% 0\$0.00 NA 0 \$0.00 1 \$96,000.00 0.07% 0\$0.00 NA 0 \$0.00 1 \$96,200.00 0.07% 0\$0.00 NA 0 \$0.00 20 \$1,943,008.12 1.38% 0\$0.00 NA 0 \$0.00 20 \$1,943,008.12 1.38% 0\$0.00 NA 0 \$0.00 20 \$1,943,008.12 1.38% 0\$0.00 NA 0 \$0.00 21 \$88,550.00 0.06% 0\$0.00 NA 0 \$0.00 22 \$190,000.00 0.14% 0\$0.00 NA 0 \$0.00 3 \$297,500.00 0.14% 0\$0.00 NA 0 \$0.00 4 \$108,763.00 0.06% 0\$0.00 NA 0 \$0.00 3 \$297,500.00 0.21% 0\$0.00 NA 0 \$0.00 3 \$191,200.00 0.06% 0\$0.00 NA 0 \$0.00 3 \$191,200.00 0.06% 0\$0.00 NA 0 \$0.00 3 \$191,335.00 0.07% 0\$0.00 NA 0 \$0.00 1 \$91,335.00 0.07% 0\$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0\$0.00 NA 0	

3	\$276,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
5	\$470,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,405.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
5	\$521,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,084,270.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
7	\$715,300.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$195,230.89	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$186,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$297,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,450.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
20	\$1,961,851.09	1.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$184,925.89	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,809.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00					
	1 5 1 1 5 11 7 2 2 1 1 1 1 20 2 1 1 1	1 \$108,000.00 5 \$470,400.00 1 \$100,000.00 1 \$105,000.00 1 \$104,405.00 5 \$521,100.00 1 \$1,084,270.00 1 \$109,950.00 7 \$715,300.00 2 \$195,230.89 2 \$186,000.00 1 \$96,000.00 1 \$990,900.00 1 \$990,900.00 1 \$990,900.00 1 \$98,500.00 1 \$995,000.00 2 \$1,961,851.09 2 \$184,925.89 1 \$99,809.00 1 \$100,000.00	1 \$108,000.00 0.08% 5 \$470,400.00 0.34% 1 \$100,000.00 0.07% 1 \$105,000.00 0.07% 1 \$104,405.00 0.07% 5 \$521,100.00 0.37% 1 \$1,084,270.00 0.77% 1 \$109,950.00 0.08% 7 \$715,300.00 0.51% 2 \$195,230.89 0.14% 2 \$186,000.00 0.13% 1 \$96,000.00 0.07% 3 \$297,000.00 0.21% 1 \$90,900.00 0.06% 1 \$102,450.00 0.07% 1 \$95,000.00 0.07% 1 \$95,000.00 0.07% 2 \$1,961,851.09 1.4% 2 \$184,925.89 0.13% 1 \$99,809.00 0.07% 1 \$100,000.00 0.07% 1 \$100,000.00 0.07%	1 \$108,000.00 0.08% 0 \$0.00 5 \$470,400.00 0.34% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 1 \$104,405.00 0.07% 0 \$0.00 5 \$521,100.00 0.37% 0 \$0.00 1 \$1,084,270.00 0.77% 0 \$0.00 1 \$109,950.00 0.08% 0 \$0.00 2 \$195,230.89 0.14% 0 \$0.00 2 \$186,000.00 0.13% 0 \$0.00 3 \$297,000.00 0.21% 0 \$0.00 1 \$90,900.00 0.06% 0 \$0.00 1 \$99,900.00 0.06% 0 \$0.00 1 \$98,500.00 0.07% 0 \$0.00 2 \$1,961,851.09 1.4% 0 \$0.00 2 \$184,925.89 0.13% 0 \$0.00 1 \$99,809.00 0.07% 0 \$0.00 1 \$99,809.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 <	1 \$108,000.00 0.08% 0 \$0.00 NA 5 \$470,400.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$105,000.00 0.07% 0 \$0.00 NA 1 \$104,405.00 0.07% 0 \$0.00 NA 5 \$521,100.00 0.37% 0 \$0.00 NA 1 \$1,084,270.00 0.77% 0 \$0.00 NA 1 \$109,950.00 0.08% 0 \$0.00 NA 7 \$715,300.00 0.51% 0 \$0.00 NA 2 \$195,230.89 0.14% 0 \$0.00 NA 2 \$186,000.00 0.13% 0 \$0.00 NA 3 \$297,000.00 0.07% 0 \$0.00 NA 1 \$90,900.00 0.06% 0 \$0.00 NA 1 \$90,900.00 0.06% 0 \$0.00 NA 1 \$90,900.00 0.06% 0 \$0.00 NA 1 \$90,900.00 0.07% 0 \$0.00 NA 2 \$184,925.89 0.13% 0 \$0.00 NA 2 \$184,925.89 0.13% 0 \$0.00 NA 1 \$99,809.00 0.07% 0 \$0.00 NA 1 \$99,809.00 0.07% 0 \$0.00 NA	1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$470,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$104,405.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$521,100.00 0.37% 0 \$0.00 NA 0 \$0.00 11 \$1,084,270.00 0.77% 0 \$0.00 NA 0 \$0.00 11 \$109,950.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$715,300.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$195,230.89 0.14% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$184,925.89 0.13% 0 \$0.00 NA 0 \$0.00 2 \$184,925.89 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,809.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,809.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,809.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,809.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,809.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,809.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,809.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,809.00 0.07% 0 \$0.00 NA 0 \$0.00

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

FLORIDA							
COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$85,594.26	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	6	\$602,650.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$209,592.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$98,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$379,550.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$189,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1	\$98,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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EAST BOSTON SAVINGS BANK							
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	0 \$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$99,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$92,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$99,300.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	0 \$0.00	NA	\$0.00	NA
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FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,058,253.97	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$92,180.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$85,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

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

3	\$294,600.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
1	\$95,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
1	\$107,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
1	\$101,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
3	\$295,100.00	0.21%	0 \$0.00) NA	0 \$0.00	
2	\$190,720.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
2	\$194,000.00	0.14%	0 \$0.00			
1	\$99,220.26	0.07%	0 \$0.00) NA	0 \$0.00	NA
2	\$190,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
2	\$189,981.92	0.14%	0 \$0.00) NA	0 \$0.00	NA
2	\$180,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
1	\$105,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
4	\$373,600.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
4	\$397,434.33	0.28%	0 \$0.00) NA	0 \$0.00	NA
4	\$392,430.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
4	\$386,346.78	0.28%	0 \$0.00) NA	0 \$0.00	NA
2	\$202,400.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
1	\$100,000.00	0.07%	0 \$0.00) NA	0\$0.00	NA
1	\$102,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
1	\$105,100.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
3	\$319,350.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
1	\$100,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
5	\$471,766.91	0.34%	0 \$0.00	NA NA	0.00	NA
	1 1 3 2 2 1 2 2 1 4 4 4 4 1 1 1 3 1 1 1 1	1 \$95,000.00 1 \$107,000.00 1 \$101,000.00 3 \$295,100.00 2 \$190,720.00 2 \$194,000.00 1 \$99,220.26 2 \$190,000.00 2 \$189,981.92 2 \$180,000.00 1 \$105,000.00 4 \$397,434.33 4 \$392,430.00 4 \$397,434.33 4 \$392,430.00 1 \$100,000.00 1 \$102,000.00 1 \$105,100.00 1 \$105,100.00 1 \$105,100.00 1 \$100,000.00	1 \$95,000.00 0.07% 1 \$107,000.00 0.08% 1 \$101,000.00 0.07% 3 \$295,100.00 0.21% 2 \$190,720.00 0.14% 2 \$194,000.00 0.14% 2 \$190,000.00 0.14% 2 \$189,981.92 0.14% 2 \$180,000.00 0.07% 4 \$373,600.00 0.27% 4 \$397,434.33 0.28% 4 \$392,430.00 0.28% 4 \$386,346.78 0.28% 2 \$202,400.00 0.14% 1 \$100,000.00 0.07% 1 \$102,000.00 0.07% 1 \$105,100.00 0.07% 3 \$319,350.00 0.23% 1 \$100,000.00 0.07% 1 \$100,000.00 0.07%	1 \$95,000.00 0.07% 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 1 \$101,000.00 0.07% 0 \$0.00 3 \$295,100.00 0.21% 0 \$0.00 2 \$190,720.00 0.14% 0 \$0.00 2 \$194,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$189,981.92 0.14% 0 \$0.00 2 \$180,000.00 0.13% 0 \$0.00 4 \$373,600.00 0.27% 0 \$0.00 4 \$397,434.33 0.28% 0 \$0.00 4 \$392,430.00 0.28% 0 \$0.00 4 \$386,346.78 0.28% 0 \$0.00 2 \$202,400.00 0.14% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$105,100.00 0.07% 0 \$0.00 1 \$105,100.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00	1 \$95,000.00 0.07% 0 \$0.00 NA 1 \$107,000.00 0.08% 0 \$0.00 NA 1 \$101,000.00 0.07% 0 \$0.00 NA 3 \$295,100.00 0.21% 0 \$0.00 NA 2 \$190,720.00 0.14% 0 \$0.00 NA 2 \$194,000.00 0.14% 0 \$0.00 NA 1 \$99,220.26 0.07% 0 \$0.00 NA 2 \$190,000.00 0.14% 0 \$0.00 NA 2 \$190,000.00 0.14% 0 \$0.00 NA 2 \$189,981.92 0.14% 0 \$0.00 NA 2 \$180,000.00 0.13% 0 \$0.00 NA 1 \$105,000.00 0.07% 0 \$0.00 NA 4 \$373,600.00 0.27% 0 \$0.00 NA 4 \$397,434.33 0.28% 0 \$0.00 NA 4 \$392,430.00 0.28% 0 \$0.00 NA 2 \$202,400.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$105,100.00 0.07% 0 \$0.00 NA	1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$295,100.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,220.26 0.07% 0 \$0.00 NA 0 \$0.00 2 \$199,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$189,981.92 0.14% 0 \$0.00 NA 0 \$0.00 2 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$373,600.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$397,434.33 0.28% 0 \$0.00 NA 0 \$0.00 4 \$392,430.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$105,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$105,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$105,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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LANDMARK CREDIT UNION							
LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	2	\$201,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	2	\$196,824.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$101,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$193,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
METABANK	1	\$88,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00		0 \$0.00		0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

MIDWEST LOAN SERVICES INC.	1	\$92,450.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$311,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$100,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$301,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$95,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$303,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$374,050.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	2	\$197,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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NEWTOWN SAVINGS BANK							
NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$190,090.37	0.14%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$198,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$178,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$85,891.80	0.06%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$203,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	2	\$204,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1	\$97,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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

	SAN DIEGO COUNTY CREDIT UNION	10	\$972,685.56	0.69%	0 \$0.00	NA	0 \$0.0	0 NA
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
	SCOTIABANK OF PUERTO RICO	1	\$101,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
	SOLARITY CREDIT UNION	3	\$316,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0 \$0.00) NA	0 \$0.0	0 NA
	SOUND COMMUNITY BANK	1	\$102,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.07%	0 \$0.00) NA	0 \$0.0	0 NA
	SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$211,877.90	0.15%	0 \$0.00) NA	0 \$0.0	0 NA
	SPACE COAST CREDIT UNION	4	\$370,148.74	0.26%	0 \$0.00	NA	0 \$0.0	0 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$181,050.00	0.13%	0 \$0.00) NA	0 \$0.0	0 NA
	STANDARD BANK AND TRUST COMPANY	3	\$283,064.00	0.2%	0 \$0.00) NA	0 \$0.0	0 NA
	STANDARD MORTGAGE CORPORATION	4	\$384,400.00	0.27%	0 \$0.00) NA	0 \$0.0	0 NA
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
	STATE BANK AND TRUST	4	\$405,900.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA
	STATE BANK OF LINCOLN	2	\$200,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA
	STATE BANK OF SOUTHERN UTAH	2	\$204,200.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
	STATE BANK OF THE LAKES	1	\$105,300.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
	STATE CENTRAL CREDIT UNION	1	\$91,889.45	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
		3	\$277,500.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
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1	\$105,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$267,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,949.44	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,348,555.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,266,359.67	0.9%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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1	\$103,920.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$300,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$184,240.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
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	3 1 1 1 1 3 1 1 1 1 1 2 1	3 \$267,600.00 1 \$106,949.44 1 \$100,000.00 13 \$1,348,555.00 13 \$1,266,359.67 1 \$100,000.00 1 \$103,920.00 1 \$109,200.00 1 \$109,200.00 1 \$88,800.00 1 \$108,000.00 1 \$99,000.00 2 \$184,240.00 1 \$87,200.00	3 \$267,600.00 0.19% 1 \$106,949.44 0.08% 1 \$100,000.00 0.07% 13 \$1,348,555.00 0.96% 1 \$100,000.00 0.07% 1 \$103,920.00 0.06% 1 \$109,200.00 0.08% 3 \$300,250.00 0.21% 1 \$88,800.00 0.06% 1 \$108,000.00 0.08% 1 \$199,000.00 0.07% 2 \$184,240.00 0.13% 1 \$87,200.00 0.06%	3 \$267,600.00 0.19% 0 \$0.00 1 \$106,949.44 0.08% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 13 \$1,348,555.00 0.96% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$103,920.00 0.06% 0 \$0.00 1 \$109,200.00 0.08% 0 \$0.00 1 \$109,200.00 0.08% 0 \$0.00 1 \$88,800.00 0.06% 0 \$0.00 1 \$99,000.00 0.08% 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 1 \$108,000.00 0.07% 0 \$0.00 2 \$184,240.00 0.13% 0 \$0.00 1 \$87,200.00 0.06% 0 \$0.00	3 \$267,600.00 0.19% 0\$0.00 NA 1 \$106,949.44 0.08% 0\$0.00 NA 1 \$100,000.00 0.07% 0\$0.00 NA 13 \$1,348,555.00 0.96% 0\$0.00 NA 13 \$1,266,359.67 0.9% 0\$0.00 NA 1 \$100,000.00 0.07% 0\$0.00 NA 1 \$103,920.00 0.06% 0\$0.00 NA 1 \$109,200.00 0.07% 0\$0.00 NA 1 \$109,200.00 0.08% 0\$0.00 NA 1 \$109,200.00 0.08% 0\$0.00 NA 1 \$1,348,555.00 0.96% 0\$0.00 NA 1 \$100,000.00 0.06% 0\$0.00 NA 1 \$100,000.00 0.07% 0\$0.00 NA 1 \$109,200.00 0.08% 0\$0.00 NA 1 \$109,000.00 0.06% 0\$0.00 NA 1 \$100,000.00 0.06% 0\$0.00 NA 1 \$100,000.00 0.07% 0\$0.00 NA 1 \$100,000.00 0.07% 0\$0.00 NA 2 \$184,240.00 0.13% 0\$0.00 NA	3 \$267,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$106,949.44 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$1,348,555.00 0.96% 0 \$0.00 NA 0 \$0.00 13 \$1,266,359.67 0.9% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$103,920.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$109,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$109,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$88,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00

THINK MUTUAL BANK	5	\$512,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,444.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
TIERONE BANK	7	\$685,477.04	0.49%	0 \$0.00	NA	0 \$0.00) NA
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
TLC COMMUNITY CREDIT UNION	2	\$200,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	3	\$295,382.59	0.21%	0 \$0.00	NA	0 \$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$787,950.00	0.56%	0 \$0.00	NA	0 \$0.00) NA
TRAVERSE CITY STATE BANK	4	\$400,810.00	0.29%	0 \$0.00	NA	0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	3	\$294,155.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$301,800.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
UNITED BANK OF UNION	5	\$505,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$946,125.38	0.67%	0 \$0.00	NA	0 \$0.00) NA
UNITED MORTGAGE COMPANY	4	\$383,100.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	3	\$307,200.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,384.78	0.14%	0 \$0.00	NA	0 \$0.00) NA
VILLAGE MORTGAGE	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
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	VIRGINIA CREDIT UNION, INC.	1	\$105,500.00	0.08%	0 \$0.00) NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,400.00	0.28%	0 \$0.00) NA(\$0.00	NA
	WASHINGTON TRUST BANK	1	\$87,300.00	0.06%	0 \$0.00) NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$92,000.00	0.07%	0 \$0.00) NA(\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0 \$0.00) NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00		0 \$0.00		\$0.00	
<u> </u>	WESTBURY BANK	3	\$295,000.00	0.21%	0 \$0.00) NA(\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$556,100.00	0.4%	0 \$0.00) NA	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$175,900.00	0.13%	0 \$0.00) NA	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$199,000.00	0.14%	0 \$0.00) NA	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$102,000.00	0.07%	0 \$0.00) NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00	0.06%	0 \$0.00) NA(\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07%	0 \$0.00) NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13%	0 \$0.00) NA(\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07%	0 \$0.00) NA(\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	·		0 \$0.00		\$0.00	
	Unavailable	260					\$0.00	
Total		1,434	\$140,313,090.26	100%	0 \$0.00	0 0	\$0.00	<u> </u>
		10	120 702 26	:000	1220	374	10.00	
31412QW88	Unavailable	10	\$1,420,702.36		0 \$0.00		\$0.00	1
Total		10	\$1,420,702.36	100%	0 \$0.00	<u>) </u>	\$0.00	
31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07	10.16%	0 \$0.00) NA(\$0.00	NA
	Unavailable	8	\$1,248,658.61	89.84%	0 \$0.00	NA (\$0.00	NA
Total		9	\$1,389,800.68	100%	0 \$0.00	0 (\$0.00	
31412QWA3	ABACUS FEDERAL	1	\$200,000.00	0.22%	0 \$0.00) NA (\$0.00	NA

SAVINGS BANK									
ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,578.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	1	\$44,025.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$94,670.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$108,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$312,946.20	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	14	\$1,552,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	6	\$784,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$343,634.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$181,389.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00					0	\$0.00	NA
AUBURNBANK	2	\$212,129.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

1	\$76,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
13	\$1,143,957.58	1.27%	0 \$0.00	NA (\$0.00	NA
8	\$708,631.07	0.79%	0 \$0.00	NA (\$0.00	NA
1	\$41,991.22	0.05%	0 \$0.00	NA (\$0.00	NA
4	\$151,510.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$40,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
1	\$44,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$28,100.00	0.03%	0 \$0.00	NA (\$0.00	NA
4	\$835,000.00	0.93%	0 \$0.00	NA (\$0.00	NA
4	\$542,850.00	0.6%	0 \$0.00	NA	\$0.00	NA
6	\$856,200.00	0.95%	0 \$0.00	NA	\$0.00	NA
3	\$579,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
2	\$172,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$94,450.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$150,391.92	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$214,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$118,830.86	0.13%	0 \$0.00	NA	\$0.00	NA
3	\$718,500.00	0.8%	0 \$0.00	NA	\$0.00	NA
5	\$1,286,550.00	1.43%	0 \$0.00	NA	\$0.00	NA
4	\$517,000.00	0.58%	0 \$0.00	NA (\$0.00	NA
16	\$2,012,401.20	2.24%	0 \$0.00	NA (\$0.00	NA
2	\$283,933.26	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$145,282.53	0.16%	0 \$0.00	NA	\$0.00	NA
6	\$296,100.00	0.33%	0 \$0.00	NA (\$0.00	NA
3	\$135,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
3	\$300,800.00	0.34%	0 \$0.00	NA (\$0.00	NA
1	\$46,874.64	0.05%	0 \$0.00	NA	\$0.00	NA
	8 1 4 1 1 1 4 4 6 3 2 1 1 1 1 1 2 1 1 1 3 5 4 16 2 1 6 3	13 \$1,143,957.58 8 \$708,631.07 1 \$41,991.22 4 \$151,510.00 1 \$40,000.00 1 \$28,100.00 4 \$835,000.00 4 \$835,000.00 6 \$856,200.00 3 \$579,000.00 1 \$94,450.00 1 \$150,391.92 1 \$214,000.00 1 \$118,830.86 3 \$718,500.00 4 \$517,000.00 5 \$1,286,550.00 4 \$517,000.00 2 \$283,933.26 1 \$145,282.53 6 \$296,100.00 3 \$300,800.00	13 \$1,143,957.58 1.27% 8 \$708,631.07 0.79% 1 \$41,991.22 0.05% 4 \$151,510.00 0.17% 1 \$44,000.00 0.04% 1 \$44,000.00 0.03% 4 \$835,000.00 0.93% 4 \$542,850.00 0.6% 6 \$856,200.00 0.95% 3 \$579,000.00 0.19% 1 \$94,450.00 0.11% 1 \$94,450.00 0.11% 1 \$150,391.92 0.17% 1 \$214,000.00 0.24% 1 \$118,830.86 0.13% 3 \$718,500.00 0.8% 5 \$1,286,550.00 1.43% 4 \$517,000.00 0.58% 16 \$2,012,401.20 2.24% 2 \$283,933.26 0.32% 1 \$145,282.53 0.16% 6 \$296,100.00 0.33% 3 \$135,000.00 0.15% 3 \$300,800.00 0.34% <td>13 \$1,143,957.58 1.27% 0 \$0.00 8 \$708,631.07 0.79% 0 \$0.00 1 \$41,991.22 0.05% 0 \$0.00 4 \$151,510.00 0.17% 0 \$0.00 1 \$44,000.00 0.04% 0 \$0.00 1 \$44,000.00 0.03% 0 \$0.00 4 \$835,000.00 0.93% 0 \$0.00 4 \$542,850.00 0.6% 0 \$0.00 3 \$579,000.00 0.65% 0 \$0.00 2 \$172,000.00 0.19% 0 \$0.00 1 \$94,450.00 0.11% 0 \$0.00 1 \$150,391.92 0.17% 0 \$0.00 1 \$14,000.00 0.24% 0 \$0.00 1 \$118,830.86 0.13% 0 \$0.00 3 \$718,500.00 0.8% 0 \$0.00 4 \$517,000.00 0.58% 0 \$0.00 5 \$1,286,550.00 1.43% 0 \$0.00 4 \$517,000.00 0.58% 0 \$0.00 2 \$283,933.26 0.32% 0 \$0.00</td> <td>13 \$1,143,957.58 1.27% 0\$0.00 NA 6 8 \$708,631.07 0.79% 0\$0.00 NA 6 1 \$41,991.22 0.05% 0\$0.00 NA 6 4 \$151,510.00 0.17% 0\$0.00 NA 6 1 \$44,000.00 0.04% 0\$0.00 NA 6 1 \$28,100.00 0.05% 0\$0.00 NA 6 4 \$835,000.00 0.93% 0\$0.00 NA 6 5 \$856,200.00 0.95% 0\$0.00 NA 6 6 \$856,200.00 0.95% 0\$0.00 NA 6 2 \$172,000.00 0.65% 0\$0.00 NA 6 1 \$94,450.00 0.11% 0\$0.00 NA 6 1 \$18,830.86 0.13% 0\$0.00 NA 6 5 \$1,286,550.00 1.43% 0\$0.00 NA 6 \$2,012,401.20 2.24% 0\$0.00 NA 6 \$2283,933.26 0.32% 0\$0.00 NA 6 \$145,282.53 0.16% 0\$0.00 NA 6 \$296,100.00 0.35% 0\$0.00 NA 6 \$3300,800.00 0.35% 0\$0.00 NA 6 \$3300,800.00 0.35% 0\$0.00 NA 6 \$340,000 0.24% 0\$0.00 NA 6 \$35135,000.00 0.55% 0\$0.00 NA 6 \$35296,100.00 0.33% 0\$0.00 NA 6 \$3500,000 0.33% 0\$0.00 NA 6 \$3500,800.00 0.34% 0\$0.00 NA 6 \$35135,000.00 0.35% 0\$0.00 NA 6</td> <td>13 \$1,143,957.58 1.27% 0 \$0.00 NA 0 \$0.00 8 \$708,631.07 0.79% 0 \$0.00 NA 0 \$0.00 1 \$41,991.22 0.05% 0 \$0.00 NA 0 \$0.00 4 \$151,510.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$28,100.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$835,000.00 0.93% 0 \$0.00 NA 0 \$0.00 4 \$542,850.00 0.6% 0 \$0.00 NA 0 \$0.00 5 \$172,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$94,450.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$94,450.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$150,391.92 0.17% 0 \$0.00 NA 0 \$0.00 1 \$118,830.86 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,286,550.00 1.43% 0 \$0.00 NA 0 \$0.00 4 \$517,000.00 0.58% 0 \$0.00 NA 0 \$0.00 5 \$1,286,550.00 1.43% 0 \$0.00 NA 0 \$0.00 1 \$238,933.26 0.32% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 3 \$135,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$135,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.00</td>	13 \$1,143,957.58 1.27% 0 \$0.00 8 \$708,631.07 0.79% 0 \$0.00 1 \$41,991.22 0.05% 0 \$0.00 4 \$151,510.00 0.17% 0 \$0.00 1 \$44,000.00 0.04% 0 \$0.00 1 \$44,000.00 0.03% 0 \$0.00 4 \$835,000.00 0.93% 0 \$0.00 4 \$542,850.00 0.6% 0 \$0.00 3 \$579,000.00 0.65% 0 \$0.00 2 \$172,000.00 0.19% 0 \$0.00 1 \$94,450.00 0.11% 0 \$0.00 1 \$150,391.92 0.17% 0 \$0.00 1 \$14,000.00 0.24% 0 \$0.00 1 \$118,830.86 0.13% 0 \$0.00 3 \$718,500.00 0.8% 0 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\$0.00 8 \$708,631.07 0.79% 0 \$0.00 NA 0 \$0.00 1 \$41,991.22 0.05% 0 \$0.00 NA 0 \$0.00 4 \$151,510.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$28,100.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$835,000.00 0.93% 0 \$0.00 NA 0 \$0.00 4 \$542,850.00 0.6% 0 \$0.00 NA 0 \$0.00 5 \$172,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$94,450.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$94,450.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$150,391.92 0.17% 0 \$0.00 NA 0 \$0.00 1 \$118,830.86 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,286,550.00 1.43% 0 \$0.00 NA 0 \$0.00 4 \$517,000.00 0.58% 0 \$0.00 NA 0 \$0.00 5 \$1,286,550.00 1.43% 0 \$0.00 NA 0 \$0.00 1 \$238,933.26 0.32% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,282.53 0.16% 0 \$0.00 NA 0 \$0.00 3 \$135,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$135,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.00

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1	\$33,013.31	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$304,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$537,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
2	\$397,383.57	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,198.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$30,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$32,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$246,092.49	0.27%	0 \$0.00	NA	0 \$0.00	NA
3	\$131,255.79	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$194,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
5	\$582,200.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$279,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
6	\$669,540.66	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$55,330.23	0.06%	0 \$0.00	NA	0 \$0.00	NA
	3 1 4 2 1 1 1 3 3 1 5 1 6 1 1	3 \$304,000.00 1 \$80,000.00 4 \$537,000.00 2 \$397,383.57 1 \$199,198.00 1 \$30,000.00 1 \$32,900.00 3 \$246,092.49 3 \$131,255.79 1 \$95,000.00 2 \$194,500.00 1 \$62,000.00 5 \$582,200.00 1 \$279,000.00 6 \$669,540.66 1 \$49,000.00 1 \$180,000.00	3 \$304,000.00 0.34% 1 \$80,000.00 0.09% 4 \$537,000.00 0.6% 2 \$397,383.57 0.44% 1 \$199,198.00 0.22% 1 \$30,000.00 0.03% 1 \$133,000.00 0.15% 1 \$32,900.00 0.04% 3 \$246,092.49 0.27% 3 \$131,255.79 0.15% 1 \$95,000.00 0.11% 2 \$194,500.00 0.22% 1 \$62,000.00 0.07% 5 \$582,200.00 0.65% 1 \$279,000.00 0.31% 6 \$669,540.66 0.75% 1 \$49,000.00 0.05% 1 \$180,000.00 0.2%	3 \$304,000.00 0.34% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 4 \$537,000.00 0.6% 0 \$0.00 2 \$397,383.57 0.44% 0 \$0.00 1 \$199,198.00 0.22% 0 \$0.00 1 \$30,000.00 0.03% 0 \$0.00 1 \$32,900.00 0.04% 0 \$0.00 3 \$246,092.49 0.27% 0 \$0.00 3 \$131,255.79 0.15% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 2 \$194,500.00 0.22% 0 \$0.00 1 \$62,000.00 0.07% 0 \$0.00 5 \$582,200.00 0.65% 0 \$0.00 1 \$279,000.00 0.31% 0 \$0.00 1 \$49,000.00 0.05% 0 \$0.00 1 \$49,000.00 0.2% 0 \$0.00 1 \$180,000.00 0.2% 0 \$0.00	3 \$304,000.00 0.34% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 4 \$537,000.00 0.6% 0 \$0.00 NA 2 \$397,383.57 0.44% 0 \$0.00 NA 1 \$199,198.00 0.22% 0 \$0.00 NA 1 \$30,000.00 0.03% 0 \$0.00 NA 1 \$133,000.00 0.15% 0 \$0.00 NA 1 \$32,900.00 0.04% 0 \$0.00 NA 3 \$246,092.49 0.27% 0 \$0.00 NA 3 \$131,255.79 0.15% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 2 \$194,500.00 0.22% 0 \$0.00 NA 1 \$62,000.00 0.07% 0 \$0.00 NA 5 \$582,200.00 0.65% 0 \$0.00 NA 1 \$279,000.00 0.31% 0 \$0.00 NA 6 \$669,540.66 0.75% 0 \$0.00 NA 1 \$49,000.00 0.05% 0 \$0.00 NA	3 \$304,000.00 0.34% 0\$0.00 NA 0\$0.00 1 \$80,000.00 0.09% 0\$0.00 NA 0\$0.00 4 \$537,000.00 0.6% 0\$0.00 NA 0\$0.00 2 \$397,383.57 0.44% 0\$0.00 NA 0\$0.00 1 \$199,198.00 0.22% 0\$0.00 NA 0\$0.00 1 \$30,000.00 0.03% 0\$0.00 NA 0\$0.00 1 \$33,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$32,900.00 0.04% 0\$0.00 NA 0\$0.00 3 \$246,092.49 0.27% 0\$0.00 NA 0\$0.00 3 \$131,255.79 0.15% 0\$0.00 NA 0\$0.00 1 \$95,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$62,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$62,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$279,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$279,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$279,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$279,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$279,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$279,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$249,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$49,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$49,000.00 0.05% 0\$0.00 NA 0\$0.00

DEA BAN	AN COOPERATIVE	3	\$424,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
DES	ERT SCHOOLS ERAL CREDIT	5	\$518,949.87	0.58%	0	\$0.00	NA	0	\$0.00	NA
ANI	BUQUE BANK D TRUST MPANY	2	\$372,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
_	PACO MMUNITY CREDIT ON	4	\$251,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
E-Cl UNI	ENTRAL CREDIT ON	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POWER FEDERAL EDIT UNION	4	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ANI	ERPRISE BANK D TRUST MPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FAII UNI	RWINDS CREDIT ON	4	\$329,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIDI HON	ELITY MESTEAD YINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRS	ST AMERICAN EDIT UNION	3	\$260,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRS	ST AMERICAN ERNATIONAL	2	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST BANK HMOND, NA	1	\$52,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRS	ST CENTURY JK, NA	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRS BAN	ST CLOVER LEAF	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRS	ST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SAV	ST FEDERAL YINGS AND LOAN OCIATION OF IN	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAV CHA	ST FEDERAL YINGS BANK OF AMPAIGN BANA	4	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BAN	ST FINANCIAL NK, NATIONAL OCIATION	1	\$62,865.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST FINANCIAL EDIT UNION	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

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FIRST GUARANTY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,560.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$114,400.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$219,687.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST UNITED BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$143,093.78						\$0.00	
FORUM CREDIT UNION	3	\$395,283.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	11	\$1,191,050.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
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GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,199,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$109,275.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09%	0	\$0.00			\$0.00	
HOLYOKE CREDIT UNION	2	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$404,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IDAHY CREDIT UNION	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	3	\$191,995.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL	7	\$492,320.00	0.55%	0	\$0.00	NΔ	0	\$0.00	NA
BANK	/	ψτ/2,320.00	0.55 /0	Ú	ψυ.υυ	IVA	ľ	ψυ.υυ	IVA
INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
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	INVESTORS SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,200.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$117,224.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$992,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	5	\$481,450.00	0.54%	0	\$0.00	NA	. 0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$50,090.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$592,800.00	0.66%	0	\$0.00	NA	. 0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	\$580,110.00	0.65%	0	\$0.00	NA	. 0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,118,389.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	5	\$616,674.45	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$31,000.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77%	0	\$0.00	NA	.0	\$0.00	NA
	MARQUETTE BANK	5	\$463,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$35,000.00					_	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.61%	0	\$0.00	NA	.0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS	3	\$383,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
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	BANK									
	METLIFE BANK, NA	1	\$124,454.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$628,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00					0	\$0.00	NA
	MIDWESTONE BANK	4	\$701,325.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$469,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00			\$0.00			\$0.00	
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OLD FORT BANKING COMPANY	3	\$198,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$215,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$136,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$602,259.44	0.67%	0 \$0.00) NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$186,748.33	0.21%	0 \$0.00) NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$765,100.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$115,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0 \$0.00) NA	0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.46%	0 \$0.00) NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$728,745.28	0.81%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$142,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$195,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$119,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$164,500.00		0 \$0.00		0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	6	\$462,360.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$864,450.00	0.96%	0 \$0.00) NA	0 \$0.00	NA
PUTNAM BANK	1	\$215,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$169,000.00		0 \$0.00		0 \$0.00	
REGIONS BANK	2	\$206,721.68	0.23%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$200,000.00		0 \$0.00		0 \$0.00	
RIVERHILLS BANK	1	\$183,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,360.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
S&T BANK	2	\$299,200.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$48,000.00		0 \$0.0		_	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$422,713.25	0.47%	0 \$0.0	0 NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$30,250.00	0.03%	0 \$0.0	0 NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$220,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62%	0 \$0.0	0 NA	0	\$0.00	NA
ST. MARYS BANK	1	\$60,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$1,365,000.00	1.52%	0 \$0.0	0 NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85%	0 \$0.0	00 NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$62,200.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$58,500.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$179,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00		0 \$0.0			\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	\$771,500.00	0.86%	0 \$0.0	0 NA	0	\$0.00	NA
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MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$887,346.27	0.99%	0	\$0.00	NA	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$41,412.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,737.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$221,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$65,587.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$359,000.00			\$0.00			\$0.00	NA
THE PARK BANK	4	\$641,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$459,386.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$396,429.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	3	\$313,570.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	4	\$222,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

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	UNITED COMMUNITY	3	\$462,081.83	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK UNITED MORTGAGE COMPANY	2	\$234,250.00					<u> </u>	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$403,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$566,175.00						\$0.00	
	WESTERRA CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$399,148.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,513,417.90	10.63%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$89,749,473.31	100%	0	\$0.00		0	\$0.00	
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$124,174.73	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62%	0	\$0.00	NA	0	\$0.00	NA

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	HOCKING VALLEY BANK	1	\$93,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$170,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$196,776.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$316,881.21	4.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,898,024.00	57.53%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,776,131.81	100%	0	\$0.00		0	\$0.00	1
31412QWC9	AMARILLO NATIONAL BANK	4	\$218,872.86	3.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$237,675.85	3.93%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$712,068.27	11.77%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	4.13%	C	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$296,403.27	4.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$49,350.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$34,274.84	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,603.43	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$73,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,839.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$107,644.52	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29	3.84%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$47,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$36,729.26		1				\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85						\$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	1	\$48,431.83	0.8%	0 \$0.00) NA	0 \$0.00) NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$67,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$96,000.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$44,888.22	0.74%	0 \$0.00) NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$214,000.00	3.54%	0 \$0.00) NA	0 \$0.00) NA
	LANDMARK CREDIT UNION	3	\$186,593.15	3.08%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,200.00	0.73%	0 \$0.00) NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$78,600.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,500.00	1.12%	0 \$0.00) NA	0 \$0.00) NA
	PLATINUM HOME MORTGAGE	1	\$66,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	1	\$129,162.82	2.13%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	1	\$144,227.17	2.38%	0 \$0.00		0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,297.46	1.26%	0 \$0.00		0 \$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$95,000.00	1.57%	0 \$0.00) NA	0 \$0.00) NA
	STANDARD MORTGAGE CORPORATION	1	\$50,000.00	0.83%	0 \$0.00) NA	0 \$0.00) NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	1.35%	0 \$0.00) NA	0 \$0.00) NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,870.81	2.97%	0 \$0.00) NA	0 \$0.00) NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.66%	0 \$0.00) NA	0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT	1	\$58,120.74	0.96%	0 \$0.00) NA	0 \$0.00) NA
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$134,000.00	2.21%	0	\$0.00	NA	, 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,099,112.89	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,052,002.03	100%	0	\$0.00		10	\$0.00	
31412QWD7	ARVEST MORTGAGE COMPANY	4	\$283,740.96	13.94%	C	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$125,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$34,771.57			\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,277,812.10	1	+	1 1		_	\$0.00	
Total		22	\$2,035,115.40	100%	0	\$0.00		0	\$0.00	
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31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12%	0	\$0.00	<u>NA</u>	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$86,825.39					_	\$0.00	
<u> </u>	BANK OF HAWAII	1	\$219,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$96,000.00					-	\$0.00	
<u> </u>	CUMANET, LLC	1	\$190,000.00	1	+	+ +		_	\$0.00	
<u> </u>	DORAL BANK	1	\$160,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80		<u> </u>			┸	\$0.00	
<u> </u>	FIRST PLACE BANK	1	\$136,515.57	4.91%	0	\$0.00	<u>NA</u>	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$253,700.00			\$0.00		_	\$0.00	
<u> </u>	FULTON BANK	1	\$123,500.00	4.45%	0	\$0.00	<u>NA</u>	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$148,000.00			\$0.00		_	\$0.00	
	Unavailable	2	\$498,200.00		_			_	\$0.00	
Total		17	\$2,777,659.11	100%	0	\$0.00		0	\$0.00	

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31412QWF2	ARVEST MORTGAGE COMPANY	2	\$361,050.00	14.89%	0 \$0.00	NA 0 \$0	.00	NA
	CONSUMERS CREDIT UNION	1	\$312,658.06	12.89%	0 \$0.00	NA 0 \$0	.00	NA
	Unavailable	6	\$1,751,368.69	72.22%	0 \$0.00	NA 0 \$0	.00	NA
Total		9	\$2,425,076.75	100%	0 \$0.00	0 \$0	.00	
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31412QWG0	ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14%	0 \$0.00	NA 0 \$0	.00	NA
	AMARILLO NATIONAL BANK	1	\$125,600.00	1.14%	0 \$0.00	NA 0 \$0	.00	NA
	ANCHORBANK FSB	2	\$271,700.00	2.46%	0 \$0.00	NA 0 \$0	.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,418.59	2.22%	0 \$0.00	NA 0 \$0	.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08%	0 \$0.00	NA 0 \$0	.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$631,500.21	5.71%	0 \$0.00	NA 0 \$0	.00	NA
	CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8%	0 \$0.00	NA 0 \$0	.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	3.8%	0 \$0.00	NA 0 \$0	.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,400.00	1.95%	0 \$0.00	NA 0 \$0	.00	NA
	CUSO MORTGAGE, INC.	1	\$273,771.42	2.47%	0 \$0.00	NA 0 \$0	.00	NA
	DEAN COOPERATIVE BANK	1	\$145,600.00	1.32%	0 \$0.00	NA 0 \$0	.00	NA
	ENT FEDERAL CREDIT UNION	1	\$154,085.00	1.39%	0 \$0.00	NA 0 \$0	.00	NA
	FARMERS BANK & TRUST	1	\$133,000.00	1.2%	0 \$0.00	NA 0 \$0	.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58%	0 \$0.00	NA 0 \$0	.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92%	0 \$0.00	NA 0 \$0	.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,716.38	3.36%	0 \$0.00	NA 0 \$0	.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,925.00	2.27%	0 \$0.00	NA 0 \$0	.00	NA
	FIRST PLACE BANK	3	\$784,067.90	7.09%	0 \$0.00	NA 0 \$0	.00	NA
		1	\$177,300.00	1.6%	0 \$0.00	NA 0 \$0	.00	NA

HERGET BANK, NATIONAL ASSOCIATION							
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$116,850.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$251,504.17	2.27%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$174,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
 OCEANFIRST BANK	2	\$382,539.13	3.46%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$336,000.00		0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$337,000.00	3.05%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$278,200.00	2.51%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$669,729.38	6.05%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$342,309.50	3.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
THE PROVIDENT BANK	1	\$240,493.40	2.17%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,300.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$149,000.00		0 \$0.00		0 \$0.00	NA
Unavailable	7	\$1,172,177.50	10.58%	0 \$0.00	NA	0 \$0.00	NA

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	58	\$11,064,694.06	100%	0	\$0.00		0	\$0.00	
		. , ,							
BANKERS FINANCIAL GROUP INC.	1	\$305,050.00	23.18%	C	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	11.4%	C	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	6.87%	C	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00					0	\$0.00	NA
FULTON BANK	1	\$184,700.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$192,263.17	14.61%	C	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$109,215.24	8.3%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$141,200.00		_					
	8	\$1,315,828.41	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	4	\$876,446.57	59.15%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$52,509.05	3.54%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$205,935.53	13.9%	0	\$0.00	NA	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$196,800.00	13.29%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,481,691.15	100%	0	\$0.00		0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$613,933.00	33.75%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	1	\$56,041.90	3.08%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$89,694.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,584.26	12.62%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$130,591.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	4	\$699,143.08		_	1		0	\$0.00	NA
	12	\$1,818,987.24	100%	0	\$0.00		0	\$0.00	
	FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD FULTON BANK PATELCO CREDIT UNION PHH MORTGAGE CORPORATION Unavailable GMAC MORTGAGE, LLC INSIGHT FINANCIAL CREDIT UNION MISSION FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UNION UNAVAILABLE ENT FEDERAL CREDIT UNION FIFTH THIRD BANK HAYHURST MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PROVIDENT SAVINGS BANK	BANKERS FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD FULTON BANK 1 PATELCO CREDIT UNION PHH MORTGAGE CORPORATION Unavailable 1 GMAC MORTGAGE, LLC INSIGHT FINANCIAL CREDIT UNION MISSION FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UNAVAILABLE ENT FEDERAL CREDIT UNION UNAVAILABLE THE THE THIRD BANK 1 HAYHURST MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PROVIDENT SAVINGS BANK Unavailable 4	BANKERS FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD FULTON BANK PATELCO CREDIT UNION PHH MORTGAGE CORPORATION Unavailable GMAC MORTGAGE, LLC INSIGHT FINANCIAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UNION UNION UNION UNAVAILABLE ENT FEDERAL CREDIT UNION UNION UNION UNION UNION UNION UNION UNION UNION UNAVAILABLE ENT FEDERAL CREDIT UNION UNIO	BANKERS FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD FULTON BANK PATELCO CREDIT UNION PHH MORTGAGE CORPORATION Unavailable GMAC MORTGAGE, LLC INSIGHT FINANCIAL CREDIT UNION MISSION FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UNAULIANCE FEDERAL CREDIT UNION TIMBORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SEVICES PROVIDENT SAVINGS BANK UNAVAILABBLE SORD 7.18% UNAVAILABBLE 4. \$699,143.08 38.44%	BANKERS FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD FULTON BANK PATELCO CREDIT UNION PHH MORTGAGE CORPORATION Unavailable GMAC MORTGAGE, LLC INSIGHT FINANCIAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION DISALLIANCE FEDERAL CREDIT UNION DISALLIANCE FEDERAL CREDIT UNION BASTO, 44 S205,935.53 BASTO, 44 S613,933.00 S3.75% DEATH OF THE DEERAL CREDIT UNION CREDIT UNION DISALLIANCE FEDERAL CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDI	BANKERS FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD FULTON BANK PATELCO CREDIT UNION PHH MORTGAGE CORPORATION Unavailable GMAC MORTGAGE, LLC INSIGHT FINANCIAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION Unavailable 1 \$141,200.00 10.73% 0 \$0.00 8 \$1,315,828.41 100% 0 \$0.00 9 \$1,481,691.15 100% 0 \$0.00 ENT FEDERAL CREDIT UNION Unavailable 1 \$190,215.24 8.3% 0 \$0.00 8 \$0.00 10.73% 0 \$0.	BANKERS FINANCIAL GROUP 1 \$305,050.00 23.18% 0\$0.00 NA NC. BOEING EMPLOYEES 1 \$150,000.00 11.4% 0\$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 1 \$90,400.00 6.87% 0\$0.00 NA DESERT NATIONAL BANK OF 1 \$143,000.00 10.87% 0\$0.00 NA DEERWOOD 1 \$143,000.00 10.87% 0\$0.00 NA PATELCO CREDIT 1 \$192,263.17 14.61% 0\$0.00 NA PHH MORTGAGE 1 \$109,215.24 8.3% 0\$0.00 NA Unavailable 1 \$141,200.00 10.73% 0\$0.00 NA STATE OF ORDITION 1 \$510,000.00 10.73% 0\$0.00 NA GMAC MORTGAGE, 4 \$876,446.57 59.15% 0\$0.00 NA INSIGHT FINANCIAL CREDIT UNION 1 \$52,509.05 3.54% 0\$0.00 NA USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION Unavailable 1 \$150,000.00 10.12% 0\$0.00 NA UNION Unavailable 1 \$196,800.00 13.29% 0\$0.00 NA ENT FEDERAL CREDIT 1 \$150,000.00 13.29% 0\$0.00 NA ENT FEDERAL S613,933.00 33.75% 0\$0.00 NA ENT FEDERAL S613,933.00 33.75% 0\$0.00 NA ENT FEDERAL S613,933.00 33.75% 0\$0.00 NA ENT FEDERAL S613,933.00 33.75% 0\$0.00 NA ENT FEDERAL S89,694.00 4.93% 0\$0.00 NA ENT FEDERAL S89,694.00 4.93% 0\$0.00 NA ENT FEDERAL S89,694.00 4.93% 0\$0.00 NA ENT FEDERAL S89,694.00 4.93% 0\$0.00 NA ENT FEDERAL S89,694.00 4.93% 0\$0.00 NA ENT FEDERAL S89,694.00 50.00 NA ENT F	BANKERS FINANCIAL GROUP I \$305,050.00 23.18% 0\$0.00 NA 0	BANKERS FINANCIAL GROUP 1 \$305,050.00 23.18% 0 \$0.00 NA

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31412QWL9	AMERICAHOMEKEY, INC	1	\$257,967.33	2.42%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$203,528.07	1.91%	C	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$117,826.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$352,279.98	3.3%	C	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00	44.84%	C	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$95,431.71	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$144,091.00			\$0.00			\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,649.57	2.38%	C	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34%	C	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$531,898.00	4.98%	C	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$88,272.27	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$358,511.30	3.36%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$132,554.00			\$0.00			\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99	1.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$852,830.76	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,677,369.20	100%	0	\$0.00			\$0.00	
31412QWM7	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$472,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$672,292.67	4.9%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$292,709.73	2.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$125,169.18	0.91%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$192,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,680.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$142,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$367,874.55	2.68%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$780,344.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$270,124.31	1.97%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$531,470.39	3.87%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$270,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$167,003.97	1.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$688,920.75	5.02%	0	\$0.00	NA	0	\$0.00	NA
PMC BANCORP	1	\$166,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$255,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
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	RABOBANK, N.A.	1	\$416,564.63	3.04%	0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$645,000.00		0 \$0.00		
	RPM MORTGAGE, INC.	3	\$1,249,350.00		0 \$0.00		
<u> </u>	SEATTLE BANK	1	\$180,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW VALLEY BANK	1	\$163,500.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$296,000.00				
<u> </u>	UMPQUA BANK	1	\$311,346.94	2.27%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,872.57	0.93%	0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00				
<u> </u>	WESTBURY BANK	1	\$296,250.00		0 \$0.00		
	Unavailable	11	\$2,217,678.67	16.18%			NA
Total	_	61	\$13,718,843.35	100%	0 \$0.00	0 \$0.00	
31412QWN5	ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$198,800.00	3.25%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$85,000.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	3	\$269,900.00	4.41%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$92,700.00	1.52%	0 \$0.00		
	CORTRUST BANK	2	\$200,685.00	3.28%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,500.00		0 \$0.00		
	DUBUQUE BANK AND TRUST	2	\$199,575.00	3.26%	0 \$0.00	NA 0 \$0.00	NA

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

AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	2	\$105,246.82	2.43%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST	1	\$58,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$143,450.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$51,384.99	1.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	5	\$284,750.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$36,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$39,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$29,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$47,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,545.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$60,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$47,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$265,050.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$75,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	1	\$64,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA

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

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BANK OF HAWAII	3	\$1,302,000.00	8.08%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$752,250.00	4.67%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$815,100.00	5.06%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,096,600.00	6.81%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$300,000.00	1.86%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$448,000.00	2.78%	0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$277,400.00	1.72%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$185,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,450.00	1.69%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$354,800.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$922,125.00	5.73%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,750.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$318,000.00	1.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$162,500.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$485,000.00	3.01%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$212,940.02	1.32%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$150,500.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$315,500.00	1.96%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
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	PARKSIDE LENDING LLC	1	\$192,000.00	1.19%	0 \$0.0	00 NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$180,000.00	1.12%	0 \$0.0	00 NA	0 \$0.00	NA
	RABOBANK, N.A.	2	\$326,796.18	2.03%	0 \$0.0	00 NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	1.57%	0 \$0.0	NA NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$163,800.00	1.02%	0 \$0.0	00 NA	\$0.00	NA
	Unavailable	7	\$2,067,415.58	12.87%	0 \$0.0	00 NA	0\$0.00	NA
Total		64	\$16,104,026.78	100%	0 \$0.0	00	0 \$0.00	
31412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56%	0 \$0.0	00 NA	0 \$0.00	NA (
	DORAL BANK	2	\$250,084.96	5.56%	0 \$0.0	00 NA	0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$110,869.68	2.47%			\$0.00	
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14%	0 \$0.0	00 NA	\$0.00	NA (
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23%	0 \$0.0	00 NA	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76%			\$0.00	
	Unavailable	1	\$417,000.00	9.28%			0.00	
Total		23	\$4,494,886.32	100%	0 \$0.0	00	0 \$0.00	
2141203764	77 111	12	\$2.452.047.70	1000	0.00	DO NIA	2 40 00	NIA (
31412QWS4 Total	Unavailable	13 13	\$3,453,047.79 \$3,453,047.79	100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
Total		13	φ3,433,047.79	100 %	U \$U.	, JO	<u> </u>	1
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54%	0 \$0.0	00 NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22%	0 \$0.0	00 NA	\$0.00) NA(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22%	0 \$0.0	00 NA	\$0.00) NA(
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52%	0 \$0.0	00 NA	\$0.00	NA
	FIRST PLACE BANK	2	\$826,536.46	4.82%	0 \$0.0	00 NA	0.00\$	NA
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51%	0 \$0.0	00 NA	0 \$0.00	NA
	GREAT FLORIDA BANK	3	\$824,000.00	4.81%	0 \$0.0	00 NA	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$453,500.00	2.65%			\$0.00	
		8	\$2,421,531.76	14.14%	0 \$0.0	00 NA	\$0.00	NA

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	HOME FINANCING CENTER INC.						ļ			
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28%	C	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1%	C	0 \$0.00	NA	0	\$0.00	Nz
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47%	C	0 \$0.00	NA	0	\$0.00	Nz
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46%	С	0 \$0.00	NA	0	\$0.00	Nz
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17%	0	0 \$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41%	0	0 \$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6%	0	0 \$0.00	NA	0	\$0.00	N.
	PLATINUM HOME MORTGAGE	1	\$184,500.00	1.08%	0	0 \$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,038.19	3.47%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79%	С	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1%	0	0 \$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42%	0	0 \$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42%	0	0 \$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$831,000.00	4.86%	+-	-11		_	\$0.00	N
Гotal		64	\$17,130,760.98	100%	0	0 \$0.00		0	\$0.00	
31412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67%	C	\$0.00	NA	0	\$0.00	N

ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41%	0 \$0.00) NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72%	0 \$0.00) NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$218,207.96	0.44%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL BANK	1	\$180,500.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
CENTRUE BANK	1	\$200,000.00	0.4%	0 \$0.00) NA	0 \$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$204,975.39		0 \$0.00		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53%	0 \$0.00) NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43%	0 \$0.00) NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$225,040.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$417,678.00	0.84%	0 \$0.00) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44%	0 \$0.00) NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$299,000.00	0.6%	0 \$0.00) NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$786,474.00	1.58%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,930,609.19	3.89%	0 \$0.00) NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$821,700.00	1.66%	0 \$0.00) NA	0 \$0.00	
GECU	1	\$217,063.37	0.44%	0 \$0.00) NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00		0 \$0.00		0 \$0.00	
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GUARDIAN MORTGAGE COMPANY INC.	1	\$389,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$331,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$209,000.00			\$0.00			\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$213,504.82	0.43%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$374,848.83	0.76%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$411,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$281,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$302,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$284,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$739,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$237,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$185,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
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OMNIAMERICAN BANK	1	\$261,250.00	0.53%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
PARK NATIONAL BANK	1	\$407,043.38	0.82%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$386,650.00	0.78%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$195,700.00	0.39%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$226,100.00	0.46%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$246,432.14	0.5%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$466,450.00	0.94%	0 \$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,699.00	0.55%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$334,325.55	0.67%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$251,750.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,436.88	0.39%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$403,050.00	0.81%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$341,700.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00		0 \$0.00		0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,958.09	0.4%	0 \$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$185,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$187,500.00	0.38%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	112	\$29,421,669.75	59.34%	0 \$0.00	NA 0 \$0.00	NA
Total		191	\$49,628,047.89	100%	0 \$0.00	0 \$0.00	
31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80	3.28%	0 \$0.00	NA 0 \$0.00	NA
	AF BANK	8	\$1,117,500.00	1.8%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$184,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$414,400.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$277,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,592,800.00	2.57%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$117,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$252,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$230,501.84	0.37%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$507,500.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$143,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	15	\$2,850,425.00	4.6%	0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$317,400.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$153,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$707,450.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00		0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$114,675.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$453,100.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	2	\$376,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	FROVO	4	\$504,134.84	0.81%	0 \$0.00	NA 0 \$0.00	

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

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	4	\$606,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,548,888.57	2.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$620,212.03	1%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$573,250.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$151,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$439,550.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$120,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$507,550.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,149,500.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$275,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$576,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	3	\$1,320,300.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,077,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$437,950.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$299,810.73	0.48%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$206,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	2	\$390,775.00	0.63%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$432,000.00	0.7%	0 \$0.00	NA	0\$0.00	NA
OCEANFIRST BANK	1	\$126,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,101,961.05		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$198,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
 PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$319,333.29		0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$198,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$290,250.00	0.47%	0 \$0.00	NA	0 \$0.00	
PMC BANCORP	5	\$1,263,350.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$167,250.00		0 \$0.00		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$342,633.31	0.55%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$601,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$150,000.00		0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	3	\$379,250.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,753.08	0.25%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$123,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24%	0 \$0.00		0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA	1	\$260,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
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	STOCK YARDS BANK MORTGAGE COMPANY						
	THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$247,875.00		0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	2	\$386,250.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$148,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$327,644.00		0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$1,090,077.71	1.76%	0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$171,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$127,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$634,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$115,875.00		0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$153,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$15,010,389.84	24.21%	0 \$0.00	NA 0 \$0.00	NA
Total		305	\$61,978,812.70	100%	0 \$0.00	0 \$0.00	
31412QWW5	DORAL BANK	2	\$350,602.66	13.27%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78%	0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4%	0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74%	0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$1,160,515.45	43.92%	0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	3	\$393,598.21	14.89%	0	\$0.00	NA	0	\$0.00	NA
Гotal		13	\$2,642,285.01	100%	0	\$0.00		0	\$0.00	
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61%			NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$514,950.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$444,349.78	2.99%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$298,050.74	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$235,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$926,720.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$788,174.39	5.31%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$350,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$299,326.17	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,387.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$387,700.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$254,635.89	1.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,902.47	1.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$803,900.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$920,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$274,684.57	1.85%	0	\$0.00	NA	0	\$0.00	NA

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PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15%	0 \$0.00	NA 0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$220,000.00	1.48%	0 \$0.00	NA 0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8%	0 \$0.00	NA 0	\$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$223,000.00					
Unavailable	10	\$2,663,992.85		 			
	55	\$14,839,303.76	100%	0 \$0.00	0	\$0.00	
Unavailable	5	\$1,538,410.75	100%	0 \$0.00	NA 0	\$0.00	NA
	5	\$1,538,410.75		 			1 11
ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87%	0 \$0.00	NA 0	\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67%	0 \$0.00	NA 0	\$0.00	NA
SEATTLE BANK	1	\$180,100.00	4.02%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	11	\$3,514,590.00		! ! 			1 1
	15	\$4,480,766.28			1 11		1 1
ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85%	0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	13	\$726,920.75	18.1%	0 \$0.00	NA 0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$47,591.16	1.19%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	29	\$1,983,367.91	49.39%	0 \$0.00	NA 0	\$0.00	NA
	61	\$4,015,679.82	100%	0 \$0.00	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43%	0 \$0.00	NA 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ADVANTAGE BANK	5	\$316,627.33	0.5%	0 \$0.00	NA 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00		0 \$0.00	NA 0	\$0.00	
AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK TXL MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK Unavailable Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL	MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK TXL MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK Unavailable Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable 11 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 Unavailable 11 15 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 Unavailable 11 15 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 29 61 ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 5 ADVANTAGE BANK 5 ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL 5	MORTGAGE 3 \$764,400.00 CORPORATION TIB-THE INDEPENDENT 1 \$220,000.00 BANKERSBANK TXL MORTGAGE CORPORATION 2 \$415,200.00 WOOD COUNTY NATIONAL BANK 1 \$223,000.00 Unavailable 10 \$2,663,992.85 S5 \$14,839,303.76 Unavailable 5 \$1,538,410.75 ARVEST MORTGAGE 1 \$397,600.00 FIRST NATIONAL 2 \$388,476.28 BANK OF OMAHA 2 \$388,476.28 ARVEST MORTGAGE 1 \$3,514,590.00 Unavailable 11 \$3,514,590.00 LIS \$4,480,766.28 ARVEST MORTGAGE 15 \$1,022,900.00 FIRST NATIONAL 3 \$234,900.00 STAR FINANCIAL 13 \$726,920.75 WELLS FARGO 1 \$47,591.16 BANK OF OMAHA 2 \$1,983,367.91 ADDISON AVENUE FEDERAL CREDIT 1 \$68,250.00 UNION ADVANCIAL FEDERAL CREDIT 1 \$68,250.00 UNION ADVANTAGE BANK 5 \$316,627.33 ADVANTAGE PLUS FEDERAL CREDIT 1 \$75,000.00 AEA FEDERAL 5 \$329,831.37 S329,831.37 \$329,831.37 S329,831.37 \$329,831.37 S329,831.37 \$329,831.37 S329,831.37 \$329,831.37 S329,831.37 S329,831.37 S329,831.37 S329,831.	MORTGAGE CORPORATION 3 \$764,400.00 5.15% TIB-THE INDEPENDENT BANKERSBANK 1 \$220,000.00 1.48% TXL MORTGAGE CORPORATION 2 \$415,200.00 2.8% WOOD COUNTY NATIONAL BANK 1 \$223,000.00 1.5% Unavailable 10 \$2,663,992.85 17.95% Unavailable 5 \$14,839,303.76 100% ARVEST MORTGAGE COMPANY 1 \$397,600.00 8.87% FIRST NATIONAL BANK OF OMAHA 2 \$388,476.28 8.67% SEATTLE BANK 1 \$180,100.00 4.02% Unavailable 11 \$3,514,590.00 78.44% ARVEST MORTGAGE COMPANY 15 \$1,022,900.00 25.47% FIRST NATIONAL BANK OF OMAHA 3 \$234,900.00 5.85% STAR FINANCIAL GROUP, INC. 13 \$726,920.75 18.1% WELLS FARGO BANK, N.A. 1 \$47,591.16 1.19% ADDISON AVENUE FEDERAL CREDIT UNION 5 \$271,484.32 0.43% ADVANTAGE BANK 5 \$316,627.3	MORTGAGE 3 \$764,400.00 5.15% 0 \$0.00 CORPORATION TIB-THE INDEPENDENT 1 \$220,000.00 1.48% 0 \$0.00 BANKERSBANK TXL MORTGAGE 2 \$415,200.00 2.8% 0 \$0.00 WOOD COUNTY 1 \$223,000.00 1.5% 0 \$0.00 WOOD COUNTY 1 \$223,000.00 1.5% 0 \$0.00 WATIONAL BANK 1 \$223,000.00 1.5% 0 \$0.00 Unavailable 10 \$2,663,992.85 17.95% 0 \$0.00 Unavailable 5 \$1,538,410.75 100% 0 \$0.00 Unavailable 5 \$1,538,410.75 100% 0 \$0.00 ARVEST MORTGAGE 1 \$397,600.00 8.87% 0 \$0.00 FIRST NATIONAL 2 \$388,476.28 8.67% 0 \$0.00 Unavailable 11 \$3,514,590.00 78.44% 0 \$0.00 Unavailable 11 \$3,514,590.00 78.44% 0 \$0.00 ARVEST MORTGAGE 15 \$4,480,766.28 100% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 15 \$1,022,900.00 25.47% 0 \$0.00 ARVEST MORTGAGE 16 \$1,000 \$1,000 \$1,000 ARVEST MORTGAGE 17 \$1,000 \$1,000 \$1,000 ARVEST MORTGAGE 17 \$1,000 \$1,000 \$1,000 ARVEST MORTGAGE 1	MORTGAGE CORPORATION TIB-THE INDEPENDENT 1 \$220,000.00	MORTGAGE 3 \$764,400.00 5.15% 0 \$0.00 NA 0 \$0.00

AF BANK	2	\$129,400.00	0.21%	0 \$0.00	NA 0 \$	80.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00	0.24%	0 \$0.00	NA 0 S	60.00	NA
ALPINE BANK & TRUST CO.	2	\$127,250.00	0.2%	0 \$0.00	NA 0	60.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$181,300.00	0.29%	0 \$0.00	NA 0 \$	00.00	NA
AMARILLO NATIONAL BANK	4	\$234,949.53	0.37%	0 \$0.00	NA 0	60.00	NA
AMEGY MORTGAGE	3	\$174,600.00	0.28%	0 \$0.00	NA 0 \$	00.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12%	0 \$0.00	NA 0 S	60.00	NA
AMERICAHOMEKEY, INC	2	\$131,582.29	0.21%	0 \$0.00	NA 0	80.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.12%	0 \$0.00	NA 0	50.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22%	0 \$0.00	NA 0 \$	60.00	NA
AMERICAN BANK CENTER	1	\$73,600.00	0.12%	0 \$0.00	NA 0	80.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$345,920.00	0.55%	0 \$0.00	NA 0 S	60.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64%	0 \$0.00	NA 0 S	60.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$43,650.00	0.07%	0 \$0.00	NA 0 S	60.00	NA
ANCHORBANK FSB	6	\$400,660.00	0.64%	0 \$0.00	NA 0 \$	80.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,000.00	0.07%	0 \$0.00			NA
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.1%	0 \$0.00	NA 0	80.00	NA
ASSOCIATED BANK, NA	22	\$1,350,317.39	2.14%	0 \$0.00	NA 0 \$	80.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,200.00	0.11%	0 \$0.00	NA 0 \$	60.00	NA
ATHOL SAVINGS BANK	1	\$72,555.72	0.12%	0 \$0.00	NA 0 \$	60.00	NA
BANCO SANTANDER PUERTO RICO	1	\$82,000.00	0.13%	0 \$0.00	NA 0 \$	60.00	NA
	12	\$698,117.25	1.11%	0 \$0.00	NA 0 \$	60.00	NA

BANCORPSO BANK	UTH									
BANK FIRST NATIONAL	2	4	\$289,450.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTU	AL 1	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QU	INCY 3	3	\$145,827.50	0.23%	0	\$0.00	NA	0	\$0.00	
BANK OF STA		2	\$112,510.00		0	\$0.00		+-	\$0.00	
BANK OF THI CASCADES	E 1	1	\$76,000.00						\$0.00	
BANK OF THI	E WEST 20	0	\$1,285,711.28	2.04%	0	\$0.00	NA	0	\$0.00	NA
BANK TEXAS NATIONAL ASSOCIATION		1	\$70,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA
BANKNEWPO	ORT :	1	\$59,931.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST	1	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CR UNION		1	\$79,723.52		0	\$0.00	NA	. 0	\$0.00	NA
BLACKHAWK COMMUNITY UNION		1	\$78,759.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWF BANK	X STATE	3	\$186,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD BANK	O STATE	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMP CREDIT UNIC		3	\$219,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK		1	\$52,442.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMN BANK	MUNITY	2	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY UNION	CREDIT	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LL	· · · · · · · · · · · · · · · · · · ·	2	\$133,150.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA
CENTRAL BA ILLINOIS	NK 2	2	\$136,669.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	0	\$620,825.95					. 0	\$0.00	NA
CENTREBAN	K	1	\$55,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BA	NK 3	3	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BA	NK 3	3	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL B	ANK 2	2	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEI CREDIT UNIC		1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIR MORTGAGE,		1	\$24,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA
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CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	0 \$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$144,890.97	0.23%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$61,760.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$225,836.13	0.36%	0 \$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$113,102.59	0.18%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$126,750.00	0.2%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$150,600.00	0.24%	0 \$0.00	NA (\$0.00	NA

DHCU COMMUNITY CREDIT UNION	5	\$339,720.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%	0	\$0.00	NA	. 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ESB FINANCIAL	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60						\$0.00	
EXCHANGE STATE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$160,825.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$84,000.00		0	\$0.00			\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA
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FIRST CITIZENS BANK NA	3	\$184,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$83,029.02	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$222,222.15	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$189,150.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,943.97	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$78,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,772.74	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$77,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$55,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$51,088.35	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$430,965.70	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$920,974.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$640,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$180,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	5	\$350,018.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$79,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

BANK OF WATERLOO									
FIRST OHIO CREDIT UNION, INC.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	44	\$2,645,385.11	4.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$152,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$79,453.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$185,108.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$79,101.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$211,999.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$234,917.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	5	\$322,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	1	\$39,400.00	0.06%					\$0.00	NA

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

BANK									
LAKE AREA BANK	2	\$138,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	2	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$67,500.00					1	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$129,143.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
METABANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00						\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
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MIDWEST FINANCIAL CREDIT UNION									
MIDWESTONE BANK	4	\$241,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$77,000.00						\$0.00	NA
MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	16	\$876,548.73	1.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$299,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$440,025.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$59,935.86			\$0.00			\$0.00	NA
ORNL FEDERAL	2	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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CREDIT UNION									
ORRSTOWN BANK	2	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$116,890.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	1	\$40,660.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00						\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	3	\$144,065.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$68,000.00					0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	8	\$404,764.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 1	\$58,121.15	0.09%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$51,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00		0 \$0.00		0 \$0.00	NA
RBC BANK (USA)	2	\$119,706.34	0.19%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00		0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$95,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$61,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$42,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	7	\$396,900.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANI AND TRUST COMPANY	3	\$178,178.80	0.28%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	V 1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1			0 \$0.00		0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND	3	\$163,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$140,556.66	0.22%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	3	\$173,175.68	0.27%	0 \$0.00	NA	0 \$0.00	NA

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1	\$41,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$157,385.42	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$47,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$144,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$171,520.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$145,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$129,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$29,907.80	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$131,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,375.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$55,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$246,885.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 2 3 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1	2 \$157,385.42 1 \$80,000.00 1 \$47,700.00 1 \$67,500.00 2 \$144,600.00 1 \$75,500.00 2 \$145,500.00 2 \$129,200.00 1 \$81,500.00 1 \$29,907.80 2 \$131,400.00 1 \$75,375.00 1 \$75,375.00 4 \$246,885.00	2 \$157,385.42 0.25% 1 \$80,000.00 0.13% 1 \$47,700.00 0.08% 1 \$67,500.00 0.11% 2 \$144,600.00 0.23% 3 \$171,520.00 0.27% 1 \$75,500.00 0.12% 2 \$145,500.00 0.23% 2 \$129,200.00 0.21% 1 \$29,907.80 0.05% 2 \$131,400.00 0.21% 1 \$75,375.00 0.12% 1 \$55,200.00 0.09% 4 \$246,885.00 0.39%	2 \$157,385.42 0.25% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$47,700.00 0.08% 0 \$0.00 1 \$67,500.00 0.11% 0 \$0.00 2 \$144,600.00 0.23% 0 \$0.00 1 \$75,500.00 0.12% 0 \$0.00 2 \$145,500.00 0.21% 0 \$0.00 2 \$129,200.00 0.21% 0 \$0.00 1 \$81,500.00 0.13% 0 \$0.00 1 \$29,907.80 0.05% 0 \$0.00 1 \$75,375.00 0.12% 0 \$0.00 1 \$75,375.00 0.12% 0 \$0.00 1 \$75,375.00 0.12% 0 \$0.00 4 \$246,885.00 0.39% 0 \$0.00	2 \$157,385.42 0.25% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$47,700.00 0.08% 0 \$0.00 NA 1 \$67,500.00 0.11% 0 \$0.00 NA 2 \$144,600.00 0.23% 0 \$0.00 NA 3 \$171,520.00 0.27% 0 \$0.00 NA 1 \$75,500.00 0.12% 0 \$0.00 NA 2 \$145,500.00 0.23% 0 \$0.00 NA 2 \$145,500.00 0.23% 0 \$0.00 NA 1 \$75,200.00 0.21% 0 \$0.00 NA 1 \$81,500.00 0.13% 0 \$0.00 NA 1 \$29,907.80 0.05% 0 \$0.00 NA 2 \$131,400.00 0.21% 0 \$0.00 NA 1 \$75,375.00 0.12% 0 \$0.00 NA 1 \$75,375.00 0.12% 0 \$0.00 NA 1 \$55,200.00 0.09% 0 \$0.00 NA	2 \$157,385.42 0.25% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$47,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$144,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$145,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$145,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$29,907.80 0.05% 0 \$0.00 NA 0 \$0.00 1 \$29,907.80 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,375.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,375.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$55,200.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$246,885.00 0.39% 0 \$0.00 NA 0 \$0.00

THE GOLDEN 1 CREDIT UNION	3	\$224,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00					0	\$0.00	NA
THE PARK BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$112,418.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	2	\$113,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	12	\$731,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$259,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	2	\$116,125.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$60,043.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	10	\$467,982.92	0.74%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$152,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$127,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$40,954.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
				_			_		

	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN	1	·							
	CREDIT UNION	1	\$75,000.00	0.12%	U	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK	3	\$226,549.85	0.36%		\$0.00	NΔ	Λ	\$0.00	NA
	PUERTO RICO		\$220,547.05	0.30 %	0	φυ.υυ	IVA	Ů	ψ0.00	IVA
	WESTSTAR	2	Φ0.4.400.00	0.150	١,	φο οο	27.4		Φ0.00	D.T.A
	MORTGAGE CORPORATION	2	\$94,400.00	0.15%	U	\$0.00	NA	O	\$0.00	NA
	WILLIAMSVILLE							H		
	STATE BANK AND	1	\$61,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUST	-	φο1,ουοιοο	0,170		Ψ0.00	1111	Ĭ	φο.σσ	1,11
	WOODLANDS	1	¢67,200,00	0.11%	0	¢0.00	NI A		¢0, 00	NI A
	NATIONAL BANK	1	\$67,200.00	0.11%	U	\$0.00	INA	U	\$0.00	NA
	WRIGHT-PATT	6	\$365,642.69	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION, INC.	- U	φεσε,σ (2.σ)	0.0070	Ľ	φοίου		Ŭ	φ0.00	1111
	Y-12 FEDERAL	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION	256	\$16,468,743.56	26.11%	0	\$0.00	NI A		\$0.00	NIA
Total	Unavailable	1,003	\$63,023,862.19	100%	_			-	\$0.00 \$0.00	
Total		1,005	ψ05,025,002.17	100 /6	0	Ψυ•υυ		Ů	ΨΟ•ΟΟ	
31412QX46	ARVEST MORTGAGE COMPANY	7	\$426,100.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL							H		
	BANK OF OMAHA	17	\$985,800.00	19.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A							П		
	PLAINS CAPITAL	2	\$162,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY							Ц		
	STAR FINANCIAL	5	\$261,468.74	5.28%	0	\$0.00	NA	0	\$0.00	NA
	GROUP, INC.	1.0	·						\$0.00	
Total	Unavailable	46 77	\$3,116,754.76 \$4,952,123.50		_	+			\$0.00 \$0.00	
Total		11	\$4,952,125.50	100%	U	φυ.υυ		V	\$0.00	
	ALLIED HOME							H		
31412QX53	MORTGAGE	2	\$117,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION		. ,							
	AMERIFIRST									
	FINANCIAL	1	\$65,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION					ļ 1.		Ц		
	ANCHORBANK FSB	1	\$83,117.17	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK,	5	\$276,241.45	2.82%	0	\$0.00	NA	0	\$0.00	NA
	NA AURORA FINANCIAL							H		
	GROUP INC.	1	\$37,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH	2	\$129,708.89	1.32%	0	\$0.00	NI A	0	\$0.00	NA
	BANK		·					Ш		
	CHARTER BANK	1	\$57,600.00	0.59%	0	\$0.00	NA	U	\$0.00	NA

1	\$79,000.00	0.81%	0 \$0.0	0 NA	0 \$0.00) NA
1	\$80,000.00	0.82%	0 \$0.0	0 NA	0 \$0.00) NA
1	·					
3	\$191,000.00	1.95%	0 \$0.0	0 NA	0 \$0.00) NA
2	\$140,600.00	1.43%	0 \$0.0	0 NA	.0 \$0.00) NA
1	\$63,750.00	0.65%	0 \$0.0	0 NA	0 \$0.00) NA
1	\$83,000.00	0.85%	0 \$0.0	0 NA	0 \$0.00) NA
1	\$35,397.99	0.36%	0 \$0.0	0 NA	0 \$0.00) NA
1	\$44,000.00	0.45%	0 \$0.0	00 NA	0 \$0.00) NA
1	\$52,500.00	0.54%	0 \$0.0	0 NA	0 \$0.00) NA
1	\$51,200.00	0.52%	0 \$0.0	0 NA	0 \$0.00) NA
1	\$49,084.84	0.5%	0 \$0.0	00 NA	0 \$0.00	
2	\$155,262.86	1.58%	0 \$0.0	00 NA	0 \$0.00) NA
1	\$44,000.00	0.45%	0 \$0.0	0 NA	0 \$0.00) NA
6	\$262,162.93	2.67%	0 \$0.0	0 NA	0 \$0.00) NA
1	\$62,059.04	0.63%	0 \$0.0	0 NA	0 \$0.00) NA
14	\$776,173.14	7.92%	0 \$0.0	0 NA	0 \$0.00) NA
1	\$68,263.48	0.7%	0 \$0.0	0 NA	0 \$0.00) NA
1	\$59,200.00	0.6%	0 \$0.0	0 NA	0 \$0.00) NA
2	\$127,062.87	1.3%	0 \$0.0	0 NA	0 \$0.00) NA
1	\$58,500.00	0.6%	0 \$0.0	0 NA	0 \$0.00) NA
1	\$82,938.13	0.85%	0 \$0.0	0 NA	0 \$0.00) NA
1	\$34,800.00	0.36%	0 \$0.0	O NIA	0 \$0.00) NA
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 1 \$80,000.00 3 \$191,000.00 2 \$140,600.00 1 \$63,750.00 1 \$83,000.00 1 \$35,397.99 1 \$44,000.00 1 \$51,200.00 1 \$49,084.84 2 \$155,262.86 1 \$44,000.00 6 \$262,162.93 1 \$62,059.04 14 \$776,173.14 1 \$68,263.48 1 \$59,200.00 2 \$127,062.87 1 \$58,500.00 1 \$82,938.13	1 \$80,000.00 0.82% 1 \$80,000.00 0.82% 3 \$191,000.00 1.95% 2 \$140,600.00 1.43% 1 \$63,750.00 0.65% 1 \$83,000.00 0.85% 1 \$35,397.99 0.36% 1 \$52,500.00 0.54% 1 \$51,200.00 0.52% 1 \$49,084.84 0.5% 2 \$155,262.86 1.58% 1 \$44,000.00 0.45% 6 \$262,162.93 2.67% 1 \$62,059.04 0.63% 14 \$776,173.14 7.92% 1 \$68,263.48 0.7% 1 \$59,200.00 0.6% 2 \$127,062.87 1.3% 1 \$58,500.00 0.6% 1 \$82,938.13 0.85%	1 \$80,000.00 0.82% 0 \$0.00 1 \$80,000.00 0.82% 0 \$0.00 3 \$191,000.00 1.95% 0 \$0.00 2 \$140,600.00 1.43% 0 \$0.00 1 \$63,750.00 0.65% 0 \$0.00 1 \$35,397.99 0.36% 0 \$0.00 1 \$44,000.00 0.45% 0 \$0.00 1 \$51,200.00 0.52% 0 \$0.00 1 \$49,084.84 0.5% 0 \$0.00 2 \$155,262.86 1.58% 0 \$0.00 1 \$44,000.00 0.45% 0 \$0.00 2 \$155,262.86 1.58% 0 \$0.00 1 \$44,000.00 0.45% 0 \$0.00 2 \$155,262.86 1.58% 0 \$0.00 1 \$62,059.04 0.63% 0 \$0.00 1 \$62,059.04 0.63% 0 \$0.00 1 \$59,200.00 0.6% 0 \$0.00 1 \$59,200.00 0.6% 0 \$0.00 1 \$58,500.00 0.6% 0 \$0.00	1 \$80,000.00 0.82% 0 \$0.00 NA 1 \$80,000.00 0.82% 0 \$0.00 NA 3 \$191,000.00 1.95% 0 \$0.00 NA 2 \$140,600.00 1.43% 0 \$0.00 NA 1 \$63,750.00 0.65% 0 \$0.00 NA 1 \$83,000.00 0.85% 0 \$0.00 NA 1 \$35,397.99 0.36% 0 \$0.00 NA 1 \$44,000.00 0.45% 0 \$0.00 NA 1 \$52,500.00 0.54% 0 \$0.00 NA 1 \$49,084.84 0.5% 0 \$0.00 NA 2 \$155,262.86 1.58% 0 \$0.00 NA 1 \$44,000.00 0.45% 0 \$0.00 NA 1 \$44,000.00 0.45% 0 \$0.00 NA 1 \$470,173.14 7.92% 0 \$0.00 NA 1 \$68,263.48 0.7% 0 \$0.00 NA 1 \$59,200.00 0.6% 0 \$0.00 NA 1 \$59,200.00 0.6% 0 \$0.00 NA 1 \$58,500.00 0.6% 0 \$0.00 NA	1 \$80,000.00 0.82% 0\$0.00 NA 0\$0.00 1 \$80,000.00 0.82% 0\$0.00 NA 0\$0.00 3 \$191,000.00 1.95% 0\$0.00 NA 0\$0.00 2 \$140,600.00 1.43% 0\$0.00 NA 0\$0.00 1 \$63,750.00 0.65% 0\$0.00 NA 0\$0.00 1 \$83,000.00 0.85% 0\$0.00 NA 0\$0.00 1 \$35,397.99 0.36% 0\$0.00 NA 0\$0.00 1 \$44,000.00 0.45% 0\$0.00 NA 0\$0.00 1 \$52,500.00 0.52% 0\$0.00 NA 0\$0.00 1 \$49,084.84 0.5% 0\$0.00 NA 0\$0.00 1 \$44,000.00 0.45% 0\$0.00 NA 0\$0.00 1 \$44,000.00 0.45% 0\$0.00 NA 0\$0.00 1 \$47,084.84 0.5% 0\$0.00 NA 0\$0.00 1 \$47,084.84 0.5% 0\$0.00 NA 0\$0.00 1 \$47,084.84 0.5% 0\$0.00 NA 0\$0.00 1 \$47,084.84 0.5% 0\$0.00 NA 0\$0.00 1 \$47,084.84 0.5% 0\$0.00 NA 0\$0.00 1 \$47,084.84 0.5% 0\$0.00 NA 0\$0.00 1 \$47,084.84 0.5% 0\$0.00 NA 0\$0.00 1 \$47,084.84 0.5% 0\$0.00 NA 0\$0.00 1 \$47,084.84 0.5% 0\$0.00 NA 0\$0.00 1 \$47,084.84 0.63% 0\$0.00 NA 0\$0.00 1 \$52,059.04 0.63% 0\$0.00 NA 0\$0.00 1 \$52,059.04 0.63% 0\$0.00 NA 0\$0.00 1 \$52,059.04 0.63% 0\$0.00 NA 0\$0.00 1 \$55,000 0.6% 0\$0.00 NA 0\$0.00 1 \$55,000 0.6% 0\$0.00 NA 0\$0.00 1 \$55,000 0.6% 0\$0.00 NA 0\$0.00

HERGET BANK, NATIONAL ASSOCIATION									
HOME FINANCING CENTER INC.	1	\$59,937.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$83,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	4	\$310,750.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$32,960.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	18	\$1,042,926.24	10.64%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$49,899.03					1	\$0.00	NA
MAGNA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$49,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$106,893.54	1.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$54,181.37	0.55%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,152.30	1.17%	0	\$0.00	NA	.0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,400.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$78,667.78	0.8%	0	\$0.00	NA	. 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	. 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$121,095.11	1.24%	0	\$0.00	NA	. 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$281,674.31	2.87%	0	\$0.00	NA	. 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$46,758.00	0.48%	0	\$0.00	NA	.0	\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$46,814.62	0.48%	0	\$0.00	NA	. 0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$51,898.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM BANK	2	\$140,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	2	\$79,601.31	0.81%	0	\$0.00	NA	0	\$0.00	NA

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\$209,870.00

RIVERHILLS BANK

ROCKY MOUNTAIN

	MORTGAGE COMPANY	1	\$83,145.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$35,751.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,910.97	0.55%	0	\$0.00	NA	. 0	\$0.00	NA
	SAHARA MORTGAGE	2	\$98,700.00	1.01%	0	\$0.00	NA	.0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$67,761.22	0.69%	0	\$0.00	NA	. 0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,613.86	0.71%	0	\$0.00	NA	. 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06%	0	\$0.00	NA	. 0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$40,600.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$139,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$78,227.54	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$77,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$70,000.00						\$0.00	NA
	Unavailable	33	\$2,188,787.05	22.31%	-	-	NA	_	\$0.00	NA
Total		162	\$9,801,093.12	100%	0	\$0.00		0	\$0.00	
31412QX61	ARVEST MORTGAGE COMPANY	1	\$52,388.05	3.87%	0	\$0.00	NA	.0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$92,354.55	6.83%	0	\$0.00	NA	. 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99	3.17%					\$0.00	NA
	Unavailable	18	\$1,103,154.86	81.58%	_		NA	_	\$0.00	NA
Total		23	\$1,352,407.45	100%	0	\$0.00		0	\$0.00	
31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12%	0	\$0.00	NA	.0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88%	0	\$0.00	NA	. 0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$85,322.79	6.05%	0 \$0.00	NA 0 \$	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$600,593.50	42.6%	0 \$0.00	NA 0 \$	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$74,380.66	5.28%	0 \$0.00	NA 0 \$	\$0.00	NA
	REGIONS BANK	2	\$59,898.82	4.25%	0 \$0.00	NA 0 \$	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85%	0 \$0.00	NA 0 \$	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11		0 \$0.00	NA 0 \$		NA
	Unavailable	3	\$157,048.01		0 \$0.00	NA 0 \$		NA
Total		26	\$1,409,955.35	100%	0 \$0.00	0 \$	\$0.00	
					+	$-\!$		
31412QX87	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.21%	0 \$0.00	NA 0 \$	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$235,800.00	0.7%	0 \$0.00	NA 0 \$	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0 \$0.00	NA 0 \$	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$19,200.00	0.06%	0 \$0.00	NA 0 \$	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,600.00	0.22%	0 \$0.00	NA 0 \$	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$109,500.00	0.33%	0 \$0.00	NA 0 \$	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$429,240.90			NA 0 \$		
<u> </u>	AMEGY MORTGAGE	4	\$705,500.00	2.1%	0 \$0.00	NA 0 \$	00.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$749,100.00	2.23%	0 \$0.00	NA 0 \$	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$291,450.00	0.87%	0 \$0.00	NA 0 \$	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$575,000.00	1.71%	0 \$0.00	NA 0 \$	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.31%	0 \$0.00	NA 0 \$	\$0.00	NA
		3	\$906,000.00	2.7%	0 \$0.00	NA 0 \$	\$0.00	NA

1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
1	\$254,574.80	0.76%	0	\$0.00	NA	0	\$0.00	NA
4	\$271,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
10	\$1,937,500.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
5	\$649,644.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$136,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
2	\$242,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
1	\$214,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
1	\$226,648.21	0.68%	0	\$0.00	NA	0	\$0.00	NA
1	\$246,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
3	\$488,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
1	\$29,100.00	0.09%	0	\$0.00				NA
1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
2	\$187,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
1	\$18,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$111,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$60,000.00	0.18%	0	\$0.00		_		NA
2	\$204,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
2	\$500,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	1 1 4 10 5 1 1 2 1 1 1 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 2 1	1 \$180,000.00 1 \$254,574.80 4 \$271,200.00 10 \$1,937,500.00 5 \$649,644.00 1 \$75,000.00 2 \$136,500.00 1 \$196,000.00 2 \$242,300.00 1 \$214,000.00 1 \$226,648.21 1 \$246,600.00 3 \$488,000.00 1 \$29,100.00 1 \$93,000.00 2 \$187,900.00 1 \$111,700.00 1 \$60,000.00 2 \$204,750.00	1 \$180,000.00 0.54% 1 \$254,574.80 0.76% 4 \$271,200.00 0.81% 10 \$1,937,500.00 5.77% 5 \$649,644.00 1.94% 1 \$75,000.00 0.22% 2 \$136,500.00 0.41% 1 \$196,000.00 0.58% 2 \$242,300.00 0.72% 1 \$214,000.00 0.64% 1 \$226,648.21 0.68% 1 \$246,600.00 0.73% 3 \$488,000.00 1.45% 1 \$29,100.00 0.09% 1 \$93,000.00 0.28% 2 \$187,900.00 0.56% 1 \$11,700.00 0.33% 1 \$60,000.00 0.18% 2 \$204,750.00 0.61%	1 \$180,000.00 0.54% 0 1 \$254,574.80 0.76% 0 4 \$271,200.00 0.81% 0 10 \$1,937,500.00 5.77% 0 5 \$649,644.00 1.94% 0 1 \$75,000.00 0.22% 0 2 \$136,500.00 0.41% 0 1 \$196,000.00 0.58% 0 2 \$242,300.00 0.72% 0 1 \$214,000.00 0.64% 0 1 \$226,648.21 0.68% 0 1 \$246,600.00 0.73% 0 3 \$488,000.00 1.45% 0 1 \$29,100.00 0.09% 0 1 \$93,000.00 0.28% 0 2 \$187,900.00 0.56% 0 1 \$11,700.00 0.33% 0 1 \$60,000.00 0.61% 0 2 \$204,750.00 0.61% 0	1 \$180,000.00 0.54% 0 \$0.00 1 \$254,574.80 0.76% 0 \$0.00 4 \$271,200.00 0.81% 0 \$0.00 10 \$1,937,500.00 5.77% 0 \$0.00 5 \$649,644.00 1.94% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 2 \$136,500.00 0.41% 0 \$0.00 1 \$196,000.00 0.58% 0 \$0.00 2 \$242,300.00 0.72% 0 \$0.00 1 \$214,000.00 0.64% 0 \$0.00 1 \$226,648.21 0.68% 0 \$0.00 1 \$246,600.00 0.73% 0 \$0.00 1 \$29,100.00 0.09% 0 \$0.00 1 \$93,000.00 0.28% 0 \$0.00 2 \$187,900.00 0.56% 0 \$0.00 1 \$18,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.18%	1 \$180,000.00 0.54% 0\$0.00 NA 1 \$254,574.80 0.76% 0\$0.00 NA 4 \$271,200.00 0.81% 0\$0.00 NA 10 \$1,937,500.00 5.77% 0\$0.00 NA 5 \$649,644.00 1.94% 0\$0.00 NA 1 \$75,000.00 0.22% 0\$0.00 NA 2 \$136,500.00 0.41% 0\$0.00 NA 1 \$196,000.00 0.58% 0\$0.00 NA 2 \$242,300.00 0.72% 0\$0.00 NA 1 \$214,000.00 0.64% 0\$0.00 NA 1 \$226,648.21 0.68% 0\$0.00 NA 1 \$246,600.00 0.73% 0\$0.00 NA 3 \$488,000.00 1.45% 0\$0.00 NA 1 \$29,100.00 0.09% 0\$0.00 NA 2 \$187,900.00 0.28% 0\$0.00 NA 1 \$93,000.00 0.28% 0\$0.00 NA 1 \$18,000.00 0.56% 0\$0.00 NA 1 \$111,700.00 0.33% 0\$0.00 NA 1 \$111,700.00 0.33% 0\$0.00 NA 2 \$204,750.00 0.61% 0\$0.00 NA	1 \$180,000.00 0.54% 0 \$0.00 NA 0 1 \$254,574.80 0.76% 0 \$0.00 NA 0 4 \$271,200.00 0.81% 0 \$0.00 NA 0 10 \$1,937,500.00 5.77% 0 \$0.00 NA 0 5 \$649,644.00 1.94% 0 \$0.00 NA 0 1 \$75,000.00 0.22% 0 \$0.00 NA 0 2 \$136,500.00 0.41% 0 \$0.00 NA 0 1 \$196,000.00 0.58% 0 \$0.00 NA 0 2 \$242,300.00 0.72% 0 \$0.00 NA 0 1 \$214,000.00 0.64% 0 \$0.00 NA 0 1 \$226,648.21 0.68% 0 \$0.00 NA 0 1 \$246,600.00 0.73% 0 \$0.00 NA 0 1 \$29,100.00 0.09% 0 \$0.00 NA 0 1 \$29,100.00 0.28% 0 \$0.00 NA 0 2 \$187,900.00 0.56% 0 \$0.00 NA 0 1 \$18,000.00 0.05% 0 \$0.00 NA 0	1 \$180,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$254,574.80 0.76% 0 \$0.00 NA 0 \$0.00 4 \$271,200.00 0.81% 0 \$0.00 NA 0 \$0.00 10 \$1,937,500.00 5.77% 0 \$0.00 NA 0 \$0.00 5 \$649,644.00 1.94% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$136,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$242,300.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$226,648.21 0.68% 0 \$0.00 NA 0 \$0.00 1 \$246,600.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$29,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$29,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$293,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$18

DUPACO COMMUNITY CREDIT UNION	2	\$108,600.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
EAST BOSTON SAVINGS BANK	2	\$305,000.00	0.91%	0 \$0.00	NA	0 \$0.00) NA
EMI EQUITY MORTGAGE, INC.	1	\$104,577.67	0.31%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.54%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.71%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,462,524.00	7.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$206,600.00	0.62%	0 \$0.00	NA	0 \$0.00) NA
FIRST HAWAIIAN BANK	12	\$3,241,000.00	9.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,500.00	0.78%	0 \$0.00	NA	0 \$0.00) NA
FIRST KEYSTONE NATIONAL BANK	1	\$87,414.21	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$357,500.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,760.00	0.75%	0 \$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	9	\$1,154,793.55	3.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$565,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA NA
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA NA
FORUM CREDIT UNION	1	\$68,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA NA
GATEWAY BANK, F.S.B.	1	\$98,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$149,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE	2	\$277,550.00	0.83%	0 \$0.00	NA	0 \$0.00	NA NA
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COMPANY							
GUARDIAN MORTGAGE COMPANY INC.	2	\$291,300.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$609,800.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$156,866.51	0.47%	0 \$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$76,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$35,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$928,000.00	2.76%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$160,481.72	0.48%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$167,324.27	0.5%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$75,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$275,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$48,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$108,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$312,374.92	0.93%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$277,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$227,500.00		0 \$0.00		0 \$0.00	
MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS	1	\$213,300.00	0.64%	0 \$0.00	NA	0 \$0.00	NA

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BANK			J	L'	<u> </u>	!	Щ.	
NEWTOWN SAVINGS BANK	6	\$1,199,000.00	3.57%	0	\$0.00	NA	0 \$0.00	0 NA
ORIENTAL BANK AND TRUST	5	\$715,000.00	2.13%	0	\$0.00	NA	0 \$0.00	0 NA
ORNL FEDERAL CREDIT UNION	1	\$138,650.00	0.41%	0	\$0.00	NA	0 \$0.00	0 NA
PARTNERS FEDERAL CREDIT UNION	1	\$405,000.00	1.21%	0	\$0.00	NA	0 \$0.00	0 NA
PORT WASHINGTON STATE BANK	1	\$173,000.00					0 \$0.00	
RBC BANK (USA)	1	\$231,057.25	0.69%			1	0 \$0.00	
S&T BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0 \$0.00	0 N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66%	0	\$0.00		0 \$0.00	
SOUND COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0 \$0.00	0 N.
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0 \$0.00	0 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$476,746.04	1.42%	0	\$0.00	NA	0 \$0.00	0 N
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6%	0	\$0.00	NA	0 \$0.00	0 N
SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97%	0	\$0.00	NA	0 \$0.00	0 N
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00					0 \$0.00	
THE PARK BANK	3	\$264,125.00	0.79%	0	\$0.00	NA	0 \$0.00	0 N
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0 \$0.00	0 N
U.S. BANK N.A.	1	\$55,778.53	0.17%	0	\$0.00	NA	0 \$0.00	0 N
UNITED COMMUNITY BANK	1	\$146,000.00					0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,999.99	0.69%	0	\$0.00	NA	0 \$0.00	0 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,539.90	1.67%	0	\$0.00	NA	0 \$0.00	0 N
WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27%				0 \$0.00	
Unavailable	10	\$1,233,849.44	3.65%	0	\$0.00		0 \$0.00	
	217	\$33,568,747.66	100%	0	\$0 <u>.00</u>	J	0 \$0.00	າ
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Total