# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Asse	ets by Originator	r	S	Subject Demand	of	R	Repurchased Replaced	
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principa balance
1417M6D0		HSBC MORTGAGE CORPORATION (USA)	35	<u> </u>	\$10,000,929.02	100%	,0	) \$0.00	NA	0	\$0.00	) N
otal	<u> </u>		35	; 	\$10,000,929.02	100%	0	) \$0.00	'	0	\$0.00	<b>—</b>
1417M6E8		HSBC MORTGAGE CORPORATION (USA)	24	ŀ	\$5,000,450.00			) \$0.00			\$0.00	
'otal	<b>F</b>	<b>—</b> ——	24	╀	\$5,000,450.00	100%	0	) \$0.00	['	0	\$0.00	
1417M6F5		HSBC MORTGAGE CORPORATION (USA)	15	;	\$5,000,320.33	100%	, <b>0</b>	) \$0.00	NA	.0	\$0.00	) N
<b>Total</b>	<u> </u>		15	; 	\$5,000,320.33	100%	0	) \$0.00	<b></b> '	0	\$0.00	<u> </u>
31417M6G3		HSBC MORTGAGE CORPORATION (USA)	26	;	\$3,424,525.89	100%	, 0	) \$0.00	NA	.0	\$0.00	) N
Fotal	<u> </u>		26	<u>-</u>	\$3,424,525.89	100%	0	) \$0.00	['	0	\$0.00	
31417M6H1		HSBC MORTGAGE CORPORATION (USA)	23	;	\$1,381,294.77	100%	, 0	) \$0.00	NA	.0	\$0.00	) N
Fotal	<b></b>		23	<b>I</b>	\$1,381,294.77	100%	0	) \$0.00		0	\$0.00	<u> </u>
31417M6J7		HSBC MORTGAGE CORPORATION (USA)	22	2	\$2,208,250.00	100%	, 0	) \$0.00	NA	.0	\$0.00	) N
Total	<u> </u>		22	-	\$2,208,250.00	100%	0	) \$0.00		0	\$0.00	<u> </u>
31417M6K4		HSBC MORTGAGE CORPORATION (USA)	12	2	\$1,915,090.52	100%	, <b>0</b>	) \$0.00	NA	.0	\$0.00	1 (
Total	<b>—</b> —	<b>—</b> ——	12	<u>-</u>	\$1,915,090.52	100%	0	) \$0.00	['	0	\$0.00	
31417M6L2		HSBC MORTGAGE CORPORATION (USA)	51		\$28,932,573.69	100%	, <b>0</b>	) \$0.00	NA	.0	\$0.00	) 1
Total	<u> </u>		51	Į_	\$28,932,573.69	100%	0	) \$0.00	['	0	\$0.00	
31417M6M0		HSBC MORTGAGE CORPORATION (USA)	25	;	\$6,000,014.95	100%	, 0	) \$0.00	NA	.0	\$0.00	1 (
Total	<b>—</b> —		25	;	\$6,000,014.95	100%	0	) \$0.00		0	\$0.00	
31417M6N8			19	<u>_</u>	\$10,841,637.40	100%		) \$0.00	NA	0	\$0.00	) 1

	HSBC MORTGAGE CORPORATION (USA)						!	
Total		19	\$10,841,637.40	100%	<u>0 \$0.0(</u>		0 \$0.00	
31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100% (	0 \$0.0(	J NA(	0 \$0.00	NA
Total		25	\$6,000,558.09	100%	<u>0\$0.00</u>		0 \$0.00	Í Í
31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100% (	0 \$0.0(	D NA(	0 \$0.00	NA
Total		25	\$6,000,043.11	100%	<u>)\$0.00</u>		0 \$0.00	ť
31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100% (	0 \$0.0(	) NA(	0 \$0.00	NA
Total		22	\$5,000,276.41	100%	<u>)\$0.00</u>		0 \$0.00	ť
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100% (			0 \$0.00	
Total		26	\$5,000,351.45	100%	<u>)\$0.00</u>		0 \$0.00	ť
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100% (	0 \$0.0(	) NA(	0 \$0.00	NA
Total		18	\$4,500,417.52	100%	<u>)\$0.00</u>		0 \$0.00	ť
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100% (	_		0 \$0.00	
Total	<u> </u>	49	\$10,000,180.60	100%	<u>)\$0.00</u>		0 \$0.00	
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100% (			0 \$0.00	
Total	<u> </u>	32	\$8,000,683.99	100%	<u>)\$0.00</u>		0 \$0.00	
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100% (	0\$0.00	)NA(	0 \$0.00	NA
Total		15	\$1,506,816.75	100%	) <b>\$0.0</b> (		0 \$0.00	
31417M6Y4	HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100% (			0 \$0.00	
Total		14	\$8,598,000.00	100%	<u>)\$0.00</u>	)(	0 \$0.00	
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100% (			0 \$0.00	NA
Total		15	\$2,631,091.72	100%	<u>)\$0.00</u>		0 \$0.00	
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100% (	0 \$0.0(	0 NA(	0 \$0.00	NA
Total		23	\$6,316,023.99	100%	<u>) \$0.0(</u>	) (	0 \$0.00	

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31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$8,001,295.39	100% 0	\$0.00		0 \$0.00	(
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31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$6,097,679.82	100% 0	\$0.00		0 \$0.00	(
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87			NA	0 \$0.00	NA(
Total		21	\$4,999,675.87	100% 0	\$0.00		0 \$0.00	
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88				0 \$0.00	
Total		10	\$1,718,526.88	100% 0	\$0.00	-	0 \$0.00	
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35				0 \$0.00	
Total		45	\$6,002,167.35	100% 0	\$0.00		0 \$0.00	(
31417M7H0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00				0 \$0.00	
Total		26	\$6,000,500.00	100% 0	\$0.00		0 \$0.00	
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39				0 \$0.00	
Total		12	\$7,182,348.39	100% 0	\$0.00		0 \$0.00	(
31417MK28	WELLS FARGO BANK, N.A.	59	\$19,374,549.72				0 \$0.00	
Total	Unavailable	3 62	\$727,627.78 \$20 102 177 50		1		0 \$0.00 <b>0 \$0.00</b>	
			\$20,102,177.50	100 % v	<b>\$U.</b> UU		0.00	
31417MK51	WELLS FARGO BANK, N.A.	122	\$50,241,379.17				0 \$0.00	
·	Unavailable	17	\$4,722,800.00				0 \$0.00	1
Total		139	\$54,964,179.17	100% 0	\$0.00		0 \$0.00	
31417MK69	WELLS FARGO BANK, N.A.	16	\$2,157,996.89				0 \$0.00	
·	Unavailable	42	\$6,445,998.75	74.92% 0			0 \$0.00	
Total		58	\$8,603,995.64	100% 0	\$0.00		0 \$0.00	
31417MK77	WELLS FARGO BANK, N.A.	6	\$792,560.40		· ·		0 \$0.00	
	Unavailable	9	\$1,194,138.79	60.11% 0	\$0.00	NA	0 \$0.00	NA

Total		15	\$1,986,699.19	100%	\$0.00		0 \$0.00	
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31417MK85	WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,558,410.72	52.88% (	\$0.00		0 \$0.00	NA
Total		16	\$2,947,087.34	100%	\$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 \$0.00	NA
Total		14	\$2,096,032.92	100%	\$0.00		0 \$0.00	
31417MKP7	WELLS FARGO BANK, N.A.	278	\$87,014,624.62	86.8% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$13,238,176.85	13.2% (	\$0.00	NA	0 \$0.00	NA
Total		321	\$100,252,801.47	100%	\$0.00		0 \$0.00	
31417MKQ5	WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,568,000.00	3.12% (	\$0.00	NA	0 \$0.00	NA
Total		120	\$50,260,273.45	100%	\$0.00		0 \$0.00	
31417MKY8	WELLS FARGO BANK, N.A.	266	\$91,320,008.80	90.63% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$9,436,312.11	9.37% (	\$0.00	NA	0 \$0.00	NA
Total		300	\$100,756,320.91	100%	\$0.00		0 \$0.00	
31417MKZ5	WELLS FARGO BANK, N.A.	68	\$31,979,101.36	91.34% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$3,032,270.00	8.66% (	\$0.00	NA	0 \$0.00	NA
Total		76	\$35,011,371.36	100%	\$0.00		0 \$0.00	
31417MLA9	WELLS FARGO BANK, N.A.	2	\$409,189.37	34.11% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$790,277.01	65.89% (	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,199,466.38	100%	\$0.00		0 \$0.00	
31417MLB7	WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47% (	· · · ·		0 \$0.00	NA
·	Unavailable	12	\$1,949,475.04	83.53% (	1 1		0 \$0.00	NA
Total		14	\$2,333,975.04	100%	)\$0.00		0 \$0.00	
31417MLC5	WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05%	) \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,133,480.71	59.95% (	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,890,821.27				0 \$0.00	

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	WELLS FARGO				+			
31417MLD3	BANK, N.A.	13	\$2,253,161.11				0 \$0.00	NA
	Unavailable	11	\$2,185,200.54		1		0 \$0.00	NA
Total		24	\$4,438,361.65	100%0	\$0.00		0 \$0.00	(
	WELLS FARGO	+			+			
31417MLE1	BANK, N.A.	5	\$1,022,889.00				0 \$0.00	NA
	Unavailable	10	\$1,864,039.04				0 \$0.00	NA(
Total	<u> </u>	15	\$2,886,928.04	100%0	\$0.00		0 \$0.00	(
21417NAT E0	WELLS FARGO		ФССС 255 1Q	21 410%		ΝA		NIA (
31417MLF8	BANK, N.A.	4	\$666,355.18				0 \$0.00	NA
	Unavailable	16	\$2,445,308.57	1	1 1		0 \$0.00	NA
Total	<u> </u>	20	\$3,111,663.75	100%0	\$0.00		0 \$0.00	(
31417MLG6	WELLS FARGO	2	\$322,380.75	12.01%0	\$0.00	NA	0\$0.00	NA(
	BANK, N.A.							
Total	Unavailable	18 20	\$2,362,945.23 \$2,685,325,08	1			0 \$0.00 <b>0 \$0.00</b>	NA
Total			\$2,685,325.98	100% 0	\$0.00		0 \$0.00	
31417MLH4	WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$7,218,872.06				0 \$0.00	NA(
Total		216	\$14,102,270.80	100% 0	\$0.00		0 \$0.00	(
31417MLJ0	WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$7,667,152.59	47.96%0	00 08	NA	0\$0.00	NA(
Total		186	\$15,987,082.47		1 1		0 \$0.00 0 \$0.00	(
		$\rightarrow$			$\downarrow \downarrow$	 	$\square$	
31417MLK7	WELLS FARGO 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	(
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31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.57				0 \$0.00	NA
	Unavailable	73	\$5,583,087.08				0 \$0.00	NA
Total	<u> </u>	218	\$16,626,799.65	100% 0	\$0.00		0 \$0.00	(
31417MLM3	WELLS FARGO	17	\$1,080,066.14	58.57%0	\$0.00	NA	0 \$0.00	NA
	BANK, N.A. Unavailable	10	\$763,860.54				0 \$0.00	NA
Total	Unavailable	27	\$763,860.54 <b>\$1,843,926.68</b>				0 \$0.00 <b>0 \$0.00</b>	
			₱ <b>1,07</b> <i>3,7</i> <u>4</u> 0,00		Φυ.υυ		υ φυισσ	ľ

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WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63%	0\$0.00			NA
Unavailable	1,130	\$149,189,438.06	49.37%	0 \$0.00	NA 0	\$0.00	NA
	2,294	\$302,162,712.07	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75%	0\$0.00	NA 0	\$0.00	NA
Unavailable	157	\$20,263,908.96	35.25%	0 \$0.00	NA 0	\$0.00	NA
	446	\$57,487,604.79	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A.	13	\$1,180,436.62					NA
Unavailable	29	\$3,020,199.29	71.9%	0 \$0.00	NA 0	\$0.00	NA
	42	\$4,200,635.91	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13%	0\$0.00	NA 0	\$0.00	NA
Unavailable	229	\$60,617,387.00	57.87%	0\$0.00	NA 0	\$0.00	NA
	384	\$104,754,964.81	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91%	0\$0.00	NA 0	\$0.00	NA
Unavailable	31	\$7,235,991.80	35.09%	0\$0.00	NA 0	\$0.00	NA
	80	\$20,620,180.95			0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	0\$0.00	NA 0	\$0.00	NA
Unavailable	5	\$1,161,683.22	68.77%	0\$0.00	NA 0	\$0.00	NA
	8	\$1,689,283.09	100%	0 \$0.00	0	\$0.00	
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PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	0\$0.00	NA 0	\$0.00	NA
Unavailable	2	\$566,115.41	55.74%	0 \$0.00	NA 0	\$0.00	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	34.56%	0\$0.00	NA 0	\$0.00	NA
	161	\$31,286,527.82	100%	0 \$0.00	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%	0\$0.00	NA 0	\$0.00	NA
Unavailable	1	\$190,285.92	17.16%	0\$0.00	NA 0	\$0.00	NA
	5	\$1,108,954.05	100%	) \$0.00	0	\$0.00	
PHH MORTGAGE	66	\$18,163,009.19	81.27%	)\$0.00	NA 0	\$0.00	NA
	BANK, N.A.         Unavailable         WELLS FARGO         BANK, N.A.         Unavailable         PHH MORTGAGE         CORPORATION         Unavailable	BANK, N.A.1,164Unavailable1,1302,2942,294WELLS FARGO BANK, N.A.289Unavailable157446446WELLS FARGO BANK, N.A.13Unavailable2942242WELLS FARGO BANK, N.A.155Unavailable229WELLS FARGO BANK, N.A.155Unavailable229WELLS FARGO BANK, N.A.155Unavailable229WELLS FARGO BANK, N.A.49Unavailable31WELLS FARGO BANK, N.A.31Unavailable31WELLS FARGO BANK, N.A.31Unavailable31WHH MORTGAGE CORPORATION3Unavailable5PHH MORTGAGE CORPORATION3Unavailable5PHH MORTGAGE CORPORATION3Unavailable66PHH MORTGAGE CORPORATION95Unavailable66PHH MORTGAGE CORPORATION95Unavailable66PHH MORTGAGE CORPORATION95Unavailable64PHH MORTGAGE CORPORATION44Unavailable66PHH MORTGAGE CORPORATION95Unavailable66PHH MORTGAGE CORPORATION44Unavailable161PHH MORTGAGE CORPORATION45Unavailable66Image: Image: Imag	BANK, N.A.       1,164       \$152,973,274.01         Unavailable       1,130       \$149,189,438.06         2,294       \$302,162,712.07         WELLS FARGO       289       \$37,223,695.83         Unavailable       157       \$20,263,908.96         446       \$57,487,604.79         WELLS FARGO       13       \$1,180,436.62         BANK, N.A.       13       \$1,180,436.62         Unavailable       29       \$3,020,199.29         42       \$4,200,635.91         WELLS FARGO       155       \$44,137,577.81         WELLS FARGO       155       \$44,137,577.81         Unavailable       229       \$60,617,387.00         WELLS FARGO       49       \$113,384,189.15         BANK, N.A.       49       \$13,384,189.15         WELLS FARGO       49       \$13,384,189.15         WELLS FARGO       49       \$13,384,189.15         WHAMARIAN, N.A.       49       \$13,384,189.15         WELLS FARGO       49       \$13,384,189.15         WELLS FARGO       49       \$11,04,754,964.81         WELLS FARGO       49       \$13,384,189.15         Unavailable       31       \$7,235,991.80         WELLS FARG	BANK, N.A.       1,164       \$152,973,274,01       \$0.65%         Unavailable       1,130       \$149,189,438.06       49.37%         Quavailable       2,294       \$302,162,712.07       100%         WELLS FARGO       289       \$37,223,695.83       64.75%         Unavailable       157       \$20,263,908.96       35.25%         Unavailable       157       \$20,263,908.96       35.25%         WELLS FARGO       13       \$1,180,436.62       28.1%         Unavailable       29       \$3,020,199.29       71.9%         Unavailable       29       \$3,020,199.29       71.9%         WELLS FARGO       155       \$44,137,577.81       42.13%         Unavailable       229       \$60,617,387.00       57.87%         Unavailable       229       \$60,617,387.00       57.87%         WELLS FARGO       384       \$104,754,964.81       100%         WELLS FARGO       31       \$7,235,991.80       35.09%         WELLS FARGO       31       \$7,235,991.80       35.09%         WELLS FARGO       31       \$7,235,991.80       35.09%         WHH MORTGAGE       3       \$527,599.87       31.23%         CORPORATION       3	BANK, N.A.         1,164         \$152,9/3,2/4,01         50.63% 0 \$0.00           Unavailable         1,130         \$149,189,438.06         49.37% 0 \$0.00           WELLS FARGO BANK, N.A.         289         \$37,223,695.83         64.75% 0 \$0.00           Unavailable         157         \$20,263,908.96         35.25% 0 \$0.00           Unavailable         157         \$20,263,908.96         35.25% 0 \$0.00           Unavailable         157         \$20,263,908.96         35.25% 0 \$0.00           WELLS FARGO BANK, N.A.         13         \$1,180,436.62         28.1% 0 \$0.00           Unavailable         29         \$3,020,199.29         71.9% 0 \$0.00           Unavailable         29         \$3,020,199.29         71.9% 0 \$0.00           WELLS FARGO BANK, N.A.         155         \$44,137,577.81         42.13% 0 \$0.00           Unavailable         229         \$60,617,387.00         57.87% 0 \$0.00           WELLS FARGO BANK, N.A.         155         \$44,137,577.81         42.13% 0 \$0.00           Unavailable         31         \$7,235,991.80         35.09% 0 \$0.00           Unavailable         31         \$7,235,991.80         \$5.09% 0 \$0.00           Unavailable         31         \$527,599.87         31.23% 0 \$0.00	BANK, N.A.         1,164         \$152,973,274,01         \$0.64% (0,50.00)         NA0           Unavailable         1,130         \$149,189,438.06         49.37% (0,50.00)         NA0           2,294         \$302,162,712.07         100% (0,50.00)         NA0           WELLS FARGO         289         \$37,223,695.83         64.75% (0,50.00)         NA0           Unavailable         157         \$20,263,908.96         35.25% (0,50.00)         NA0           Unavailable         157         \$20,263,908.96         35.25% (0,50.00)         NA0           Unavailable         157         \$20,263,908.96         35.25% (0,50.00)         NA0           WELLS FARGO         13         \$1,180,436.62         28.1% (0,50.00)         NA0           Unavailable         29         \$3,020,199.29         71.9% (0,50.00)         NA0           WELLS FARGO         155         \$44,137,577.81         42.13% (0,50.00)         NA0           Unavailable         229         \$60,617,387.00         57.87% (0,50.00)         NA0           WELLS FARGO         34         \$104,754,964.81         100% (0,50.00)         NA0           Unavailable         31         \$7,235,991.80         35.09% (0,50.00)         NA0           Unavailable <td< td=""><td>BANK, N.A.         1.164         \$152,973,274,01         \$0.63% 0[\$0.00]         NA 0[\$0.00]           Unavailable         1,130         \$149,189,438.06         49,37% 0[\$0.00]         NA 0[\$0.00]           2294         \$302,162,712.07         100% 0[\$0.00]         NA 0[\$0.00]           WELLS FARGO BANK, N.A.         289         \$37,223,695,83         64,75% 0[\$0.00]         NA 0[\$0.00]           Unavailable         157         \$20,263,908,96         35,25% 0[\$0.00]         NA 0[\$0.00]           Unavailable         157         \$20,263,908,96         35,25% 0[\$0.00]         NA 0[\$0.00]           WELLS FARGO BANK, N.A.         13         \$1,180,436.62         28,1% 0[\$0.00]         NA 0[\$0.00]           Unavailable         29         \$3,020,199,29         71.9% 0[\$0.00]         NA 0[\$0.00]           Unavailable         29         \$60,617,387.00]         \$7.87% 0[\$0.00]         NA 0[\$0.00]           Unavailable         229         \$60,617,387.00]         \$0.00]         NA 0[\$0.00]           WELLS FARGO BANK, N.A.         49         \$13,384,189.15         64,91% 0[\$0.00]         NA 0[\$0.00]           Unavailable         31         \$7,235,991.80]         35.09% 0[\$0.00]         NA 0[\$0.00]           WELLS FARGO BANK, N.A.         49         \$13,384,189.15</td></td<>	BANK, N.A.         1.164         \$152,973,274,01         \$0.63% 0[\$0.00]         NA 0[\$0.00]           Unavailable         1,130         \$149,189,438.06         49,37% 0[\$0.00]         NA 0[\$0.00]           2294         \$302,162,712.07         100% 0[\$0.00]         NA 0[\$0.00]           WELLS FARGO BANK, N.A.         289         \$37,223,695,83         64,75% 0[\$0.00]         NA 0[\$0.00]           Unavailable         157         \$20,263,908,96         35,25% 0[\$0.00]         NA 0[\$0.00]           Unavailable         157         \$20,263,908,96         35,25% 0[\$0.00]         NA 0[\$0.00]           WELLS FARGO BANK, N.A.         13         \$1,180,436.62         28,1% 0[\$0.00]         NA 0[\$0.00]           Unavailable         29         \$3,020,199,29         71.9% 0[\$0.00]         NA 0[\$0.00]           Unavailable         29         \$60,617,387.00]         \$7.87% 0[\$0.00]         NA 0[\$0.00]           Unavailable         229         \$60,617,387.00]         \$0.00]         NA 0[\$0.00]           WELLS FARGO BANK, N.A.         49         \$13,384,189.15         64,91% 0[\$0.00]         NA 0[\$0.00]           Unavailable         31         \$7,235,991.80]         35.09% 0[\$0.00]         NA 0[\$0.00]           WELLS FARGO BANK, N.A.         49         \$13,384,189.15

	CORPORATION			1				ĺ
	Unavailable	16	\$4,184,743.12	18.73% (	) \$0.00	NA	0 \$0.00	NA
Total		82	\$22,347,752.31	100%	) \$0.00		0 \$0.00	
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.65	63.25% (			0 \$0.00	NA
	Unavailable	30	\$5,191,462.11	36.75% (			0\$0.00	NA
Total		87	\$14,126,639.76	100%	) \$0.00		0 \$0.00	(
31417MQG1	PHH MORTGAGE CORPORATION	72	\$18,561,711.17	72.85% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,919,330.26	27.15% (	0\$0.00	NA	0 \$0.00	NA
Total		107	\$25,481,041.43	100%	) \$0.00		0 \$0.00	
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%(	) \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,964,120.34	28.28%	\$0.00	NA	0 \$0.00	NA
Total		25	\$6,944,887.22	100%	) \$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\$0.00	NA	0 \$0.00	NA
Total		86	\$11,893,943.78	100%	) \$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\$0.00		0 \$0.00	NA
Total		91	\$8,910,741.85	100%	) \$0.00		0 \$0.00	
31417MQL0	PHH MORTGAGE CORPORATION	44	\$7,153,142.43			NA	0 \$0.00	NA
	Unavailable	24	\$3,940,447.56	35.52% (	1 1		0\$0.00	NA
Total		68	\$11,093,589.99	100%	) \$0.00		0 \$0.00	
31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66% (	) \$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%	) \$0.00		0 \$0.00	
31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$8,009,891.92	41.67% (	1 1		0 \$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% (	) \$0.00	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		0 <b>\$0.00</b>		0 \$0.00	
			<i>\$</i> 0,007,072.00	100 /0	φ0.00		φ <b>υ.</b> υα	
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$2,023,569.11	26.37%	0\$0.00		0 \$0.00	
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%		NA	0 \$0.00	NA
Total		43	\$7,055,457.56	100%	0 \$0.00		0 \$0.00	
31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%			0 \$0.00	
	Unavailable	17	\$2,119,476.24	13.11%			0 \$0.00	
Total		95	\$16,170,827.52	100%	0 \$0.00		0 \$0.00	
31417MQW6	PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$9,960,416.72	32.86%	0\$0.00	NA	0 \$0.00	NA
Total		154	\$30,310,800.42	100%	0 \$0.00		0 \$0.00	
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,657,385.42	45.92%		NA	0 \$0.00	NA
Total		17	\$3,609,597.14	100%	0 \$0.00		0 \$0.00	
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%			0 \$0.00	
	Unavailable	12	\$3,854,080.91	18.89%	0\$0.00	NA	0 \$0.00	NA
Total		71	\$20,406,861.29	100%	0 \$0.00		0 \$0.00	
31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$199,827.80	17.37%			0 \$0.00	1 1
Total		7	\$1,150,432.49	100%	0 \$0.00		0 \$0.00	
31417MR21	Unavailable	9	\$1,706,685.13	100%	0\$0.00	NA	0\$0.00	NA
Total		9	\$1,706,685.13	100%	0 \$0.00		0 \$0.00	
214171020	Linovalishia	1.5	\$1,220,290,15	1000		NT A	0 \$0.00	NT A
31417MR39 Total	Unavailable	15 15	\$1,230,289.15 \$1,230,289.15	100% 100%	0.00		0 \$0.00 <b>0 \$0.00</b>	
		15	φ1,430,409 <b>.1</b> 5	100 70	υ <b>Φυ.</b> 00		0.00	
31417MR47	Unavailable	6	\$1,273,107.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,273,107.59	100%	0 \$0.00		0 \$0.00	

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31417MR54	Unavailable	13	\$2,165,384.17	100% 0 \$0.00	NA0\$0	0.00 NA(
Total		13	\$2,165,384.17	100% 0 \$0.00	0 \$0	
31417MR62	Unavailable	7	\$1,135,941.45	100% 0 \$0.00	NA 0 \$0.	0.00 NA (
Total		7	\$1,135,941.45	100% 0 \$0.00	0 \$0	
31417MR70	Unavailable	6	\$1,156,127.72	100% 0 \$0.00	NA 0 \$0.	0.00 NA (
Total		6	\$1,156,127.72	100% 0 \$0.00	0 \$0.	
31417MR88	Unavailable	11	\$2,033,796.07	100% 0 \$0.00	NA 0 \$0.	0.00 NA (
Total		11	\$2,033,796.07	100% 0 \$0.00	0 \$0.	.00 (
31417MR96	Unavailable	11	\$1,711,919.86	100% 0 \$0.00	NA 0 \$0.	
Total		11	\$1,711,919.86	100% 0 \$0.00	0 \$0.	.00 (
31417MRR6	Unavailable	9	\$1,551,700.33	100% 0 \$0.00	NA 0 \$0.	
Total		9	\$1,551,700.33	100% 0 \$0.00	0 \$0.	.00 (
31417MRS4	Unavailable	10	\$1,841,180.74	100% 0 \$0.00	NA 0 \$0	
Total		10	\$1,841,180.74	100% 0 \$0.00	0 \$0.	.00
31417MRT2	Unavailable	9	\$2,307,467.73	100% 0 \$0.00	NA 0 \$0	0.00 NA (
Total		9	\$2,307,467.73	100% 0 \$0.00	0 \$0.	.00 (
31417MRU9	Unavailable	9	\$1,499,080.60	100% 0 \$0.00	NA 0 \$0	0.00 NA (
Total		9	\$1,499,080.60	100% 0 \$0.00	0 \$0.	
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7% 0 \$0.00	NA 0 \$0.	
	Unavailable	24	\$5,184,070.87	96.3% 0 \$0.00	NA 0 \$0	
Total		25	\$5,383,282.80	100% 0 \$0.00	0 \$0.	<u>.00  0</u>
31417MRW5	Unavailable	13	\$2,873,116.73	100% 0 \$0.00	NA 0 \$0.	
Total		13	\$2,873,116.73	100% 0 \$0.00	0 \$0.	.00
31417MRX3	Unavailable	9	\$2,042,959.18	100% 0 \$0.00	NA 0 \$0.	
Total		9	\$2,042,959.18	100% 0 \$0.00	0 \$0.	.00
31417MRZ8	Unavailable	29	\$1,715,844.21	100% 0 \$0.00	NA0\$0.	
Total	<u> </u>	29	\$1,715,844.21	100% 0 \$0.00	0 \$0.	.00
31417MSA2	Unavailable	6	\$1,036,134.00	100% 0 \$0.00	NA 0 \$0.	
Total		6	\$1,036,134.00	100% 0\$0.00	0 \$0.	.00

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31417MSB0	Unavailable	6	\$1,398,959.44	100%	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,398,959.44				<b>0 \$0.00</b>	1111
			φ <b>1</b> ,0,2 0,2 0,2 0,2 0,2 0,2 0,2 0,2 0,2 0,2		40.00			
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12% (	0\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	4	\$866,259.06				0 \$0.00	NA
Total		13	\$2,899,209.06				0 \$0.00	
	UNIVERSAL	T		·	T I		T	
31417MW58	MORTGAGE	8	\$1,210,822.31	24.4%	3\$0.00	NA	0 \$0.00	NA
L	CORPORATION							
r	Unavailable	24	\$3,750,907.14				0 \$0.00	NA
Total	<u> </u>	32	\$4,961,729.45	100%	)\$0.00	—— <sup>+</sup>	0 \$0.00	——"
<u>├</u>	UNIVERSAL	+		·+	+-+		+	
31417MW66	UNIVERSAL MORTGAGE	3	\$588,763.00	42.27%	00.02	NA	0\$0.00	NA
5141/10100	CORPORATION		φ300,703.00	42.2770	)φ0.00	T J T T	υφυ.υυ	1 74 2
<u> </u>	Unavailable	5	\$804,177.10	57.73% (	0\$0.00	NA	0 \$0.00	NA
Total		8	\$1,392,940.10		1 1		0\$0.00	(
			¥-,,					
	UNIVERSAL			i T				
51417MW74	MORTGAGE	3	\$566,040.00	36.61%	J \$0.00	NA	0 \$0.00	NA
	CORPORATION					]		
	Unavailable	9	\$979,921.95				0 \$0.00	NA
Total		12	\$1,545,961.95	100%	J <b>\$0.00</b>		0 \$0.00	(
└───┼──		++-		<b></b>		<u> </u>	+	
31417MX24	PHH MORTGAGE	26	\$3,492,911.53	74.04%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION							
L	Unavailable	9	\$1,224,849.22 \$4,717,760,75	25.96% ( 100% (	1 1		0\$0.00	NA
Total		35	\$4,717,760.75	100%	150.00		0 \$0.00	
├	PHH MORTGAGE	+		·t	+		+ $+$	
31417MX32	CORPORATION	77	\$4,604,432.33	66.55% (	3\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	40	\$2,313,866.85	33.45% (	0\$0.00	NA	0 \$0.00	NA
Total		117	\$6,918,299.18				0\$0.00	
				·				
	PHH MORTGAGE	20	<b>*</b> 2 002 260 22	CC 1707		NT A		NTA
31417MX40	CORPORATION	39	\$3,803,360.22	66.17% (	)\$0.00	INA	0 \$0.00	NA
	Unavailable	20	\$1,944,688.90				0 \$0.00	NA
Total		59	\$5,748,049.12	100%	J <b>\$0.00</b>	(	0 \$0.00	/
L				<b></b>	$\downarrow$		+	
31417MX57	PHH MORTGAGE	11	\$1,761,738.39	78.35% (	00.02	NA	0 \$0.00	NA
5141/102257	CORPORATION							
,	Unavailable	3	\$486,940.67	1			0 \$0.00	NA
Total		14	\$2,248,679.06	100%0	ባልህ ሀሳ	1/	0 \$0.00	

31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$158,634.50	14.92%0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,063,043.69	100%0	-		0 \$0.00	
31417MX73	PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13% 0			0 \$0.00	NA
	Unavailable	5	\$297,932.98	28.87% 0			0 \$0.00	NA
Total		18	\$1,031,920.68	100%0	\$0.00		0 \$0.00	
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,186,376.20	30.58% 0			0 \$0.00	NA
Total		85	\$13,689,182.17	100%0	\$0.00		0 \$0.00	
31417MX99	PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,635,989.45	29.45% 0	\$0.00	NA	0 \$0.00	NA
Total		65	\$12,346,782.12	100% 0	\$0.00		0 \$0.00	
31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%0	·		0 \$0.00	NA
	Unavailable	22	\$2,939,098.25	41.59% 0			0 \$0.00	NA
Total		46	\$7,066,299.79	100%0	\$0.00		0 \$0.00	
31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,641,238.91	39.27% 0	\$0.00	NA	0 \$0.00	NA
Total		68	\$11,817,809.29	100%0	\$0.00		0 \$0.00	
31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$10,873,251.61	44.49%0	-		0 \$0.00	NA
Total		109	\$24,442,428.02	100%0	\$0.00		0 \$0.00	
31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,590,359.78	23.8% 0	\$0.00	NA	0 \$0.00	NA
Total		62	\$15,088,321.56	100%0	\$0.00		0 \$0.00	
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42% 0	\$0.00		0 \$0.00	NA
·	Unavailable	1	\$661,000.00	6.58% 0	1		0 \$0.00	NA
Total		40	\$10,046,577.18	100%0	\$0.00		0 \$0.00	
31417MXH1	PHH MORTGAGE	11	\$2,608,423.42	100% 0	\$0.00	NA	0 \$0.00	NA

	CORPORATION									
Fotal		11	\$2,608,423.42	100%	0	\$0.00		0	\$0.00	
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Fotal</b>		46	\$8,251,977.66	100%	0	\$0.00		0	\$0.00	
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA	0	\$0.00	NA
lotal 🛛		58	\$16,042,769.30	100%	0	\$0.00		0	\$0.00	
31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,691,888.58	30.96%	0	\$0.00	NA	0	\$0.00	NA
Fotal		54	\$5,465,128.68	100%	0	\$0.00		0	\$0.00	
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$22,725,956.07	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$48,338,409.46	100%	0	\$0.00		0	\$0.00	
51417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,420,703.73		_	\$0.00	NA	_	\$0.00	NA
Fotal		57	\$15,413,930.61	100%	0	\$0.00		0	\$0.00	
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27			\$0.00			\$0.00	NA
	Unavailable	12	\$1,529,476.13	45.5%	-		NA	-	\$0.00	NA
[otal		26	\$3,361,761.40	100%	0	\$0.00		0	\$0.00	
1417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%			NA	0	\$0.00	NA
	Unavailable	13	\$866,947.31	42.66%	_		NA	-	\$0.00	NA
Cotal		31	\$2,032,326.14	100%	0	\$0.00		0	\$0.00	
1417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	12	\$1,178,152.15	38.21%	0	\$0.00	NA	0	\$0.00	NA
otal		32	\$3,083,416.89		-	\$0.00		-	\$0.00	
					T			T		

PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	40 31 71 50 37 87	\$5,543,083.82 \$4,309,061.57 <b>\$9,852,145.39</b> \$3,322,455.17 \$2,564,476.67	56.26% ( 43.74% ( 100% ( 56.44% (	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (
PHH MORTGAGE CORPORATION Unavailable	<b>71</b> 50 37	<b>\$9,852,145.39</b> \$3,322,455.17	100%	\$0.00		0 \$0.00	
CORPORATION Unavailable	50 37	\$3,322,455.17					
CORPORATION Unavailable	37		56.44% (	\$0.00			
CORPORATION Unavailable	37		56.44% (	0000	<b>.</b>		
		\$2,564,476.67		\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE	87		43.56%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE		\$5,886,931.84	100%	\$0.00		0 \$0.00	
CORPORATION	73	\$7,207,302.03	52.89% (			0 \$0.00	NA
Unavailable	65	\$6,419,395.98	47.11% (			0 \$0.00	NA
	138	\$13,626,698.01	100%	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%0	\$0.00	NA	0\$0.00	NA
Unavailable	1	\$310,517.18	6.9%	\$0.00	NA	0 \$0.00	NA
	15	\$4,498,007.65	100%	\$0.00		0 \$0.00	(
PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72% (	\$0.00	NA	0 \$0.00	NA
Unavailable	14	\$1,666,525.97	34.28%	\$0.00	NA	0 \$0.00	NA
	41	\$4,861,065.72	100%	\$0.00	,	0 \$0.00	
PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75% (	\$0.00	NA	0\$0.00	NA
Unavailable	35	\$5,701,730.60	44.25%	\$0.00	NA	0 \$0.00	NA
	79	\$12,885,821.84	100%	\$0.00	1	0 \$0.00	
PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84% (	\$0.00	NA	0\$0.00	NA
Unavailable	3	\$716,244.12	7.16% (	\$0.00	NA	0 \$0.00	NA
	44	\$10,009,315.51	100%	\$0.00	1	0 \$0.00	
PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84% (	\$0.00	NA	0 \$0.00	NA
Unavailable	1	\$417,000.00	4.16%	\$0.00	NA	0 \$0.00	NA
	30	\$10,030,289.21	100%	\$0.00		0 \$0.00	(
PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55% (	\$0.00	NA	0 \$0.00	NA
Unavailable	5	\$350,419.60	33.45%	\$0.00	NA	0\$0.00	NA
	12	\$1,047,513.85	100%	\$0.00		0\$0.00	
PHH MORTGAGE	86	\$20,247,426.46	60.42%	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE         CORPORATION         Unavailable         PHH MORTGAGE         CORPORATION         Unavailable	138PHH MORTGAGE CORPORATION14Unavailable1I15PHH MORTGAGE CORPORATION27Unavailable14I41I41I41I11PHH MORTGAGE CORPORATION44I11 </td <td>138       \$13,626,698.01         PHH MORTGAGE CORPORATION       14       \$4,187,490.47         Unavailable       1       \$310,517.18         15       \$4,498,007.65         PHH MORTGAGE CORPORATION       27       \$3,194,539.75         Unavailable       14       \$1,666,525.97         Unavailable       14       \$1,666,525.97         Unavailable       14       \$1,666,525.97         Unavailable       14       \$1,666,525.97         PHH MORTGAGE CORPORATION       44       \$7,184,091.24         Unavailable       35       \$5,701,730.60         PHH MORTGAGE CORPORATION       41       \$9,293,071.39         Unavailable       3       \$716,244.12         PHH MORTGAGE CORPORATION       29       \$9,613,289.21         Unavailable       1       \$417,000.00         Unavailable       1       \$417,000.00         PHH MORTGAGE CORPORATION       29       \$9,613,289.21         PHH MORTGAGE CORPORATION       7       \$697,094.25         PHH MORTGAGE CORPORATION       7       \$697,094.25         Unavailable       5       \$350,419.60         Unavailable       5       \$350,419.60         Unavailable       5</br></br></td> <td>138         \$13,626,698.01         100% (0           PHH MORTGAGE CORPORATION         14         \$4,187,490.47         93.1% (0           Unavailable         1         \$310,517.18         6.9% (0           Unavailable         1         \$310,517.18         6.9% (0           PHH MORTGAGE CORPORATION         27         \$3,194,539.75         65.72% (0           Unavailable         14         \$1,666,525.97         34.28% (0           Unavailable         14         \$1,666,525.97         34.28% (0           Unavailable         14         \$1,666,525.97         34.28% (0           PHH MORTGAGE CORPORATION         44         \$7,184,091.24         55.75% (0           Unavailable         35         \$5,701,730.60         44.25% (0           PHH MORTGAGE CORPORATION         41         \$9,293,071.39         92.84% (0           Unavailable         3         \$716,244.12         7.16% (0           Unavailable         3         \$716,244.12         7.16% (0           Unavailable         30         \$10,030,289.21         90.84% (0           Unavailable         1         \$417,000.00         4.16% (0           Unavailable         1         \$417,000.00         4.16% (0           Unavailabl</td> <td>138         \$13,626,698.01         100%         \$50.00           PHH MORTGAGE CORPORATION         14         \$4,187,490.47         93.1%         \$0         \$0.00           Unavailable         1         \$310,517.18         6.9%         \$0         \$0.00           Unavailable         1         \$310,517.18         6.9%         \$0         \$0.00           PHH MORTGAGE CORPORATION         27         \$3,194,539.75         65.72%         \$0         \$0.00           Unavailable         14         \$1,666,525.97         34.28%         \$0         \$0.00           Unavailable         35         \$5,701,730.60         44.25%         \$0         \$0.00           Unavailable         3         \$716,244.12         7.16%         \$0         \$0.00           Unavailable         3         \$716,244.12</td> <td>138         \$13,626,698.01         100%         0         \$0.00           PHH MORTGAGE CORPORATION         14         \$4,187,490.47         93.1%         0         \$0.00         NA           Unavailable         1         \$310,517.18         6.9%         0         \$0.00         NA           Unavailable         1         \$310,517.18         6.9%         0         \$0.00         NA           PHH MORTGAGE CORPORATION         27         \$3,194,539.75         65.72%         0         \$0.00         NA           Unavailable         14         \$1,666,525.97         34.28%         \$0.00         NA           Unavailable         14         \$1,666,525.97         34.28%         \$0.00         NA           PHH MORTGAGE CORPORATION         44         \$7,184,091.24         55.75%         \$0         \$0.00         NA           Unavailable         35         \$5,701,730.60         44.25%         \$0         \$0.00         NA           Unavailable         3         \$716,244.12         7.16%         \$0.00         NA           Unavailable         3         \$716,244.12         7.16%         \$0.00         NA           Unavailable         1         \$417,000.00         4.16%</td> <td>138       \$13,626,698.01       100%       \$0.00       0       \$0.00         PHH MORTGAGE CORPORATION       14       \$4,187,490.47       93.1%       0       \$0.00       NA 0       \$0.00         Unavailable       1       \$310,517.18       6.9%       0       \$0.00       NA 0       \$0.00         PHH MORTGAGE CORPORATION       15       \$4,498,007.65       100%       0       \$0.00       NA 0       \$0.00         PHH MORTGAGE CORPORATION       27       \$3,194,539.75       65.72%       0       \$0.00       NA 0       \$0.00         Unavailable       14       \$1,666,525.97       34.28%       0       \$0.00       NA 0       \$0.00         Unavailable       14       \$4,861,065.72       100%       \$0.00       NA 0       \$0.00         PHH MORTGAGE CORPORATION       44       \$7,184,091.24       55.75%       \$0.00       NA 0       \$0.00         Unavailable       35       \$5,701,730.60       44.25%       \$0.00       NA 0       \$0.00         Unavailable       3       \$716,244.12       7.16%       \$0.00       NA 0       \$0.00         Unavailable       3       \$716,244.12       7.16%       \$0.00       NA 0       \$0.00     </td>	138       \$13,626,698.01         PHH MORTGAGE CORPORATION       14       \$4,187,490.47         Unavailable       1       \$310,517.18         15       \$4,498,007.65         PHH MORTGAGE CORPORATION       27       \$3,194,539.75         Unavailable       14       \$1,666,525.97         Unavailable       14       \$1,666,525.97         Unavailable       14       \$1,666,525.97         Unavailable       14       \$1,666,525.97         PHH MORTGAGE CORPORATION       44       \$7,184,091.24         Unavailable       35       \$5,701,730.60         PHH MORTGAGE CORPORATION       41       \$9,293,071.39         Unavailable       3       \$716,244.12         PHH MORTGAGE CORPORATION       29       \$9,613,289.21         Unavailable       1       \$417,000.00         Unavailable       1       \$417,000.00         PHH MORTGAGE CORPORATION       29       \$9,613,289.21         PHH MORTGAGE 	138         \$13,626,698.01         100% (0           PHH MORTGAGE CORPORATION         14         \$4,187,490.47         93.1% (0           Unavailable         1         \$310,517.18         6.9% (0           Unavailable         1         \$310,517.18         6.9% (0           PHH MORTGAGE CORPORATION         27         \$3,194,539.75         65.72% (0           Unavailable         14         \$1,666,525.97         34.28% (0           Unavailable         14         \$1,666,525.97         34.28% (0           Unavailable         14         \$1,666,525.97         34.28% (0           PHH MORTGAGE CORPORATION         44         \$7,184,091.24         55.75% (0           Unavailable         35         \$5,701,730.60         44.25% (0           PHH MORTGAGE CORPORATION         41         \$9,293,071.39         92.84% (0           Unavailable         3         \$716,244.12         7.16% (0           Unavailable         3         \$716,244.12         7.16% (0           Unavailable         30         \$10,030,289.21         90.84% (0           Unavailable         1         \$417,000.00         4.16% (0           Unavailable         1         \$417,000.00         4.16% (0           Unavailabl	138         \$13,626,698.01         100%         \$50.00           PHH MORTGAGE CORPORATION         14         \$4,187,490.47         93.1%         \$0         \$0.00           Unavailable         1         \$310,517.18         6.9%         \$0         \$0.00           Unavailable         1         \$310,517.18         6.9%         \$0         \$0.00           PHH MORTGAGE CORPORATION         27         \$3,194,539.75         65.72%         \$0         \$0.00           Unavailable         14         \$1,666,525.97         34.28%         \$0         \$0.00           Unavailable         35         \$5,701,730.60         44.25%         \$0         \$0.00           Unavailable         3         \$716,244.12         7.16%         \$0         \$0.00           Unavailable         3         \$716,244.12	138         \$13,626,698.01         100%         0         \$0.00           PHH MORTGAGE CORPORATION         14         \$4,187,490.47         93.1%         0         \$0.00         NA           Unavailable         1         \$310,517.18         6.9%         0         \$0.00         NA           Unavailable         1         \$310,517.18         6.9%         0         \$0.00         NA           PHH MORTGAGE CORPORATION         27         \$3,194,539.75         65.72%         0         \$0.00         NA           Unavailable         14         \$1,666,525.97         34.28%         \$0.00         NA           Unavailable         14         \$1,666,525.97         34.28%         \$0.00         NA           PHH MORTGAGE CORPORATION         44         \$7,184,091.24         55.75%         \$0         \$0.00         NA           Unavailable         35         \$5,701,730.60         44.25%         \$0         \$0.00         NA           Unavailable         3         \$716,244.12         7.16%         \$0.00         NA           Unavailable         3         \$716,244.12         7.16%         \$0.00         NA           Unavailable         1         \$417,000.00         4.16%	138       \$13,626,698.01       100%       \$0.00       0       \$0.00         PHH MORTGAGE CORPORATION       14       \$4,187,490.47       93.1%       0       \$0.00       NA 0       \$0.00         Unavailable       1       \$310,517.18       6.9%       0       \$0.00       NA 0       \$0.00         PHH MORTGAGE CORPORATION       15       \$4,498,007.65       100%       0       \$0.00       NA 0       \$0.00         PHH MORTGAGE CORPORATION       27       \$3,194,539.75       65.72%       0       \$0.00       NA 0       \$0.00         Unavailable       14       \$1,666,525.97       34.28%       0       \$0.00       NA 0       \$0.00         Unavailable       14       \$4,861,065.72       100%       \$0.00       NA 0       \$0.00         PHH MORTGAGE CORPORATION       44       \$7,184,091.24       55.75%       \$0.00       NA 0       \$0.00         Unavailable       35       \$5,701,730.60       44.25%       \$0.00       NA 0       \$0.00         Unavailable       3       \$716,244.12       7.16%       \$0.00       NA 0       \$0.00         Unavailable       3       \$716,244.12       7.16%       \$0.00       NA 0       \$0.00

	CORPORATION							
	Unavailable	58	\$13,262,369.60	39.58% (	) \$0.00	NA	0 \$0.00	NA
Total		144	\$33,509,796.06	100%	) \$0.00		0 \$0.00	
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,001,768.01	27.55%			0 \$0.00	NA
Total		89	\$18,153,049.74	100%	) \$0.00		0 \$0.00	
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	) \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,517,000.69	35.9% (	0\$0.00	NA	0 \$0.00	NA
Total		34	\$7,010,883.36	100%	) \$0.00		0 \$0.00	
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$232,423.80	8.4%(	0\$0.00	NA	0 \$0.00	NA
Total		20	\$2,766,090.14	100%	) \$0.00		0 \$0.00	
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48% (			0 \$0.00	NA
	Unavailable	12	\$1,435,301.23	13.52%(			0 \$0.00	NA
Total		62	\$10,612,736.22	100%	)\$0.00		0 \$0.00	
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$449,419.93	36.67% (	0\$0.00	NA	0 \$0.00	NA
Total		14	\$1,225,737.78	100%	) \$0.00		0 \$0.00	
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98				0 \$0.00	NA
	Unavailable	1	\$349,494.79	2.91%(			0 \$0.00	NA
Total		48	\$12,000,330.77	100%	)\$0.00		0 \$0.00	
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$545,600.00	6.15% (	0\$0.00	NA	0 \$0.00	NA
Total		36	\$8,866,375.02	100%	) \$0.00		0 \$0.00	
31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,089,000.00	9.04% (			0 \$0.00	NA
Total		49	\$12,041,652.07	100%	) \$0.00		0 \$0.00	
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100% (	0 \$0.00	NA	0 \$0.00	NA

Total		42	\$9,995,722.94	100% 0 \$0.00	0 \$0.00	(
			T 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28% 0 \$0.00	NA0\$0.00	NA
	Unavailable	1	\$79,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$11,004,799.67	100% 0 \$0.00	0 \$0.00	(
31417N2D2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,120,000.00	20.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$5,503,977.53		0 \$0.00	(
31417N2F7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58% 0 \$0.00	NA0\$0.00	NA
	Unavailable	2	\$322,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,018,750.00		0 \$0.00	(
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31417N2G5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96% 0 \$0.00	NA0\$0.00	NA
<u> </u>	Unavailable	2	\$282,000.00	14.04% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,008,365.85		0 \$0.00	
	<u> </u>					
31417N2J9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99		NA 0 \$0.00	NA
Total		18	\$1,225,221.99	100% 0 \$0.00	0 \$0.00	(
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	
31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06% 0 \$0.00	NA0\$0.00	NA
İ	Unavailable	349	\$97,722,829.43	91.94% 0 \$0.00	NA0\$0.00	NA

Total		380	\$106,291,460.43	100% 0 \$0.00	0 \$0.00
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38% 0 \$0.00	NA0 \$0.00 NA
	Unavailable	203	\$60,287,814.01		NA 0 \$0.00 NA
Total		292	\$86,594,052.63	100% 0 \$0.00	0 \$0.00
31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22		NA0 \$0.00 NA
	Unavailable	148	\$43,484,393.57		NA 0 \$0.00 NA
Total		220	\$65,346,890.79	100% 0 \$0.00	0 \$0.00
31417N5N7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	45	\$11,854,789.08		NA 0 \$0.00 NA
Total		57	\$15,092,257.98	100% 0 \$0.00	0 \$0.00
31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$177,051.13 \$2,407,881.37		NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		11	\$2,407,881.57 \$2,584,932.50		0\$0.00 NA
			<u>Ф</u> 290797 <i>02</i> 100		
31417N5Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58% 0 \$0.00	NA0 \$0.00 NA
	Unavailable		\$166,150.00		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	NA0\$0.00 NA
	Unavailable	1	\$255,100.00		NA 0 \$0.00 NA
Total		22	\$5,818,479.68	100% 0 \$0.00	0 \$0.00
31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$5,764,793.53	100% 0 \$0.00	0 \$0.00
31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	Unavailable	140	\$36,896,049.40	92.63% 0 \$0.00	NA0\$0.00 NA

Total		151	\$39,831,085.61	100% 0 \$0.00	0 \$0.00	
	i					
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00		NA 0 \$0.00	NA
	Unavailable	83	\$25,063,166.11		NA 0 \$0.00	NA
Total		102	\$30,761,212.11	100% 0 \$0.00	0 \$0.00	
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31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00		NA 0 \$0.00	NA
	Unavailable	10	\$2,649,365.00		NA 0 \$0.00	NA
Total		18	\$5,319,800.00	100% 0 \$0.00	0 \$0.00	
31417N5W7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79% 0 \$0.00	NA0\$0.00	NA
<u> </u>	Unavailable	32	\$17,186,327.49	82.21% 0 \$0.00	NA 0 \$0.00	NA
Total		<u> </u>	\$20,905,482.49	100% 0 \$0.00	0\$0.00	
31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00		NA 0 \$0.00	NA
	Unavailable	15	\$948,510.07		NA 0 \$0.00	NA
Total		18	\$1,126,192.07	100% 0 \$0.00	0 \$0.00	
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00		NA 0 \$0.00	NA
	Unavailable	18	\$2,338,192.03		NA 0 \$0.00	NA
Total		24	\$3,113,998.03	100% 0 \$0.00	0 \$0.00	
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		NA 0 \$0.00	NA
Total		19	\$1,195,406.35	100% 0 \$0.00	0 \$0.00	
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23		NA 0 \$0.00	NA
	Unavailable	7	\$872,800.00		NA 0 \$0.00	NA
Total		9	\$1,141,318.23	100% 0 \$0.00	0 \$0.00	
31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92% 0 \$0.00	NA0\$0.00	NA

	Unavailable	19	\$1,755,592.71	86.08%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Ullavallable	22	\$2,039,426.18		-	\$0.00 \$0.00	INA	-	\$0.00 <b>\$0.00</b>	INA
			φ <b>2,03</b> 7, <b>420.10</b>	100 //		φυ.υυ			φυ.υυ	
31417N7M7	NATIONAL CITY BANK	23	\$2,857,721.95	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		23	\$2,857,721.95	100%	0	\$0.00		0	\$0.00	
31417NC25	BANK OF AMERICA, N.A.	25	\$5,377,271.93						\$0.00	
	Unavailable	26	\$6,402,978.76		-		NA	-	\$0.00	NA
Total		51	\$11,780,250.69	100%	0	\$0.00		0	\$0.00	
31417NC33	BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	193	\$59,729,558.25	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$76,523,416.83	100%	0	\$0.00		0	\$0.00	
31417NC41	BANK OF AMERICA, N.A.	16	\$2,139,708.80				NA	. 0	\$0.00	NA
	Unavailable	5	\$613,376.75		-		NA	+	\$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			\$0.00	
31417NC82	BANK OF AMERICA, N.A.	23	\$6,610,285.18		_				\$0.00	NA
	Unavailable	83	\$23,506,214.18		-		NA		\$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		-	\$0.00	1 11 1	-	\$0.00	1 17 1

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	BANK OF AMERICA,	$\vdash$	, <b></b>	<b>┌───</b> ┥	H'	+	í	╀	+	
31417NCL3	BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01%	0	\$0.00 ر	NA	.0	\$0.00	NA
i	Unavailable	84	\$5,693,906.56	80.99%	0	)\$0.00	NA	<b>v</b> C	)\$0.00	NA
Total		106		1	_			-	) \$0.00	/
			,		Ĺ			1		
31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79%	0	)\$0.00	NA	7 C	) \$0.00	NA
	Unavailable	258	\$74,228,189.67	74.21%	,0	\$0.00 (	NA	10	) \$0.00	NA
Total		356		1	_			_	) \$0.00	
			·		Ĺ	$\Box \downarrow$		1		
31417NCN9	BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22%	0	)\$0.00	NA	.0	) \$0.00	NA
	Unavailable	151	\$44,898,403.07	89.78%	0	)\$0.00	NA	.0	)\$0.00	NA
Total		169	\$50,006,947.74	100%	0	)\$0.00	 	0	) \$0.00	/
<b>└───</b>		<b>↓</b>		<u>لـــــا</u>	Ļ		I	Ļ	$\downarrow$	
31417NCQ2	Unavailable	5	\$862,513.39	1 1		0\$0.00	1	-	) \$0.00	NA
Total		5	\$862,513.39	100%	f	\$0.00	·	4	) \$0.00	
31417NCR0	Unavailable	$\left  \frac{1}{1} \right $	\$169,102.64	100%	$\frac{1}{c}$	0\$0.00		$\frac{1}{1}$	)\$0.00	NA
Total			\$169,102.64 \$169,102.64		_			_	) \$0.00	177 1
			φ10/910=++++++++++++++++++++++++++++++++++++	100 /2	F	<b>\$0.</b> 00	í	ŀ	<b>Φυ.</b> υυ	Ť
31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%	0	)\$0.00	NA	<b>,</b> C	) \$0.00	NA
	Unavailable	126	\$17,413,266.09	65.73%	0	)\$0.00	NA	10	)\$0.00	NA
Total		192	\$26,490,790.68	1 1			1		) \$0.00	
					Ĺ			1		
31417NCT6	BANK OF AMERICA, N.A.	7	\$1,555,593.93	79.16%	0	)\$0.00	NA	.0	)\$0.00	NA
	Unavailable	3	\$409,515.67	20.84%	0	\$0.00	NA	•0	\$0.00	NA
Total		10	\$1,965,109.60	100%	0	)\$0.00			) \$0.00	
L		↓]	,	<b></b>	+'	$\downarrow \downarrow \downarrow$	<b></b>	4	$\downarrow$	
31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.32			<u> </u>			)\$0.00	NA
	Unavailable	44	\$6,486,604.74	1			1	-	) \$0.00	NA
Total		86	\$12,553,128.06	100%	0	\$0.00	·	0	) \$0.00	
L				<b></b>	+'	$\downarrow \downarrow \downarrow$	<b></b>	+	$\downarrow$	
31417NCV1	BANK OF AMERICA, N.A.	44	. , ,			<u> </u>			)\$0.00	NA
	Unavailable	86		1	_			_	) \$0.00	NA
Total		130	\$18,807,380.85	100%	0	/\$0.00	<b>.</b>	0	) \$0.00	
<b>└───</b>		—	·	<b>↓</b> ]	+'	$\downarrow$	<b>.</b>	+	+	
31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44						) \$0.00	NA
	Unavailable	5	\$1,037,249.08		_			_	\$0.00	NA
Total	<u> </u>	6	\$1,115,953.52	100%	0	)\$0. <u>00</u>	·	0	) \$0.00	

31417NCX7	BANK OF AMERICA, N.A.	5	\$1,317,933.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total	N.A.	5	\$1,317,933.58	100%	0 \$0.00		0 \$0.00	
31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.65	27.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,633,666.05	72.99%			0 \$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
	Unavailable	4	\$1,191,406.39	59.49%			0 \$0.00	NA
Total		7	\$2,002,832.67	100%	0 \$0.00		0 \$0.00	
31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.00	25.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$18,773,843.45	74.49%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$25,202,003.45	100%	0 \$0.00		0 \$0.00	
31417NDA6	BANK OF AMERICA, 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	
31417NDB4	BANK OF AMERICA, N.A.	5	\$1,322,185.28	75.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$436,924.05	24.84%		NA	0 \$0.00	NA
Total		8	\$1,759,109.33	100%	0 \$0.00		0 \$0.00	
31417NDC2	BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9%	0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$4,892,362.26	73.1%	0 \$0.00		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
Total		249	\$60,028,964.58	100%	0\$0.00		0 \$0.00	
31417NDF5	BANK OF AMERICA,	17	\$4,920,018.63	38.41%	0 \$0.00	NA	0 \$0.00	NA

	N.A.	ı		·				
<u> </u>	Unavailable	31	\$7,887,939.76	61.59% (	0\$0.00	NA	0 \$0.00	NA
Total		48	\$12,807,958.39	1	0 \$0.00		0 \$0.00	/
	BANK OF AMERICA,	·+		·†	· <del> </del>	]	H	
31417NDG3	N.A.	2	\$103,880.78	9.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$989,054.41		0 \$0.00		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				0 \$0.00	NA
	Unavailable	9	\$2,317,500.15				0 \$0.00	NA
Total		21	\$5,403,931.69	100%	0 \$0.00	!	0 \$0.00	ť
31417NDJ7	BANK OF AMERICA, N.A.	10	\$3,270,500.00				0 \$0.00	NA
	Unavailable	6	\$1,763,843.95				0 \$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				0 \$0.00	NA
	Unavailable	1	\$413,607.53		0 \$0.00	Î	0 \$0.00	NA
Total		56	\$15,194,434.91		0 \$0.00	!	0 \$0.00	ť
31417NDL2	BANK OF AMERICA, N.A.	54	\$13,497,904.45				0 \$0.00	NA
	Unavailable	43	\$11,612,283.65	i			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				0 \$0.00	NA
	Unavailable	9	\$2,751,842.94				0 \$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				0 \$0.00	NA
	Unavailable	222	\$14,437,120.27				0\$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				0 \$0.00	NA
·	Unavailable	3	\$673,418.82		1 1	Î	0 \$0.00	NA
Total		6	\$1,279,418.82		0 \$0.00	/	0 \$0.00	
31417NDR9	Unavailable	2	\$344,469.97	100%	0 \$0.00	NA	0\$0.00	NA
Total		2	\$344,469.97 \$344,469.97		0 \$0.00 0 \$0.00		0 \$0.00	

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Unavailable	2	\$179,784.86	100%	,0 <sup>°</sup>	\$0.00	NA	0	\$0.00	NAC
	2	\$179,784.86			-		-		0
Unovoilable		\$400 1/4 19	100%	┟	¢0.00	NΔ	Ц	¢0.00	NAC
	3	\$400,144.19 \$400,144.19					-		(
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BANK OF AMERICA, N.A.	1	\$146,700.00			·				NAC
Unavailable	20	\$2,381,278.60						1	NAC
	21	\$2,527,978.60	100%	05	\$0.00		0	\$0.00	0
BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65%	, <b>0</b> :	\$0.00	NA	0	\$0.00	NAC
Unavailable	141	\$44,852,198.79	8 <u>9.35%</u>	, <mark>0</mark> , f	\$0.00	NA	0	\$0.00	NAC
	164	\$50,200,636.54							0
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N.A.	22	\$5,028,820.96			· ·				NAC
Unavailable							-		NAC
	86	\$25,215,204.95	100%	05	<u>\$0.00</u>		0	\$0.0 <b>0</b>	U
BANK OF AMERICA, N.A.	67	\$16,327,826.83			·				NAC
Unavailable	120	\$33,919,864.34	1						NAC
	187	\$50,247,691.17	100%	05	\$0.00		0	\$0.00	0
Unavailable	21	\$5,194,569.13	100%	,0,	\$0.00	NA	0	\$0.00	NAC
	21	\$5,194,569.13							0
	10	Φ1 001 <b>000 07</b>	1000/-	H	<u>*0.00</u>	NT A	Ц	<u>*0.00</u>	
								1	NAC
	10	\$1,001, <i>434.71</i>	100 /0		<u> \$0.00</u>			<u> </u>	U
Unavailable	28	\$6,491,942.46	100%	, <mark>0</mark> (	\$0.00	NA	0	\$0.00	NAC
	28	\$6,491,942.46							0
		<u> </u>	1000	H	<u>*** **</u>		Ц	<u>*0.00</u>	<b>NTA</b> (
Unavailable				_	-		-		NAC
	20	\$4,087,017.33	100%		<u>\$0.00</u>		U	\$0.00	U
Unavailable	24	\$5,228,314.42	100%	, <mark>0</mark> :	\$0.00	NA	0	\$0.00	NAC
	24	\$5,228,314.42	100%	05	\$0.00		0	\$0.00	0
	<u> </u>	t : 207 cco 00		Ц			Ц		
Unavailable									NAC
	20	\$4,397,668.90	100%	03	<u>\$0.00</u>		U	\$0.00	U
Unavailable	26	\$5,563,834.31	100%	, <mark>  </mark>	\$0.00	NA	0	\$0.00	NA(
	Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Image: constraint of the systemImage: constraint of the systemUnavailable3Image: constraint of the system3Image: constra	2       \$179,784.86         Unavailable       3       \$400,144.19         3       \$400,144.19         BANK OF AMERICA,       1       \$146,700.00         Unavailable       20       \$2,381,278.60         21       \$2,527,978.60         BANK OF AMERICA,       23       \$5,348,437.75         N.A.       23       \$5,348,437.75         Unavailable       141       \$44,852,198.79         164       \$50,200,636.54         BANK OF AMERICA,       22       \$5,028,820.96         N.A.       22       \$5,028,820.96         Unavailable       64       \$20,186,383.99         BANK OF AMERICA,       22       \$5,028,820.96         Unavailable       67       \$16,327,826.83         Unavailable       120       \$33,919,864.34         187       \$50,247,691.17         Unavailable       21       \$5,194,569.13         Unavailable       21       \$5,194,569.13         Unavailable       28       \$6,491,942.46         28       \$6,491,942.46       28         Unavailable       20       \$4,687,017.55         Unavailable       20       \$4,687,017.55         Unavailable	2         \$179,784.86         100%           Unavailable         3         \$400,144.19         100%           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%           Unavailable         20         \$2,381,278.60         94.2%           Unavailable         20         \$2,381,278.60         94.2%           Unavailable         20         \$2,381,278.60         94.2%           Unavailable         21         \$2,527,978.60         100%           BANK OF AMERICA, N.A.         23         \$5,348,437.75         10.65%           Unavailable         141         \$44,852,198.79         89.35%           164         \$50,200,636.54         100%           BANK OF AMERICA, N.A.         22         \$5,028,820.96         19.94%           Unavailable         64         \$20,186,383.99         80.06%           BANK OF AMERICA, N.A.         22         \$5,028,820.96         19.94%           Unavailable         120         \$33,919,864.34         67.51%           Unavailable         120         \$33,919,864.34         67.51%           Unavailable         21         \$5,194,569.13         100%           Unavailable         21         \$5,194,569.13         100% <td>2       \$179,784.86       100%       0         Unavailable       3       \$400,144.19       100%       0         BANK OF AMERICA, N.A.       1       \$146,700.00       5.8%       0         Unavailable       20       \$2,381,278.60       94.2%       0         BANK OF AMERICA, N.A.       21       \$2,527,978.60       100%       0         BANK OF AMERICA, N.A.       23       \$5,348,437.75       10.65%       0         Unavailable       141       \$44,852,198.79       89.35%       0         BANK OF AMERICA, N.A.       22       \$5,028,820.96       19.94%       0         BANK OF AMERICA, N.A.       22       \$5,028,820.96       19.94%       0         Unavailable       64       \$20,186,333.99       80.06%       0         BANK OF AMERICA, N.A.       67       \$16,327,826.83       32.49%       0         Unavailable       120       \$33,919,864.34       67.51%       0         Unavailable       21       \$5,194,569.13       100%       0         Unavailable       21       \$5,194,569.13       100%       0         Unavailable       18       \$1,081,232.97       100%       0         Unavailable</td> <td>2         \$179,784.86         100%         0         \$0.00           Unavailable         3         \$400,144.19         100%         \$0.00           3         \$400,144.19         100%         \$0.00           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0.00           Unavailable         20         \$2,381,278.60         94.2%         \$0.00           Unavailable         20         \$2,381,278.60         94.2%         \$0.00           BANK OF AMERICA, N.A.         23         \$5,348,437.75         10.65%         \$0.00           Unavailable         141         \$44,852,198.79         \$9,935%         \$0.00           Unavailable         164         \$50,200,636.54         100%         \$0.00           Unavailable         64         \$20,186,383.99         \$0.00%         \$0.00           Unavailable         64         \$20,186,383.99         \$0.00%         \$0.00           BANK OF AMERICA, N.A.         67         \$16,327,826.83         32.49%         \$0.00           Unavailable         120         \$33,919,864.34         67.51%         \$0.00           Unavailable         121         \$5,194,569.13         100%         \$0.00           Una</td> <td>2         \$179,784.86         100%         0         \$0.00           Unavailable         3         \$400,144.19         100%         0         \$0.00           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0.00         NA           Unavailable         20         \$2,381,278.60         94.2%         \$0.00         NA           Unavailable         20         \$2,381,278.60         94.2%         \$0.00         NA           Unavailable         21         \$2,527,978.60         100%         \$0.00         NA           Unavailable         141         \$44,852,198.79         \$9.35%         \$0.00         NA           Unavailable         141         \$44,852,198.79         \$9.35%         \$0.00         NA           Unavailable         164         \$50,208,820.96         19.94%         \$0.00         NA           Unavailable         64         \$20,186,383.99         80.06%         \$0.00         NA           Unavailable         120         \$33,919,864.34         67.51%         \$0.00         NA           Unavailable         21         \$5,194,569.13         100%         \$0.00         NA           Unavailable         18         \$1,081,232.97<!--</td--><td>2         \$179,784.86         100%         \$0,00         0           Unavailable         3         \$400,144.19         100%         \$0,000         0           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0,000         0           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0,000         0           BANK OF AMERICA, N.A.         20         \$2,381,278,60         94.2%         \$0,000         0           BANK OF AMERICA, N.A.         23         \$5,348,437.75         10.65%         \$0,000         0           BANK OF AMERICA, N.A.         23         \$5,028,820.96         19.94%         \$50.00         NA           Unavailable         141         \$44,852,198.79         89.35%         \$50.00         NA           Unavailable         164         \$50,200,636.54         100%         \$50.00         NA           Unavailable         64         \$20,186,383.99         80.06%         \$50.00         NA           Unavailable         120         \$33,919,864.34         67.51%         \$50.00         NA           Unavailable         120         \$5,194,569.13         100%         \$50.00         NA           Unavailable</td><td>2         \$179,784.86         100%         0         \$0.00         0         \$0.00           Unavailable         3         \$400,144.19         100%         0         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         21         \$2,231,278.60         94.2%         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         23         \$5,348,437.75         10.65%         \$0.00         NA         \$0.00           Unavailable         141         \$44,852,198.79         \$9.35%         \$0.00         NA         \$0.00           Unavailable         141         \$44,852,198.79         \$9.00%         \$0.00         NA         \$0.00           Unavailable         64         \$20,186,383.99         \$0.06%         \$0.00         NA         \$0.00           Unavailable         120         \$33,919,864.34         67.51%         \$0.00         NA         \$0.00           Unavailable         12         \$5,194,569.13         100%         &lt;</td></td>	2       \$179,784.86       100%       0         Unavailable       3       \$400,144.19       100%       0         BANK OF AMERICA, N.A.       1       \$146,700.00       5.8%       0         Unavailable       20       \$2,381,278.60       94.2%       0         BANK OF AMERICA, N.A.       21       \$2,527,978.60       100%       0         BANK OF AMERICA, N.A.       23       \$5,348,437.75       10.65%       0         Unavailable       141       \$44,852,198.79       89.35%       0         BANK OF AMERICA, N.A.       22       \$5,028,820.96       19.94%       0         BANK OF AMERICA, N.A.       22       \$5,028,820.96       19.94%       0         Unavailable       64       \$20,186,333.99       80.06%       0         BANK OF AMERICA, N.A.       67       \$16,327,826.83       32.49%       0         Unavailable       120       \$33,919,864.34       67.51%       0         Unavailable       21       \$5,194,569.13       100%       0         Unavailable       21       \$5,194,569.13       100%       0         Unavailable       18       \$1,081,232.97       100%       0         Unavailable	2         \$179,784.86         100%         0         \$0.00           Unavailable         3         \$400,144.19         100%         \$0.00           3         \$400,144.19         100%         \$0.00           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0.00           Unavailable         20         \$2,381,278.60         94.2%         \$0.00           Unavailable         20         \$2,381,278.60         94.2%         \$0.00           BANK OF AMERICA, N.A.         23         \$5,348,437.75         10.65%         \$0.00           Unavailable         141         \$44,852,198.79         \$9,935%         \$0.00           Unavailable         164         \$50,200,636.54         100%         \$0.00           Unavailable         64         \$20,186,383.99         \$0.00%         \$0.00           Unavailable         64         \$20,186,383.99         \$0.00%         \$0.00           BANK OF AMERICA, N.A.         67         \$16,327,826.83         32.49%         \$0.00           Unavailable         120         \$33,919,864.34         67.51%         \$0.00           Unavailable         121         \$5,194,569.13         100%         \$0.00           Una	2         \$179,784.86         100%         0         \$0.00           Unavailable         3         \$400,144.19         100%         0         \$0.00           BANK OF AMERICA, N.A.         1         \$146,700.00         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    100%         \$0,00         0           Unavailable         3         \$400,144.19         100%         \$0,000         0           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0,000         0           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0,000         0           BANK OF AMERICA, N.A.         20         \$2,381,278,60         94.2%         \$0,000         0           BANK OF AMERICA, N.A.         23         \$5,348,437.75         10.65%         \$0,000         0           BANK OF AMERICA, N.A.         23         \$5,028,820.96         19.94%         \$50.00         NA           Unavailable         141         \$44,852,198.79         89.35%         \$50.00         NA           Unavailable         164         \$50,200,636.54         100%         \$50.00         NA           Unavailable         64         \$20,186,383.99         80.06%         \$50.00         NA           Unavailable         120         \$33,919,864.34         67.51%         \$50.00         NA           Unavailable         120         \$5,194,569.13         100%         \$50.00         NA           Unavailable</td> <td>2         \$179,784.86         100%         0         \$0.00         0         \$0.00           Unavailable         3         \$400,144.19         100%         0         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         21         \$2,231,278.60         94.2%         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         23         \$5,348,437.75         10.65%         \$0.00         NA         \$0.00           Unavailable         141         \$44,852,198.79         \$9.35%         \$0.00         NA         \$0.00           Unavailable         141         \$44,852,198.79         \$9.00%         \$0.00         NA         \$0.00           Unavailable         64         \$20,186,383.99         \$0.06%         \$0.00         NA         \$0.00           Unavailable         120         \$33,919,864.34         67.51%         \$0.00         NA         \$0.00           Unavailable         12         \$5,194,569.13         100%         &lt;</td>	2         \$179,784.86         100%         \$0,00         0           Unavailable         3         \$400,144.19         100%         \$0,000         0           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0,000         0           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0,000         0           BANK OF AMERICA, N.A.         20         \$2,381,278,60         94.2%         \$0,000         0           BANK OF AMERICA, N.A.         23         \$5,348,437.75         10.65%         \$0,000         0           BANK OF AMERICA, N.A.         23         \$5,028,820.96         19.94%         \$50.00         NA           Unavailable         141         \$44,852,198.79         89.35%         \$50.00         NA           Unavailable         164         \$50,200,636.54         100%         \$50.00         NA           Unavailable         64         \$20,186,383.99         80.06%         \$50.00         NA           Unavailable         120         \$33,919,864.34         67.51%         \$50.00         NA           Unavailable         120         \$5,194,569.13         100%         \$50.00         NA           Unavailable	2         \$179,784.86         100%         0         \$0.00         0         \$0.00           Unavailable         3         \$400,144.19         100%         0         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         1         \$146,700.00         5.8%         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         21         \$2,231,278.60         94.2%         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         23         \$5,348,437.75         10.65%         \$0.00         NA         \$0.00           Unavailable         141         \$44,852,198.79         \$9.35%         \$0.00         NA         \$0.00           Unavailable         141         \$44,852,198.79         \$9.00%         \$0.00         NA         \$0.00           Unavailable         64         \$20,186,383.99         \$0.06%         \$0.00         NA         \$0.00           Unavailable         120         \$33,919,864.34         67.51%         \$0.00         NA         \$0.00           Unavailable         12         \$5,194,569.13         100%         <

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	18	\$5,237,747.30	100%0\$0.00		0\$0.00	
Unavailable	7	\$1,175,894.00	100% 0 \$0.00	NA	0\$0.00	NA
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Unavailable	14	\$1 048 270 09	100% 0.\$0.00	NA	0 \$0 00	NA
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Unavailable	19	\$4,607,122.38	100% 0 \$0.00	NA	0 \$0.00	NA
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Unavailable	13	\$1,011,231.16	100% 0 \$0.00	NA	0 \$0.00	NA
	13	\$1,011,231.16	100% 0 \$0.00		0 \$0.00	
Unavailable	23	\$6,041,472.12				NA
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Unavailable	23	\$6,992,977.36	100% 0 \$0.00		0\$0.00	NA
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 11       \$1,082,500.00         11       \$1,082,500.00         11       \$1,082,500.00         11       \$1,082,500.00         11       \$1,082,500.00         11       \$1,082,500.00         11       \$1,082,500.00         11       \$1,082,500.00         12       \$1,082,500.00         13       \$1,082,500.00         14       \$4,640,150.00         14       \$4,640,150.00         14       \$1,094,997.48         13       \$1,094,997.48         13       \$1,094,997.48         14       \$1,008,710.13         15       \$1,008,710.13         15       \$1,008,710.13         16       \$1,048,270.09         17       \$1,048,270.09         14       \$1,048,270.09	23       \$5,398,026.19       100%       0       \$0.00         Unavailable       18       \$5,237,747.30       100%       0       \$0.00         Unavailable       7       \$1,175,894.00       100%       0       \$0.00         Unavailable       7       \$1,175,894.00       100%       0       \$0.00         Unavailable       7       \$1,175,894.00       100%       0       \$0.00         Unavailable       11       \$1,082,500.00       100%       0       \$0.00         Unavailable       11       \$1,082,500.00       100%       0       \$0.00         Unavailable       14       \$4,640,150.00       100%       0       \$0.00         Unavailable       14       \$4,640,150.00       100%       0       \$0.00         Unavailable       22       \$5,257,227.67       100%       0       \$0.00         Unavailable       13       \$1,094,997.48       100%       0       \$0.00         Unavailable       15       \$1,008,710.13       100%       \$0.00       \$0.00         Unavailable       15       \$1,008,710.13       100%       \$0.00       \$0.00         Unavailable       15       \$1,008,710.13	23         \$5,398,026.19         100%         0         0         0           Unavailable         18         \$5,237,747.30         100%         0         0         0           Unavailable         18         \$5,237,747.30         100%  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   Unavailable         18         \$\$,237,747,30         100%         \$\$0.00         NA         \$\$0.00           Unavailable         18         \$\$,237,747,30         100%         \$\$0.00         NA         \$\$0.00           Unavailable         7         \$\$1,175,894.00         100%         \$\$0.00         NA         \$\$0.00           Unavailable         7         \$\$1,175,894.00         100%         \$\$0.00         NA         \$\$0.00           Unavailable         11         \$\$1,082,500.00         100%         \$\$0.00         NA         \$\$0.00           Unavailable         14         \$\$4,640,150.00         100%         \$\$0.00         NA         \$\$0.00           Unavailable         14         \$\$4,640,150.00         100%         \$\$0.00         \$\$0.00         \$\$0.00           Unavailable         12         \$\$5,257,227.67         100%         \$\$0.00         \$\$0.00         \$\$0.00           Unavailable         13         \$1,094,997.48         100%    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Unavailable	24	\$6,013,943.49				NA
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Unavailable	18	\$5,410,651.51	100%0\$	0.00 NA	0\$0.00	NA
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Unavailable	15	\$1,016,510.00	100% 0 \$	0.00 NA	A 0 \$0.00	NA
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	11	\$1,098,341.00			-	0 \$0.00	
				<u>Д                                    </u>	<u> </u>		
Unavailable	17	\$1,106,617.00				+ + + + + + + + + + + + + + + + + + + +	NA
<u> </u>	17	\$1,106,617.00	100%	<u>0\$0.00</u>	/	0\$0.00	
Unavailable	28	\$7,297,971.11	100%	0\$0.00	) NA	0\$0.00	NA
	28	\$7,297,971.11 \$7,297,971.11		1 1		0 \$0.00 0 \$0.00	
						Ĩ,	
Unavailable	16	\$1,092,535.00					NA
	16	\$1,092,535.00	100%	0\$0.00	)	0 \$0.00	
T Inavailable	10	¢1 256 850 00	100%	10 00	NA NA	00 02	NA
	10	\$1,256,850.00 \$1,256,850.00				0 \$0.00 0 <b>\$0.00</b>	1112
<u> </u>	1	Ψ=9== - , .			<u> </u>		
NATIONWIDE				ιT	<u>Γ</u> '	IT	
ADVANTAGE MORTGAGE	4	\$505,200.00	37.65%	0\$0.00	) NA	0\$0.00	NA
				í Ì	'		
Unavailable	5	\$836,800.00	62.35 <u>%</u>	0\$0.00	) <u>NA</u>	0\$0.00	NA
	9	\$1,342,000.00				0 \$0.00	
				<u>Т</u>	<b>—</b> '	ПЩ-	
NATIONWIDE				i	'		
	6	\$1,326,750.00	49.32%	0\$0.00	) NA	0\$0.00	NA
COMPANY				ı İ			
Unavailable	9	\$1,363,100.00	1				NA
	15	\$2,689,850.00	100%	0\$0.00		0 \$0.00	
		MAAD 747 50	24.000%				NIA
	5	\$779,747.38	34.08%	0\$0.00	) INA	0\$0.00	NA
MORTGAGE			ļ	1	'	1	
	Unavailable	Unavailable       11         Unavailable       11         Unavailable       20         Unavailable       20         Unavailable       22         Unavailable       22         Unavailable       11         Unavailable       11         Unavailable       11         Unavailable       17         Unavailable       17         Unavailable       16         Unavailable       10         Unavailable       10         NATIONWIDE       4         MORTGAGE       4         MORTGAGE       9         Unavailable       5         9       15         NATIONWIDE       3         ADVANTAGE       4         NATIONWIDE       3         NATIONWIDE       3         NATIONWIDE       3	23       \$6,032,107.00         Unavailable       11       \$1,099,640.00         11       \$1,099,640.00         Unavailable       20       \$5,009,847.00         Unavailable       20       \$5,009,847.00         Unavailable       22       \$1,323,590.00         Unavailable       22       \$1,323,590.00         Unavailable       11       \$1,098,341.00         Unavailable       17       \$1,106,617.00         Unavailable       17       \$1,106,617.00         Unavailable       28       \$7,297,971.11         Unavailable       16       \$1,092,535.00         Unavailable       16       \$1,092,535.00         Unavailable       16       \$1,092,535.00         Unavailable       10       \$1,256,850.00         Unavailable       10       \$1,256,850.00         Unavailable       10       \$1,256,850.00         Unavailable       10       \$1,256,850.00         Unavailable       5       \$836,800.00         Unavailable       5       \$836,800.00         Unavailable       5       \$836,800.00         Unavailable       5       \$836,800.00         Unavailable       5	23         \$6,032,107.00         100%           Unavailable         11         \$1,099,640.00         100%           Unavailable         11         \$1,099,640.00         100%           Unavailable         20         \$5,009,847.00         100%           Unavailable         20         \$5,009,847.00         100%           Unavailable         22         \$1,323,590.00         100%           Unavailable         22         \$1,323,590.00         100%           Unavailable         11         \$1,098,341.00         100%           Unavailable         11         \$1,098,341.00         100%           Unavailable         17         \$1,106,617.00         100%           Unavailable         17         \$1,06,617.00         100%           Unavailable         28         \$7,297,971.11         100%           Unavailable         16         \$1,092,535.00         100%	23         \$6,032,107.00         100%         0         \$0.00           Unavailable         11         \$1,099,640.00         100%         0         \$0.00           Unavailable         11         \$1,099,640.00         100%         0         \$0.00           Unavailable         20         \$5,009,847.00         100%         0         \$0.00           Unavailable         20         \$5,009,847.00         100%         0         \$0.00           Unavailable         21         \$1,323,590.00         100%         0         \$0.00           Unavailable         11         \$1,098,341.00         100%         0         \$0.00           Unavailable         11         \$1,098,341.00         100%         0         \$0.00           Unavailable         17         \$1,106,617.00         100%         0         \$0.00           Unavailable         16         \$1,092,535.00         100%         0         \$0.00           Unavailable         16         \$1,092,535.00         100%         0         \$0.00           Unavailable         16         \$1,092,535.00         100%         0         \$0.00           Unavailable         10         \$1,256,850.00         100%	23         \$6,032,107.00         100%         0         \$0.00           Unavailable         11         \$1,099,640.00         100%         0         \$0.00         NA           11         \$1,099,640.00         100%         0         \$0.00         NA           Unavailable         20         \$5,009,847.00         100%         0         \$0.00         NA           Unavailable         20         \$5,009,847.00         100%         0         \$0.00         NA           Unavailable         22         \$1,323,590.00         100%         0         \$0.00         NA           Unavailable         11         \$1,098,341.00         100%         \$0.00         NA           Unavailable         11         \$1,098,341.00         100%         \$0.00         NA           Unavailable         17         \$1,106,617.00         100%         \$0.00         NA           Unavailable         16         \$1,092,535.00         100%         \$0.00         NA           Unavailable         16         \$1,092,535.00         100%         \$0.00         NA           Unavailable         16         \$1,092,535.00         100%         \$0.00         NA           Unavailable	23         \$6,032,107.00         100%         0         80.00         0         80.00           Unavailable         11         \$1,099,640.00         100%         0         \$0.00         NA         \$0.00           Unavailable         11         \$1,099,640.00         100%         0         \$0.00         NA         \$0.00           Unavailable         20         \$5,009,847.00         100%         \$0.00         NA         \$0.00           Unavailable         20         \$5,009,847.00         100%         \$0.00         NA         \$0.00           Unavailable         22         \$1,323,590.00         100%         \$0.00         NA         \$0.00           Unavailable         11         \$1,098,341.00         100%         \$0.00         NA         \$0.00           Unavailable         17         \$1,106,617.00         100%         \$0.00         NA         \$0.00           Unavailable         17         \$1,092,535.00         100%         \$0.00         NA         \$0.00           Unavailable         16         \$1,092,535.00         100%         \$0.00         \$0.00         \$0.00           Unavailable         16         \$1,092,535.00         100%         \$0.00 <t< td=""></t<>

	COMPANY					
	Unavailable	10	\$1,508,343.13	65.92% 0 \$0.00	NA0\$0.00	NA
Total		13	\$2,288,090.71	100% 0 \$0.00	0 \$0.00	
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	100% 0\$0.00	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	100% 0 \$0.00	0 \$0.00	
31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68%0\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$987,854.42	78.32% 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	96.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$50,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,266,300.00	100% 0\$0.00	0 \$0.00	1
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$783,150.00		NA 0 \$0.00	NA
Total		7	\$1,153,200.00	100% 0 \$0.00	0 \$0.00	
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		6	\$974,420.00	62.52% 0 \$0.00	NA 0 \$0.00	NA

	NATIONWIDE		I	ı T		ļ		I
	ADVANTAGE	1		,				
	MORTGAGE	1		,				
L	COMPANY							
r	Unavailable	4	\$584,275.00		1 1 1		0 \$0.00	NA
Total	/	10	\$1,558,695.00	100%	0 \$0.00		0 \$0.00	ť
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 \$0.00	NA	0 \$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		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	1			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	17%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,255,847.78	100%	0 \$0.00		0 \$0.00	(
31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25			NA	0\$0.00	NA
	Unavailable	39	\$9,788,729.35				0 \$0.00	NA
Total	!	59	\$15,826,773.60	100%	0 \$0.00		0 \$0.00	
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	9	\$780,085.96		· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA
Total		13	\$1,099,210.96	100%	0 \$0.00		0 \$0.00	ť
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00			NA	0 \$0.00	NA
	Unavailable	22	\$1,546,081.81	85.14%			0 \$0.00	NA
Total	!	26	\$1,815,882.81	100%	0 \$0.00		0 \$0.00	
31417NN98	GMAC MORTGAGE, LLC	24	\$5,488,692.68				0 \$0.00	NA
,	Unavailable	162	\$42,804,867.73				0 \$0.00	NA
Total		186	\$48,293,560.41	100%	0 \$0.00	(	0 \$0.00	(

31417NNU1	GMAC MORTGAGE,	3	\$691,000.00	7.5%	0 \$0.00	NA	0 \$0.00	NA
	LLC Unavailable	28	\$8,517,895.00	92 5%	0 \$0.00	NA	0\$0.00	NA
Total		31	\$9,208,895.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1111
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00		0 \$0.00		0 \$0.00	NA
	Unavailable	87	\$27,612,030.00	1			0 \$0.00	NA
Total		98	\$30,005,733.00	100%	0 \$0.00		0 \$0.00	
31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00		0 \$0.00		0 \$0.00	NA
	Unavailable	39	\$12,157,055.75	1			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	74.55%	0 \$0.00		0 \$0.00	NA
Total		52	\$14,679,241.00	100%	0 \$0.00		0 \$0.00	
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	0\$0.00		0 \$0.00	NA
	Unavailable	81	\$22,323,405.58				0 \$0.00	NA
Total		116	\$31,437,917.65	100%	0 \$0.00		0 \$0.00	
31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00		0 \$0.00		0 \$0.00	NA
	Unavailable	59	\$15,857,978.30				0 \$0.00	NA
Total		61	\$16,629,878.30	100%	0 \$0.00	(	0 \$0.00	
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00				0 \$0.00	NA
	Unavailable	103	\$31,464,270.81				0 \$0.00	NA
Total	!	118	\$35,444,445.81	100%	0 \$0.00		0 \$0.00	
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%	0\$0.00		0 \$0.00	NA
	Unavailable	136	\$37,778,729.35				0 \$0.00	NA
Total		181	\$47,784,200.85	100%	0 \$0.00		0 \$0.00	
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.00				0 \$0.00	NA
·	Unavailable	157	\$43,444,023.10				0 \$0.00	NA
Total		182	\$49,238,524.10	100%	0 \$0.00		0 \$0.00	
31417NP54	GMAC MORTGAGE,	51	\$11,452,692.82	33.57%	0 \$0.00	NA	0 \$0.00	NA

	LLC							1
	Unavailable	92	\$22,666,583.81	66.43%	) \$0.00	NA	0 \$0.00	NA
Total		143	\$34,119,276.63	100%	\$0.00		0 \$0.00	(
31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,179,243.00	47.41%(	00.00	NΔ	0 \$0.00	NA
Total		12	\$2,487,338.67	100%			0 \$0.00	117
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		68	\$15,787,839.58	100%	\$0.00		0 \$0.00	(
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$38,309,287.51	80.46%			0 \$0.00	NA
Total		176	\$47,609,907.66	100%	) \$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% (	\$0.00		0 \$0.00	NA
Total		182	\$48,895,883.42	100%	\$0.00		0 \$0.00	(
31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6% (			0 \$0.00	NA
	Unavailable	45	\$3,130,354.00	73.4% (			0\$0.00	NA
Total		61	\$4,264,851.16	100%	) \$0.00		0\$0.00	(
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88% (	)\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,716,673.54	63.12%	1		0\$0.00	NA
Total		60	\$5,888,672.63	100%	\$0.00		0 \$0.00	(
31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$12,367,668.72	63.41%	\$0.00	NA	0 \$0.00	NA
Total		151	\$19,504,131.47	100%	\$0.00		0 \$0.00	(
31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$11,891,562.43	68.62%			0 \$0.00	NA
Total		107	\$17,330,451.24	100%	) \$0.00		0 \$0.00	(
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83% (	) \$0.00	NA	0 \$0.00	NA

	Unavailable	29	\$7,399,245.94	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	34	\$8,488,201.92	100%	_		1 17	_	\$0.00	
			+ - , ,			+ • • • •			+	
31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0	\$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						\$0.00	
	Unavailable	5	\$501,360.32	47.06%			NA		\$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	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$39,087,494.57	79.68%	-			-	\$0.00	
Total		164	\$49,053,890.14	100%	0	\$0.00		0	\$0.00	
31417NPL9	GMAC MORTGAGE, LLC	1	\$132,000.00	13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$883,370.31		_	\$0.00		_	\$0.00	
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%				-	\$0.00	
Total		194	\$49,172,808.90	100%	0	\$0.00		0	\$0.00	
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.00						\$0.00	
	Unavailable	17	\$3,300,498.56	71.55%	0	\$0.00	NA	0	\$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	NA	0	\$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	
31417NPS4	GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$37,704,280.40	77.15%	0	\$0.00		-	\$0.00	NA
Total		219	\$48,872,747.09	100%	0	\$0.00		0	\$0.00	
31417NPT2	GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$40,447,153.72	81.7%	0	\$0.00	NA	0	\$0.00	NA

Total		177	\$49,506,620.96	100%	0 \$0.00		0 \$0.00	(
		1//	φ <b>τ</b> <i>γ</i> ,500,0 <u>2</u> 0.70	100 /0	υ φυιυυ		υ φυιυυ	
31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	164	\$47,699,240.61	94.91%			0 \$0.00	NA
Total		175	\$50,258,940.61	100%	0 \$0.00		0 \$0.00	
31417NPV7	GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$35,430,919.04	72.97%			0 \$0.00	NA
Total		219	\$48,555,219.74	100%	0 \$0.00		0 \$0.00	
31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	150	\$40,985,411.01	83.58%	0 \$0.00	NA	0 \$0.00	NA
Total		182	\$49,036,921.01	100%	0 \$0.00		0 \$0.00	(
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$31,403,236.08	63.63%	0 \$0.00	NA	0 \$0.00	NA
Total		200	\$49,356,741.17	100%	0\$0.00		0 \$0.00	(
31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$38,555,175.63	77.13%	0 \$0.00	NA	0 \$0.00	NA
Total		211	\$49,984,781.99	100%	0\$0.00		0 \$0.00	(
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$47,765,189.98		0 \$0.00	NA	0 \$0.00	NA
Total		170	\$49,076,955.78	100%	0 \$0.00		0 \$0.00	(
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$623,240.00	59.35%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,050,040.00	100%	0 \$0.00		0 \$0.00	(
31417NQC8	GMAC MORTGAGE, LLC	8	\$777,150.00	67.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$373,187.00	32.44%	1 1		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		10	\$1,288,049.77		0 \$0.00		0 \$0.00	

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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	\$12,044,602.38	100% 0	) \$0.00	NA	0 \$0.00	NA
Total		43	\$12,044,602.38	100%0			0 \$0.00	
31417NQG9	Unavailable	3	\$856,985.40	100% 0	0.50.00	NA	0\$0.00	NA
Total		3	\$856,985.40	100%	1 1		0 \$0.00	
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	94.66% 0	\$0.00	NA	0 \$0.00	NA
Total		193	\$112,897,085.50	100% 0	\$0.00		0 \$0.00	
31417NQN4	GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79% 0	) \$0.00	NA	0 \$0.00	NA
	Unavailable	351	\$203,424,701.02	93.21% 0	\$0.00		0 \$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	\$2,563,547.44	1			0 \$0.00	
31417NV73	Unavailable	26	\$1,765,251.96		1 1	Î	0 \$0.00	NA
Total		26	\$1,765,251.96	100%0	<b>\$0.00</b>		0 \$0.00	
31417NV81	Unavailable	14	\$1,813,788.35	100% 0			0 \$0.00	NA
Total		14	\$1,813,788.35	100%0	\$0.00		0\$0.00	
31417NV99	Unavailable	17	\$1,662,514.86		1 1		0 \$0.00	NA
Total		17	\$1,662,514.86	100%0	\$0.00		0\$0.00	
31417NW64	PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$5,203,127.13	100%0	\$0.00		0 \$0.00	
31417NWA5		1	\$62,236.48	6.12% 0	\$0.00	NA	0 \$0.00	NA

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	FRANKLIN AMERICAN					
	MORTGAGE			.		
	COMPANY					!
	Unavailable	16	\$954,663.49	93.88% 0 \$0.00	NA0 \$0.00	NA 0
Total		17	\$1,016,899.97	100% 0 \$0.00	0 \$0.00	0
						!
31417NWB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,562,356.94	94.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,702,006.94	100% 0 \$0.00	0 \$0.00	0
						'
31417NWC1	Unavailable	5	\$1,332,726.46		NA 0 \$0.00	NA 0
Total		5	\$1,332,726.46	100% 0 \$0.00	0 \$0.00	0
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31417NWG2	PROSPECT MORTGAGE, LLC	8	\$924,349.23		NA 0 \$0.00	NA 0
Total		8	\$924,349.23	100% 0 \$0.00	0 \$0.00	0
<b>└───</b>		$\downarrow$				<u> </u>
31417NWJ6	PROSPECT MORTGAGE, LLC	11	\$3,152,831.00		NA 0 \$0.00	NA 0
Total		11	\$3,152,831.00	100% 0 \$0.00	0 \$0.00	0
						/'
31417NWK3	PROSPECT MORTGAGE, LLC	4	\$1,381,500.00		NA 0 \$0.00	NA 0
Total		4	\$1,381,500.00	100% 0 \$0.00	0 \$0.00	0
		$\downarrow$				!
31417NWM9	PROSPECT MORTGAGE, LLC	15	\$4,707,200.00		NA 0 \$0.00	NA 0
Total		15	\$4,707,200.00	100% 0 \$0.00	0 \$0.00	0
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31417NWN7	PROSPECT MORTGAGE, LLC	6	\$2,086,360.00		NA 0 \$0.00	NA 0
Total		6	\$2,086,360.00	100% 0 \$0.00	0 \$0.00	0
<b>└───</b>					<u> </u>	<u> </u>
31417NX89	Unavailable	5	\$351,886.18		NA 0 \$0.00	NA 0
Total		5	\$351,886.18	100% 0 \$0.00	0 \$0.00	U
21417818/00	TTO DANIZ NI A	+ 1	¢00.710.56	1000 0 00		
31417NYC9 Total	U.S. BANK N.A.	<u> </u>	\$80,719.56 <b>\$80,719.56</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
			\$0U,117.3U		<u> </u>	<u>v</u>
31417NYD7	Unavailable		\$93,815.11	100% 0 \$0.00	NA0\$0.00	NA 0
Total			\$93,815.11 \$93,815.11	100% 0 \$0.00	0\$0.00	
1000			ψ/ υ,υ			
31417NYF2	Unavailable		\$66,733.50	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		1	\$66,733.50	100%	0	\$0.00		0	\$0.00	
31417NYH8	Unavailable	1	\$43,418.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,418.04	100%	0	\$0.00		0	\$0.00	
31417NYJ4	Unavailable	1	\$99,269.26			\$0.00		_	\$0.00	NA
Total		1	\$99,269.26	100%	0	\$0.00		0	\$0.00	
31417Q2A1	BANK OF AMERICA, N.A.	63	\$14,839,980.96	19.7%					\$0.00	NA
	Unavailable	211	\$60,493,808.55	80.3%	_		NA	_	\$0.00	NA
Total		274	\$75,333,789.51	100%	0	\$0.00		0	\$0.00	
31417Q2B9	BANK OF AMERICA, N.A.	36	\$9,085,554.64	36.13%			NA	0	\$0.00	NA
	Unavailable	57	\$16,060,615.72	63.87%			NA	-	\$0.00	NA
Total		93	\$25,146,170.36	100%	0	\$0.00		0	\$0.00	
31417Q2C7	BANK OF AMERICA, N.A.	63	\$15,899,555.00	31.53%		·			\$0.00	NA
	Unavailable	124	\$34,525,144.27	68.47%			NA	_	\$0.00	NA
Total		187	\$50,424,699.27	100%	0	\$0.00		0	\$0.00	
31417Q2D5	BANK OF AMERICA, N.A.	33	\$8,023,578.25	36.35%			NA	0	\$0.00	NA
	Unavailable	52	\$14,050,493.45	63.65%			NA	_	\$0.00	NA
Total		85	\$22,074,071.70	100%	0	\$0.00		0	\$0.00	
31417Q2E3	BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,348,580.91	63.05%	_		NA	-	\$0.00	NA
Total		37	\$10,069,659.91	100%	0	\$0.00		0	\$0.00	
31417Q2F0	BANK OF AMERICA, N.A.	31	\$8,914,675.00	35.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,074,160.65	100%	0	\$0.00		0	\$0.00	
31417Q2G8	BANK OF AMERICA, N.A.	9	\$2,915,472.16	29.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,024,291.95	100%	0	\$0.00		0	\$0.00	
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%	<b>0</b>	\$0.00	NΔ	0	\$0.00	NA

Total		37	\$10,007,792.00	100%	0\$0.00		0 \$0.00	
1000			\$10,007,77 <b>2</b> ,000	10070	φ		0,000	
31417Q2J2	BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$5,373,300.00	53.67%	0 \$0.00		0 \$0.00	NA
Total		32	\$10,012,353.00	100%	0 \$0.00		0 \$0.00	
31417Q2K9	BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$35,040,905.19	69.97%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$50,082,336.13	100%	0 \$0.00		0 \$0.00	(
31417Q2L7	BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	97	\$29,179,342.26	72.83%	0\$0.00	NA	0\$0.00	NA
Total		135	\$40,062,513.62	100%			0 \$0.00	
31417Q2M5	BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22%			0 \$0.00	NA
	Unavailable	64	\$18,958,252.00	75.78%			0 \$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	73.6%	0\$0.00	NA	0 \$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%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$17,043,483.20		0\$0.00	NA	0 \$0.00	NA
Total		84	\$25,081,482.28	100%	0 \$0.00		0 \$0.00	
31417Q2Q6	BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	40	\$12,159,519.08	80.87%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$15,036,169.08	100%	0 \$0.00		0 \$0.00	
31417Q2R4	BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,719,362.97	57.18%	0\$0.00		0 \$0.00	NA
Total		38	\$10,002,262.58	100%	0\$0.00		0 \$0.00	
31417Q2S2	BANK OF AMERICA, N.A.	26	\$5,951,671.97	59.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,093,829.44	40.75%	0\$0.00	NA	0 \$0.00	NA
Total		41	\$10,045,501.41		0 \$0.00		0 \$0.00	

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BANK OF AMERICA.							
N.A.	19	\$5,131,674.14					NA
Unavailable	14	\$4,877,334.02	48.73%	) \$0.00	NA	0 \$0.00	NA
	33	\$10,009,008.16	100%	\$0.00		0 \$0.00	
BANK OF AMERICA.							
N.A.	2	\$530,700.00		· ·			NA
Unavailable	25	\$5,353,993.00					NA
	27	\$5,884,693.00	100%	) \$0.00		0 \$0.00	
BANK OF AMERICA,	55	\$16,196,453.00	46.15% (	) \$0.00	NA	0\$0.00	NA
	65	\$18,000,000,70	52 950%	00.00	NI A	0 \$0.00	NA
Ullavallable							INA
	120	\$33,090,433.79	100%	J \$U.UU		0.00	
BANK OF AMERICA, N.A.	58	\$16,328,003.09	32.65% (	)\$0.00	NA	0 \$0.00	NA
Unavailable	113	\$33,681,725.55	67.35% (	0\$0.00	NA	0 \$0.00	NA
	171	\$50,009,728.64	100%	\$0.00		0 \$0.00	
BANK OF AMERICA, N A	1	\$111,763.07	11.11% (	)\$0.00	NA	0 \$0.00	NA
	4	\$894,593,94	88.89% (	)\$0.00	NA	0\$0.00	NA
	5	\$1,006,357.01					
N.A.	43	\$11,663,244.89					NA
Unavailable	172	\$43,457,527.52					NA
	215	\$55,120,772.41	100%	) \$0.00		0 \$0.00	(
Unavailable	7	\$1,627,279.25	100% (	)\$0.00	NA	0 \$0.00	NA
	7	\$1,627,279.25	100% (	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	41	\$10,714,308.00	71.39% (	\$0.00	NA	0 \$0.00	NA
Unavailable	14	\$4,293,393.69	28.61%	\$0.00	NA	0 \$0.00	NA
	55	\$15,007,701.69	100% (	) \$0.00		0 \$0.00	(
RANK OF AMEDICA				+			
BANK OF AMERICA, N.A.	30	\$8,968,455.00					NA
Unavailable	19			1 1			NA
	49	\$15,080,955.00	100%	) \$0.00		0 \$0.00	
				+			
BANK OF AMERICA, N.A.	11	\$2,679,531.23	50.99% (	\$0.00	NA	0 \$0.00	NA
	Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A.         19           Unavailable         14           33         3           BANK OF AMERICA, N.A.         2           Unavailable         25           277         27           BANK OF AMERICA, N.A.         55           Unavailable         65           120         3           BANK OF AMERICA, N.A.         58           Unavailable         113           Max         58           Unavailable         113           Max         58           Unavailable         113           Max         171           BANK OF AMERICA, N.A.         1           Unavailable         4           171         1           BANK OF AMERICA, N.A.         1           Unavailable         7           172         215           173         7           174         7           175         1           176         7           177         1           178         1           179         1           170         1           171         1           172	N.A.       19       \$5,131,674,14         Unavailable       14       \$4,877,334.02         BANK OF AMERICA,       2       \$530,700.00         Unavailable       25       \$5,353,993.00         Unavailable       25       \$5,353,993.00         Unavailable       25       \$5,353,993.00         BANK OF AMERICA,       55       \$16,196,453.00         N.A.       55       \$16,196,453.00         Unavailable       65       \$18,900,000.79         BANK OF AMERICA,       58       \$16,328,003.09         N.A.       120       \$35,096,453.79         BANK OF AMERICA,       58       \$16,328,003.09         Unavailable       113       \$33,681,725.55         Unavailable       113       \$33,681,725.55         BANK OF AMERICA,       1       \$111,763.07         Unavailable       171       \$50,009,728.64         BANK OF AMERICA,       1       \$111,763.07         Unavailable       171       \$50,009,728.64         Unavailable       172       \$43,457,527.52         BANK OF AMERICA,       1       \$11,663,244.89         Unavailable       7       \$1,627,279.25         Unavailable       7       <	N.A.       19       \$5,131,614,14       \$1,27%         Unavailable       14       \$4,877,334.02       48,73%         BANK OF AMERICA,       2       \$530,700.00       9.02%         Unavailable       25       \$5,353,993.00       90.98%         Unavailable       25       \$5,353,993.00       90.98%         Unavailable       25       \$5,353,993.00       90.98%         MA.A.       27       \$5,884,693.00       100%         BANK OF AMERICA,       55       \$16,196,453.00       46.15%         Unavailable       65       \$18,900,000.79       53.85%         Unavailable       65       \$16,328,003.09       32.65%         Unavailable       113       \$33,681,725.55       67.35%         Unavailable       113       \$33,681,725.55       67.35%         Unavailable       113       \$33,681,725.70       100%         BANK OF AMERICA,       1       \$111,763.07       11.11%         Unavailable       4       \$894,593.94       88.89%         Unavailable       7       \$1,627,279.25       100%         BANK OF AMERICA,       43       \$11,663,244.89       21.16%         Unavailable       7       \$1,627,279.25 <td>N.A.         19         55,151,57,47,41         51,27%         0 \$0,00           Unavailable         14         \$4,877,334.02         48,73%         0 \$0,00           33         \$10,009,008.16         100%         0 \$0,00           BANK OF AMERICA, N.A.         2         \$530,700.00         9.02%         0 \$0,00           Unavailable         25         \$5,353,993.00         90.98%         0 \$0,00           Unavailable         25         \$5,353,993.00         90.98%         0 \$0,00           BANK OF AMERICA, N.A.         55         \$16,196,453.00         46.15%         0 \$0,00           Unavailable         65         \$18,900,000.79         53.85%         0 \$0,00           BANK OF AMERICA, N.A.         58         \$16,328,003.09         32.65%         0 \$0,00           Unavailable         113         \$33,681,725.55         67.35%         0 \$0,00           Unavailable         113         \$33,681,725.55         67.35%         0 \$0,00           Unavailable         171         \$50,009,728.64         100%         0 \$0,00           Unavailable         171         \$50,009,728.64         100%         \$0,000           Unavailable         7         \$1,627,279.25         100%         \$</td> <td>N.A.         19         \$5,131.674.14         51.27%         \$0,000         NA           Unavailable         14         \$4,877,334.02         48.73%         0         \$0.00         NA           BANK OF AMERICA, N.A.         2         \$530,700.00         9.02%         0         \$0.00         NA           Unavailable         25         \$5,353,993.00         90.98%         0         \$0.00         NA           Unavailable         25         \$5,353,993.00         100%         \$0         \$0.00         NA           Unavailable         27         \$5,884,693.00         100%         \$0         \$0.00         NA           Unavailable         55         \$16,196,453.00         46.15%         \$0         \$0.00         NA           Unavailable         120         \$33,096,453.79         100%         \$0.00         NA           Unavailable         113         \$33,681,725.55         67.35%         \$0         \$0.00         NA           Unavailable         113         \$33,681,725.55         67.35%         \$0         \$0.00         NA           Unavailable         4         \$894,593.94         \$8.89%         \$0.00         NA           Unavailable         171</td> <td>N.A.         19         \$5,131,574,14         \$1,27%         \$5,000         NA0 (\$0.00)           Unavailable         14         \$54,877,334.02         48,73%         \$5,000         NA0 (\$0.00)           BANK OF AMERICA,         2         \$530,700.00         9.02% (\$0.00)         NA (\$0.00)         \$0.00           Unavailable         25         \$5,353,993.00         90.98% (\$0.00)         NA (\$0.00)           Unavailable         25         \$5,353,993.00         90.98% (\$0.00)         NA (\$0.00)           Unavailable         27         \$5,84,693.00         100% (\$0.00)         NA (\$0.00)           BANK OF AMERICA,         55         \$16,196,453.00         46,15% (\$0.00)         NA (\$0.00)           Unavailable         65         \$18,900,000.79         \$3.85% (\$0.00)         NA (\$0.00)           Unavailable         120         \$35,096,453.79         100% (\$0.00)         NA (\$0.00)           Unavailable         113         \$33,681,725.55         \$7.35% (\$0.00)         NA (\$0.00)           Unavailable         113         \$53,093,009         \$0.00         NA (\$0.00)           Unavailable         13         \$11,663,224.89         \$0.000         NA (\$0.00)           Unavailable         12         \$43,457,527.52</td>	N.A.         19         55,151,57,47,41         51,27%         0 \$0,00           Unavailable         14         \$4,877,334.02         48,73%         0 \$0,00           33         \$10,009,008.16         100%         0 \$0,00           BANK OF AMERICA, N.A.         2         \$530,700.00         9.02%         0 \$0,00           Unavailable         25         \$5,353,993.00         90.98%         0 \$0,00           Unavailable         25         \$5,353,993.00         90.98%         0 \$0,00           BANK OF AMERICA, N.A.         55         \$16,196,453.00         46.15%         0 \$0,00           Unavailable         65         \$18,900,000.79         53.85%         0 \$0,00           BANK OF AMERICA, N.A.         58         \$16,328,003.09         32.65%         0 \$0,00           Unavailable         113         \$33,681,725.55         67.35%         0 \$0,00           Unavailable         113         \$33,681,725.55         67.35%         0 \$0,00           Unavailable         171         \$50,009,728.64         100%         0 \$0,00           Unavailable         171         \$50,009,728.64         100%         \$0,000           Unavailable         7         \$1,627,279.25         100%         \$	N.A.         19         \$5,131.674.14         51.27%         \$0,000         NA           Unavailable         14         \$4,877,334.02         48.73%         0         \$0.00         NA           BANK OF AMERICA, N.A.         2         \$530,700.00         9.02%         0         \$0.00         NA           Unavailable         25         \$5,353,993.00         90.98%         0         \$0.00         NA           Unavailable         25         \$5,353,993.00         100%         \$0         \$0.00         NA           Unavailable         27         \$5,884,693.00         100%         \$0         \$0.00         NA           Unavailable         55         \$16,196,453.00         46.15%         \$0         \$0.00         NA           Unavailable         120         \$33,096,453.79         100%         \$0.00         NA           Unavailable         113         \$33,681,725.55         67.35%         \$0         \$0.00         NA           Unavailable         113         \$33,681,725.55         67.35%         \$0         \$0.00         NA           Unavailable         4         \$894,593.94         \$8.89%         \$0.00         NA           Unavailable         171	N.A.         19         \$5,131,574,14         \$1,27%         \$5,000         NA0 (\$0.00)           Unavailable         14         \$54,877,334.02         48,73%         \$5,000         NA0 (\$0.00)           BANK OF AMERICA,         2         \$530,700.00         9.02% (\$0.00)         NA (\$0.00)         \$0.00           Unavailable         25         \$5,353,993.00         90.98% (\$0.00)         NA (\$0.00)           Unavailable         25         \$5,353,993.00         90.98% (\$0.00)         NA (\$0.00)           Unavailable         27         \$5,84,693.00         100% (\$0.00)         NA (\$0.00)           BANK OF AMERICA,         55         \$16,196,453.00         46,15% (\$0.00)         NA (\$0.00)           Unavailable         65         \$18,900,000.79         \$3.85% (\$0.00)         NA (\$0.00)           Unavailable         120         \$35,096,453.79         100% (\$0.00)         NA (\$0.00)           Unavailable         113         \$33,681,725.55         \$7.35% (\$0.00)         NA (\$0.00)           Unavailable         113         \$53,093,009         \$0.00         NA (\$0.00)           Unavailable         13         \$11,663,224.89         \$0.000         NA (\$0.00)           Unavailable         12         \$43,457,527.52

	Unavailable	9	\$2,575,430.65	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,254,961.88			\$0.00	1,11	_	\$ <b>0.00</b>	1,11
		-								
31417Q3F9	Unavailable	3	\$1,121,829.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,121,829.18			\$0.00		0	\$0.00	
31417Q3G7	BANK OF AMERICA,	9	\$2,388,150.00	51.72%		\$0.00	ΝA	0	\$0.00	NA
51417Q507	N.A.	9	\$2,388,130.00		_				· .	INA
	Unavailable	8	\$2,229,250.00	48.28%	-		NA	-	\$0.00	NA
Total		17	\$4,617,400.00	100%	0	\$0.00		0	\$0.00	
31417Q3H5	BANK OF AMERICA,	4	\$1,397,254.53	77.72%	0	\$0.00	NA	0	\$0.00	NA
	N.A.									
	Unavailable	1	\$400,500.00	22.28%	_		NA	-	\$0.00	NA
Total		5	\$1,797,754.53	100%	U	\$0.00		U	\$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	Chuvunuore	195	\$19,343,803.17	100%	_		1 (1 )	-	\$0.00	1 17 1
10000		170	¢19,010,000117	100 /0	Ť	φ0.00		ľ	φ0.00	
	BANK OF AMERICA,									
31417Q3L6	N.A.	3	\$829,794.92	51.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$773,995.31	48.26%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,603,790.23	100%	0	\$0.00		0	\$0.00	
31417Q3M4	BANK OF AMERICA,	11	\$3,459,600.00	34.39%		\$0.00	NΛ	0	\$0.00	NA
51417Q51414	N.A.									
	Unavailable	19	\$6,599,250.00	65.61%	-		NA		\$0.00	NA
Total		30	\$10,058,850.00	100%	0	\$0.00		0	\$0.00	
								-		
31417Q3N2	BANK OF AMERICA,	21	\$5,721,000.00	37.95%	0	\$0.00	NA	0	\$0.00	NA
	N.A. Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NI A	0	\$0.00	NT A
Total	Unavallable	53 54	\$9,333,100.00 \$15,076,100.00		-	\$0.00 \$0.00	NA	-	\$0.00 <b>\$0.00</b>	NA
Total		54	\$15,070,100.00	100 %	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
	BANK OF AMERICA,				┢			┢	╞	
31417Q3P7	N.A.	25	\$5,314,325.00	26.48%	0	\$0.00	NA	0	\$0.00	NA
<b> </b>	Unavailable	51	\$14,756,570.87	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,070,895.87		_	\$0.00		-	\$ <b>0.00</b>	
		-			Ť			Ĺ		
11170205	BANK OF AMERICA,	10	<b></b>	07.01.01				_	<b>.</b>	
31417Q3Q5	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%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,069,060.00	100%	0	\$0.00		0	\$0.00	
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31417Q3R3	BANK OF AMERICA, N.A.	43	\$10,794,412.00			NAOS		NA
	Unavailable	129	\$39,254,625.00		1 1 1	NA 0 S		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 S	\$0.00	NA
	Unavailable	27	\$8,972,186.00	81.52%	0 \$0.00	NA 0 S	\$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	NA05		NA
	Unavailable	2	\$651,166.84	15.59%	0 \$0.00	NA 05		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			NAOS		NA
	Unavailable	3	\$715,661.64	1	0 \$0.00	NA 05		NA
Total		89	\$22,327,826.72	100%	0 \$0.00	0	\$0.00	ť
31417Q5N0	BANK OF AMERICA, N.A.	51	\$5,002,837.52	100%	0 \$0.00	NAOS	\$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			NA05		NA
	Unavailable	50	\$7,795,335.19			NA 05		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	NA0S		NA
	Unavailable	58	\$17,063,259.82	32.08%	1 1 1	NA 05		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			NA05		NA
	Unavailable	8	\$977,512.89	1	0 \$0.00	NA 05		NA
Total		63	\$11,966,683.39	100%	0 \$0.00		\$0.00	
31417Q5S9	BANK OF AMERICA, N.A.	21	\$4,484,292.69		0 \$0.00	NA0S		NA
Total		21	\$4,484,292.69	100%	0 \$0.00	0	\$0.00	ł
31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8%	0 \$0.00	NA05	\$0.00	NA
L	Unavailable	185	\$48,155,043.05	53.2%	0 \$0.00	NA 05	\$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	92.42% 0			0 \$0.00	NA
	Unavailable	2	\$153,800.00	7.58% 0			0 \$0.00	NA
Fotal		31	\$2,029,392.78	100%0	\$0.00	1	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
<u>Fotal</u>		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%	\$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		20	\$5,960,635.26	100%0	\$0.00		0\$0.00	
31417Q5Z3	BANK OF AMERICA, N.A.	154	\$31,999,186.72	87.9% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$4,403,232.87	12.1%			0\$0.00	NA
<u>Fotal</u>		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	72.24% 0	\$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		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
Fotal		59	\$13,028,829.08	100%	\$0.00		0 \$0.00	
31417Q6C3	BANK OF AMERICA, N.A.	35	\$4,675,695.76	87.61%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$661,501.75	12.39% 0	\$0.00	NA	0 \$0.00	NA
Fotal		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
Fotal		96	\$20,917,650.00	100%	\$0.00		0 \$0.00	
31417Q6E9	QUICKEN LOANS	66	\$15,027,325.00	100% 0	\$0.00	NA	0 \$0.00	NA

	INC.					1		
Total		66	\$15,027,325.00	100%0	\$0.00	(	\$0.00	(
31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$75,842.59	7.03%0	\$0.00	NA (	) \$0.00	NA
Total		11	\$1,079,361.23	100% 0	\$0.00	(	\$0.00	
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$112,000.00	3.56%0	\$0.00	NA (	) \$0.00	NA
Total		25	\$3,141,749.07	100% 0	\$0.00	(	\$0.00	(
31417Q6H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$255,713.14	3.15% 0	\$0.00	NA	) \$0.00	NA
Total		31	\$8,111,199.86	100% 0	\$0.00	(	) \$0.00	(
			• / /		r' T		T T	
31417Q6J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$1,226,991.91	100%0	\$0.00	(	\$0.00	(
31417Q6K5	QUICKEN LOANS INC.	29	\$6,418,964.77	100% 0	\$0.00	NA	)\$0.00	NA
Total		29	\$6,418,964.77	100%0	\$0.00	(	\$0.00	(
31417Q6L3	QUICKEN LOANS INC.	36	\$5,950,472.32	100% 0			) \$0.00	NA
Total		36	\$5,950,472.32	100%0	\$0.00	(	\$0.00	(
31417Q6M1	QUICKEN LOANS INC.	16	\$1,772,315.70	100% 0			)\$0.00	NA
Total		16	\$1,772,315.70	100% 0	\$0.00	(	\$0.00	(
31417Q6N9	Unavailable	103	\$18,784,428.03	100% 0	\$0.00	NA	) \$0.00	NA

Total	T	103	\$18,784,428.03	100%	6	\$0.00		0	\$0.00	
		105	φ10,70τ,τ <u>2</u> 0.05	100 //	ľ	φυιυυ		ľ	φυιυυ	
31417Q6P4	Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,296,464.06	1		1			\$0.00	
				l	[			Ľ		
31417Q6Q2	Unavailable	15	\$1,115,600.00		_	1 1		-	\$0.00	NA
Total		15	\$1,115,600.00	100%	0	\$0.00		0	\$0.00	<u> </u>
<b>└───</b>				J	Ľ	$\vdash$		Ļ	$\models$	
	MANUFACTURERS	22	÷: ::= 070 50			÷2.00	<b>N</b> T <b>A</b>		*** ***	<b>N</b> T /
31417Q6W9	AND TRADERS	32	\$6,415,873.58	78.62%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	TRUST COMPANY	7	Ф1 744 740 60	21 200%	Ч	±0.00	NI A	┟	Φ <u>Ω</u> ΩΩ	N/
Total	Unavailable	39	\$1,744,749.60 \$8,160,623.18		_			-	\$0.00 <b>\$0.00</b>	NA
		37	\$8,100,023.10	100 70	Ч	<u>\$0.00</u>	!	ľ	<b>\$U.</b> UU	
31417Q7C2	Unavailable	7	\$1,847,100.00	100%	0	00 02	NA		\$0.00	NA
Total		7	\$1,847,100.00 \$1,847,100.00	1		1		-	\$0.00 \$0.00	111
			Φ1907/9100000	100 /0	H	φυιυυ		Ē	φυισο	
31417Q7D0	Unavailable	99	\$20,329,178.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,329,178.75		-			-	\$ <b>0.00</b>	
			Ψ= • ; • ;		Ì	Ψ		F	Ψ • • •	
31417Q7E8	Unavailable	222	\$41,536,290.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$41,536,290.20					-	\$0.00	
				,i	Γ			Ľ		
31417Q7F5	Unavailable	60	\$7,392,261.59		_		NA	0	\$0.00	NA
Total		60	\$7,392,261.59	100%	0	\$0.00		0	\$0.00	
				!	Ľ		!	L	ГĻ	
31417Q7G3	COLONIAL SAVINGS	7	\$1,501,494.36	58.03%	0	00 02	NA	0	\$0.00	NA
514172705	FA									
·	Unavailable	6	\$1,085,817.70		-			-	\$0.00	NA
Total		13	\$2,587,312.06	100%	0	\$0.00		0	\$0.00	
<b>├</b> ───┼───		<u> </u>		. <b></b>	Η	+-+	I	┞	┝─┼	
31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0	\$0.00	NA	0	\$0.00	NA
L	LINAVAILABLE	13	\$1,818,775.78	23.42%	5	φη 00	NA	$\int_{\Omega}$	\$0.00	NA
Total		<b>50</b>	\$1,818,775.78 \$7,766,248.21	<u> </u>					\$0.00 <b>\$0.00</b>	1111
			Φ/ ,/ ΟΟ ,== ιο ι== .	100 /0	H	φ0.00		Ē	Φυισο	
	WELLS FARGO			= = = = = = = = = = = = = = = = = = = =	Ľ			Ļ		
31417Q7J7	BANK, N.A.	5	\$1,265,360.14	55.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$999,211.36	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,264,571.50			1 1			\$0.00	
					Ĺ١			I		
31417Q7K4	WELLS FARGO	19	\$3,077,499.71	62.74%	6	00.02	NA	0	\$0.00	NA
51417Q/154	BANK, N.A.									
<b> </b>	Unavailable	11	\$1,827,968.13		-			-	\$0.00	NA
Total		30	\$4,905,467.84	100%	0	\$0.00		0	\$0.00	

31417Q7L2	WELLS FARGO	21	\$5,188,270.53	60.21%	0 \$0.00	NA	0\$0.00	NA
	BANK, N.A.			39.79%				
Total	Unavailable	11 32	\$3,428,404.53 \$8,616,675.06		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
		52	\$0,010,075.00	100 /0	0.00		υ φυ.υυ	
31417Q7M0	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	41.01%			0\$0.00	NA
Total		795	\$227,396,075.15	100%	0 \$0.00		0 \$0.00	
31417QAA2	NATIONAL CITY BANK	16	\$2,480,593.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,480,593.34	100%	0 \$0.00		0 \$0.00	
31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,151,309.77	100%	0 \$0.00		0 \$0.00	
31417QAC8	NATIONAL CITY BANK	12	\$2,125,359.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,125,359.07	100%	0 \$0.00		0 \$0.00	(
31417QB37	Unavailable	10	\$1,147,243.25		0 \$0.00		0\$0.00	NA
Total		10	\$1,147,243.25	100%	0 \$0.00		0 \$0.00	
31417QB45	Unavailable	139	\$34,816,752.15	100%	0 \$0.00	NA	0\$0.00	NA
Total		139	\$34,816,752.15		0 \$0.00		0 \$0.00	
31417QB52	Unavailable	16	\$1,495,465.63	100%	0 \$0.00	NA	0\$0.00	NA
Total		16	\$1,495,465.63	100%	0 \$0.00		0 \$0.00	(
31417QB60	Unavailable	28	\$3,169,719.15	100%	0\$0.00	NA	0\$0.00	NA
Total		28	\$3,169,719.15	100%	0 \$0.00		0 \$0.00	
31417QB78	Unavailable	36	\$4,949,842.91	100%	0 \$0.00	NΔ	0\$0.00	NA
Total	Unavanable	36	\$4,949,842.91 \$4,949,842.91		<b>0 \$0.00</b>	1	0 <b>\$0.00</b>	
31417QB86	Unavailable	16	\$3,826,853.37		0\$0.00			NA
Total		16	\$3,826,853.37	100%	0 \$0.00		0 \$0.00	
31417QB94	Unavailable	8	\$1,479,084.99	100%	0 \$0.00	NA	0\$0.00	NA
Total		8	\$1,479,084.99	100%	0 \$0.00		0 \$0.00	
31417QC28	ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100%	0\$0.00	NA	0.00	NA

Total		6	\$1,042,500.00	100%0	\$0.00		0 \$0.00	
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31417QCA0	Unavailable	7	\$1,550,762.38	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,550,762.38				0 \$0.00	
31417QCB8	Unavailable	157	\$39,656,050.91	100% 0	1 1		0 \$0.00	NA
Total		157	\$39,656,050.91	100%0	\$0.00		0 \$0.00	(
<u> </u>	ADVANCED			·	$\vdash$		┟┨──┼	$\rightarrow$
31417QCU6	ADVANCED FINANCIAL	10	\$1,117,912.36	100% 0	00.02	NA	0\$0.00	NA
514172000	SERVICES, INC	10	Ψ1,11/,712.22		φ0.00	1 14 1	0 φ0.00	111.
Total		10	\$1,117,912.36	100%0	\$0.00		0 \$0.00	(
				!				
	ADVANCED							
31417QCV4	FINANCIAL	32	\$4,581,370.58	100% 0	\$0.00	NA	0\$0.00	NA
	SERVICES, INC	- 22	Φ <i>4 5</i> 01 270 58	100%0	AA AA		0 \$0.00	
Total		32	\$4,581,370.58	100 % v	\$0.00		0.30.00	
<u> </u>	ADVANCED	+	†	·				
31417QCW2	FINANCIAL	20	\$1,985,800.00	100% 0	\$0.00	NA	0 \$0.00	NA
	SERVICES, INC							
Total		20	\$1,985,800.00	100% 0	\$0.00		0 \$0.00	(
└─── <b>├</b> ──		$\rightarrow$		·	$\vdash$		$\vdash$	
11170000	ADVANCED	20	<u> </u>	10007 0	±0.00	NT A		NT A
31417QCX0	FINANCIAL SERVICES, INC	20	\$1,846,584.00	100% 0	\$0.00	ΝA	0 \$0.00	NA
Total		20	\$1,846,584.00	100%0	\$0.00		0 \$0.00	
1000			ΨΞ,Ο •Ο,		Ψυιυυ		υψυιυ -	1
	ADVANCED			,				
31417QCY8	FINANCIAL	26	\$3,830,225.00	100% 0	\$0.00	NA	0 \$0.00	NA
<b>└───</b>	SERVICES, INC							
Total		26	\$3,830,225.00	100%0	\$0.00		0 \$0.00	
<b>├</b> ─── <b>├</b> ──		+		·	+-+		┟┨──┼─	$\rightarrow$
31417QCZ5	ADVANCED FINANCIAL	12	\$1,198,260.00	100% 0	\$0 00	NA	0 \$0.00	NA
	SERVICES, INC		φ1,170,200.00		φ0.00	1 77 1	0φ0.00	1111
Total		12	\$1,198,260.00	100%0	\$0.00		0 \$0.00	
				!	$\Box \downarrow$			
31417QD92	DORAL BANK	18	\$2,364,700.00				0 \$0.00	NA
·	Unavailable	1	\$62,754.30				0\$0.00	NA
Total		19	\$2,427,454.30	100% 0	\$0.00		0 \$0.00	
214170006	DORAL BANK	10	\$1,796,300.00	79.99% 0	40 00	NΔ	0\$0.00	NΔ
31417QDG6	Unavailable	2	\$1,796,300.00 \$449,391.82		1 1		0\$0.00	NA NA
Total		12	\$449,391.82 \$2,245,691.82	20.01% 0 100% 0			0 \$0.00 0 \$0.00	11/1
	<u> </u>	+	Ψ <b>Ϥ</b> 9 <b>Ϥ</b> ϠϘ϶Ϙͻϫϫϫϫ	100 / 0	Φυισο		υφυ.υυ	
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	
31417QE26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00	8.23%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	12	\$1,207,504.60	91.77%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,315,754.60		0 \$0.00		0 \$0.00	
31417QE34	Unavailable	20	\$1,303,234.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,303,234.73	100%	0 \$0.00		0 \$0.00	
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	
ļ		+						
31417QE59	Unavailable	11	\$2,153,400.30		0 \$0.00		0 \$0.00	NA
Total		11	\$2,153,400.30	100%	0 \$0.00		0 \$0.00	
			<b>*</b> 1 000 100 <b>5</b> 0	100 %	0 0 0 0 0		0 0 0 0 0	
31417QE75	Unavailable	15	\$1,923,122.73		0 \$0.00		0 \$0.00	NA
Total		15	\$1,923,122.73	100%	0\$0.00		0 \$0.00	
214170502	TT '1 1 1	10	¢1 172 5(2 72	1000		NT A	0 00 00	NT A
31417QE83	Unavailable	12	\$1,173,563.72		0\$0.00		0\$0.00	NA
Total		12	\$1,173,563.72	100%	0\$0.00		0 \$0.00	
31417QE91	Unavailable	38	\$7,024,972.08	100%	0\$0.00	NΔ	0\$0.00	NA
Total		38	\$7,024,972.08 \$7,024,972.08		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	114
Total		50	φ1,024,912.00	100 //	0.00		υ φυ.υυ	
31417QEQ3	QUICKEN LOANS INC.	122	\$28,464,865.08	100%	0\$0.00	NA	0 \$0.00	NA
Total		122	\$28,464,865.08	100%	0 \$0.00		0 \$0.00	
31417QER1	QUICKEN LOANS 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	
31417QES9	QUICKEN LOANS INC.	8	\$1,630,598.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,630,598.72	100%	0 \$0.00		0 \$0.00	
			+ <u>-</u> , , , ,	20070	- + 0.00			
31417QEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%	0\$0.00	NA	0\$0.00	NA
	Unavailable	32	\$4,102,858.52	89.24%			0 \$0.00	NA
Total		36	\$4,597,620.35	100%	0 \$0.00		0 \$0.00	

l I		<u> </u>	<u> </u>	<del></del>	<del></del>		<u> </u>	r
31417QF25	Unavailable	14	\$1,341,508.22		0\$0.00		0 \$0.00	NA
Fotal		14	\$1,341,508.22	100%	)\$0.00		0 \$0.00	
21417OE22	Unavailable	37	\$6,868,666.83	100%	0\$0.00	NA	0 \$0.00	NA
31417QF33 Total	Unavailable	37	\$6,868,666.83 <b>\$6,868,666.83</b>	100%	1 1		0 \$0.00 0 <b>\$0.00</b>	NA
10tai			<b>⊅0,000,000.0</b> 5	100 %	190.00		0 30.00	
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	
31417QF66	Unavailable	11	\$2,391,370.00	100% (	0\$0.00	NA	0 \$0.00	NA
Total		11	\$2,391,370.00	100%	) \$0.00		0 \$0.00	(
<u> </u>					+			
31417QF74	Unavailable	9	\$1,149,565.83	100% (			0 \$0.00	NA
Total		9	\$1,149,565.83	100%	)\$0.00		0 \$0.00	
31417QF82	Unavailable	12	\$1,165,768.23	100%	0\$0.00	NΛ	0 \$0.00	NA
Total	Unavailable	12	\$1,165,768.23 <b>\$1,165,768.23</b>	100%	1 1		0 \$0.00 0 <b>\$0.00</b>	
			\$1,10 <i>3</i> ,700.43	100 /0	<b>Ι φυ.υυ</b>		0.00	
31417QF90	Unavailable	28	\$5,722,773.52	100% (	0\$0.00	NA	0 \$0.00	NA
Total		28	\$5,722,773.52	100%			0 \$0.00	
			,,,,,				<u> </u>	
	FRANKLIN							
31417QFA7	AMERICAN	1	\$82,303.26	6.2%	0\$0.00	NA	0 \$0.00	NA
51417Q121	MORTGAGE		ψ02,505.20	0.270	Γψ0.00	1 1 1 1	0φ0.00	1 17 1
	COMPANY	17	<u><u><u></u></u></u>	02.001		NT A		
	Unavailable	17	\$1,245,167.21	93.8%			0 \$0.00 <b>0 \$0.00</b>	NA
Total		18	\$1,327,470.47	100%	120.00		0,20.00	
31417QFB5	Unavailable	8	\$2,240,876.30	100% (	150.00	NA	0 \$0.00	NA
Total		8	\$2,240,876.30	100%			<b>0 \$0.00</b>	
			¥-,,-		/+ • •			
31417QFC3	Unavailable	27	\$3,526,123.75	100% (	0\$0.00	NA	0 \$0.00	NA
Total		27	\$3,526,123.75	100%	) \$0.00		0 \$0.00	
31417QFD1	Unavailable	28	\$2,765,797.28	100% (			0 \$0.00	NA
Total		28	\$2,765,797.28	100%	) \$0.00		0 \$0.00	
		$\rightarrow$			++		┝╉──╉	
	FRANKLIN							
31417QFE9	AMERICAN MORTGAGE	1	\$79,475.00	4.52% (	) \$0.00	NA	0 \$0.00	NA
	COMPANY							
	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	(
31417QFF6	FRANKLIN	1	\$209,600.00	6.22% (	) \$0.00	NA	0 \$0.00	NA
	AMERICAN	1			1 1			

	MORTGAGE COMPANY							
	Unavailable	15	\$3,159,515.31	93.78%0	\$0.00	NA	0 \$0.00	NA
Total		16	\$3,369,115.31	100% 0	\$0.00		0 \$0.00	(
31417QFG4	Unavailable	15	\$4,038,588.53				0 \$0.00	NA
Total		15	\$4,038,588.53	100%0	\$0.00		0 \$0.00	<u> </u> ť
31417QFH2	Unavailable	9	\$1,478,935.65	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,478,935.65				0 \$0.00	(
			11 260 E14 E6	10007 (		NT A		
31417QFJ8 Total	Unavailable	14	\$1,368,514.56 \$1 368 514 56				0 \$0.00	NA
Total		14	\$1,368,514.56	100% 0	\$0.00		0 \$0.00	ť
31417QFK5	Unavailable	17	\$3,041,315.40	100% 0	)\$0. <u>00</u>	NA	0 \$0.00	NA
Total		17	\$3,041,315.40				0 \$0.00	(
31417QFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00				0\$0.00	NA
	Unavailable	4	\$611,160.39		1 1		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				0 <b>\$0.00</b>	(
31417QFN9	Unavailable	20	\$1,958,235.37				0 \$0.00	NA
Total	<u> </u>	20	\$1,958,235.37	100%0	\$0.00	——	0 \$0.00	
31417QFP4	Unavailable	25	\$1,469,484.91	100% 0	\$0.00	NA	0\$0.00	NA
Total		25	\$1,469,484.91	100% 0			0 \$0.00	(
<u> </u>					<u></u> ↓			
31417QFQ2	Unavailable	19	\$1,007,076.39				0 \$0.00	NA
Total	<u> </u>	19	\$1,007,076.39	100%0	\$0.00	——	0 \$0.00	—
31417QFR0	Unavailable	19	\$3,612,778.13	100% 0	\$0.00	NA	0\$0.00	NA
Total		19	\$3,612,778.13				0 \$0.00	
31417QFS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00				0 \$0.00	NA
	Unavailable	26	\$4,866,598.78				0 \$0.00	NA
Total		27	\$5,110,035.78	100%0	\$0.00		0 \$0.00	

31417QFT6	Unavailable	14	\$3,546,781.73	100%0	\$0.00	NA(	\$0.00	NA
Total	Unavanable	14	\$3,546,781.73	100%0	1		<b>\$0.00</b>	1121
1000			<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	100 / 0	<b>\$0.00</b>		φ <b>υι</b> υυ	
31417QFU3	Unavailable	10	\$1,290,250.03	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$1,290,250.03	100%0	1 1		\$0.00	
31417QFV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%0	\$0.00	NAO	\$0.00	NA
	Unavailable	19	\$1,234,596.85	94.27% 0	\$0.00	NA	\$0.00	NA
Total		20	\$1,309,596.85	100%0	\$0.00	0	\$0.00	
31417QFW9	Unavailable	10	\$1,290,055.65	100% 0			\$0.00	NA
Total		10	\$1,290,055.65	100%0	\$0.00		\$0.00	(
	TT '1 1 1	10	¢1.074.502.05	100 00 00	¢0.00	37.1		
31417QFX7	Unavailable	10	\$1,274,582.96	100% 0			\$0.00	NA
Total		10	\$1,274,582.96	100%0	\$0.00	(	\$0.00	
31417QFY5	Unavailable	31	\$6,464,366.39	100% 0	\$0.00	NA (	\$0.00	NA
Total		31	\$6,464,366.39	100%0			\$0.00 \$0.00	
		51	φ <b>0,<del>1</del>01,500.5</b> 7	100 // 0	φ <b>υ.υυ</b>		φυ.υυ	
31417QG24	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,659,000.00	100% 0	\$0.00	NA(	\$0.00	NA
Total		25	\$5,659,000.00	100% 0	\$0.00	(	\$0.00	
31417QG40	NATIONAL CITY BANK	11	\$1,468,040.36	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,468,040.36	100%0	\$0.00	(	\$0.00	
31417QG57	NATIONAL CITY BANK	24	\$3,173,646.38	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$3,173,646.38	100%0	\$0.00		\$0.00	
							$\downarrow$	
31417QGA6	Unavailable	5	\$1,249,538.00	100% 0			\$0.00	NA
Total		5	\$1,249,538.00	100%0	\$0.00	0	\$0.00	(
21417OCD4	Unoveileble	26	\$6 027 104 02	100% 0	\$0.00	NTAC	\$0.00	NT A
31417QGB4 <b>Total</b>	Unavailable	26 26	\$6,037,184.83 <b>\$6,037,184.83</b>	100% 0 100% 0	1		\$0.00 \$0.00	NA
		20	φυ,υς7,104.03	100 % 0	φυ.υυ		φ <b>υ.</b> ΟΟ	
31417QGD0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00	16.56% 0	\$0.00	NA(	\$0.00	NA

	Unavailable	11	\$1,397,656.62	83.44%	0	\$0.00	ΝA	0	\$0.00	NA
Total	Unavanable	11	\$1,675,066.62	<u>83.44%</u> 100%	_		INA	_	\$0.00 <b>\$0.00</b>	INA
		15	\$1,073,000.02	100 /0		φ <b>υ.</b> υυ			φ <b>υ.</b> υυ	
31417QGE8	Unavailable	51	\$8,755,567.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvanaole	51	\$8,755,567.49		_	\$ <b>0.00</b>	1,11	_	\$0.00	1 (1 1
			+ - , ,			+			+	
31417QGF5	Unavailable	80	\$13,931,656.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,931,656.94	100%	0	\$0.00		0	\$0.00	
31417QGG3	Unavailable	28	\$3,044,406.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,044,406.92	100%	0	\$0.00		0	\$0.00	
31417QGJ7	Unavailable	15	\$1,413,674.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,413,674.09			\$0.00		_	\$0.00	
31417QGK4	Unavailable	23	\$3,018,305.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,018,305.25	100%	0	\$0.00		0	\$0.00	
31417QGL2	Unavailable	14	\$1,222,720.44		_	\$0.00	NA	-	\$0.00	NA
Total		14	\$1,222,720.44	100%	0	\$0.00		0	\$0.00	
31417QGM0	Unavailable	9	\$1,109,479.57		-	\$0.00	NA	-	\$0.00	NA
Total		9	\$1,109,479.57	100%	0	\$0.00		0	\$0.00	1
214170CN0	TT	47	¢0 775 (12 41	1000/	0	¢0.00	NT A		¢0.00	NT A
31417QGN8	Unavailable	47	\$9,775,612.41		_	\$0.00 <b>\$0.00</b>	NA	-	\$0.00	NA
Total		47	\$9,775,612.41	100%	U	<b>⊅0.00</b>		U	\$0.00	
31417QGP3	Unavailable	64	\$16,621,669.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	64	\$16,621,669.24		_	\$ <b>0.00</b>	1 (7)	_	\$0.00	1 17 1
			\$10,0 <u>21,00</u> ,0 <u>2</u> 1	100 /0	ľ	φ0.00		Ť	φ0.00	
31417QGQ1	Unavailable	19	\$4,913,841.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,913,841.93			\$0.00		0	\$0.00	
	MORTGAGE ACCESS									
	CORP.DBA									
31417QGR9	WEICHERT	7	\$2,005,141.95	100%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL SERVICES									
Total	SERVICES	7	\$2,005,141.95	100%	0	\$0.00		0	\$0.00	
		/	φ <b>ω</b> ,003,1 <b>41.7</b> 3	100 70	ľ	φυ.υυ		ľ	ψ <b>υ.υυ</b>	
	MORTGAGE ACCESS				$\mathbf{f}$			$\mathbf{f}$		
	CORP.DBA									
31417QGS7	WEICHERT	17	\$4,992,278.35	100%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL									
	SERVICES					$\left  \right $				
Total		17	\$4,992,278.35	100%	0	\$0.00		0	\$0.00	

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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
31417QGV0	MORTGAGE ACCESS 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
31417QGX6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,367.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$2,501,367.15	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
31417QGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100% 0 \$0.00	NA 0 \$0.00 NA

Total		30	\$8,233,165.13	100%	0 \$0.00		0 \$0.00	
			φ0,200,100.12		μυ.υυ		υ φυιστ	
31417QHG2	Unavailable	18	\$3,120,408.36		0 \$0.00		0 \$0.00	NA
Total		18	\$3,120,408.36	100%	0 \$0.00		0 \$0.00	f
31417QHH0	Unavailable	41	\$6,380,502.00	100%(	0 \$0.00	NA	0\$0.00	NA
Total		41	\$6,380,502.00 \$6,380,502.00		<b>0 \$0.00</b>		0 \$0.00 0 \$0.00	
		<del> </del>			<del>    </del>		$\square \rightarrow$	
31417QHJ6	QUICKEN LOANS INC.	26	\$5,196,444.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,196,444.58	100%	0 \$0.00		0 \$0.00	(
31417QHK3	QUICKEN LOANS	35	\$6,486,984.54	100%	0 \$0.00	NΔ	0 \$0.00	NA
	INC.							
Total	<u> </u>	35	\$6,486,984.54	<u>100%</u>	0 \$0.00	I	0 \$0.00	
31417QHL1	QUICKEN LOANS INC.	55	\$13,510,558.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total	INC.	55	\$13,510,558.07	100%	0 \$0.00		0 \$0.00	'
		$\square$						
31417QHM9	QUICKEN LOANS INC.	48	\$11,850,662.39	100% (	0\$0.00	NA	0 \$0.00	NA
Total		48	\$11,850,662.39	100%	0 \$0.00		0 \$0.00	(
	QUICKEN LOANS		<u><u></u></u>	1000				
31417QJV7	INC.	39	\$9,073,978.30		0 \$0.00		0 \$0.00	NA
Total	<u> </u>	39	\$9,073,978.30	100%	0\$0.00		0 \$0.00	f
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	
			<u>*11 070 071 15</u>	1000				
31417QJX3 Total	Unavailable	53 53	\$11,973,071.15 <b>\$11,973,071.15</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	<u> </u>		\$11,77,5,0711.15	100 /0	J \$0.00		υ φυισσ	ľ
31417QJY1	Unavailable	26	\$6,829,765.78		0 \$0.00		0 \$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		<u>30</u>	\$6,127,463.71 \$6,127,463.71	100%			0 \$0.00 0 \$0.00	
		<del> </del>			<del>    </del>		$\square \rightarrow$	
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
Total		21	\$2,601,473.91	100%	0 \$0.00		0 \$0.00	

r		— <u> </u>	<b>r</b>	r				
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	59.97%	0\$0.00	NA	0\$0.00	NA
Total		57	\$9,598,449.46		0 \$0.00		0 \$0.00	(
31417QKS2	Unavailable	10	\$1,615,634.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,615,634.62	100%	0 \$0.00		0 \$0.00	(
31417QKT0	Unavailable	8	\$1,144,389.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,144,389.28	100%	0 \$0.00		0 \$0.00	(
							$\downarrow$	
31417QKU7	Unavailable	17	\$3,237,776.40		0 \$0.00		0 \$0.00	NA
Total		17	\$3,237,776.40	100%	0 \$0.00		0 \$0.00	(
ļ					+		+	
31417QKV5	Unavailable	38	\$7,842,276.27		0 \$0.00		0 \$0.00	NA
Total		38	\$7,842,276.27	100%	0 \$0.00		0 \$0.00	(
31417QKW3	Unavailable	20	\$3,973,058.49	1	0 \$0.00		0 \$0.00	NA
Total		20	\$3,973,058.49	100%	0 \$0.00		0 \$0.00	(
├		<del></del>			+		+	
31417QL28	CHASE HOME	28	\$8,736,020.00	43.43%	0 \$0.00	NA	0 \$0.00	NA
L	FINANCE, LLC Unavailable	37	\$11,380,702.00	56.57%	0000	ΝA	0\$0.00	NA
Total	Ullavallaule	65			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	<del></del>		\$20,116,722.00	100 %	0.00		0.00	
	CHASE HOME		<b>†</b>		+		+	
31417QL36	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\$0.00	NA	0\$0.00	NA
Total		50	\$15,014,925.60		0\$0.00		0\$0.00	
			+,·- ,· -··					
	CHASE HOME		<b>*</b> 225 027 427 24	00 <b>50</b> %		<b>N</b> T 4	- *	
31417QL44	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	189	\$47,467,637.16	55.63%	00.00	NA	0 \$0.00	NA
5141/QL51	FINANCE, LLC	102						
	Unavailable	139	\$37,859,262.90				0 \$0.00	NA
Total		328	\$85,326,900.06	100%	0 \$0.00		0 \$0.00	(
<b>└───</b> ↓──							+	
31417QL69	CHASE HOME	3	\$629,407.95	55.12%	0\$0.00	NA	0 \$0.00	NA
	FINANCE, LLC							
	Unavailable	2	\$512,382.12	44.88%			0 \$0.00	NA
Total	<del></del>	5	\$1,141,790.07	100%	0 \$0.00		0 \$0.00	
	<u> </u>	10	¢2 (02 882 22	21 4601	0.00	NT A		NTA (
31417QL77		10	\$2,693,883.32	31.46%	0,\$0.00	INA	0 \$0.00	NA

1	CHASE HOME	1 1						1
	FINANCE, LLC							
	Unavailable	27	\$5,868,000.80	68.54%	0\$0.00	NA	0 \$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	65.04%			0\$0.00	NA
	Unavailable	2	\$497,026.69	34.96%			0 \$0.00	NA
Total		7	\$1,421,641.93	100%	0 \$0.00		0 \$0.00	
		$\rightarrow$			$\downarrow$ $\downarrow$			
31417QLA0	CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36%			0\$0.00	NA
	Unavailable	38	\$5,582,854.75	79.64%			0\$0.00	NA
Total		47	\$7,009,936.33	100%	0 \$0.00		0 \$0.00	
<u> </u>					+ $+$		$\downarrow$ $\downarrow$	
31417QLB8	CHASE HOME FINANCE, LLC	1	\$131,072.48		0 \$0.00		0\$0.00	NA
	Unavailable	12	\$2,161,607.37	94.28%			0\$0.00	NA
Total		13	\$2,292,679.85	100%	0 \$0.00	(	0 \$0.00	(
31417QLC6	CHASE HOME FINANCE, LLC	18	\$4,222,581.78	12.04%			0\$0.00	NA
	Unavailable	102	\$30,860,043.44	87.96%			0\$0.00	NA
Total		120	\$35,082,625.22	100%	0 \$0.00	(	0 \$0.00	(
31417QLD4	CHASE HOME FINANCE, LLC	1	\$149,925.00		0 \$0.00		0 \$0.00	NA
	Unavailable	31	\$10,036,877.45	98.53%			0\$0.00	NA
Total		32	\$10,186,802.45	100%	0 \$0.00		0 \$0.00	
ļ					+ $+$		+	
31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76%			0\$0.00	NA
·	Unavailable	147	\$43,127,520.52	86.24%			0 \$0.00	NA
Total		171	\$50,008,273.15	100%	0 \$0.00		0 \$0.00	
					+			
31417QLF9	CHASE HOME FINANCE, LLC	9	\$2,231,170.81	54.46%			0\$0.00	NA
	Unavailable	6	\$1,865,419.29	45.54%	1 1	Î.	0\$0.00	NA
Total		15	\$4,096,590.10	100%	0 \$0.00		0 \$0.00	
					$\downarrow$ $\downarrow$			
31417QLG7	CHASE HOME	18	\$4,334,264.36	29.14%	0\$0.00	NA	0\$0.00	NA

	FINANCE, LLC				I			I		1
	Unavailable	39	\$10,539,223.91	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,873,488.27		-	\$0.00		0	\$0.00	
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$3,725,510.86	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,014,252.79		-	\$0.00	- 11 -	-	\$0.00	
31417QLJ1	Unavailable	11	\$1,505,732.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,505,732.18		_	\$0.00	- 11 -	-	\$0.00	
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		21	\$2,550,685.90	100%	0	\$0.00		0	\$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%	-		NA	-	\$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%	-	1 1	NA		\$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%	1	1	NA		\$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	83.81%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	17	\$3,656,336.95	16.19%	-		NA	-	\$0.00	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%	-		NA	-	\$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%	-		NA	-	\$0.00	NA
Total		14	\$1,696,410.00	100%	0	\$0.00		0	\$0.00	

		T	T	<del></del>		<del></del>	<u> </u>
CHASE HOME		\$5 761 717 33	73 84% 0	\$0.00	NA	0.00	
FINANCE, LLC							NA
Unavailable	17	\$2,041,584.09		· · · · · · · · ·			NA
<del></del>	65	\$7,803,301.42	100%0	\$0.00		0\$0.00	(
CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%0	\$0.00			NA
Unavailable	26	\$1,582,832.92					NA
	81	\$4,724,940.14	100%0	\$0.00		0\$0.00	(
CHASE HOME FINANCE, LLC	71	\$6,340,275.58					NA
Unavailable	12	\$1,088,762.45		1 1			NA(
	83	\$7,429,038.03	100%0	\$0.00		0\$0.00	(
CHASE HOME FINANCE, LLC	45	\$9,759,331.93					NA
Unavailable	29	\$7,386,119.96		1 1			NA
	74	\$17,145,451.89	100%0	\$0.00		0\$0.00	(
CHASE HOME FINANCE, LLC	244	\$50,311,028.14					NA
Unavailable	105	\$22,979,828.42				_	NA
	349	\$73,290,856.56	100%0	\$0.00		0\$0.00	(
CHASE HOME FINANCE, LLC	28	\$3,806,747.23					NA
Unavailable	20	\$3,387,702.61					NA
	48	\$7,194,449.84	100%0	\$0.00		0\$0.00	
CHASE HOME FINANCE, LLC	11	\$2,619,450.00					NA
Unavailable	11	\$3,768,000.00		-			NA
	22	\$6,387,450.00	100%0	\$0.00		0\$0.00	(
CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02% 0	\$0.00			NA
Unavailable	24	\$7,872,148.39		1 1			NA
<u> </u>	28	\$8,948,148.39	100%0	\$0.00		0\$0.00	(
CHASE HOME	5	\$839,095.24	19.84% 0	\$0.00	NA	0 \$0.00	NA
FINANCE, LLC							+
	20 25	\$3,390,519.96 \$4,229,615.20	80.16% 0 <b>100% 0</b>	1 1		0 \$0.00 <b>0 \$0.00</b>	NA
	FINANCE, LLCUnavailableImage: Chase home FINANCE, LLCImage: Chase home 	FINANCE, LLC48Unavailable1765CHASE HOME FINANCE, LLC55Unavailable26CHASE HOME FINANCE, LLC71CHASE HOME FINANCE, LLC71Unavailable12CHASE HOME FINANCE, LLC83CHASE HOME FINANCE, LLC45Unavailable29CHASE HOME FINANCE, LLC74Unavailable29CHASE HOME FINANCE, LLC244Unavailable105CHASE HOME FINANCE, LLC28Unavailable20CHASE HOME FINANCE, LLC28Unavailable20CHASE HOME FINANCE, LLC21Unavailable20CHASE HOME FINANCE, LLC11Unavailable20CHASE HOME FINANCE, LLC11Unavailable21CHASE HOME FINANCE, LLC11Unavailable24CHASE HOME FINANCE, LLC11Unavailable21CHASE HOME FINANCE, LLC28CHASE HOME FINANCE, LLC11Unavailable24CHASE HOME FINANCE, LLC48CHASE HOME FINANCE, LLC41Unavailable24CHASE HOME FINANCE, LLC48CHASE HOME FINANCE, LLC48CHASE HOME FINANCE, LLC48CHASE HOME FINANCE, LLC28CHASE HOME FINANCE, LLC28CHASE HOME FINANCE, LLC48CHASE HOME FINANCE,	FINANCE, LLC       48       \$\$,761,717.33         Unavailable       17       \$2,041,584.09         65       \$7,803,301.42         CHASE HOME       55       \$3,142,107.22         Unavailable       26       \$1,582,832.92         CHASE HOME       71       \$6,340,275.58         Unavailable       12       \$1,088,762.45         Unavailable       12       \$1,088,762.45         CHASE HOME       45       \$9,759,331.93         Unavailable       29       \$7,386,119.96         CHASE HOME       29       \$7,386,119.96         CHASE HOME       244       \$50,311,028.14         Unavailable       105       \$22,979,828.42         CHASE HOME       244       \$50,311,028.14         Unavailable       105       \$22,979,828.42         CHASE HOME       28       \$3,3806,747.23         Unavailable       20       \$3,387,702.61         Unavailable       20       \$3,387,702.61	FINANCE, LLC       48       \$5,761,717.33       73,84% 0         Unavailable       17       \$2,041,584.09       26.16% 0         CHASE HOME       55       \$3,142,107.22       66.5% 0         Unavailable       26       \$1,582,832.92       33,5% 0         Unavailable       26       \$1,582,832.92       33,5% 0         Unavailable       26       \$1,582,832.92       33,5% 0         CHASE HOME       71       \$6,340,275.58       85.34% 0         Unavailable       12       \$1,088,762.45       14.66% 0         Unavailable       12       \$1,088,762.45       14.66% 0         CHASE HOME       71       \$6,340,275.58       85.34% 0         Unavailable       12       \$1,088,762.45       14.66% 0         Unavailable       12       \$1,088,762.45       14.66% 0         Unavailable       12       \$1,088,762.45       14.66% 0         Unavailable       29       \$7,386,119.96       43.08% 0         Unavailable       29       \$7,386,119.96       43.08% 0         Unavailable       105       \$22,979,828.42       31.35% 0         Unavailable       105       \$22,979,828.42       31.35% 0         Unavailable       2	FINANCE, LLC       48       \$5,761,717.33       73,84% 0       \$0.00         Unavailable       17       \$2,041,584.09       26.16% 0       \$0.00         CHASE HOME       55       \$7,803,301.42       100% 0       \$0.00         Unavailable       26       \$1,582,832.92       33.5% 0       \$0.00         Unavailable       26       \$1,582,832.92       33.5% 0       \$0.00         CHASE HOME       71       \$6,340,275.58       \$5.34% 0       \$0.00         Unavailable       12       \$1,088,762.45       14.66% 0       \$0.00         Unavailable       29       \$7,386,119.96       43.08% 0       \$0.00         Unavailable       29       \$7,386,119.96       43.08% 0       \$0.00         Unavailable       29       \$7,386,119.96       43.08% 0       \$0.00         Unavailable       105       \$22,979,828.42       31.35% 0       \$0.00         Unavailable       105       \$22,979,828.42       31.35% 0 </td <td>FINANCE, LLC       48       \$5,761,777.33       73,84% 0 \$0.00       NA         Unavailable       17       \$2,041,584.09       26.16% 0 \$0.00       NA         CHASE HOME       55       \$7,803,301.42       100% 0 \$0.00       NA         CHASE HOME       55       \$3,142,107.22       66.5% 0 \$0.00       NA         Unavailable       26       \$1,582,832.92       33.5% 0 \$0.00       NA         Unavailable       26       \$1,582,832.92       33.5% 0 \$0.00       NA         CHASE HOME       71       \$6,340,275.58       85.34% 0 \$0.00       NA         Unavailable       12       \$1,088,762.45       14.66% 0 \$0.00       NA         Unavailable       12       \$1,088,762.45       14.66% 0 \$0.00       NA         CHASE HOME       74       \$9,759,331.93       56.92% 0 \$0.00       NA         CHASE HOME       45       \$9,759,331.93       56.92% 0 \$0.00       NA         Unavailable       29       \$7,386,119.96       43.08% 0 \$0.00       NA         CHASE HOME       50,311,028.14       68.65% 0 \$0.00       NA         Unavailable       105       \$22,979,828.42       31.35% 0 \$0.00       NA         Unavailable       20       \$3,387,702.61</td> <td>FINANCE, LLC         48         55,761,717.35         73,84%         05.00         NA0 50.00           Unavailable         17         \$2,041,584.09         26,16%         0 \$0.00         0 \$0.00           CHASE HOME         65         \$7,803,301.42         100%         0 \$0.00         0 \$0.00           Unavailable         26         \$1,582,832.92         33.5%         0 \$0.00         NA 0 \$0.00           Unavailable         26         \$1,582,832.92         33.5%         0 \$0.00         NA 0 \$0.00           Unavailable         26         \$1,582,832.92         33.5%         0 \$0.00         NA 0 \$0.00           Unavailable         26         \$1,582,832.92         33.5%         0 \$0.00         NA 0 \$0.00           Unavailable         12         \$1.088,762.45         14.66%         0 \$0.00         NA 0 \$0.00           Unavailable         12         \$1.088,762.45         14.66%         0 \$0.00         NA 0 \$0.00           CHASE HOME         71         \$6,340,275.58         \$5.34%         0 \$0.00         NA 0 \$0.00           Unavailable         12         \$1.088,762.45         14.66%         0 \$0.00         NA 0 \$0.00           CHASE HOME         43         \$7,429.038.03         100%         \$0</td>	FINANCE, LLC       48       \$5,761,777.33       73,84% 0 \$0.00       NA         Unavailable       17       \$2,041,584.09       26.16% 0 \$0.00       NA         CHASE HOME       55       \$7,803,301.42       100% 0 \$0.00       NA         CHASE HOME       55       \$3,142,107.22       66.5% 0 \$0.00       NA         Unavailable       26       \$1,582,832.92       33.5% 0 \$0.00       NA         Unavailable       26       \$1,582,832.92       33.5% 0 \$0.00       NA         CHASE HOME       71       \$6,340,275.58       85.34% 0 \$0.00       NA         Unavailable       12       \$1,088,762.45       14.66% 0 \$0.00       NA         Unavailable       12       \$1,088,762.45       14.66% 0 \$0.00       NA         CHASE HOME       74       \$9,759,331.93       56.92% 0 \$0.00       NA         CHASE HOME       45       \$9,759,331.93       56.92% 0 \$0.00       NA         Unavailable       29       \$7,386,119.96       43.08% 0 \$0.00       NA         CHASE HOME       50,311,028.14       68.65% 0 \$0.00       NA         Unavailable       105       \$22,979,828.42       31.35% 0 \$0.00       NA         Unavailable       20       \$3,387,702.61	FINANCE, LLC         48         55,761,717.35         73,84%         05.00         NA0 50.00           Unavailable         17         \$2,041,584.09         26,16%         0 \$0.00         0 \$0.00           CHASE HOME         65         \$7,803,301.42         100%         0 \$0.00         0 \$0.00           Unavailable         26         \$1,582,832.92         33.5%         0 \$0.00         NA 0 \$0.00           Unavailable         26         \$1,582,832.92         33.5%         0 \$0.00         NA 0 \$0.00           Unavailable         26         \$1,582,832.92         33.5%         0 \$0.00         NA 0 \$0.00           Unavailable         26         \$1,582,832.92         33.5%         0 \$0.00         NA 0 \$0.00           Unavailable         12         \$1.088,762.45         14.66%         0 \$0.00         NA 0 \$0.00           Unavailable         12         \$1.088,762.45         14.66%         0 \$0.00         NA 0 \$0.00           CHASE HOME         71         \$6,340,275.58         \$5.34%         0 \$0.00         NA 0 \$0.00           Unavailable         12         \$1.088,762.45         14.66%         0 \$0.00         NA 0 \$0.00           CHASE HOME         43         \$7,429.038.03         100%         \$0

CHASE HOME							
FINANCE, LLC	100	\$58,608,256.20	35.83% (			0 \$0.00	NA
Unavailable	181	\$104,959,540.19					NA
	281	\$163,567,796.39	100%	) \$0.00	(	0 \$0.00	
CHASE HOME 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%	0\$0.00	NA	0 \$0.00	NA
	66	\$38,627,996.91	100%	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29% (	\$0.00	NA	0\$0.00	NA
Unavailable	25	\$15,058,232.47	20.71%	\$0.00	NA	0\$0.00	NA
	125	\$72,711,050.46	100%	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65% (	\$0.00	NA	0\$0.00	NA
Unavailable	35	\$21,087,404.38	18.35%	\$0.00	NA	0\$0.00	NA
	190	\$114,939,126.93	100%	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17% (	\$0.00	NA	0\$0.00	NA
Unavailable	6	\$3,185,971.80	17.83%	\$0.00	NA	0\$0.00	NA
	33	\$17,871,175.87	100% 0	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47% (	\$0.00	NA	0\$0.00	NA
Unavailable	123	\$69,611,996.10	43.53%	) \$0.00	NA	0\$0.00	NA
	279	\$159,928,642.41	100%	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	2	\$232,897.55	20.29% (	)\$0.00	NA	0\$0.00	NA
Unavailable	7	\$914,704.93	79.71%	\$0.00			NA
	9	\$1,147,602.48	100%	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	16	\$2,075,452.06	31.05% 0	\$0.00	NA	0\$0.00	NA
Unavailable	36	\$4,608,285.39	68.95%	\$0.00			NA
	52	\$6,683,737.45	100%	) \$0.00		0 \$0.00	
				+ $+$		+ $+$	
CHASE HOME FINANCE, LLC	5	\$598,684.41					NA
Unavailable	4	\$506,991.33		1 1			NA
	9	\$1,105,675.74	100%	\$0.00		0 \$0.00	
						0\$0.00	
CHASE HOME	2	\$464,829.40	24.7%		374		NA
	Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable         181           281           CHASE HOME         30           FINANCE, LLC         30           Unavailable         36           CHASE HOME         100           FINANCE, LLC         100           Unavailable         25           CHASE HOME         100           Unavailable         25           CHASE HOME         155           FINANCE, LLC         155           Unavailable         35           CHASE HOME         155           Unavailable         35           CHASE HOME         170           CHASE HOME         170           CHASE HOME         27           FINANCE, LLC         27           Unavailable         6           333         33           CHASE HOME         156           FINANCE, LLC         156           Unavailable         123           CHASE HOME         123           CHASE HOME         123           CHASE HOME         124           Unavailable         36           Gunavailable         36           CHASE HOME         16           Unavailable<	Unavailable       181       \$104,959,540.19         281       \$163,567,796.39         CHASE HOME       30       \$18,124,492.18         Unavailable       36       \$20,503,504.73         Unavailable       36       \$20,503,504.73         CHASE HOME       100       \$57,652,817.99         FINANCE, LLC       100       \$57,652,817.99         Unavailable       25       \$15,058,232.47         CHASE HOME       100       \$57,652,817.99         Unavailable       25       \$15,058,232.47         CHASE HOME       155       \$93,851,722.55         Unavailable       35       \$21,087,404.38         Unavailable       35       \$21,087,404.38         Unavailable       35       \$21,087,404.38         CHASE HOME       190       \$114,939,126.93         CHASE HOME       27       \$14,685,204.07         FINANCE, LLC       27       \$14,685,204.07         Vinavailable       6       \$3,185,971.80         CHASE HOME       156       \$90,316,646.31         FINANCE, LLC       156       \$90,316,646.31         Unavailable       123       \$69,611,996.10         CHASE HOME       123       \$69,611,996.10<	Unavailable       181       \$104,959,540.19       64.17%         281       \$163,567,796.39       100%         CHASE HOME       30       \$18,124,492.18       46.92%         Unavailable       36       \$20,503,504.73       53.08%         0       66       \$38,627,996.91       100%         CHASE HOME       100       \$57,652,817.99       79.29%         Unavailable       25       \$15,058,232.47       20.71%         Unavailable       25       \$15,058,232.47       20.71%         Unavailable       25       \$15,058,232.47       20.71%         Unavailable       25       \$12,087,404.38       18.35%         Unavailable       35       \$21,087,404.38       18.35%         Unavailable       35       \$21,087,404.38       18.35%         Unavailable       6       \$3,185,971.80       17.83%         CHASE HOME       190       \$114,939,126.93       100%       0         Unavailable       6       \$3,185,971.80       17.83%       0         CHASE HOME       156       \$90,316,646.31       56.47%       0         Unavailable       123       \$69,611,996.10       43.53%       0         CHASE HOME	Unavailable       181       \$104,959,540.19       64.17%       \$0.00         281       \$163,567,796.39       100%       \$0.00       0       \$0.00         CHASE HOME FINANCE, LLC       30       \$18,124,492.18       46.92%       \$0.00         Unavailable       36       \$20,503,504.73       53.08%       \$0.00         Unavailable       36       \$20,503,504.73       53.08%       \$0.00         CHASE HOME FINANCE, LLC       100       \$57,652,817.99       79.29%       \$0.00         Unavailable       25       \$15,058,232.47       20.71%       \$0.00         Unavailable       25       \$15,058,232.47       20.71%       \$0.00         Unavailable       25       \$15,058,232.47       20.71%       \$0.00         CHASE HOME FINANCE, LLC       155       \$93,851,722.55       \$81.65%       \$0.00         Unavailable       35       \$21,087,404.38       18.35%       \$0.00         Unavailable       35       \$21,087,404.38       18.35%       \$0.00         CHASE HOME FINANCE, LLC       27       \$14,685,204.07       \$2.17%       \$0.00         Unavailable       6       \$3,185,971.80       17.83%       \$0.00         Unavailable       123	Unavailable         181         \$104,959,540.19         64.17%         0         \$0.00         NA           281         \$163,567,796.39         100%         0         \$0.00         0         \$0.00         0           CHASE HOME FINANCE, LLC         30         \$18,124,492.18         46.92%         0         \$0.00         NA           Unavailable         36         \$20,503,504.73         53.08%         0         \$0.00         NA           Unavailable         36         \$20,503,504.73         53.08%         0         \$0.00         NA           CHASE HOME FINANCE, LLC         100         \$57,652,817.99         79.29%         0         \$0.00         NA           Unavailable         25         \$15,058,232.47         20.71%         0         \$0.00         NA           Unavailable         25         \$12,087,404.38         18.35%         0         \$0.00         NA           Unavailable         35         \$21,087,404.38         18.35%         0         \$0.00         NA           Unavailable         35         \$21,087,404.38         18.35%         0         \$0.00         NA           Unavailable         6         \$3,185,971.80         17.83%         0         \$0	Unavailable         181         \$104,959,540.19         64.17%         0         0         NA         0         S0.00           CHASE HOME         30         \$118,124,492.18         46.92%         0         \$0.00         NA         0         \$0.00           Unavailable         36         \$20,503,504,73         53.08%         \$0.00         NA         0         \$0.00           Unavailable         36         \$22,0503,504,73         53.08%         \$0.00         NA         0         \$0.00           CHASE HOME         100         \$57,652,817.99         79.29%         0         \$0.00         NA         0         \$0.00           Unavailable         25         \$15,058,232.47         20.71%         0         \$0.00         NA         0         \$0.00           CHASE HOME         125         \$72,711,050.46         100%         \$0.00         NA         0         \$0.00           CHASE HOME         155         \$93,851,722.55         81.65%         0         \$0.00         NA         0         \$0.00           Unavailable         35         \$21,087,404.38         18.35%         0         \$0.00         NA         0         \$0.00           Unavailable         6<

	FINANCE, LLC				1			
	Unavailable	7	\$1,416,845.12	75.3%(	) \$0.00	NA	0 \$0.00	NA
Total		9	\$1,881,674.52	100% (			0 \$0.00	
			<i>i i</i>					
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,791,794.98	52.35% (			0 \$0.00	NA
Total		48	\$3,422,966.18	100%	) \$0.00		0 \$0.00	
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1%(	) \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$933,721.07	61.9% (	\$0.00	NA	0 \$0.00	NA
Total		28	\$1,508,502.66	100%	\$0.00		0 \$0.00	
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,365,723.88	89.7%(			0 \$0.00	NA
Total		22	\$1,522,474.13	100%	\$0.00		0 \$0.00	(
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,084,637.34	59.03% (	) \$0.00	NA	0 \$0.00	NA
Total		54	\$5,225,222.69	100%	\$0.00		0 \$0.00	(
31417QMJ0	CHASE HOME FINANCE, LLC	41	\$4,909,452.83	62.8% (		NA	0 \$0.00	NA
	Unavailable	24	\$2,907,586.64	37.2% (	1		0 \$0.00	NA
Total		65	\$7,817,039.47	100%	) \$0.00		0 \$0.00	
31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58% (		NA	0 \$0.00	NA
	Unavailable	11	\$1,348,600.00	21.42%			0 \$0.00	NA
Total		52	\$6,297,412.90	100%	) \$0.00		0 \$0.00	
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,308,600.00	45.38% (	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,883,859.15	100%	\$0.00		0 \$0.00	(
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%(	) \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$671,963.16	36.89% (			0 \$0.00	NA
Total		30	\$1,821,739.54	100%	) \$0.00		0 \$0.00	
31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48% (	)\$0.00	NA	0 \$0.00	NA

	Unavailable	30	\$1,704,002.12	34.52%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,936,495.07	100%					\$0.00	
31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.23	48.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$825,870.71	51.59%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,600,961.94	100%	0	\$0.00		0	\$0.00	
31417QMQ4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8%					\$0.00	NA
	Unavailable	7	\$356,697.79	19.2%			NA		\$0.00	NA
Total		35	\$1,857,667.86	100%	0	\$0.00		0	\$0.00	
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	100%				0	\$0.00	
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93%					\$0.00	NA
	Unavailable	21	\$1,834,930.96	28.07%			NA		\$0.00	NA
Total		74	\$6,536,507.54	100%	0	\$0.00		0	\$0.00	
31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63	74.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$533,562.82	25.95%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,056,064.45	100%	0	\$0.00		0	\$0.00	
31417QMU5	CHASE HOME FINANCE, LLC	11	\$962,242.91	61.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$612,973.41	38.91%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,575,216.32	100%	0	\$0.00		0	\$0.00	
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	
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%	-		NA	-	\$0.00	NA
Total		56	\$12,081,274.88	100%	0	\$0.00		0	\$0.00	
31417QMX9	CHASE HOME	202	\$40,479,764.07	65.86%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC					· .				
	Unavailable	92	\$20,984,333.81	34.14%	0	\$0.00	NA	0	\$0.00	NA

	294	\$61,464,097.88	100%	0 \$0.00		0 \$0.00	
		<i><b>Q</b></i> <b>QQQQQQQQQQQQQ</b>	100 /0	σφ0100		0,000	
CHASE HOME FINANCE, LLC	89	\$17,098,898.70	50.82%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	74	\$16,547,914.77					NA
	163	\$33,646,813.47	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	16	\$2,139,869.44	46.54%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	15	\$2,458,248.15	53.46%	0 \$0.00	NA	0 \$0.00	NA
	31	\$4,598,117.59	100%	0 \$0.00		0 \$0.00	(
Unavailable	51	\$4 206 965 69	100%	00.02	NΛ	0 \$0 00	NA
Ullavallable							INA
	51	φ <del>1</del> ,200,705.07	100 /0	υφυιυυ		υ φυ.υυ	
Unavailable	21	\$2,759,549.35	100%	0 \$0.00	NA	0 \$0.00	NA
	21	\$2,759,549.35	100%	0 \$0.00		0 \$0.00	(
-	32	\$7,542,320.34	100%	0 \$0.00	NA	0 \$0.00	NA
	32	\$7,542,320.34	100%	0 \$0.00		0 \$0.00	
-	24	\$4,792,207.23	100%	0 \$0.00	NA	0 \$0.00	NA
	24	\$4,792,207.23	100%	0 \$0.00		0 \$0.00	
Unavailabla	20	\$4,820,207,28	100%	00.02	NA	0 \$0.00	NA
Ullavallable			1				INA
		φ <b>-</b> ,020,377.30	100 //	σψυισσ		υ φυ.υυ	
Unavailable	63	\$9,336,990.66	100%	0\$0.00	NA	0 \$0.00	NA
	63	\$9,336,990.66	100%	0 \$0.00		0 \$0.00	(
Unavailable			1				NA
	17	\$1,430,725.00	100%	U \$0.00		0\$0.00	
AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86	100%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,989,947.86	100%	0 \$0.00		0 \$0.00	
AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05					NA
	21	\$4,506,977.05	100%	U \$U.UU		<u>U \$U.UU</u>	
ALLY BANK	7	\$2,046,047.67	100%	0\$0.00	NA	0 \$0.00	NA
	FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable         AMERICAN FIRST         CREDIT UNION         AMERICAN FIRST         CREDIT UNION	CHASE HOME FINANCE, LLC89Unavailable74163CHASE HOME FINANCE, LLC16Unavailable15Unavailable51Unavailable51Unavailable21Unavailable21Unavailable21Unavailable21Unavailable21Unavailable21Unavailable21Unavailable21Unavailable32Unavailable32Unavailable32Unavailable30Unavailable30Unavailable63Unavailable63Unavailable63AMERICAN FIRST CREDIT UNION8AMERICAN FIRST CREDIT UNION21AMERICAN FIRST CREDIT UNION21AMERICAN FIRST CREDIT UNION21	CHASE HOME FINANCE, LLC       89       \$17,098,898.70         Unavailable       74       \$16,547,914.77         163       \$33,646,813.47         CHASE HOME FINANCE, LLC       16       \$2,139,869.44         Unavailable       15       \$2,458,248.15         Unavailable       15       \$2,458,248.15         Unavailable       15       \$4,206,965.69         Unavailable       21       \$2,759,549.35         QUICKEN LOANS INC.       32       \$7,542,320.34         QUICKEN LOANS INC.       32       \$7,542,320.34         Unavailable       30       \$4,820,397.23         Unavailable       30       \$4,820,397.38         Unavailable       30       \$4,820,397.38         Unavailable       63       \$9,336,990.66         Unavailable       63       \$9,336,990.66         Unavailable       17       \$1,430,725.00         Unavailable       17       \$1,430,725.00         Unavailable       17 </td <td>CHASE HOME FINANCE, LLC         89         \$17,098,898.70         50.82%           Unavailable         74         \$16,547,914.77         49.18%           163         \$33,646,813.47         100%           CHASE HOME FINANCE, LLC         16         \$2,139,869.44         46.54%           Unavailable         15         \$2,458,248.15         53.46%           Unavailable         15         \$2,458,248.15         53.46%           Unavailable         51         \$4,206,965.69         100%           Unavailable         21         \$2,759,549.35         100%           Unavailable         21         \$2,759,549.35         100%           QUICKEN LOANS INC.         32         \$7,542,320.34         100%           QUICKEN LOANS INC.         24         \$4,792,207.23         100%           Unavailable         30         \$4,820,397.38         100%           Unavailable         30         \$4,820,397.38         100%           Unavailable         63         \$9,336,990.66         100%           Unavailable         17         \$1,430,725.00         100%           Unavailable         17         \$1,430,725.00         100%           MERICAN FIRST CREDIT UNION         8         \$</td> <td>CHASE HOME FINANCE, LLC         89         \$17,098,898.70         50.82%         \$0         \$0.00           Unavailable         74         \$16,547,914.77         49.18%         \$0         \$0.00           CHASE HOME FINANCE, LLC         163         \$33,646,813.47         100%         \$0         \$0.00           Unavailable         15         \$2,139,869.44         46.54%         \$0         \$0.00           Unavailable         15         \$2,458,248.15         \$3.46%         \$0.00           Unavailable         51         \$4,206,965.69         100%         \$0         \$0.00           Unavailable         21         \$2,759,549.35         100%         \$0         \$0.00           Unavailable         21         \$2,759,549.35         100%         \$0         \$0.00           QUICKEN LOANS         32         \$7,542,320.34         100%         \$0         \$0.00           Unavailable         24         \$4,792,207.23         100%         \$0         \$0.00           UUICKEN LOANS         24         \$4,792,207.23         100%         \$0         \$0.00           Unavailable         30         \$4,820,397.38         100%         \$0         \$0.00           Unavailable         63<td>CHASE HOME FINANCE, LLC         89         \$17,098,898.70         50.82%         0         \$0.00         NA           Unavailable         74         \$16,547,914.77         49.18%         0         \$0.00         NA           Inavailable         74         \$13,546,813.47         100%         0         \$0.00         NA           CHASE HOME FINANCE, LLC         16         \$2,139,869.44         46.54%         0         \$0.00         NA           Unavailable         15         \$2,458,248.15         53.46%         0         \$0.00         NA           Unavailable         51         \$4,206,965.69         100%         0         \$0.00         NA           Unavailable         21         \$2,759,549.35         100%         0         \$0.00         NA           Unavailable         21         \$2,759,549.35         100%         0         \$0.00         NA           QUICKEN LOANS INC.         32         \$7,542,320.34         100%         0         \$0.00         NA           Unavailable         24         \$4,792,207.23         100%         0         \$0.00         NA           UNC.         32         \$7,542,320.34         100%         0         \$0.00         NA     <!--</td--><td>CHASE HOME FINANCE, LLC         89         \$17,098,898.70         50.82%         0         \$0.00         NA         \$0.00           Unavailable         74         \$16,547,914.77         49.18%         0         \$0.00         0         \$0.00           CHASE HOME FINANCE, LLC         163         \$33,646,813.47         100%         0         \$0.00         0         \$0.00           CHASE HOME FINANCE, LLC         16         \$2,139,869.44         46.54%         0         \$0.00         NA         \$0.00           Unavailable         15         \$2,458,248.15         \$3.46%         0         \$0.00         0         \$0.00           Unavailable         51         \$4,206,965.69         100%         0         \$0.00         0         \$0.00           Unavailable         21         \$2,759,549.35         100%         \$0.00         NA         \$0.00           QUICKEN LOANS         32         \$7,542,320.34         100%         \$0.00         NA         \$0.00           Unavailable         24         \$4,792,207.23         100%         \$0.00         NA         \$0.00           QUICKEN LOANS         24         \$4,792,207.23         100%         \$0.00         \$0.00         \$0.00</td></td></td>	CHASE HOME FINANCE, LLC         89         \$17,098,898.70         50.82%           Unavailable         74         \$16,547,914.77         49.18%           163         \$33,646,813.47         100%           CHASE HOME FINANCE, LLC         16         \$2,139,869.44         46.54%           Unavailable         15         \$2,458,248.15         53.46%           Unavailable         15         \$2,458,248.15         53.46%           Unavailable         51         \$4,206,965.69         100%           Unavailable         21         \$2,759,549.35         100%           Unavailable         21         \$2,759,549.35         100%           QUICKEN LOANS INC.         32         \$7,542,320.34         100%           QUICKEN LOANS INC.         24         \$4,792,207.23         100%           Unavailable         30         \$4,820,397.38         100%           Unavailable         30         \$4,820,397.38         100%           Unavailable         63         \$9,336,990.66         100%           Unavailable         17         \$1,430,725.00         100%           Unavailable         17         \$1,430,725.00         100%           MERICAN FIRST CREDIT UNION         8         \$	CHASE HOME FINANCE, LLC         89         \$17,098,898.70         50.82%         \$0         \$0.00           Unavailable         74         \$16,547,914.77         49.18%         \$0         \$0.00           CHASE HOME FINANCE, LLC         163         \$33,646,813.47         100%         \$0         \$0.00           Unavailable         15         \$2,139,869.44         46.54%         \$0         \$0.00           Unavailable         15         \$2,458,248.15         \$3.46%         \$0.00           Unavailable         51         \$4,206,965.69         100%         \$0         \$0.00           Unavailable         21         \$2,759,549.35         100%         \$0         \$0.00           Unavailable         21         \$2,759,549.35         100%         \$0         \$0.00           QUICKEN LOANS         32         \$7,542,320.34         100%         \$0         \$0.00           Unavailable         24         \$4,792,207.23         100%         \$0         \$0.00           UUICKEN LOANS         24         \$4,792,207.23         100%         \$0         \$0.00           Unavailable         30         \$4,820,397.38         100%         \$0         \$0.00           Unavailable         63 <td>CHASE HOME FINANCE, LLC         89         \$17,098,898.70         50.82%         0         \$0.00         NA           Unavailable         74         \$16,547,914.77         49.18%         0         \$0.00         NA           Inavailable         74         \$13,546,813.47         100%         0         \$0.00         NA           CHASE HOME FINANCE, LLC         16         \$2,139,869.44         46.54%         0         \$0.00         NA           Unavailable         15         \$2,458,248.15         53.46%         0         \$0.00         NA           Unavailable         51         \$4,206,965.69         100%         0         \$0.00         NA           Unavailable         21         \$2,759,549.35         100%         0         \$0.00         NA           Unavailable         21         \$2,759,549.35         100%         0         \$0.00         NA           QUICKEN LOANS INC.         32         \$7,542,320.34         100%         0         \$0.00         NA           Unavailable         24         \$4,792,207.23         100%         0         \$0.00         NA           UNC.         32         \$7,542,320.34         100%         0         \$0.00         NA     <!--</td--><td>CHASE HOME FINANCE, LLC         89         \$17,098,898.70         50.82%         0         \$0.00         NA         \$0.00           Unavailable         74         \$16,547,914.77         49.18%         0         \$0.00         0         \$0.00           CHASE HOME FINANCE, LLC         163         \$33,646,813.47         100%         0         \$0.00         0         \$0.00           CHASE HOME FINANCE, LLC         16         \$2,139,869.44         46.54%         0         \$0.00         NA         \$0.00           Unavailable         15         \$2,458,248.15         \$3.46%         0         \$0.00         0         \$0.00           Unavailable         51         \$4,206,965.69         100%         0         \$0.00         0         \$0.00           Unavailable         21         \$2,759,549.35         100%         \$0.00         NA         \$0.00           QUICKEN LOANS         32         \$7,542,320.34         100%         \$0.00         NA         \$0.00           Unavailable         24         \$4,792,207.23         100%         \$0.00         NA         \$0.00           QUICKEN LOANS         24         \$4,792,207.23         100%         \$0.00         \$0.00         \$0.00</td></td>	CHASE HOME FINANCE, LLC         89         \$17,098,898.70         50.82%         0         \$0.00         NA           Unavailable         74         \$16,547,914.77         49.18%         0         \$0.00         NA           Inavailable         74         \$13,546,813.47         100%         0         \$0.00         NA           CHASE HOME FINANCE, LLC         16         \$2,139,869.44         46.54%         0         \$0.00         NA           Unavailable         15         \$2,458,248.15         53.46%         0         \$0.00         NA           Unavailable         51         \$4,206,965.69         100%         0         \$0.00         NA           Unavailable         21         \$2,759,549.35         100%         0         \$0.00         NA           Unavailable         21         \$2,759,549.35         100%         0         \$0.00         NA           QUICKEN LOANS INC.         32         \$7,542,320.34         100%         0         \$0.00         NA           Unavailable         24         \$4,792,207.23         100%         0         \$0.00         NA           UNC.         32         \$7,542,320.34         100%         0         \$0.00         NA </td <td>CHASE HOME FINANCE, LLC         89         \$17,098,898.70         50.82%         0         \$0.00         NA         \$0.00           Unavailable         74         \$16,547,914.77         49.18%         0         \$0.00         0         \$0.00           CHASE HOME FINANCE, LLC         163         \$33,646,813.47         100%         0         \$0.00         0         \$0.00           CHASE HOME FINANCE, LLC         16         \$2,139,869.44         46.54%         0         \$0.00         NA         \$0.00           Unavailable         15         \$2,458,248.15         \$3.46%         0         \$0.00         0         \$0.00           Unavailable         51         \$4,206,965.69         100%         0         \$0.00         0         \$0.00           Unavailable         21         \$2,759,549.35         100%         \$0.00         NA         \$0.00           QUICKEN LOANS         32         \$7,542,320.34         100%         \$0.00         NA         \$0.00           Unavailable         24         \$4,792,207.23         100%         \$0.00         NA         \$0.00           QUICKEN LOANS         24         \$4,792,207.23         100%         \$0.00         \$0.00         \$0.00</td>	CHASE HOME FINANCE, LLC         89         \$17,098,898.70         50.82%         0         \$0.00         NA         \$0.00           Unavailable         74         \$16,547,914.77         49.18%         0         \$0.00         0         \$0.00           CHASE HOME FINANCE, LLC         163         \$33,646,813.47         100%         0         \$0.00         0         \$0.00           CHASE HOME FINANCE, LLC         16         \$2,139,869.44         46.54%         0         \$0.00         NA         \$0.00           Unavailable         15         \$2,458,248.15         \$3.46%         0         \$0.00         0         \$0.00           Unavailable         51         \$4,206,965.69         100%         0         \$0.00         0         \$0.00           Unavailable         21         \$2,759,549.35         100%         \$0.00         NA         \$0.00           QUICKEN LOANS         32         \$7,542,320.34         100%         \$0.00         NA         \$0.00           Unavailable         24         \$4,792,207.23         100%         \$0.00         NA         \$0.00           QUICKEN LOANS         24         \$4,792,207.23         100%         \$0.00         \$0.00         \$0.00

31417QS21	Unavailable	39	\$6,620,068.00	10007	0 \$0.00	NT A	0\$0.00	NA
Total	Unavallable	39 <b>39</b>	\$6,620,068.00 \$6,620,068.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA
		39	<b>\$0,020,000.00</b>	100 %	0.00		υ φυ.υυ	
31417QS39	Unavailable	14	\$1,745,400.00	100%	0 \$0.00	NA	0\$0.00	NA
Total	enavanaere	14	\$1,745,400.00		0 \$0.00		0\$0.00	1 (1 1
			<i>\</i>	10070	0,000			
	SOVEREIGN BANK, A							
31417QSA3	FEDERAL SAVINGS	93	\$21,482,689.71	78.42%	0 \$0.00	NA	0\$0.00	NA
	BANK							
	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		0 \$0.00		0\$0.00	NA
Total		57	\$12,734,724.23	100%	0 \$0.00		0 \$0.00	
							+	
31417QSU9	Unavailable	82	\$18,506,204.36		0 \$0.00		0\$0.00	NA
Total		82	\$18,506,204.36	100%	0 \$0.00		0 \$0.00	
31417QSV7	Unavailable	27	\$3,677,920.30		0 \$0.00	1	0\$0.00	NA
Total		27	\$3,677,920.30	100%	0 \$0.00		0\$0.00	
31417QSW5	Unavailable	34	\$2,995,288.13		0 \$0.00		0 \$0.00	NA
Total		34	\$2,995,288.13	100%	0 \$0.00		0 \$0.00	1
31417QSX3	QUICKEN LOANS INC.	121	\$27,164,782.48	100%	0 \$0.00	NA	0\$0.00	NA
Total	inte.	121	\$27,164,782.48	100%	0 \$0.00		0 \$0.00	
		141	\$27,104,702.40	100 %	0.00		υ φυ.υυ	
	QUICKEN LOANS							
31417QSY1	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		0 \$0.00	
			i i					
214170720	BANK OF AMERICA,	170	¢40.059.102.42	01 470		NTA		NIA
31417QT20	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	
							+	
31417QT38	BANK OF AMERICA,	534	\$130,371,979.73	53.76%	0\$0.00	NA	0\$0.00	NA
	N.A.							
	Unavailable	442	\$112,129,736.39	46.24%			0 \$0.00	NA
Total		976	\$242,501,716.12	100%	0 \$0.00		0 \$0.00	
				0.1.50				
31417QT46		87	\$23,079,227.62	94.62%	0\$0.00	NA	0\$0.00	NA

	BANK OF AMERICA, N.A.							
	Unavailable	3	\$1,311,273.24	5.38%	0 \$0.00	NA	0 \$0.00	NA 0
Total		90	\$24,390,500.86		0 \$0.00		0 \$0.00	0
		<u> </u>			$\downarrow$ $\downarrow$			
31417QT53	BANK OF AMERICA, N.A.	235	\$61,192,065.13		0 \$0.00		0\$0.00	NAO
·	Unavailable	148	\$37,979,866.27		0 \$0.00		0\$0.00	NA 0
Total		383	\$99,171,931.40	100%	0 \$0.00		0 \$0.00	0
31417QT61	BANK OF AMERICA, N.A.	4	\$1,702,770.22	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		4	\$1,702,770.22	100%	0 \$0.00		0 \$0.00	0
31417QT79	BANK OF AMERICA, N.A.	112	\$14,465,298.80	55.48%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	89	\$11,605,713.41	44.52%	0 \$0.00	NA	0\$0.00	NA 0
Total		201	\$26,071,012.21	100%	0 \$0.00		0 \$0.00	0
31417QT87	BANK OF AMERICA, N.A.	54	\$7,928,434.97	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		54	\$7,928,434.97	100%	0 \$0.00		0 \$0.00	0
31417QT95	BANK OF AMERICA, N.A.	428	\$96,781,289.28	75.76%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	130	\$30,962,521.71	24.24%			0\$0.00	NA 0
Total		558	\$127,743,810.99	100%	0 \$0.00		0 \$0.00	0
31417QTE4	BANK OF AMERICA, N.A.	27	\$6,227,016.23	95.72%			0\$0.00	NA 0
	Unavailable	1	\$278,658.93		0 \$0.00		0\$0.00	NA 0
Total		28	\$6,505,675.16	100%	0 \$0.00		0 \$0.00	0
31417QTF1	BANK OF AMERICA, N.A.	77	\$19,200,277.26	84.87%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$3,423,371.91	15.13%		NA	0\$0.00	NA 0
Total		94	\$22,623,649.17	100%	0 \$0.00		0 \$0.00	0
31417QTG9	BANK OF AMERICA, N.A.	438	\$104,973,626.55	62.14%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	249	\$63,949,642.33	37.86%	0 \$0.00	NA	0 \$0.00	NA 0
Total		687	\$168,923,268.88	100%	0 \$0.00		0 \$0.00	0
31417QTH7	BANK OF AMERICA, N.A.	105	\$19,510,568.84	54.78%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	67	\$16,108,488.30	45.22%	0 \$0.00	NA	0 \$0.00	NA 0

Total		172	\$35,619,057.14	100%	0\$0.00		0 \$0.00	
		1/2	<i>400,017,00711</i>	100 /0	σφ0.00		υ φυισυ	
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	52.23%	0 \$0.00		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%	0.50.00	NA	0\$0.00	NA
Total	Chuvunuoie	209	\$46,616,211.33	100%			0 \$0.00	111
		_0>	\$10,010, <b>2</b> 11,00	100 /0	φοισο		00000	
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%	0\$0.00		0 \$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	50.85%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$17,337,701.32	49.15%	0\$0.00	NA	0 \$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	62.93%			0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	34	\$9,207,455.01	37.07%			0 \$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	37.01%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$11,408,878.53			NA	0 \$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				0 \$0.00	NA
· · · · · ·	Unavailable	106	\$6,856,945.09	57.37%			0 \$0.00	NA
Total		196	\$11,951,871.79	100%	0\$0.00		0 \$0.00	
31417QTR5	BANK OF AMERICA, N.A.	52	\$6,121,813.98	38.03%	0\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	85	\$9,975,830.01	61.97%	0\$0.00	NA	0 \$0.00	NA
Total		137	\$16,097,643.99	100%			0 \$0.00	
31417QTS3	BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75%			0 \$0.00	NA
l	Unavailable	106	\$12,508,909.27	53.25%			0 \$0.00	NA
Total		200	\$23,492,520.96	100%	) \$0.00		0 \$0.00	

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BANK OF AMERICA, N.A.	118	\$7,426,732.01	54.05% (	)\$0.00	NA	0 \$0.00	NA
Unavailable	93	\$6,312,607.47	45.95% (	) \$0.00	NA	0\$0.00	NA
	211	\$13,739,339.48					
	<u> </u>		<b>└───</b> ┤			LL	
BANK OF AMERICA, N.A.	121	\$11,991,239.77					NA
Unavailable	93	\$9,060,879.82		-			NA
	214	\$21,052,119.59	100%0	) \$0.00	l	0 \$0.00	
BANK OF AMERICA, N.A.	18	\$5,242,230.67	47.46% (	) \$0.00	NA	0\$0.00	NA
Unavailable	18	\$5,804,304.18	52. <u>54%</u> (	) \$0.00	NA	0\$0.00	NA
	36	\$11,046,534.85	1	1			(
BANK OF AMERICA, N.A.	74	\$19,258,886.73	26.08% (	) \$0.00	NA	0 \$0.00	NA
Unavailable	172	\$54,587,685.00					NA(
	246	\$73,846,571.73	100%	)\$0.00		0 \$0.00	(
BANK OF AMERICA, N.A.	89	\$21,749,463.79					NA
Unavailable	148	\$37,367,846.04					NA
	237	\$59,117,309.83	100%0	)\$0.00	<sup> </sup>	0 \$0.00	(
BANK OF AMERICA, N.A.	124	\$12,092,887.26		· ·			NA
Unavailable	111	\$10,891,519.18					NA
	235	\$22,984,406.44	100%	)\$0.00		0 \$0.00	!
BANK OF AMERICA, N.A.	19	\$2,593,581.00	57.2% (	)\$0.00	NA	0 \$0.00	NA
Unavailable	14	\$1,940,996.89	42.8%	) \$0.00	NA	0\$0.00	NA
	33	\$4,534,577.89	100%	)\$0.00		0 \$0.00	
	<b>└──┤</b>		·	<u>                                     </u>	<b> </b> '	$\downarrow \downarrow \_ \downarrow$	
BANK OF AMERICA, N.A.	59	\$3,451,342.04					NA
Unavailable	93	\$5,863,232.38					NA
	152	\$9,314,574.42	100%0	)\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	3	\$311,879.00	28.28% (	)\$0.00	NA	0 \$0.00	NA
Unavailable	8	\$790,933.02					NA
	11	\$1,102,812.02	100%0		1	0 \$0.00	-
	Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A.       118         Unavailable       93         BANK OF AMERICA, N.A.       121         Unavailable       93         Unavailable       93         Unavailable       93         BANK OF AMERICA, N.A.       18         Unavailable       18         Unavailable       18         Unavailable       18         MANK OF AMERICA, N.A.       74         Unavailable       172         BANK OF AMERICA, N.A.       74         Unavailable       172         BANK OF AMERICA, N.A.       89         Unavailable       148         Unavailable       148         Danavailable       148         BANK OF AMERICA, N.A.       124         Unavailable       148         Danavailable       141         BANK OF AMERICA, N.A.       19         BANK OF AMERICA, N.A.       19         BANK OF AMERICA, N.A.       59         Unavailable       141         BANK OF AMERICA, N.A.       59         BANK OF AMERICA, N.A.       59         Unavailable       93         BANK OF AMERICA, N.A.       59	N.A.       118       \$7,426,732.01         Unavailable       93       \$6,312,607.47         211       \$11,739,339.48         BANK OF AMERICA,       121       \$11,991,239.77         Unavailable       93       \$9,060,879.82         214       \$21,052,119.59       214         BANK OF AMERICA,       18       \$5,242,230.67         N.A.       18       \$5,242,230.67         Unavailable       18       \$5,804,304.18         BANK OF AMERICA,       18       \$5,804,304.18         BANK OF AMERICA,       14       \$19,258,886.73         Unavailable       172       \$54,587,685.00         BANK OF AMERICA,       74       \$19,258,886.73         Unavailable       172       \$54,587,685.00         BANK OF AMERICA,       89       \$21,749,463.79         Unavailable       148       \$37,367,846.04         BANK OF AMERICA,       89       \$21,749,463.79         Unavailable       111       \$10,891,519.18         BANK OF AMERICA,       124       \$12,092,887.26         Unavailable       111       \$10,891,519.18         BANK OF AMERICA,       19       \$2,593,581.00         Unavailable       14 <t< td=""><td>N.A.       118       \$7,426,732.01       \$3,05%         Unavailable       93       \$6,312,607.47       45.95%         211       \$13,739,339.48       100%         BANK OF AMERICA,       121       \$11,991,239.77       56.96%         Unavailable       93       \$9,060,879.82       43.04%       0         Unavailable       93       \$9,060,879.82       43.04%       0         BANK OF AMERICA,       121       \$11,991,239.77       56.96%       0         BANK OF AMERICA,       124       \$21,052,119.59       100%       0         BANK OF AMERICA,       18       \$5,242,230.67       47.46%       0         Unavailable       18       \$5,804,304.18       52.54%       0         BANK OF AMERICA,       18       \$5,804,304.18       52.54%       0         Unavailable       172       \$54,587,685.00       73.92%       0         Unavailable       172       \$54,587,685.00       73.92%       0         BANK OF AMERICA,       89       \$21,749,463.79       36.79%       0         Unavailable       148       \$37,367,846.04       63.21%       0         BANK OF AMERICA,       124       \$12,092,887.26       52.61%</td><td>N.A.       118       \$7,420,732.01       \$4.05% 0       \$0.00         Unavailable       93       \$6,312,607.47       45.95% 0       \$0.00         211       \$113,739,339.48       100% 0       \$0.00         BANK OF AMERICA,       121       \$11,991,239.77       56.96% 0       \$0.00         Unavailable       93       \$9,060,879.82       43.04% 0       \$0.00         Unavailable       93       \$9,060,879.82       43.04% 0       \$0.00         M.A.       214       \$21,052,119.59       100% 0       \$0.00         Unavailable       18       \$5,242,230.67       47.46% 0       \$0.00         Unavailable       18       \$5,804,304.18       52.54% 0       \$0.00         Unavailable       18       \$5,804,304.18       52.54% 0       \$0.00         Unavailable       172       \$54,587,685.00       73.92% 0       \$0.00         Unavailable       172       \$54,587,685.00       73.92% 0       \$0.00         Unavailable       172       \$54,587,685.00       73.92% 0       \$0.00         Unavailable       148       \$37,367,846.04       63.21% 0       \$0.00         Unavailable       148       \$37,367,846.04       63.21% 0       \$0.00<!--</td--><td>N.A.         118         \$7,426,732.01         \$4.05% 0 \$0.00         NA           Unavailable         93         \$6,312,607,47         45.95% 0 \$0.00         NA           211         \$13,739,339,48         100% 0 \$0.00         NA           BANK OF AMERICA, N.A.         121         \$11,991,239.77         56.96% 0 \$0.00         NA           Unavailable         93         \$9,060,879.82         43.04% 0 \$0.00         NA           Unavailable         93         \$9,060,879.82         43.04% 0 \$0.00         NA           BANK OF AMERICA, N.A.         118         \$5,242,230.67         47.46% 0 \$0.00         NA           Unavailable         18         \$5,804,304.18         52.54% 0 \$0.00         NA           Unavailable         18         \$5,242,230.67         47.46% 0 \$0.00         NA           Unavailable         18         \$5,242,230.67         47.46% 0 \$0.00         NA           Unavailable         18         \$5,242,230.67         47.46% 0 \$0.00         NA           Unavailable         172         \$54,587,685.00         73.92% 0 \$0.00         NA           Unavailable         172         \$54,587,685.00         73.92% 0 \$0.00         NA           Unavailable         148         \$37,367,846.04<td>N.A.         118         5,7,420,732.01         54.05%         0 \$0.00         NA0 \$0.00           Unavailable         93         \$6,312,607.47         45.95%         0 \$0.00         NA0 \$0.00           211         \$13,739,339.48         100%         0 \$0.00         NA0 \$0.00           BANK OF AMERICA,         121         \$11,991,239.77         56.96%         0 \$0.00         NA 0 \$0.00           Unavailable         93         \$9,060,879.82         43.04%         0 \$0.00         NA 0 \$0.00           Unavailable         93         \$9,060,879.82         43.04%         0 \$0.00         NA 0 \$0.00           BANK OF AMERICA,         18         \$5,242,230.67         47.46%         0 \$0.00         NA 0 \$0.00           Unavailable         18         \$5,804,304.18         \$2,54%         0 \$0.00         NA 0 \$0.00           Unavailable         18         \$51,9258,886.73         26.08%         0 \$0.00         NA 0 \$0.00           Unavailable         172         \$54,587,685.00         73.92%         0 \$0.00         NA 0 \$0.00           Unavailable         172         \$54,587,685.07         73.92%         0 \$0.00         NA 0 \$0.00           Unavailable         148         \$37,367,846.04         63.21%</td></td></td></t<>	N.A.       118       \$7,426,732.01       \$3,05%         Unavailable       93       \$6,312,607.47       45.95%         211       \$13,739,339.48       100%         BANK OF AMERICA,       121       \$11,991,239.77       56.96%         Unavailable       93       \$9,060,879.82       43.04%       0         Unavailable       93       \$9,060,879.82       43.04%       0         BANK OF AMERICA,       121       \$11,991,239.77       56.96%       0         BANK OF AMERICA,       124       \$21,052,119.59       100%       0         BANK OF AMERICA,       18       \$5,242,230.67       47.46%       0         Unavailable       18       \$5,804,304.18       52.54%       0         BANK OF AMERICA,       18       \$5,804,304.18       52.54%       0         Unavailable       172       \$54,587,685.00       73.92%       0         Unavailable       172       \$54,587,685.00       73.92%       0         BANK OF AMERICA,       89       \$21,749,463.79       36.79%       0         Unavailable       148       \$37,367,846.04       63.21%       0         BANK OF AMERICA,       124       \$12,092,887.26       52.61%	N.A.       118       \$7,420,732.01       \$4.05% 0       \$0.00         Unavailable       93       \$6,312,607.47       45.95% 0       \$0.00         211       \$113,739,339.48       100% 0       \$0.00         BANK OF AMERICA,       121       \$11,991,239.77       56.96% 0       \$0.00         Unavailable       93       \$9,060,879.82       43.04% 0       \$0.00         Unavailable       93       \$9,060,879.82       43.04% 0       \$0.00         M.A.       214       \$21,052,119.59       100% 0       \$0.00         Unavailable       18       \$5,242,230.67       47.46% 0       \$0.00         Unavailable       18       \$5,804,304.18       52.54% 0       \$0.00         Unavailable       18       \$5,804,304.18       52.54% 0       \$0.00         Unavailable       172       \$54,587,685.00       73.92% 0       \$0.00         Unavailable       172       \$54,587,685.00       73.92% 0       \$0.00         Unavailable       172       \$54,587,685.00       73.92% 0       \$0.00         Unavailable       148       \$37,367,846.04       63.21% 0       \$0.00         Unavailable       148       \$37,367,846.04       63.21% 0       \$0.00 </td <td>N.A.         118         \$7,426,732.01         \$4.05% 0 \$0.00         NA           Unavailable         93         \$6,312,607,47         45.95% 0 \$0.00         NA           211         \$13,739,339,48         100% 0 \$0.00         NA           BANK OF AMERICA, N.A.         121         \$11,991,239.77         56.96% 0 \$0.00         NA           Unavailable         93         \$9,060,879.82         43.04% 0 \$0.00         NA           Unavailable         93         \$9,060,879.82         43.04% 0 \$0.00         NA           BANK OF AMERICA, N.A.         118         \$5,242,230.67         47.46% 0 \$0.00         NA           Unavailable         18         \$5,804,304.18         52.54% 0 \$0.00         NA           Unavailable         18         \$5,242,230.67         47.46% 0 \$0.00         NA           Unavailable         18         \$5,242,230.67         47.46% 0 \$0.00         NA           Unavailable         18         \$5,242,230.67         47.46% 0 \$0.00         NA           Unavailable         172         \$54,587,685.00         73.92% 0 \$0.00         NA           Unavailable         172         \$54,587,685.00         73.92% 0 \$0.00         NA           Unavailable         148         \$37,367,846.04<td>N.A.         118         5,7,420,732.01         54.05%         0 \$0.00         NA0 \$0.00           Unavailable         93         \$6,312,607.47         45.95%         0 \$0.00         NA0 \$0.00           211         \$13,739,339.48         100%         0 \$0.00         NA0 \$0.00           BANK OF AMERICA,         121         \$11,991,239.77         56.96%         0 \$0.00         NA 0 \$0.00           Unavailable         93         \$9,060,879.82         43.04%         0 \$0.00         NA 0 \$0.00           Unavailable         93         \$9,060,879.82         43.04%         0 \$0.00         NA 0 \$0.00           BANK OF AMERICA,         18         \$5,242,230.67         47.46%         0 \$0.00         NA 0 \$0.00           Unavailable         18         \$5,804,304.18         \$2,54%         0 \$0.00         NA 0 \$0.00           Unavailable         18         \$51,9258,886.73         26.08%         0 \$0.00         NA 0 \$0.00           Unavailable         172         \$54,587,685.00         73.92%         0 \$0.00         NA 0 \$0.00           Unavailable         172         \$54,587,685.07         73.92%         0 \$0.00         NA 0 \$0.00           Unavailable         148         \$37,367,846.04         63.21%</td></td>	N.A.         118         \$7,426,732.01         \$4.05% 0 \$0.00         NA           Unavailable         93         \$6,312,607,47         45.95% 0 \$0.00         NA           211         \$13,739,339,48         100% 0 \$0.00         NA           BANK OF AMERICA, N.A.         121         \$11,991,239.77         56.96% 0 \$0.00         NA           Unavailable         93         \$9,060,879.82         43.04% 0 \$0.00         NA           Unavailable         93         \$9,060,879.82         43.04% 0 \$0.00         NA           BANK OF AMERICA, N.A.         118         \$5,242,230.67         47.46% 0 \$0.00         NA           Unavailable         18         \$5,804,304.18         52.54% 0 \$0.00         NA           Unavailable         18         \$5,242,230.67         47.46% 0 \$0.00         NA           Unavailable         18         \$5,242,230.67         47.46% 0 \$0.00         NA           Unavailable         18         \$5,242,230.67         47.46% 0 \$0.00         NA           Unavailable         172         \$54,587,685.00         73.92% 0 \$0.00         NA           Unavailable         172         \$54,587,685.00         73.92% 0 \$0.00         NA           Unavailable         148         \$37,367,846.04 <td>N.A.         118         5,7,420,732.01         54.05%         0 \$0.00         NA0 \$0.00           Unavailable         93         \$6,312,607.47         45.95%         0 \$0.00         NA0 \$0.00           211         \$13,739,339.48         100%         0 \$0.00         NA0 \$0.00           BANK OF AMERICA,         121         \$11,991,239.77         56.96%         0 \$0.00         NA 0 \$0.00           Unavailable         93         \$9,060,879.82         43.04%         0 \$0.00         NA 0 \$0.00           Unavailable         93         \$9,060,879.82         43.04%         0 \$0.00         NA 0 \$0.00           BANK OF AMERICA,         18         \$5,242,230.67         47.46%         0 \$0.00         NA 0 \$0.00           Unavailable         18         \$5,804,304.18         \$2,54%         0 \$0.00         NA 0 \$0.00           Unavailable         18         \$51,9258,886.73         26.08%         0 \$0.00         NA 0 \$0.00           Unavailable         172         \$54,587,685.00         73.92%         0 \$0.00         NA 0 \$0.00           Unavailable         172         \$54,587,685.07         73.92%         0 \$0.00         NA 0 \$0.00           Unavailable         148         \$37,367,846.04         63.21%</td>	N.A.         118         5,7,420,732.01         54.05%         0 \$0.00         NA0 \$0.00           Unavailable         93         \$6,312,607.47         45.95%         0 \$0.00         NA0 \$0.00           211         \$13,739,339.48         100%         0 \$0.00         NA0 \$0.00           BANK OF AMERICA,         121         \$11,991,239.77         56.96%         0 \$0.00         NA 0 \$0.00           Unavailable         93         \$9,060,879.82         43.04%         0 \$0.00         NA 0 \$0.00           Unavailable         93         \$9,060,879.82         43.04%         0 \$0.00         NA 0 \$0.00           BANK OF AMERICA,         18         \$5,242,230.67         47.46%         0 \$0.00         NA 0 \$0.00           Unavailable         18         \$5,804,304.18         \$2,54%         0 \$0.00         NA 0 \$0.00           Unavailable         18         \$51,9258,886.73         26.08%         0 \$0.00         NA 0 \$0.00           Unavailable         172         \$54,587,685.00         73.92%         0 \$0.00         NA 0 \$0.00           Unavailable         172         \$54,587,685.07         73.92%         0 \$0.00         NA 0 \$0.00           Unavailable         148         \$37,367,846.04         63.21%

31417QU51	BANK OF AMERICA, N.A.	8	\$3,032,825.69	52.67%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	8	\$2,724,802.05	47.33%	0 \$0.00	NAC	\$0.00	NA
Total		16	\$5,757,627.74	100%			\$0.00	
31417QU69	BANK OF AMERICA, N.A.	9	\$1,911,163.83	100%	0 \$0.00	NAC	\$0.00	NA
Total		9	\$1,911,163.83	100%	0 \$0.00	0	\$0.00	
31417QU77	BANK OF AMERICA, N.A.	16	\$3,526,486.79	86.65%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	3	\$543,356.83	13.35%			\$0.00	NA
Total		19	\$4,069,843.62	100%	0 \$0.00	0	\$0.00	(
31417QU85	BANK OF AMERICA, N.A.	6	\$1,454,905.34	78.15%			\$0.00	NA
·	Unavailable	2	\$406,888.63	21.85%			\$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	NAC	\$0.00	NA
	Unavailable	8	\$518,335.24	27.33%			\$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%			\$0.00	NA
	Unavailable	267	\$61,751,890.34	1			\$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		\$0.00	NA
Total		12	\$1,002,243.14	100%	0 \$0.00	0	\$0.00	
31417QUC6	BANK OF AMERICA, N.A.	9	\$1,008,965.66	100%	0 \$0.00		\$0.00	NA
Total		9	\$1,008,965.66	100%	0 \$0.00	0	\$0.00	
31417QUD4	BANK OF AMERICA, N.A.	15	\$2,378,965.09	100%	0 \$0.00	NAC	\$0.00	NA
Total		15	\$2,378,965.09	100%	0 \$0.00	0	\$0.00	
31417QUE2	BANK OF AMERICA, N.A.	13	\$1,895,875.66	100%	0 \$0.00	NAO	\$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	NAO	\$0.00	NA

	Unavailable	157	\$34,291,795.76	34.28%	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$100,023,244.05		_	\$0.00			\$0.00	
31417QUG7	BANK OF AMERICA, N.A.	270	\$18,417,191.55	78.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$5,017,406.74	21.41%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$23,434,598.29	100%	0	\$0.00		0	\$0.00	
31417QUH5	BANK OF AMERICA, N.A.	223	\$64,288,289.57	56.34%					\$0.00	NA
	Unavailable	157	\$49,812,521.06				NA		\$0.00	NA
Total		380	\$114,100,810.63	100%	0	\$0.00		0	\$0.00	
31417QUJ1	BANK OF AMERICA, N.A.	86	\$10,137,580.21	51.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,632,400.40		-		NA	0	\$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	61.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,795,467.80		-	-	NA		\$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%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$17,303,650.82	54.96%	-		NA	0	\$0.00	NA
Total		98	\$31,485,460.71	100%	0	\$0.00		0	\$0.00	
31417QUM4	BANK OF AMERICA, N.A.	53	\$15,671,233.10	63.2%					\$0.00	NA
	Unavailable	26	\$9,125,568.85	36.8%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$24,796,801.95	100%	0	\$0.00		0	\$0.00	
31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68	82.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,881,004.57	17.49%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,901,548.86		-			-	\$0.00	NA
Total		67	\$10,978,215.05	100%	0	\$0.00		0	\$0.00	
31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,614,564.36	59.25%	0	\$0.00	NA	0	\$0.00	NA

	81	\$11,163,887.73	100%	0 \$0.00		0 \$0.00	
		,,					
BANK OF AMERICA, N.A.	67	\$6,587,578.44			NA	0 \$0.00	NA
Unavailable	87	\$8,565,801.26	56.53% (	0 \$0.00	NA	0 \$0.00	NA
	154	\$15,153,379.70	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	38	\$9,889,330.05	46.34%(	0 \$0.00	NA	0 \$0.00	NA
Unavailable	40	\$11,452,147.55	53.66% (	0\$0.00	NA	0 \$0.00	NA
	78	\$21,341,477.60	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	41	\$2,715,876.00	100% (	0 \$0.00	NA	0 \$0.00	NA
	41	\$2,715,876.00	100%	0\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	192	\$12,881,125.28					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%	0\$0.00	NA	0 \$0.00	NA
Unavailable	27	\$2,741,959.34	13.55% (	0\$0.00	NA	0 \$0.00	NA
	206	\$20,241,943.93	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	135	\$15,823,338.07	91.15% (	0\$0.00	NA	0 \$0.00	NA
Unavailable	13	\$1,537,127.77	8.85% (	0\$0.00	NA	0 \$0.00	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% (	0\$0.00	NA	0 \$0.00	NA
Unavailable	19	\$2,604,857.58	11.45%	0\$0.00	NA	0\$0.00	NA
	165	\$22,758,744.54	100%	0 \$0.00		0 \$0.00	
						+ $+$	
N.A.	32	\$1,974,501.15					NA
Unavailable			1				NA
	45	\$2,893,218.83	100%	J\$0.00		<u>u \$0.00</u>	
BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15%	0\$0.00	NA	0 \$0.00	NA
Unavailable	17	\$1,999,529.48	54.85%	0\$0.00	NA	0 \$0.00	NA
	31	\$3,645,523.08	1000			0 \$0.00	
	N.A.UnavailableBANK OF AMERICA, N.A.UnavailableBANK OF AMERICA, N.A.BANK OF AMERICA, N.A.BANK OF AMERICA, N.A.UnavailableBANK OF AMERICA, N.A.BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.67Unavailable87Image: strain of the strain of t	BANK OF AMERICA, N.A.         67         \$6,587,578.44           Unavailable         87         \$8,565,801.26           IS4         \$15,153,379.70           BANK OF AMERICA, N.A.         38         \$9,889,330.05           Unavailable         40         \$11,452,147.55           BANK OF AMERICA, N.A.         38         \$9,889,330.05           BANK OF AMERICA, N.A.         41         \$2,715,876.00           BANK OF AMERICA, N.A.         41         \$2,715,876.00           BANK OF AMERICA, N.A.         192         \$12,881,125.28           Unavailable         30         \$2,147,409.72           BANK OF AMERICA, N.A.         192         \$12,881,125.28           Unavailable         30         \$2,147,409.72           BANK OF AMERICA, N.A.         179         \$17,499,984.59           Unavailable         206         \$20,241,943.93           BANK OF AMERICA, N.A.         179         \$17,499,984.59           BANK OF AMERICA, N.A.         135         \$15,823,338.07           Unavailable         13         \$1,537,127.77           BANK OF AMERICA, N.A.         135         \$15,823,338.07           Unavailable         13         \$1,537,127.77           BANK OF AMERICA, N.A.         146 </td <td>BANK OF AMERICA, N.A.         67         \$6,587,578.44         43.47%           Unavailable         87         \$8,565,801.26         56.53%           Image: Constraint of the state of the</td> <td>BANK OF AMERICA, N.A.         67         \$6,587,578.44         43.47%         0         \$0.00           Unavailable         87         \$8,565,801.26         56.53%         0         \$0.00           BANK OF AMERICA, N.A.         38         \$9,889,330.05         46.34%         0         \$0.00           Unavailable         40         \$11,452,147.55         53.66%         \$0.00           Unavailable         40         \$11,452,147.55         53.66%         \$0.00           BANK OF AMERICA, N.A.         41         \$2,715,876.00         100%         \$0.00           BANK OF AMERICA, N.A.         192         \$12,881,125.28         85.71%         \$0         \$0.00           BANK OF AMERICA, N.A.         192         \$12,881,125.28         85.71%         \$0         \$0.00           Unavailable         30         \$2,147,409.72         14.29%         \$0.00         \$0.00           Unavailable         27         \$2,741,959.34         13.55%         \$0.00         \$0         \$0.00           Unavailable         27         \$2,741,959.34         13.55%         \$0.00         \$0         \$0.00           Unavailable         13         \$1,537,127.77         \$8.85%         \$0         \$0.00</td> <td>BANK OF AMERICA, N.A.         67         \$6,587,578.44         43.47% 0         \$0.00         NA           Unavailable         87         \$8,565,801.26         56.53% 0         \$0.00         NA           BANK OF AMERICA, N.A.         154         \$15,153,379.70         100% 0         \$0.00         NA           Unavailable         40         \$11,452,147.55         53.66% 0         \$0.00         NA           Unavailable         40         \$11,452,147.55         53.66% 0         \$0.00         NA           Unavailable         40         \$11,452,147.55         53.66% 0         \$0.00         NA           BANK OF AMERICA, N.A.         41         \$2,715,876.00         100% 0         \$0.00         NA           MAA.         41         \$2,715,876.00         100% 0         \$0.00         NA           Unavailable         30         \$2,147,409.72         14.29% 0         \$0.00         NA           Unavailable         30         \$2,147,409.72         14.29% 0         \$0.00         NA           Unavailable         27         \$2,741,959.34         13.55% 0         \$0.00         NA           Unavailable         27         \$2,741,959.34         13.55% 0         \$0.00         NA      <t< td=""><td>BANK OF AMERICA, N.A.         67         \$6,587,578.44         43.47%         0         \$0.00         NA         \$0         \$0.00           Unavailable         87         \$8,565,801.26         \$6,537,57         \$0         \$0.00         NA         \$0         \$0.00           BANK OF AMERICA, N.A.         38         \$15,153,379.70         100%         \$0         \$0.00         \$0         \$0.00           Unavailable         40         \$11,452,147.55         \$3.66%         \$0.00         NA         \$0.00           Unavailable         40         \$11,452,147.55         \$3.66%         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         41         \$2,715,876.00         100%         \$0         \$0.00         \$0         \$0.00           BANK OF AMERICA, N.A.         192         \$12,881,125.28         \$5.71%         \$0         \$0.00         NA         \$0         \$0.00           Unavailable         30         \$2,147,409.72         14.29%         \$0.00         NA         \$0         \$0.00           Unavailable         27         \$2,741,959.34         13.55%         \$0         \$0.00         \$0         \$0.00           BANK OF AMERICA, N.A.         135         \$15,823,338.07</td></t<></td>	BANK OF AMERICA, N.A.         67         \$6,587,578.44         43.47%           Unavailable         87         \$8,565,801.26         56.53%           Image: Constraint of the state of the	BANK OF AMERICA, N.A.         67         \$6,587,578.44         43.47%         0         \$0.00           Unavailable         87         \$8,565,801.26         56.53%         0         \$0.00           BANK OF AMERICA, N.A.         38         \$9,889,330.05         46.34%         0         \$0.00           Unavailable         40         \$11,452,147.55         53.66%         \$0.00           Unavailable         40         \$11,452,147.55         53.66%         \$0.00           BANK OF AMERICA, N.A.         41         \$2,715,876.00         100%         \$0.00           BANK OF AMERICA, N.A.         192         \$12,881,125.28         85.71%         \$0         \$0.00           BANK OF AMERICA, N.A.         192         \$12,881,125.28         85.71%         \$0         \$0.00           Unavailable         30         \$2,147,409.72         14.29%         \$0.00         \$0.00           Unavailable         27         \$2,741,959.34         13.55%         \$0.00         \$0         \$0.00           Unavailable         27         \$2,741,959.34         13.55%         \$0.00         \$0         \$0.00           Unavailable         13         \$1,537,127.77         \$8.85%         \$0         \$0.00	BANK OF AMERICA, N.A.         67         \$6,587,578.44         43.47% 0         \$0.00         NA           Unavailable         87         \$8,565,801.26         56.53% 0         \$0.00         NA           BANK OF AMERICA, N.A.         154         \$15,153,379.70         100% 0         \$0.00         NA           Unavailable         40         \$11,452,147.55         53.66% 0         \$0.00         NA           Unavailable         40         \$11,452,147.55         53.66% 0         \$0.00         NA           Unavailable         40         \$11,452,147.55         53.66% 0         \$0.00         NA           BANK OF AMERICA, N.A.         41         \$2,715,876.00         100% 0         \$0.00         NA           MAA.         41         \$2,715,876.00         100% 0         \$0.00         NA           Unavailable         30         \$2,147,409.72         14.29% 0         \$0.00         NA           Unavailable         30         \$2,147,409.72         14.29% 0         \$0.00         NA           Unavailable         27         \$2,741,959.34         13.55% 0         \$0.00         NA           Unavailable         27         \$2,741,959.34         13.55% 0         \$0.00         NA <t< td=""><td>BANK OF AMERICA, N.A.         67         \$6,587,578.44         43.47%         0         \$0.00         NA         \$0         \$0.00           Unavailable         87         \$8,565,801.26         \$6,537,57         \$0         \$0.00         NA         \$0         \$0.00           BANK OF AMERICA, N.A.         38         \$15,153,379.70         100%         \$0         \$0.00         \$0         \$0.00           Unavailable         40         \$11,452,147.55         \$3.66%         \$0.00         NA         \$0.00           Unavailable         40         \$11,452,147.55         \$3.66%         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         41         \$2,715,876.00         100%         \$0         \$0.00         \$0         \$0.00           BANK OF AMERICA, N.A.         192         \$12,881,125.28         \$5.71%         \$0         \$0.00         NA         \$0         \$0.00           Unavailable         30         \$2,147,409.72         14.29%         \$0.00         NA         \$0         \$0.00           Unavailable         27         \$2,741,959.34         13.55%         \$0         \$0.00         \$0         \$0.00           BANK OF AMERICA, N.A.         135         \$15,823,338.07</td></t<>	BANK OF AMERICA, N.A.         67         \$6,587,578.44         43.47%         0         \$0.00         NA         \$0         \$0.00           Unavailable         87         \$8,565,801.26         \$6,537,57         \$0         \$0.00         NA         \$0         \$0.00           BANK OF AMERICA, N.A.         38         \$15,153,379.70         100%         \$0         \$0.00         \$0         \$0.00           Unavailable         40         \$11,452,147.55         \$3.66%         \$0.00         NA         \$0.00           Unavailable         40         \$11,452,147.55         \$3.66%         \$0.00         NA         \$0.00           BANK OF AMERICA, N.A.         41         \$2,715,876.00         100%         \$0         \$0.00         \$0         \$0.00           BANK OF AMERICA, N.A.         192         \$12,881,125.28         \$5.71%         \$0         \$0.00         NA         \$0         \$0.00           Unavailable         30         \$2,147,409.72         14.29%         \$0.00         NA         \$0         \$0.00           Unavailable         27         \$2,741,959.34         13.55%         \$0         \$0.00         \$0         \$0.00           BANK OF AMERICA, N.A.         135         \$15,823,338.07

	BANK OF AMERICA,		T					
31417QV27	N.A.	25	\$2,941,092.04	29.41% (	0 <b>\$0.0</b> 0	NA (	0 \$0.00	NA
	Unavailable	60	. , ,				0 \$0.00	NA
Total		85	\$10,000,571.98	100% (	<u>0 \$0.00</u>	(	0 \$0.00	
	BANK OF AMERICA,		·	·	+ +		+	
31417QV35	BANK OF AMERICA, N.A.	410	\$91,899,442.97	37.57% (	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	582	\$152,713,323.96				0 \$0.00	NA
Total		992	\$244,612,766.93	100%	0\$0.00	(	0 \$0.00	(
	BANK OF AMERICA,	27	10 000 0C0 FC	11001		<b></b>		<b>.</b>
31417QV43	N.A.	37	\$8,993,068.56				0 \$0.00	NA
·	Unavailable	46					0 \$0.00	NA
Total		83	\$20,027,580.39	100% (	<u>0\$0.00</u>	(	0 \$0.00	(
	BANK OF AMERICA,		±: 225 400 60				÷2.00	
31417QV50	N.A.	63	\$4,236,408.60				0\$0.00	NA
·	Unavailable	14	\$984,746.34				0 \$0.00	NA
Total		77	\$5,221,154.94	100% (	<u>0 \$0.00</u>	(	0 \$0.00	
	BANK OF AMERICA,		<b> </b>	·	+ +			
31417QV68	N.A.	206	\$20,362,505.64	81.34% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$4,670,745.29				0 \$0.00	NA
Total		253	\$25,033,250.93	100%	0\$0.00	(	0 \$0.00	
<b>├</b> ─── <b>├</b> ──			<b> </b>	·	+ +		+ +	
31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$908,226.14				0\$0.00	NA
Total		38	\$7,797,145.45	100%	0\$0.00	(	0 \$0.00	(
<b>├</b> ─── <b>├</b> ──			<b> </b>	·	+ +		+ +	
31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$199,887.95	8.87% (	0 \$0.00	NA	0\$0.00	NA
Total		23	\$2,254,758.17	100% (	0\$0.00	(	0 \$0.00	
ļ					+	—		
31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$313,450.97	17.14% (	0 \$0.00	NA	0\$0.00	NA
Total		27	\$1,828,478.40	100% (	0\$0.00	(	0 \$0.00	
ļ				<b></b>	+		$\downarrow$ $\downarrow$	
31417QVA9	BANK OF AMERICA, N.A.	16	\$3,038,150.31	23.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$9,674,535.18	76.1% (	0\$0.00		0 \$0.00	NA
Total		57	\$12,712,685.49	100%	0\$0.00	(	0 \$0.00	

ERICA, 30 36 66 ERICA, 121 200 321 ERICA, 219 217 436 ERICA, 549 35	\$8,932,946.63 <b>\$16,210,574.11</b> \$25,095,552.80 \$45,399,309.63 <b>\$70,494,862.43</b> \$60,293,496.21 \$66,019,369.37 <b>\$126,312,865.58</b>	55.11% 0 100% 0 35.6% 0 64.4% 0 100% 0 47.73% 0 52.27% 0	\$0.00 <b>\$0.00</b> <b>\$0.00</b> \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	NA ( NA ( NA ( NA ( NA ( NA (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA
30 36 66 2RICA, 121 200 321 2RICA, 219 217 436 2RICA, 549	\$8,932,946.63 <b>\$16,210,574.11</b> \$25,095,552.80 \$45,399,309.63 <b>\$70,494,862.43</b> \$60,293,496.21 \$66,019,369.37 <b>\$126,312,865.58</b>	55.11% 0 100% 0 35.6% 0 64.4% 0 100% 0 47.73% 0 52.27% 0	\$0.00 <b>\$0.00</b> <b>\$0.00</b> \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	NA ( NA ( NA ( NA ( NA ( NA (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA ( NA ( NA ( NA ( NA (
66           ERICA,         121           200         321           ERICA,         219           217         436           ERICA,         549	\$16,210,574.11 \$25,095,552.80 \$45,399,309.63 \$70,494,862.43 \$60,293,496.21 \$66,019,369.37 \$126,312,865.58	100% 0 35.6% 0 64.4% 0 100% 0 47.73% 0 52.27% 0	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA ( NA ( NA ( NA (	<b>\$0.00</b> 0         0	NA ( NA ( NA ( NA (
ERICA, 121 200 321 ERICA, 219 217 436 ERICA, 549	\$25,095,552.80 \$45,399,309.63 <b>\$70,494,862.43</b> \$60,293,496.21 \$66,019,369.37 <b>\$126,312,865.58</b>	35.6% 0 64.4% 0 <b>100% 0</b> 47.73% 0 52.27% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
200 321 2RICA, 219 217 436 2RICA, 549	\$45,399,309.63 <b>\$70,494,862.43</b> \$60,293,496.21 \$66,019,369.37 <b>\$126,312,865.58</b>	64.4% 0 100% 0 47.73% 0 52.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA (
200 321 2RICA, 219 217 436 2RICA, 549	\$45,399,309.63 <b>\$70,494,862.43</b> \$60,293,496.21 \$66,019,369.37 <b>\$126,312,865.58</b>	64.4% 0 100% 0 47.73% 0 52.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA (
321           ERICA,         219           217         436           ERICA,         549	\$70,494,862.43 \$60,293,496.21 \$66,019,369.37 \$126,312,865.58	<b>100% 0</b> 47.73% 0 52.27% 0	\$0.00 \$0.00 \$0.00	NA (	<b>0 \$0.00</b> 0 \$0.00	NA (
ERICA, 219 217 <b>436</b> ERICA, 549	\$60,293,496.21 \$66,019,369.37 <b>\$126,312,865.58</b>	47.73% 0 52.27% 0	\$0.00 \$0.00	NA	0 \$0.00	
219 217 <b>436</b> ERICA, 549	\$66,019,369.37 <b>\$126,312,865.58</b>	52.27% 0	\$0.00	NA		
<b>436</b> ERICA, 549	\$126,312,865.58				<b>T</b>	i
CRICA, 549		100%0	\$0.00	i	0\$0.00	NA
549	\$111 837 959 88		1 I		0 \$0.00	(
35	¢111,057,959.00			NA	0 \$0.00	NA
······································	\$9,128,860.81	7.55% 0			0 \$0.00	NA (
584	\$120,966,820.69	100% 0	<b>\$0.00</b>	(	0 \$0.00	(
ERICA, 1,124	\$331,863,856.21	60.24% 0	\$0.00		0 \$0.00	NA
784	\$219,004,598.74	39.76% 0	\$0.00		0 \$0.00	NA
1,908	\$550,868,454.95	100% 0	<b>\$0.00</b>	(	0 \$0.00	(
ERICA, 91	\$17,821,599.49				0\$0.00	NA
1	\$164,564.63				0\$0.00	NA (
92	\$17,986,164.12	100%0	\$0.00	(	0 \$0.00	(
ERICA, 323	\$54,388,685.33	87.6% 0	\$0.00	NA	0\$0.00	NA
35	\$7,702,275.99		-			NA
358	\$62,090,961.32	100%0	\$ <b>0.00</b>	(	0\$0.00	(
ERICA, 207	\$28,431,889.53	47.38%0	\$0.00			NA
229			1 1			NA
436	\$60,011,769.29	100%0	\$ <b>0.00</b>	(	0 <b>\$0.00</b>	(
RICA, o	\$2,579,820.00					NA
						NA
9	\$5,003,155.56	100%0	\$0.00	(	0 \$0.00	
	35 358 RICA, 207 229 436 RICA, 9 9	35       \$7,702,275.99         358       \$62,090,961.32         RICA,       207         \$28,431,889.53         229       \$31,579,879.76         436       \$60,011,769.29         RICA,       9         \$2,579,820.00       9         9       \$2,423,335.56	35       \$7,702,275.99       12.4%       0         358       \$62,090,961.32       100%       0         37       \$28,431,889.53       47.38%       0         229       \$31,579,879.76       52.62%       0         436       \$60,011,769.29       100%       0         38       \$2,579,820.00       51.56%       0         9       \$2,423,335.56       48.44%       0	35       \$7,702,275.99       12.4%       0       \$0.00         358       \$62,090,961.32       100%       0       \$0.00         37       \$28,431,889.53       47.38%       0       \$0.00         229       \$31,579,879.76       52.62%       0       \$0.00         436       \$60,011,769.29       100%       0       \$0.00         35       \$2,579,820.00       51.56%       0       \$0.00         9       \$2,423,335.56       48.44%       0       \$0.00	35       \$7,702,275.99       12.4%       0       \$0.00       NA         358       \$62,090,961.32       100%       0       \$0.00       0         RICA,       207       \$28,431,889.53       47.38%       0       \$0.00       NA         229       \$31,579,879.76       52.62%       0       \$0.00       NA         436       \$60,011,769.29       100%       0       \$0.00       NA         RICA,       9       \$2,579,820.00       51.56%       0       \$0.00       NA	35       \$7,702,275.99       12.4%       0       \$0.00       NA       0       \$0.00         358       \$62,090,961.32       100%       0       \$0.00       0       \$0.00         RICA,       207       \$28,431,889.53       47.38%       0       \$0.00       NA       0       \$0.00         229       \$31,579,879.76       52.62%       0       \$0.00       NA       \$0.00         436       \$60,011,769.29       100%       0       \$0.00       0       \$0.00         RICA,       9       \$2,579,820.00       51.56%       0       \$0.00       NA       0       \$0.00         9       \$2,423,335.56       48.44%       0       \$0.00       NA       \$0.00       \$0.00

31417QVN1	BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	133	\$9,283,937.14	37.26% 0			0 \$0.00	NA
Total		372	\$24,917,509.94	100%0	\$0.00		0 \$0.00	
31417QVP6	BANK OF AMERICA, N.A.	21	\$6,540,022.79	63.59% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	12	\$3,744,422.59	36.41% 0			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			0 \$0.00	NA
	Unavailable	6	\$302,755.81	26.98% 0			0\$0.00	NA
Total		20	\$1,122,048.47	100%0	\$0.00		0 \$0.00	
31417QVR2	BANK OF AMERICA, N.A.	298	\$62,448,082.55	61.16% 0	\$0.00		0\$0.00	NA
	Unavailable	178	\$39,659,626.21	38.84% 0	1		0\$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% 0		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	100%0	\$0.00		0 \$0.00	
31417QVT8	BANK OF AMERICA, N.A.	217	\$21,190,382.61	65.88% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	111	\$10,975,263.11	34.12% 0	\$0.00	NA	0\$0.00	NA
Total		328	\$32,165,645.72	100%0	\$0.00		0 \$0.00	
31417QVU5	BANK OF AMERICA, N.A.	11	\$1,383,101.16	45.81% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,635,985.58	54.19% 0	\$0.00	NA	0 \$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		0\$0.00	NA
Total		71	\$3,707,069.17	100%0	\$0.00		0 \$0.00	(
31417QVW1	BANK OF AMERICA, N.A.	7	\$681,984.24	31.62% 0			0 \$0.00	NA
	Unavailable	15	\$1,475,112.78	68.38% 0			0\$0.00	NA
Total		22	\$2,157,097.02	100%0	\$0.00		0 \$0.00	
31417QVX9	BANK OF AMERICA,	238	\$14,057,512.06	100% 0	\$0.00	NA	0 \$0.00	NA

	N.A.									
Total		238	\$14,057,512.06	100%	0	\$0.00		0	\$0.00	
					Ļ			L		
31417QVY7	BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,768,229.44	4.13%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$42,777,759.95	100%	0	\$0.00		0	\$0.00	
31417QVZ4	BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$124,496,128.61	61.72%	0	\$0.00	NA	0	\$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		-	\$0.00		_	\$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			\$ <b>0.00</b>		-	\$ <b>0.00</b>	1111
		55	¢1,302,201.92	100 /0		φυισυ		Ū	φ <b>υ.υυ</b>	
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	\$0.00		0	\$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	\$0.00		0	\$0.00	
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,850,123.04	100%	0	\$0.00		0	\$0.00	
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,682,706.05	100%	0	\$0.00		_	\$0.00	
31417QWJ9	Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,355,342.23	100%	_				\$0.00	
31417QWK6	Unavailable	34	\$7,095,654.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,095,654.81		-	\$0.00		_	\$0.00	1,111
31417QWL4	Unavailable	14	\$1,969,147.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,969,147.77 \$1,969,147.77		-	\$0.00 \$0.00			\$0.00	1 17
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	
	DHI MORTGAGE									
31417QWN0	COMPANY, LTD.	9	\$2,126,395.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		9	\$2,126,395.00	100%	0 \$0.00		0 \$0.00	
			<b>*~;</b>					
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 \$1,930,258.05		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	
31417QWU4	Unavailable	9	\$1,055,945.42		0 \$0.00		0\$0.00	NA
Total	<u> </u>	9	\$1,055,945.42	100%	0 \$0.00	!	0 \$0.00	<u> </u>
31417QWV2	Unavailable	22	\$2,912,268.97	100%	0 \$0.00	NA	0\$0.00	NA
Total		22	\$2,912,268.97		0 \$0.00		0 \$0.00	
31417QWW0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73		0 \$0.00		0\$0.00	NA
Total		16	\$1,763,462.73	100%	0 \$0.00	!	0 \$0.00	
				·	+++	!	$H \rightarrow H$	
31417QZ23	QUICKEN LOANS INC.	41	\$9,781,715.75	100%	0 \$0.00	NA	0\$0.00	NA
Total		41	\$9,781,715.75	100%	0 \$0.00		0 \$0.00	'
<b>└───</b> ┤───		—		. <b></b>	.╡──┤	'	$H \rightarrow H$	—
31417QZ31	QUICKEN LOANS INC.	42	\$9,728,095.90	100%	0 \$0.00	NA	0\$0.00	NA
Total		42	\$9,728,095.90	100%	0 \$0.00		0 \$0.00	(
<b>└───</b>		$\rightarrow$		. <u> </u>	· <b>-</b>	'	++-+	
31417QZ49	QUICKEN LOANS INC.	62	\$14,687,475.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		62	\$14,687,475.00	100%	0 \$0.00		0 \$0.00	
[]					<u> </u>	!	<u> </u>	
31417QZ72	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$8,547,471.73	79.26% (	0\$0.00	NA	0\$0.00	NA
	Unavailable	12	\$2,237,000.00	20.74%	0\$0.00		0\$0.00	NA
Total		49	\$10,784,471.73	100%	0 \$0.00	!	0 \$0.00	
<b>└───</b> ↓──		—		. <b></b>	.╡──┤	'	$H \rightarrow H$	
31417QZZ0	QUICKEN LOANS INC.	22	\$4,827,563.54	100%	0 \$0.00	NA	0\$0.00	NA
Total		22	\$4,827,563.54	100%	0 \$0.00		0 \$0.00	
<b>├</b> ─── <b>├</b> ──		—		·	++	!	$H \rightarrow H$	
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
Total		161	\$41,330,461.13	100%	0 \$0.00	'	0 \$0.00	

31417S2B5	BANK OF AMERICA, N.A.	16	\$2,147,383.23	43.47% (	) \$0.00	NA	)\$0.00	NA
	Unavailable	20	\$2,792,220.00	56.53% (	) \$0.00	NA (	)\$0.00	NA
Total		36	\$4,939,603.23	100%	\$0.00	(	) \$0.00	
		$\rightarrow$					+	
31417S2G4	NATIONAL CITY BANK	49	\$2,920,069.67	100% (			\$0.00	NA
Total		49	\$2,920,069.67	100%	\$0.00	(	) \$0.00	
31417S2H2	NATIONAL CITY BANK	16	\$1,367,030.27	100% (	) \$0.00	NA	) \$0.00	NA
Total		16	\$1,367,030.27	100%	\$0.00	(	) \$0.00	
		-+			+		+ +	
31417S2J8	NATIONAL CITY BANK	44	\$3,988,474.94	100%	\$0.00	NA	\$0.00	NA
Total		44	\$3,988,474.94	100%	\$0.00	(	) \$0.00	
		-+			+			
31417S2K5	NATIONAL CITY BANK	49	\$6,427,337.64	100% (	\$0.00	NA(	\$0.00	NA
Total		49	\$6,427,337.64	100%	\$0.00	(	) \$0.00	
		-+			-			
31417S2L3	NATIONAL CITY BANK	74	\$16,227,847.15	100% (	\$0.00	NA	\$0.00	NA
Total		74	\$16,227,847.15	100%	\$0.00	(	) \$0.00	
		$\longrightarrow$						
31417S2M1	NATIONAL CITY BANK	14	\$2,231,897.63	100% (	)\$0.00	NA	\$0.00	NA
Total		14	\$2,231,897.63	100%	\$0.00	(	) \$0.00	
		$\rightarrow$			+		+	
31417S2N9	MORTGAGEAMERICA INC.	6	\$548,082.14	50.79% (		NA	9\$0.00	NA
	Unavailable	6	\$530,961.47	49.21%	1		)\$0.00	NA
Total		12	\$1,079,043.61	100%	\$0.00	(	) \$0.00	(
31417S2P4	QUICKEN LOANS INC.	56	\$12,371,075.00	100% (	)\$0.00	NA(	)\$0.00	NA
Total		56	\$12,371,075.00	100%	)\$0.00	(	)\$0.00	(
			+					
31417S2Q2	QUICKEN LOANS INC.	21	\$5,143,225.00	100% (	\$0.00	NA	) \$0.00	NA
Total		21	\$5,143,225.00	100%	\$0.00	(	) \$0.00	
		$\rightarrow$					+	
31417S2R0	QUICKEN LOANS INC.	28	\$2,578,600.00	100% (	\$0.00	NA	\$0.00	NA
Total		28	\$2,578,600.00	100%	\$0.00	(	) \$0.00	(
214170200	<del></del>		¢2.560.175.00	10000				
31417S2S8	I I	28	\$3,560,175.00	100%[0	\$0.00	ΝΑμ	)\$0.00	NA

	QUICKEN LOANS INC.					ļ
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 N	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
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
Total		37	\$3,559,875.00	100% 0 \$0.00	0 \$0.00	
31417S2W9 <b>Total</b>	Unavailable	16 16	\$1,261,225.00 <b>\$1,261,225.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N	NA
1 otai			\$1,201,223.00	100 % 0 <b>0</b> 0.00		
31417S2X7 Total	Unavailable	24 24	\$5,244,150.00 <b>\$5,244,150.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA
31417S2Y5 Total	Unavailable	196 <b>196</b>	\$43,146,561.56 <b>\$43,146,561.56</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N	NA
			ΨΤυμτυμουτιο -			
31417S2Z2 Total	Unavailable	188 188	\$42,973,044.07 <b>\$42,973,044.07</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N 0 <b>\$0.00</b>	NA
31417S3A6 Total	Unavailable	28 28	\$6,182,041.59 <b>\$6,182,041.59</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA
31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100% 0 \$0.00	NA0\$0.00 N	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 N	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	NA0\$0.00 N	NA
Total		5	\$1,588,470.73	100% 0 \$0.00	0 \$0.00	_
31417S3E8	MORGAN STANLEY CREDIT	23	\$4,695,059.29	100% 0 \$0.00	NA 0 \$0.00 N	NA

1	CORPORATION	·   ·		i i	1	1 1	I	1		r
Total		23	\$4,695,059.29	100%	0	0 \$0.00		0	\$0.00	I
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31417S3F5	QUICKEN LOANS INC.	114	\$26,901,525.00	100%	, C	0\$0.00	NA	0	\$0.00	NA
Total		114	\$26,901,525.00	100%	0	0 \$0.00	!	0	\$0.00	!
		'		!			<u> </u>	Ē		
31417S3H1	Unavailable	160	\$27,045,833.17			0 \$0.00	Î		\$0.00	NA
Total		160	\$27,045,833.17	100%	0	0 \$0.00		0	\$0.00	!
31417S3J7	U.S. BANK N.A.	2	\$270,564.87	1 80%	$\frac{1}{c}$	0\$0.00	ΝΔ	6	\$0.00	NA
<u>31417337</u>	U.S. BANK N.A. Unavailable	28			_			-	\$0.00	NA NA
Total	Ullavanaure	28 30			_	0 \$0.00 0 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	1111
<u>l otai</u>			\$3,337,U37.TU	100 70	ľ	<u> \$0.00</u>		ľ	<u> </u>	<b>/</b>
31417SAA8	WELLS FARGO BANK, N.A.	4,366	\$1,255,630,770.25	39.4%	, C	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6,897	\$1,931,569,857.14	60.6%	, c	0\$0.00	NA	0	\$0.00	NA
Total			\$3,187,200,627.39		_	0 \$0.00		-	\$0.00	
		'		I	Ļ		!	Ĺ	ГЦ	!
31417SAB6	WELLS FARGO BANK, N.A.	1,364	\$390,553,471.69						\$0.00	
	Unavailable	1,026	\$310,208,986.25					-	\$0.00	NA
Total		2,390	\$700,762,457.94	100%	0	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	NA
	Unavailable	68	\$19,171,712.94	36.26%	, <mark>(</mark>	)\$0.00	NA	0	\$0.00	NA
Total		183	\$52,874,349.51	100%	0	0 \$0.00		0	\$0.00	 
		'	L	<u>ا</u>	Ļ	$\downarrow$	!	L		
31417SAD2	WELLS FARGO BANK, N.A.	11	\$2,697,940.07				NA	0	\$0.00	NA
	Unavailable	5	\$1,379,026.15	33.82%	, <mark>(</mark>	)\$0.00	NA	0	\$0.00	NA
Total		16	\$4,076,966.22			0 \$0.00		0	\$0.00	
		'		!	$\downarrow$		!	Ĺ		<u> </u>
31417SAE0	WELLS FARGO BANK, N.A.	5	\$588,620.21	22.74%	, C	)\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,999,430.75	77.26%	, <mark>(</mark>	)\$0.00	NA	0	\$0.00	NA
Total		11	\$2,588,050.96	100%	0	0 \$0.00		0	\$0.00	
		'	<b>↓</b>	!	Ļ	$\downarrow$	]	L		
31417SAF7	WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8%	, C	0\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$124,063,152.18		_	0\$0.00	Î		\$0.00	NA
Total		436	\$252,139,986.90	100%	0	0 \$0.00		0	\$0.00	
		<u> </u>	<b> </b>	,!	Ļ	+	]	L	$\square$	·
31417SAG5	WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57%	0	)\$0.00	NA	0	\$0.00	NA

Unavailable	71	\$18,735,033.74	37.43%	0	\$0.00	NA	0	\$0.00	NA
	180	\$50,052,906.37		_					
				L					
WELLS FARGO BANK, N.A.	966	\$272,435,000.30	42.27%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1,311	\$372,113,461.21	57.73%	0	\$0.00	NA	0	\$0.00	NA
	2,277	\$644,548,461.51	100%	0	\$0.00		0	\$0.00	
BANK, N.A.	613	\$176,823,141.45							
Unavailable	1	· · ·							NA
	882	\$250,944,449.68	100%	0	\$0.00		0	\$0.00	
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
	423	\$24,537,413.74	100%	0	\$0.00		0	\$0.00	
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
	672	\$62,527,261.27	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A.	313	\$76,753,050.32	30.76%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	753	\$172,775,981.82	69.24%	0	\$0.00	NA	0	\$0.00	NA
	1,066	\$249,529,032.14	100%	0	\$0.00		0	\$0.00	
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
	1,360	\$302,044,349.63	100%	0	\$0.00		0	\$0.00	
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
	2,154	\$472,266,018.56	100%	0	\$0.00		0	\$0.00	
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
	44	\$6,764,469.22	100%	0	\$0.00		0	\$0.00	
WELLS FARGO	15	\$1,636,765.00	81.16%	0	\$0.00	NA	0	\$0.00	NA
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	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 WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	Image: Network of the system         Image: Network of the system           WELLS FARGO         966           Unavailable         1,311           2,277         2           WELLS FARGO         613           BANK, N.A.         269           WELLS FARGO         882           WELLS FARGO         240           WELLS FARGO         183           WELLS FARGO         240           WELLS FARGO         313           Unavailable         258           WELLS FARGO         313           Unavailable         753           WELLS FARGO         313           Unavailable         753           WELLS FARGO         518           BANK, N.A.         518           WELLS FARGO         518           WELLS FARGO         1,202           BANK, N.A.         1,202           WELLS FARGO         33           WELLS FARGO         33           WELLS FARGO         33           WELLS FARGO         33	180         \$50,052,906.37           WELLS FARGO BANK, N.A.         966         \$272,435,000.30           Unavailable         1,311         \$372,113,461.21           2,277         \$644,548,461.51           WELLS FARGO BANK, N.A.         613         \$176,823,141.45           Unavailable         269         \$74,121,308.23           WELLS FARGO BANK, N.A.         269         \$74,121,308.23           WELLS FARGO BANK, N.A.         240         \$13,955,215.21           Unavailable         183         \$10,582,198.53           WELLS FARGO BANK, N.A.         240         \$13,955,215.21           Unavailable         183         \$10,582,198.53           WELLS FARGO BANK, N.A.         414         \$38,122,315.10           Unavailable         258         \$24,404,946.17           WELLS FARGO BANK, N.A.         313         \$76,753,050.32           WELLS FARGO BANK, N.A.         518         \$111,952,420.48           Unavailable         753         \$172,775,981.82           Unavailable         32	180         \$50,052,906.37         100%           WELLS FARGO BANK, N.A.         966         \$272,435,000.30         42.27%           Unavailable         1,311         \$372,113,461.21         57.73%           Unavailable         1,311         \$372,113,461.21         57.73%           WELLS FARGO BANK, N.A.         613         \$176,823,141.45         70.46%           Unavailable         269         \$74,121,308.23         29.54%           WELLS FARGO BANK, N.A.         240         \$13,955,215.21         56.87%           Unavailable         183         \$10,582,198.53         43.13%           WELLS FARGO BANK, N.A.         240         \$13,955,215.21         56.87%           Unavailable         183         \$10,582,198.53         43.13%           WELLS FARGO BANK, N.A.         414         \$38,122,315.10         60.97%           Unavailable         258         \$24,404,946.17         39.03%           WELLS FARGO BANK, N.A.         313         \$76,753,050.32         30.76%           Unavailable         753         \$172,775,981.82         69.24%           Unavailable         753         \$172,775,981.82         69.24%           Unavailable         842         \$190,091,929.15         62.94% <td>180         \$50,052,906.37         100% 0           WELLS FARGO BANK, N.A.         966         \$272,435,000.30         42.27% 0           Unavailable         1,311         \$372,113,461.21         57.73% 0           WELLS FARGO BANK, N.A.         613         \$176,823,141.45         70.46% 0           WELLS FARGO BANK, N.A.         613         \$176,823,141.45         70.46% 0           WELLS FARGO BANK, N.A.         269         \$74,121,308.23         29.54% 0           WELLS FARGO BANK, N.A.         240         \$13,955,215.21         56.87% 0           WELLS FARGO BANK, N.A.         240         \$13,955,215.21         56.87% 0           Unavailable         183         \$10,582,198.53         43.13% 0           WELLS FARGO BANK, N.A.         414         \$38,122,315.10         60.97% 0           WELLS FARGO BANK, N.A.         258         \$24,404,946.17         39.03% 0           Unavailable         258         \$24,404,946.17         39.03% 0           WELLS FARGO BANK, N.A.         313         \$76,753,050.32         30.76% 0           Unavailable         753         \$172,775,981.82         69.24% 0           Unavailable         753         \$172,75,981.82         69.24% 0           WELLS FARGO BANK, N.A.         518</td> <td>180         \$50,052,906.37         100%         0         \$0.00           WELLS FARGO BANK, N.A.         966         \$272,435,000.30         42.27%         0         \$0.00           Unavailable         1,311         \$372,113,461.21         57.73%         0         \$0.00           WELLS FARGO BANK, N.A.         613         \$176,823,141.45         70.46%         0         \$0.00           WELLS FARGO BANK, N.A.         269         \$74,121,308.23         29.54%         0         \$0.00           Unavailable         269         \$74,121,308.23         29.54%         0         \$0.00           WELLS FARGO BANK, N.A.         240         \$13,955,215.21         56.87%         0         \$0.00           Unavailable         183         \$10,582,198.53         43.13%         0         \$0.00           WELLS FARGO BANK, N.A.         414         \$38,122,315.10         60.97%         0         \$0.00           Unavailable         258         \$24,404,946.17         39.03%         0         \$0.00           Unavailable         258         \$24,404,946.17         39.03%         0         \$0.00           Unavailable         753         \$172,775,981.82         69.24%         0         \$0.00</td> <td>180         \$50,052,906.37         100%         0         \$0.00           WELLS FARGO BANK, N.A.         966         \$272,435,000.30         42.27%         0         \$0.00         NA           Unavailable         1,311         \$372,113,461.21         57.73%         0         \$0.00         NA           Unavailable         1,311         \$372,113,461.21         57.73%         0         \$0.00         NA           WELLS FARGO BANK, N.A.         613         \$176,823,141.45         70.46%         \$0.00         NA           Unavailable         269         \$74,121,308.23         29.54%         0         \$0.00         NA           Unavailable         269         \$74,121,308.23         29.54%         0         \$0.00         NA           Unavailable         269         \$74,121,308.23         29.54%         0         \$0.00         NA           Unavailable         183         \$10.582,198.53         43.13%         0         \$0.00         NA           Unavailable         183         \$10.582,198.53         43.13%         \$0.00         NA           Unavailable         258         \$24,404.946.17         39.03%         \$0.00         NA           Unavailable         753</td> <td>180         \$50,052,906.37         100%         \$0,00         0           WELLS FARGO BANK, N.A.         966         \$272,435,000.30         42.27%         0         \$0.00         NA 0           Unavailable         1,311         \$372,113,461.21         57.73%         0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         613         \$176,823,141.45         70.46%         \$0         \$0.00         NA 0           Unavailable         269         \$74,121,308.23         29.54%         \$0         \$0.00         NA 0           Unavailable         269         \$74,121,308.23         29.54%         \$0         \$0.00         NA 0           Unavailable         183         \$10.582,198.53         43.13%         \$0         \$0.00         NA 0           Unavailable         258         \$24,404,946.17         39.03%         \$0         \$0.00         NA</td> <td>180         \$50,052,906.37         100%         0         \$0.00         0         \$0.00           WELLS FARGO BANK, N.A.         966         \$272,435,000.30         42.27%         0         \$0.00         NA         \$0.00           Unavailable         1,311         \$372,113,461.21         57.73%         \$0.00         NA         \$0.00           Unavailable         1,311         \$372,113,461.21         57.73%         \$0.00         NA         \$0.00           WELLS FARGO BANK, N.A.         613         \$176,823,141.45         70.46%         \$0.00         NA         \$0.00           Unavailable         269         \$74,121,308.23         29,54%         \$0.00         NA         \$0.00           WELLS FARGO BANK, N.A.         240         \$13,955,215.21         56.87%         \$0.00         NA         \$0.00           Unavailable         183         \$10,582,198.53         43.13%         \$0.00         NA         \$0.00           WELLS FARGO BANK, N.A.         414         \$38,122,315.10         60.97%         \$0.00         NA         \$0.00           Unavailable         258         \$24,404,946.17         39.03%         \$0.00         NA         \$0.00           Unavailable         258         \$24,4</td>	180         \$50,052,906.37         100% 0           WELLS FARGO BANK, N.A.         966         \$272,435,000.30         42.27% 0           Unavailable         1,311         \$372,113,461.21         57.73% 0           WELLS FARGO BANK, N.A.         613         \$176,823,141.45         70.46% 0           WELLS FARGO BANK, N.A.         613         \$176,823,141.45         70.46% 0           WELLS FARGO BANK, N.A.         269         \$74,121,308.23         29.54% 0           WELLS FARGO BANK, N.A.         240         \$13,955,215.21         56.87% 0           WELLS FARGO BANK, N.A.         240         \$13,955,215.21         56.87% 0           Unavailable         183         \$10,582,198.53         43.13% 0           WELLS FARGO BANK, N.A.         414         \$38,122,315.10         60.97% 0           WELLS FARGO BANK, N.A.         258         \$24,404,946.17         39.03% 0           Unavailable         258         \$24,404,946.17         39.03% 0           WELLS FARGO BANK, N.A.         313         \$76,753,050.32         30.76% 0           Unavailable         753         \$172,775,981.82         69.24% 0           Unavailable         753         \$172,75,981.82         69.24% 0           WELLS FARGO BANK, N.A.         518	180         \$50,052,906.37         100%         0         \$0.00           WELLS FARGO BANK, N.A.         966         \$272,435,000.30         42.27%         0         \$0.00           Unavailable         1,311         \$372,113,461.21         57.73%         0         \$0.00           WELLS FARGO BANK, N.A.         613         \$176,823,141.45         70.46%         0         \$0.00           WELLS FARGO BANK, N.A.         269         \$74,121,308.23         29.54%         0         \$0.00           Unavailable         269         \$74,121,308.23         29.54%         0         \$0.00           WELLS FARGO BANK, N.A.         240         \$13,955,215.21         56.87%         0         \$0.00           Unavailable         183         \$10,582,198.53         43.13%         0         \$0.00           WELLS FARGO BANK, N.A.         414         \$38,122,315.10         60.97%         0         \$0.00           Unavailable         258         \$24,404,946.17         39.03%         0         \$0.00           Unavailable         258         \$24,404,946.17         39.03%         0         \$0.00           Unavailable         753         \$172,775,981.82         69.24%         0         \$0.00	180         \$50,052,906.37         100%         0         \$0.00           WELLS FARGO BANK, N.A.         966         \$272,435,000.30         42.27%         0         \$0.00         NA           Unavailable         1,311         \$372,113,461.21         57.73%         0         \$0.00         NA           Unavailable         1,311         \$372,113,461.21         57.73%         0         \$0.00         NA           WELLS FARGO BANK, N.A.         613         \$176,823,141.45         70.46%         \$0.00         NA           Unavailable         269         \$74,121,308.23         29.54%         0         \$0.00         NA           Unavailable         269         \$74,121,308.23         29.54%         0         \$0.00         NA           Unavailable         269         \$74,121,308.23         29.54%         0         \$0.00         NA           Unavailable         183         \$10.582,198.53         43.13%         0         \$0.00         NA           Unavailable         183         \$10.582,198.53         43.13%         \$0.00         NA           Unavailable         258         \$24,404.946.17         39.03%         \$0.00         NA           Unavailable         753	180         \$50,052,906.37         100%         \$0,00         0           WELLS FARGO BANK, N.A.         966         \$272,435,000.30         42.27%         0         \$0.00         NA 0           Unavailable         1,311         \$372,113,461.21         57.73%         0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         613         \$176,823,141.45         70.46%         \$0         \$0.00         NA 0           Unavailable         269         \$74,121,308.23         29.54%         \$0         \$0.00         NA 0           Unavailable         269         \$74,121,308.23         29.54%         \$0         \$0.00         NA 0           Unavailable         183         \$10.582,198.53         43.13%         \$0         \$0.00         NA 0           Unavailable         258         \$24,404,946.17         39.03%         \$0         \$0.00         NA	180         \$50,052,906.37         100%         0         \$0.00         0         \$0.00           WELLS FARGO BANK, N.A.         966         \$272,435,000.30         42.27%         0         \$0.00         NA         \$0.00           Unavailable         1,311         \$372,113,461.21         57.73%         \$0.00         NA         \$0.00           Unavailable         1,311         \$372,113,461.21         57.73%         \$0.00         NA         \$0.00           WELLS FARGO BANK, N.A.         613         \$176,823,141.45         70.46%         \$0.00         NA         \$0.00           Unavailable         269         \$74,121,308.23         29,54%         \$0.00         NA         \$0.00           WELLS FARGO BANK, N.A.         240         \$13,955,215.21         56.87%         \$0.00         NA         \$0.00           Unavailable         183         \$10,582,198.53         43.13%         \$0.00         NA         \$0.00           WELLS FARGO BANK, N.A.         414         \$38,122,315.10         60.97%         \$0.00         NA         \$0.00           Unavailable         258         \$24,404,946.17         39.03%         \$0.00         NA         \$0.00           Unavailable         258         \$24,4

	1	19	\$2,016,712.30	100%	0	\$0.00		0	\$0.00	
			\$2,010,712.30	100 /0	v	φ <b>υ.υυ</b>			φυ.υυ	
1	VELLS FARGO ANK, N.A.	5	\$1,510,483.29	45.16%	0	\$0.00	NA	0	\$0.00	NA
U	navailable	5	\$1,833,922.89	54.84%	-		NA	-	\$0.00	NA
	1	10	\$3,344,406.18	100%	0	\$0.00		0	\$0.00	
14	VELLS FARGO ANK, N.A.	13	\$5,079,500.00	100%	0	\$0.00	NA	.0	\$0.00	NA
	1	13	\$5,079,500.00	100%	0	\$0.00		0	\$0.00	
$\mathbf{V}^{\prime}$	VELLS FARGO ANK, N.A.	32	\$8,757,457.58	26.74%	0	\$0.00	NA	.0	\$0.00	NA
U	navailable 10	04	\$23,995,779.40	73.26%			NA	-	\$0.00	NA
	13	36	\$32,753,236.98	100%	0	\$0.00		0	\$0.00	
WO	VELLS FARGO ANK, N.A.	25	\$7,514,652.85	49.07%					\$0.00	NA
U		39	\$7,800,823.72	50.93%	-	-	NA	-	\$0.00	NA
	(	64	\$15,315,476.57	100%	0	\$0.00		0	\$0.00	
Y6	VELLS FARGO ANK, N.A.	55	\$15,962,023.15	99.37%	0	\$0.00	NA	. 0	\$0.00	NA
U	navailable	1	\$101,381.77	0.63%	-		NA	-	\$0.00	NA
		56	\$16,063,404.92	100%	0	\$0.00		0	\$0.00	
Z3 В	VELLS FARGO ANK, N.A. 26		\$157,749,827.46	78.78%					\$0.00	NA
U		74	\$42,479,486.59	21.22%	-	-	NA	-	\$0.00	NA
	34	41	\$200,229,314.05	100%	0	<b>\$0.00</b>		0	\$0.00	
99 U	navailable	13	\$2,088,660.44	100%	0	\$0.00	NA	.0	\$0.00	NA
	1	13	\$2,088,660.44	100%	0	\$0.00		0	\$0.00	
A5 U	navailable 2	27	\$4,560,440.18	100%	0	\$0.00	NA	.0	\$0.00	NA
		27	\$4,560,440.18	100%				-	\$0.00	
B3 U	navailable 2	46	\$7,658,413.55	100%	0	\$0.00	N۸	0	\$0.00	NA
		46 46	\$7,658,413.55 \$7,658,413.55	100%				-	\$0.00 \$0.00	11/1
				1000		<b>\$0.00</b>		6	<b>40.00</b>	***
C1 U		34	\$6,286,668.32			\$0.00	NA		\$0.00	NA
		34	\$6,286,668.32	100%	U	\$0.00		0	\$0.00	
D9 R	BS CITIZENS, NA 15	51	\$39,029,816.05		-	\$0.00	NA	-	\$0.00	NA
	15	51	\$39,029,816.05	100%	0	\$0.00		0	\$0.00	
D9 R	BS CITIZENS, NA 15	51	\$39,029,816.05	100%	0	\$0.00	NA	. 0	\$(	0.00

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31417SDE7	RBS CITIZENS, NA	34	\$8,630,999.76		0 \$0.00		) \$0.00	NA
Total		34	\$8,630,999.76	100%	0 \$0.00	(	) \$0.00	(
31417SDF4	RBS CITIZENS, NA	81	\$22,432,939.00	1000-	0\$0.00	NA	)\$0.00	NA
Total	KBS CITIZENS, NA	<b>81</b>	\$22,432,939.00		<b>0</b> \$0.00		) \$0.00	INA
		01	\$22,432,939.00	100 %	0.00		J \$0.00	
31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49	97.81%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	1	\$109,735.11	2.19%	0 \$0.00	NA(	)\$0.00	NA
Total		30	\$5,011,081.60		0 \$0.00		) \$0.00	(
31417SEN6	QUICKEN LOANS INC.	103	\$25,827,533.55		0 \$0.00		\$0.00	NA
Total		103	\$25,827,533.55	100%	0 \$0.00	(	) \$0.00	(
31417SEP1	QUICKEN LOANS INC.	31	\$7,174,725.00	100%	0 \$0.00	NA	)\$0.00	NA
Total		31	\$7,174,725.00	100%	0 \$0.00	(	) \$0.00	(
31417SEQ9	QUICKEN LOANS INC.	141	\$30,245,091.78	100%	0 \$0.00	NA	)\$0.00	NA
Total		141	\$30,245,091.78	100%	0 \$0.00	(	) \$0.00	(
				100.04				
31417SES5	Unavailable	23	\$5,068,746.08		0 \$0.00		) \$0.00	NA
Total		23	\$5,068,746.08	100%	0 \$0.00	(	) \$0.00	
31417SET3	Unavailable	10	\$1,797,588.45	100%	0 \$0.00	NA	)\$0.00	NA
Total		10	\$1,797,588.45		0 \$0.00	1	) \$0.00	(
31417SEW6	Unavailable	43	\$11,199,168.20				) \$0.00	NA
Total		43	\$11,199,168.20	100%	0 \$0.00	(	) \$0.00	(
31417SEX4	Unavailable	40	\$8,720,281.21	100%	0 \$0.00	NA(	)\$0.00	NA
Total		40	\$8,720,281.21		0\$0.00		) \$0.00	(
			• / /				·	
31417SEY2	Unavailable	14	\$3,326,516.21	100%	0 \$0.00		0\$0.00	NA
Total		14	\$3,326,516.21	100%	0 \$0.00	(	) \$0.00	(
31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0\$0.00	NA	) \$0.00	NA
Total		32	\$3,216,816.43	100%	0 \$0.00	(	) \$0.00	(
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53	33.14%			) \$0.00	NA
	Unavailable	4	\$1,147,194.71	66.86%	0 \$0.00	NA	) \$0.00	NA

Total		8	\$1,715,908.24	100%	0	\$0.00		0	\$0.00	
1.0441		0	ψ197129700.27	100 /0		Ψυ•υυ			Ψυ•υυ	
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,241,128.33	24.13%				_	\$0.00	NA
Total		45	\$5,144,467.41	100%					\$0.00	
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$661,118.32	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,608,761.18	100%	0	\$0.00		0	\$0.00	
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,670,498.59	56.66%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$18,833,373.25	100%	0	\$0.00		0	\$0.00	
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%	0,	\$0.00	NΔ	0	\$0.00	NA
514176510	Unavailable	6	\$558,351.96	16.52%				_	\$0.00	NA
Total		38	\$3,380,011.13	10.52 %	_				\$0.00	1111
I otuli		50	φ <b>υ,500,011.1</b> 5	100 //		φ <b>υ.υυ</b>			φ <b>υ.</b> υυ	
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32%	0	\$0.00	NA	0	\$0.00	NA
5111750000	Unavailable	10	\$1,393,977.23	45.68%	_			_	\$0.00	NA
Total		22	\$3,051,623.81	100%				_	\$0.00	
						+			+ • • • •	
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,331,585.16	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,782,679.09	100%	0	\$0.00		0	\$0.00	
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$13,120,888.11	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,788,479.32	100%	0	\$0.00		0	\$0.00	
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$399,880.69	33.47%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,194,864.84	100%	0	\$0.00		0	\$0.00	
31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$824,850.00	39.53%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,086,831.91	100%				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%	_			_	\$0.00	
31417SJN1	Unavailable	82	\$15,993,550.00	100%	0,	\$0.00	NΔ	0	\$0.00	NA
Total		82 82	\$15,993,550.00	100%				_	\$0.00 \$0.00	1 12 1
31417SJP6	Unavailable	79	\$13,315,116.19	100%		\$0.00	NI A	0	\$0.00	NA

Total		79	\$13,315,116.19	100%	0 \$0 00		0 \$0.0	0
			\$13,313,110,17		90.00		υφυισ	
31417SJQ4	Unavailable	4	\$1,077,925.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		4	\$1,077,925.00	100% 0	) \$0.00		0 \$0.0	
				1000	+			
31417SJR2	Unavailable	44	\$9,779,533.35 \$0,770,533.35		0 \$0.00			
Total		44	\$9,779,533.35	100%	)\$0.00		0 \$0.0	
31417SJS0	Unavailable	101	\$19,323,075.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		101	\$19,323,075.00	100%	J \$0.00		0 \$0.0	0 (
014170IT0		17	<u>Φ2 200 250 00</u>	100%		NIA	0\$0.0	NA
31417SJT8 Total	Unavailable	17 17	\$2,200,350.00 \$2,200,350.00		0\$0.00			
Total		17	\$2,200,350.00	100%0	<u>) \$0.00</u>		0 \$0.0	
	THE BRANCH	,		<b>†</b>		. <u> </u>	$\square$	+ +
31417SM23	BANKING AND TRUST COMPANY	19	\$4,787,210.03				0\$0.0	
	Unavailable	8	\$1,286,465.71				0 \$0.0	
Total		27	\$6,073,675.74	100%	)\$0.00		0 \$0.0	0
├		,		·	++		_	+
31417SQ60	NATIONAL CITY BANK	95	\$12,547,975.37	100% (	0 \$0.00	NA	0 \$0.0	00 NA
Total		95	\$12,547,975.37	100% 0	J <b>\$0.00</b>		0 \$0.0	0(
└───┼──				·	++	. <u></u>	₩	+
31417SQ78	NATIONAL CITY BANK	50	\$12,051,401.32		0 \$0.00		0\$0.0	
Total		50	\$12,051,401.32	100% (	)\$0.00		0 \$0.0	0 (
	NATIONAL CITY			·	++		_	++
31417SQ86	NATIONAL CITY BANK	75	\$9,907,207.06		0 \$0.00		0 \$0.0	
Total		75	\$9,907,207.06	100%	0\$0.00		0 \$0.0	0
				·	++	. <u></u>	_	
31417SQ94	NATIONAL CITY BANK	34	\$7,830,604.76	100% (	0 \$0.00	NA	0 \$0.0	00 NA
Total		34	\$7,830,604.76	100%	0 \$0.00		0 \$0.0	0
					<u> </u>		<u>Д                                    </u>	<b>T</b>
31417SR28	Unavailable	40	\$6,953,075.00		0\$0.00		0 \$0.0	
Total		40	\$6,953,075.00	100%	<u>) \$0.00</u>		0 \$0.0	0
31417SR36	Unavailable	16	\$1,367,800.00	100%(	0\$0.00	NA	0\$0.0	0 NA
Total		16	\$1,367,800.00				0 \$0.0	
							Г.	
31417SR44	STATE FARM BANK, FSB	37	\$2,440,702.95	100% (	0 \$0.00	NA	0 \$0.0	00 NA
Total		37	\$2,440,702.95	100%	0 \$0.00		0 \$0.0	0

31417SRK8	NATIONAL CITY BANK	9	\$1,160,891.30	100% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,210,414.23	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		6	\$1,404,835.48	100% 0 \$0.00		0 \$0.00	
31417SRH5	NATIONAL CITY BANK	6	\$1,404,835.48	100% 0 \$0.00		0 \$0.00	NA
Total		27	\$1,825,463.41	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		15	\$1,938,599.32	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		7	\$2,021,909.77	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		32	\$3,137,017.26	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		14	\$3,477,309.03	100% 0 \$0.00		0 \$0.00	
31417SRC6	NATIONAL CITY BANK	14	\$3,477,309.03	100% 0 \$0.00	NA	0 \$0.00	NA
Total		55	\$3,564,622.83	100% 0 \$0.00		0 \$0.00	
31417SRB8	NATIONAL CITY BANK	55	\$3,564,622.83	100% 0 \$0.00	NA	0 \$0.00	NA
Total		61	\$5,986,348.87	100% 0 \$0.00		0 \$0.00	
31417SRA0	NATIONAL CITY BANK	61	\$5,986,348.87	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,306,075.39	100% 0 \$0.00		0 \$0.00	
31417SR69	Unavailable	13	\$1,306,075.39	100% 0 \$0.00	NA	0\$0.00	NA
Total	FSB	14	\$1,121,911.02	100% 0 \$0.00		0 \$0.00	

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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		0 \$0.00		0 \$0.00	NA
Total		6	\$1,029,844.08	100%	0 \$0.00		0 \$0.00	(
31417SRP7	ALLY BANK Unavailable	5	\$1,276,171.68 \$1,028,250.00	55.38% ( 44.62% (			0 \$0.00 0 \$0.00	NA NA
Total		9	\$2,304,421.68	100%			0 \$0.00	(
31417SRW2	FIFTH THIRD BANK Unavailable	47 16	\$5,870,438.74 \$2,873,837.01	67.13% ( 32.87% (			0 \$0.00 0 \$0.00	NA NA
Total		63	\$8,744,275.75	100%	0 \$0.00		0 \$0.00	(
31417SRX0	COLONIAL SAVINGS FA	6	\$855,750.50	39.68% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,300,842.11	60.32%		1	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
Total	Unavailable	9 19	\$871,706.89 <b>\$2,176,224.68</b>	40.06% ( <b>100%</b> (	1	1	0 \$0.00 <b>0 \$0.00</b>	NA
31417SRZ5 Total	Unavailable	50 <b>50</b>	\$9,094,875.00 <b>\$9,094,875.00</b>	100% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>	NA
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				0 \$0.00	NA
Total		9	\$1,567,956.50	100%	J\$0.00		0 \$0.00	
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,984,195.61	86.53%			0 \$0.00	NA
Total		12	\$2,292,995.61	100%	J \$0.00		0 \$0.00	

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	FRANKLIN				T			
31417STN0	AMERICAN	1	\$200,000.00	Q 100	0\$0.00	NΔ	0\$0.00	NA
3141/311NU	MORTGAGE	1	Φ200,000.00	0.4/00	130.00	1 1 4 4	0.00	
	COMPANY	$ \rightarrow $			$\downarrow$		⊢┞──┼	
	Unavailable	9	\$2,179,800.00	91.6% 0	1 1		0 \$0.00	NA
Total		10	\$2,379,800.00	100%0	) \$0.00		0 \$0.00	(
					T			
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\$0.00	NA	0 \$0.00	NA
Total		9	\$1,936,559.89	100%0			0 \$0.00	(
					$\uparrow$			
	PULTE MORTGAGE,							
31417SU24	L.L.C.	25	\$5,757,916.00	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		25	\$5,757,916.00	100%0	0.00		0 \$0.00	(
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<u>├</u>	NATIONAL CITY				+		/ <del>                                    </del>	
31417SUY4	BANK	15	\$1,630,978.37	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		15	\$1,630,978.37	100%0	00 02		0 \$0.00	(
			φ1,000,770007	100 /0 0	140.00		<u>υφυ</u>	Ť
<u>├</u>	NATIONAL CITY	$\rightarrow$			+		/┼──┼	
31417SUZ1	NATIONAL CITY BANK	12	\$1,125,936.83	100% 0	)\$0.00	NA	0 \$0.00	NA
T-4-1	<b>D</b> AN <b>N</b>	12	¢1 125 036 83	100%0	00 00		0 \$0.00	(
Total		12	\$1,125,936.83	100 % 0	)\$0.00		0.00	<u> </u>
<b>├</b> ───-		<u> </u>		<del> </del>	+		┝╂───╊	<del> </del>
31417SW22	NATIONAL CITY	11	\$1,144,555.91	100% 0	0\$0.00	NA	0 \$0.00	NA
	BANK							<u> </u>
Total	<del></del>	11	\$1,144,555.91	100%0	)\$0.00		0 \$0.00	<u> </u> ۲
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31417SW30	TRUSTMARK	1	\$156,851.03	9.75% 0	0.08	NA	0\$0.00	NA
5171757725	NATIONAL BANK	<u> </u>						
·	Unavailable	15	\$1,451,808.90				0 \$0.00	NA
Total		16	\$1,608,659.93	100%0	)\$0.00		0 \$0.00	
31417SW48	STATE FARM BANK,	100	\$17,366,288.69	100% 0	00.02	NA	0\$0.00	NA
	FSB							1111
Total		100	\$17,366,288.69	100%0	) \$0.00		0 \$0.00	(
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21417CW55	MORTGAGEAMERICA	7	¢<00,000,00	46.37% 0	0.00	NIΛ	0 00	NA (
31417SW55	INC.	7	\$689,000.00	40.37700	)\$0.00		0 \$0.00	NA
	Unavailable	8	\$796,804.60	53.63% 0	)\$0.00	NA	0 \$0.00	NA
Total		15	\$1,485,804.60	100%	)\$0.00		0 \$0.00	(
	MORTGAGEAMERICA					- * 4		- * .
31417SW63		5	\$641,350.00	62.5% 0	)\$0.00	NA	0 \$0.00	NA
I I	INC.				-			
L	Unavailable	3	\$384,768.89	37.5% 0	0.00	NA	0 \$0.00	NA

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QUICKEN LOANS	100	+27 506 500 00	1000	F			F	<b>\$2.00</b>	
INC.									NA
'	109	\$27,596,500.00	100%	0	\$0.00		0	<b>\$0.00</b>	
QUICKEN LOANS	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	
	⊢──┼			ť	┥		$\vdash$	├──┤	
INC.	9	\$1,075,950.00							NA
'	9	\$1,075,950.00	100%	0	\$0.00	I	0	\$0.00	
FIFTH THIRD BANK	38	\$4,109,591.05	100%	0	\$0.00	NA	0	\$0.00	NA
	38	\$4,109,591.05		_			-		
FIFTH THIRD BANK	79	\$12.099.005.89	100%	lc'	\$0.00	NA	0	\$0.00	NA
	<b>79</b>	\$12,099,005.89		_			_	1 1	
ΓΙΕΤΉ ΤΗΙΡΟ ΒΑΝΚ	45	¢4 202 951 54	100%	1	100 00	NA	5	00 02	NA
	43 45	\$4,302,951.54 <b>\$4,302,951.54</b>		-			-		
		<u>*10.056.004.40</u>	1000/	Ę			Ę	<u> </u>	
FIFTH THIRD BANK	190 190			_			-		NA
FIFTH THIRD BANK	17	\$1,075,946.93 \$1,075,946.93		_			-		NA
		\$1,075,940.93	100%		\$0.00	!	U	<u>\$0.00</u>	ť
FIFTH THIRD BANK	27	\$6,567,495.42		_			_		NA
!	27	\$6,567,495.42	100%	0	\$0.00		0	\$0.00	/
FIFTH THIRD BANK	29	\$2,166,517.26	100%	0	)\$0. <u>00</u>	NA	0	\$0. <u>00</u>	NA
	29	\$2,166,517.26		-			-		
ΓΙΕΤΉ ΤΗΙΡΗ ΒΑΝΚ	16	¢2 028 884 21	100%	$\frac{1}{c}$	00.00	NΔ		<u>00 00</u>	NA
	16 16	\$2,038,884.21 \$2,038,884.21		-			-		
				Π					
FIFTH THIRD BANK	27	\$5,626,829.03 \$5,626,829.03		-			-		NA
′		\$5,020,027.05	100 %		\$0.00		U	<u>\$0.00</u>	ť
FIFTH THIRD BANK	42	\$4,056,267.49	1	-			-		NA
'	42	\$4,056,267.49	100%		\$0.00	!	0	<u>\$0.00</u>	
FIFTH THIRD BANK	47	\$5,984,113.51	100%	0	\$0.00	NA	0	\$0.00	NA
P	·	- ) )	100%	-			-	\$0.00	
	INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. INC. INC. INC. INC. INC. INC. INC.	INC.109QUICKEN LOANS INC.23QUICKEN LOANS INC.23QUICKEN LOANS INC.9INC.9FIFTH THIRD BANK38FIFTH THIRD BANK79FIFTH THIRD BANK79FIFTH THIRD BANK45FIFTH THIRD BANK45FIFTH THIRD BANK190FIFTH THIRD BANK190FIFTH THIRD BANK190FIFTH THIRD BANK190FIFTH THIRD BANK190FIFTH THIRD BANK27FIFTH THIRD BANK27FIFTH THIRD BANK29FIFTH THIRD BANK29FIFTH THIRD BANK29FIFTH THIRD BANK29FIFTH THIRD BANK27FIFTH THIRD BANK27FIFTH THIRD BANK27FIFTH THIRD BANK29FIFTH THIRD BANK27FIFTH T	INC.         109         \$27,596,500.00           INC.         109         \$27,596,500.00           QUICKEN LOANS INC.         23         \$5,458,652.37           QUICKEN LOANS INC.         9         \$1,075,950.00           QUICKEN LOANS INC.         9         \$1,075,950.00           FIFTH THIRD BANK         38         \$4,109,591.05           FIFTH THIRD BANK         79         \$12,099,005.89           FIFTH THIRD BANK         79         \$12,099,005.89           FIFTH THIRD BANK         45         \$4,302,951.54           FIFTH THIRD BANK         190         \$10,256,804.42           FIFTH THIRD BANK         17         \$1,075,946.93           FIFTH THIRD BANK         17         \$1,075,946.93           FIFTH THIRD BANK         27         \$6,567,495.42           FIFTH THIRD BANK         29         \$2,166,517.26           FIFTH THIRD BANK         16         \$2,038,884.21           FIFTH THIRD BANK         27         \$5,626,829.03           FIFTH THIRD BANK         27 <th< td=""><td>INC.         109         \$27,596,500.00         100%           INC.         109         \$27,596,500.00         100%           QUICKEN LOANS         23         \$5,458,652.37         100%           INC.         23         \$5,458,652.37         100%           QUICKEN LOANS         23         \$5,458,652.37         100%           QUICKEN LOANS         9         \$1,075,950.00         100%           QUICKEN LOANS         9         \$1,075,950.00         100%           INC.         9         \$1,075,950.00         100%           Guide and and antice and anti</td><td>INC.         109         \$27,596,500.00         100% 0           INC.         109         \$27,596,500.00         100% 0           QUICKEN LOANS         23         \$5,458,652.37         100% 0           QUICKEN LOANS         23         \$5,458,652.37         100% 0           QUICKEN LOANS         9         \$1,075,950.00         100% 0           QUICKEN LOANS         9         \$1,075,950.00         100% 0           PUICKEN LOANS         9         \$1,075,940.91         100% 0           PUICKEN LOANS         9         \$1,009,005.89         100% 0           PUICKEN LOANS         9         \$12,099,005.89         100% 0           PUICKEN LOANS         100         \$10,256,804.42         100% 0           PUICKEN LOANS         190         \$1,075,946.93         100% 0           PUICKEN LOANK         17</td><td>INC.         IO9         \$27,596,500.00         IO0%         0         \$0.00           QUICKEN LOANS         23         \$5,458,652.37         IO0%         0         \$0.00           INC.         23         \$5,458,652.37         IO0%         0         \$0.00           QUICKEN LOANS         23         \$5,458,652.37         IO0%         0         \$0.00           INC.         23         \$5,458,652.37         IO0%         0         \$0.00           QUICKEN LOANS         9         \$1,075,950.00         IO0%         0         \$0.00           INC.         9         \$1,075,950.00         IO0%         0         \$0.00           FIFTH THIRD BANK         38         \$4,109,591.05         IO0%         0         \$0.00           FIFTH THIRD BANK         79         \$12,099,005.89         IO0%         0         \$0.00           FIFTH THIRD BANK         79         \$12,099,005.89         IO0%         0         \$0.00           FIFTH THIRD BANK         190         \$10,256,804.42         IO0%         0         \$0.00           FIFTH THIRD BANK         17         \$1,075,946.93         IO0%         \$0.00           FIFTH THIRD BANK         17         \$1,075,946.93</td><td>INC.         109         \$27,395,50.00         100% 0 \$0.00         NA           109         \$27,596,500.00         100% 0 \$0.00         NA           QUICKEN LOANS         23         \$5,458,652.37         100% 0 \$0.00         NA           QUICKEN LOANS         23         \$5,458,652.37         100% 0 \$0.00         NA           QUICKEN LOANS         9         \$1,075,950.00         100% 0 \$0.00         NA           QUICKEN LOANS         9         \$1,075,950.00         100% 0 \$0.00         NA           INC.         9         \$1,075,950.00         100% 0 \$0.00         NA           IFIFTH THIRD BANK         79         \$12,099,005.89         100% 0 \$0.00         NA           IFIFTH THIRD BANK         45         \$4,302,951.54         100% 0 \$0.00         NA           IFIFTH THIRD BANK         190         \$10,256,804.42         100% 0 \$0.00         NA</td><td>INC.         109         \$27,596,500.00         100%         \$5.00         NAO           QUICKEN LOANS INC.         23         \$5,458,652.37         100%         \$0,000         0           QUICKEN LOANS INC.         23         \$5,458,652.37         100%         \$0,000         0           QUICKEN LOANS INC.         9         \$1,075,950.00         100%         \$0,000         0           QUICKEN LOANS INC.         9         \$1,075,950.00         100%         \$0,000         0           PIFTH THIRD BANK         38         \$4,109,591.05         100%         \$0,000         0           FIFTH THIRD BANK         79         \$12,099,005.89         100%         \$0,000         0           FIFTH THIRD BANK         79         \$12,099,005.89         100%         \$0,000         0           FIFTH THIRD BANK         190         \$10,256,804.42         100%         \$0,000         0</td><td>INC.         109         \$27,\$36,\$00.00         100%         \$(\$3.00)         NA()         \$(\$0.00)           QUICKEN LOANS         23         \$5,458,652.37         100%         0         \$0.00         0         \$0.00           QUICKEN LOANS         23         \$5,458,652.37         100%         0         \$0.00         0         \$0.00           QUICKEN LOANS         23         \$5,458,652.37         100%         0         \$0.00         0         \$0.00           QUICKEN LOANS         9         \$1,075,950.00         100%         0         \$0.00         NA         \$0.00           PIFTH THIRD BANK         38         \$4,109,591.05         100%         0         \$0.00         0         \$0.00           PIFTH THIRD BANK         79         \$12,099,005.89         100%         0         \$0.00         0         \$0.00           PIFTH THIRD BANK         45         \$4,302,951.54         100%         0         \$0.00         0         \$0.00           PIFTH THIRD BANK         190         \$10,256,804.42         100%         \$0.00         NA         \$0.00           PIFTH THIRD BANK         17         \$1,075,946.93         100%         \$0.00         NA         \$0.00</td></th<>	INC.         109         \$27,596,500.00         100%           INC.         109         \$27,596,500.00         100%           QUICKEN LOANS         23         \$5,458,652.37         100%           INC.         23         \$5,458,652.37         100%           QUICKEN LOANS         23         \$5,458,652.37         100%           QUICKEN LOANS         9         \$1,075,950.00         100%           QUICKEN LOANS         9         \$1,075,950.00         100%           INC.         9         \$1,075,950.00         100%           Guide and and antice and anti	INC.         109         \$27,596,500.00         100% 0           INC.         109         \$27,596,500.00         100% 0           QUICKEN LOANS         23         \$5,458,652.37         100% 0           QUICKEN LOANS         23         \$5,458,652.37         100% 0           QUICKEN LOANS         9         \$1,075,950.00         100% 0           QUICKEN LOANS         9         \$1,075,950.00         100% 0           PUICKEN LOANS         9         \$1,075,940.91         100% 0           PUICKEN LOANS         9         \$1,009,005.89         100% 0           PUICKEN LOANS         9         \$12,099,005.89         100% 0           PUICKEN LOANS         100         \$10,256,804.42         100% 0           PUICKEN LOANS         190         \$1,075,946.93         100% 0           PUICKEN LOANK         17	INC.         IO9         \$27,596,500.00         IO0%         0         \$0.00           QUICKEN LOANS         23         \$5,458,652.37         IO0%         0         \$0.00           INC.         23         \$5,458,652.37         IO0%         0         \$0.00           QUICKEN LOANS         23         \$5,458,652.37         IO0%         0         \$0.00           INC.         23         \$5,458,652.37         IO0%         0         \$0.00           QUICKEN LOANS         9         \$1,075,950.00         IO0%         0         \$0.00           INC.         9         \$1,075,950.00         IO0%         0         \$0.00           FIFTH THIRD BANK         38         \$4,109,591.05         IO0%         0         \$0.00           FIFTH THIRD BANK         79         \$12,099,005.89         IO0%         0         \$0.00           FIFTH THIRD BANK         79         \$12,099,005.89         IO0%         0         \$0.00           FIFTH THIRD BANK         190         \$10,256,804.42         IO0%         0         \$0.00           FIFTH THIRD BANK         17         \$1,075,946.93         IO0%         \$0.00           FIFTH THIRD BANK         17         \$1,075,946.93	INC.         109         \$27,395,50.00         100% 0 \$0.00         NA           109         \$27,596,500.00         100% 0 \$0.00         NA           QUICKEN LOANS         23         \$5,458,652.37         100% 0 \$0.00         NA           QUICKEN LOANS         23         \$5,458,652.37         100% 0 \$0.00         NA           QUICKEN LOANS         9         \$1,075,950.00         100% 0 \$0.00         NA           QUICKEN LOANS         9         \$1,075,950.00         100% 0 \$0.00         NA           INC.         9         \$1,075,950.00         100% 0 \$0.00         NA           IFIFTH THIRD BANK         79         \$12,099,005.89         100% 0 \$0.00         NA           IFIFTH THIRD BANK         45         \$4,302,951.54         100% 0 \$0.00         NA           IFIFTH THIRD BANK         190         \$10,256,804.42         100% 0 \$0.00         NA	INC.         109         \$27,596,500.00         100%         \$5.00         NAO           QUICKEN LOANS INC.         23         \$5,458,652.37         100%         \$0,000         0           QUICKEN LOANS INC.         23         \$5,458,652.37         100%         \$0,000         0           QUICKEN LOANS INC.         9         \$1,075,950.00         100%         \$0,000         0           QUICKEN LOANS INC.         9         \$1,075,950.00         100%         \$0,000         0           PIFTH THIRD BANK         38         \$4,109,591.05         100%         \$0,000         0           FIFTH THIRD BANK         79         \$12,099,005.89         100%         \$0,000         0           FIFTH THIRD BANK         79         \$12,099,005.89         100%         \$0,000         0           FIFTH THIRD BANK         190         \$10,256,804.42         100%         \$0,000         0	INC.         109         \$27,\$36,\$00.00         100%         \$(\$3.00)         NA()         \$(\$0.00)           QUICKEN LOANS         23         \$5,458,652.37         100%         0         \$0.00         0         \$0.00           QUICKEN LOANS         23         \$5,458,652.37         100%         0         \$0.00         0         \$0.00           QUICKEN LOANS         23         \$5,458,652.37         100%         0         \$0.00         0         \$0.00           QUICKEN LOANS         9         \$1,075,950.00         100%         0         \$0.00         NA         \$0.00           PIFTH THIRD BANK         38         \$4,109,591.05         100%         0         \$0.00         0         \$0.00           PIFTH THIRD BANK         79         \$12,099,005.89         100%         0         \$0.00         0         \$0.00           PIFTH THIRD BANK         45         \$4,302,951.54         100%         0         \$0.00         0         \$0.00           PIFTH THIRD BANK         190         \$10,256,804.42         100%         \$0.00         NA         \$0.00           PIFTH THIRD BANK         17         \$1,075,946.93         100%         \$0.00         NA         \$0.00

31417SWY2	FIFTH THIRD BANK	96	\$6,059,685.64	100%	) \$0.00	ΝA	0\$0.00	NA
<b>Total</b>		96 96	\$6,059,685.64 \$6,059,685.64	100%	1 1		0 \$0.00 0 <b>\$0.00</b>	INA
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31417SX21	BANK OF AMERICA, N.A.	3	\$1,084,865.00	17.97% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,952,139.27	82.03%	\$0.00	NA	0 \$0.00	NA
Total		28	\$6,037,004.27	100%	\$0.00		0 \$0.00	
31417SX39	BANK OF AMERICA, N.A.	118	\$27,785,955.55	50.93% (	) \$0.00	NA	0\$0.00	NA
	Unavailable	124	\$26,772,407.06	49.07% (	\$0.00	NA	0\$0.00	NA
Total		242	\$54,558,362.61	100%	\$0.00		0 \$0.00	
31417SX47	BANK OF AMERICA, N.A.	118	\$27,467,730.13	85.86% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,524,243.72	14.14%	\$0.00	NA	0\$0.00	NA
Total		138	\$31,991,973.85	100%	\$0.00	(	0 \$0.00	
31417SX54	BANK OF AMERICA, N.A.	59	\$14,695,072.29	28.83% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$36,283,255.04	71.17% (	\$0.00	NA	0\$0.00	NA
Total		188	\$50,978,327.33	100%	\$0.00	1	0 \$0.00	
31417SX62	BANK OF AMERICA, N.A.	71	\$18,508,182.00	31.21% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$40,797,100.23	68.79% (	\$0.00	NA	0\$0.00	NA
Total		224	\$59,305,282.23	100%	\$0.00	1	0 \$0.00	
31417SX70	BANK OF AMERICA, N.A.	141	\$34,672,324.78	100% (	\$0.00	NA	0 \$0.00	NA
Total		141	\$34,672,324.78	100%	\$0.00	(	0 \$0.00	
31417SX88	BANK OF AMERICA, N.A.	148	\$35,080,147.00	100% (	) \$0.00	NA	0\$0.00	NA
Total		148	\$35,080,147.00	100%	\$0.00	(	0 \$0.00	
31417SX96	BANK OF AMERICA, N.A.	37	\$10,058,620.41	100% (	) \$0.00	NA	0 \$0.00	NA
Total		37	\$10,058,620.41	100%	\$0.00		0 \$0.00	
31417SXA3	FIFTH THIRD BANK	25	\$5,335,669.79	62.39% (			0 \$0.00	NA
Total	Unavailable	13 <b>38</b>	\$3,216,123.59 <b>\$8,551,793.38</b>	37.61% ( 100% (			0 \$0.00 <b>0 \$0.00</b>	NA
31417SXB1	FIFTH THIRD BANK	20	\$3,317,807.31	49.9% (			0 \$0.00	NA
	Unavailable	15	\$3,330,885.00	50.1%	)\$0.00	NA	0\$0.00	NA

Total		35	\$6,648,692.31	100%	0 \$0.00		0 \$0.00	
31417SXC9	QUICKEN LOANS INC.	42	\$9,532,125.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$9,532,125.00	100%	0 \$0.00		0 \$0.00	
31417SXD7	BANK OF AMERICA, N.A.	15	\$2,223,447.00	91.71%			0 \$0.00	NA
	Unavailable	2	\$200,950.00		0 \$0.00		0 \$0.00	NA
Total		17	\$2,424,397.00	100%	0 \$0.00		0\$0.00	
31417SXE5	BANK OF AMERICA, N.A.	43	\$5,872,118.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,872,118.21	100%	0 \$0.00		0 \$0.00	
31417SXF2	BANK OF AMERICA, N.A.	10	\$1,254,574.74		0 \$0.00		0 \$0.00	NA
Total		10	\$1,254,574.74	100%	0 \$0.00		0 \$0.00	
31417SXG0	BANK OF AMERICA, N.A.	52	\$3,492,450.96	69.69%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	21	\$1,519,064.59	30.31%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$5,011,515.55		0 \$0.00		0 \$0.00	
31417SXH8	BANK OF AMERICA, N.A.	47	\$12,325,448.86	65.21%			0\$0.00	NA
	Unavailable	19	\$6,575,616.33	34.79%			0 \$0.00	NA
Total		66	\$18,901,065.19	100%	0 \$0.00		0 \$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%		NA	0 \$0.00	NA
	Unavailable	130	\$28,556,115.19	56.52%			0 \$0.00	NA
Total		241	\$50,528,284.15	100%	0 \$0.00		0 \$0.00	
31417SXL9	BANK OF AMERICA, N.A.	143	\$18,664,947.42	67.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$8,987,826.03	32.5%	0 \$0.00	NA	0 \$0.00	NA
Total		211	\$27,652,773.45	100%	0 \$0.00		0 \$0.00	
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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%	<u>,</u>	) \$0.00	NA	Tc	0\$0.00	NA
Total		367	\$97,414,390.89		_	0 <b>\$0.00</b>		_	) <b>\$0.00</b>	
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31417SXN5	BANK OF AMERICA, N.A.	55	\$3,331,125.94	66.29%	, 0	)\$0.00	NA	.0	0\$0.00	NA
	Unavailable	26	\$1,694,021.74		-	_		_	0\$0.00	
Total		81	\$5,025,147.68	100%	0	0 \$0.00		0	) \$0.00	
31417SXP0	BANK OF AMERICA, N.A.	14	\$3,628,036.45	51.64%	, C	)\$0.00			) \$0.00	
	Unavailable	13	\$3,397,980.27	48.36%	_				) \$0.00	
Total		27	\$7,026,016.72	100%	0	0 \$0.00		0	) \$0.00	
31417SXQ8	BANK OF AMERICA, N.A.	2	\$243,911.00	12.11%	, C	)\$0.00	NA	. C	) \$0.00	NA
	Unavailable	14	\$1,770,062.63		-			_	0\$0.00	
Total		16	\$2,013,973.63	100%	0	0 \$0.00		0	) \$0.00	
31417SXR6	BANK OF AMERICA, N.A.	16	\$1,579,418.94						) \$0.00	
	Unavailable	35	\$3,383,446.85					_	0\$0.00	
Total		51	\$4,962,865.79	100%	0	0 \$0.00		0	) \$0.00	'
31417SXS4	BANK OF AMERICA, N.A.	14	\$3,888,178.85	52.08%	, C	)\$0.00			) \$0.00	
	Unavailable	13	\$3,577,803.78		-			_	0 \$0.00	
Total		27	\$7,465,982.63	100%	0	0 \$0.00		0	) \$0.00	 
31417SXT2	BANK OF AMERICA, N.A.	59	\$13,720,201.35			0 \$0.00			) \$0.00	
Total		59	\$13,720,201.35	100%	0	0 \$0.00		0	) \$0.00	
31417SXU9	BANK OF AMERICA, N.A.	250	\$62,638,903.47	25.09%	, C	)\$0.00	NA	<b>.</b> C	) \$0.00	NA
	Unavailable	711	\$187,008,610.54		_			0	0\$0.00	NA
Total		961	\$249,647,514.01	100%	0	0 \$0.00			) \$0.00	
31417SXV7	BANK OF AMERICA, N.A.	10	\$2,905,615.73	50.71%	, C	)\$0.00	NA	r C	) \$0.00	NA
	Unavailable	13	\$2,824,717.84	49.29%	, C	)\$0.00	NA		0\$0.00	
Total		23	\$5,730,333.57	100%	0	0 \$0.00		0	) \$0.00	<u> </u>
31417SXW5	BANK OF AMERICA, N.A.	52	\$14,128,781.60	33.06%	, C	)\$0.00	NA	• C	) \$0.00	NA
	Unavailable	101	\$28,601,923.25	66.94%	) C	)\$0.00	NA	0	0 \$0.00	NA
Total		153	\$42,730,704.85		0	0 \$0.00		_	) \$0.00	

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31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.80	36.05%	0 \$0.00	NA	\$0.00	NA
	Unavailable	221	\$56,301,427.24	63.95%	0 \$0.00	NA	\$0.00	NA
Total		342	\$88,040,225.04	100%	0 \$0.00	(	\$0.00	
31417SXY1	BANK OF AMERICA, N.A.	183	\$17,453,837.25	58.11%	0 \$0.00	NA	\$0.00	NA
	Unavailable	134	\$12,579,814.31	41.89%			\$0.00	NA
Total		317	\$30,033,651.56	100%	0 \$0.00		\$0.00	
31417SXZ8	BANK OF AMERICA, N.A.	77	\$16,166,569.22	44.88%	0 \$0.00	NA	\$0.00	NA
	Unavailable	87	\$19,858,812.54	55.12%	0 \$0.00	NA	\$0.00	NA
Total		164	\$36,025,381.76	100%	0 \$0.00	(	\$0.00	
31417SY20	BANK OF AMERICA, N.A.	9	\$766,238.81	73.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$274,825.00	26.4%	0 \$0.00	1 1	\$0.00	NA
Total		12	\$1,041,063.81	100%	0 \$0.00	(	\$0.00	
31417SY38	BANK OF AMERICA, N.A.	22	\$1,313,519.43	63.3%			\$0.00	NA
	Unavailable	15	\$761,502.35	36.7%			\$0.00	NA
Total		37	\$2,075,021.78	100%	0 \$0.00		\$0.00	
31417SY46	BANK OF AMERICA, N.A.	14	\$1,349,323.75	92.91%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$103,000.00	7.09%	0 \$0.00	NA	\$0.00	NA
Total		15	\$1,452,323.75	100%	0 \$0.00		\$0.00	
31417SY53	BANK OF AMERICA, N.A.	29	\$1,793,454.95	71.81%	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$704,200.00	28.19%	0 \$0.00	NA	\$0.00	NA
Total		40	\$2,497,654.95	100%	0 \$0.00	(	\$0.00	
31417SY61	BANK OF AMERICA, N.A.	214	\$42,711,846.50	80.57%	0\$0.00	NA	\$0.00	NA
	Unavailable	43	\$10,299,324.76	19.43%	0\$0.00	NA	\$0.00	NA
Total		257	\$53,011,171.26		0 \$0.00	1 1	\$0.00	
31417SY79	BANK OF AMERICA, N.A.	31	\$2,905,878.54	100%	0 \$0.00	NA	\$0.00	NA
Total		31	\$2,905,878.54	100%	0 \$0.00	(	\$0.00	
31417SY87	BANK OF AMERICA,	249	\$58,084,623.03	86.35%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	26	\$9,182,287.01	13.65%	0 \$0.00	NA	0 \$0.00	NA
Total		275	\$67,266,910.04		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 \$0.00	NA	0 \$0.00	NA(
Total		146	\$9,958,572.37	1	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	(
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		0 \$0.00	(
31417SYC8	BANK OF AMERICA, N.A.	177	\$46,295,236.77	49.24% (	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	181	\$47,724,343.83				0 \$0.00	NA
Total		358	\$94,019,580.60	100%	0 \$0.00		0 \$0.00	ť
31417SYD6	BANK OF AMERICA, N.A.	81	\$5,282,021.49				0 \$0.00	NAO
	Unavailable	17	\$1,137,151.21	i			0 \$0.00	NA
Total		98	\$6,419,172.70	100 <i>%</i> (	0 \$0.00		0 \$0.00	
31417SYE4	BANK OF AMERICA, N.A.	76	\$7,494,622.83				0 \$0.00	NA
	Unavailable	42	\$4,143,963.23	1			0 \$0.00	NA
Total		118	\$11,638,586.06	100%	0 \$0.00	!	0 \$0.00	
31417SYF1	BANK OF AMERICA, N.A.	57	\$3,558,655.59	67.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,685,874.13	32.15%	0\$0.00		0 \$0.00	NA
Total		82	\$5,244,529.72	i	0 \$0.00		0 \$0.00	
31417SYG9	BANK OF AMERICA, N.A.	131	\$26,988,295.53			NA	0 \$0.00	NA
	Unavailable	104	\$19,925,815.50	1	1 1 1		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
<u> </u>	Unavailable	7	\$1,572,304.81	25.44%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$6,180,248.12	i	0 \$0.00		0 \$0.00	

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31417SYJ3	BANK OF AMERICA, N.A.	20	\$2,354,040.00	64.82%	0 \$0.00		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	
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		66	\$4,447,258.67	100%	0 \$0.00		0 \$0.00	
31417SYM6	BANK OF AMERICA, N.A.	42	\$4,066,611.06	74.07%	0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$1,423,512.00			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	NA	0 \$0.00	NA
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	68.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$31,617,784.22	31.61%		NA	0 \$0.00	NA
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%	) \$0.00	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%	) \$0.00	NA	0 \$0.00	NA
Total		135	\$35,085,184.43	100%	0 \$0.00		0 \$0.00	1
31417SYX2	BANK OF AMERICA, N.A.	125	\$35,041,915.85	100%	) \$0.00	NA	0 \$0.00	NA
Total		125	\$35,041,915.85	100%	0 \$0.00		0 \$0.00	
31417SYY0	BANK OF AMERICA, N.A.	294	\$58,476,335.92	58.41%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$41,630,634.94	41.59%			0 \$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%	) \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,746,606.00				0 \$0.00	
Total		70	\$13,587,069.37	100%	0 \$0.00		0 \$0.00	(
31417SZ29	BANK OF AMERICA, N.A.	83	\$18,201,119.97				0 \$0.00	
	Unavailable	47	\$11,629,999.48	1			0 \$0.00	
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%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,727,194.76	1			0 \$0.00	
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%	) \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,214,526.68	1			0 \$0.00	1
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%	) \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	341	\$82,875,226.41	60.93%	)\$0.00	NA	0 \$0.00	NA

Total		577	\$136,027,316.48	100%	0 \$0 00		0 \$0.00	
		511	φ130,0 <i>41</i> ,310.48	100 %	υ φυ.υυ		<u>v</u> φ <b>v.</b> υυ	
31417SZ60	BANK OF AMERICA, N.A.	157	\$40,864,200.27	74.92%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$13,679,183.11	25.08% (			0 \$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%(	0\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$7,396,601.25	27.87%			0 \$0.00	NA
Total		193	\$26,538,555.93	100%	0 \$0.00		0 \$0.00	(
31417SZ86	BANK OF AMERICA, N.A.	56	\$13,310,613.07	67.99% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,266,601.92	32.01%	0\$0.00	NA	0 \$0.00	NA
Total		79	\$19,577,214.99	100%	0\$0.00		0 \$0.00	
31417SZ94	BANK OF AMERICA, N.A.	10	\$3,413,222.87	70.47%(	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,430,400.00	29.53% (	0\$0.00	NA	0 \$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%(	0.00	NA	0 \$0.00	NA
	Unavailable	2	\$207,000.00	4.23% (	0\$0.00		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		0\$0.00	NA	0 \$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% (	0.00	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	7.64%(	0\$0.00	NA	0 \$0.00	NA
Total		97	\$25,034,591.67				0 \$0.00	

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	BANK OF AMERICA,	┢───╋		·	+	]	$H \rightarrow H$	
31417SZF0	N.A.	286	\$18,576,459.02				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	J \$0.00		0 \$0.00	(
·	BANK OF AMERICA,	<u>     </u>		·	+		H	
31417SZG8	N.A.	214	\$20,913,590.81	83.97% (	)\$0.00		0 \$0.00	NA(
	Unavailable	41	\$3,991,707.55				0 \$0.00	NA
Total		255	\$24,905,298.36	100% 0	<u>) \$0.00</u>	]	0 \$0.00	
31417SZH6	BANK OF AMERICA,	31	\$10,024,706.11	100%	0\$0.00	NA	0\$0.00	NA
	N.A.							
Total		31	\$10,024,706.11	100% 0	)\$0.00		0 \$0.00	
31417SZJ2	BANK OF AMERICA, N.A.	164	\$43,439,698.79	86.87% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$6,566,688.98	13.13% (	0\$0.00	NA	0 \$0.00	NA
Total		182	\$50,006,387.77	100%	J <b>\$0.00</b>		0 \$0.00	
<b>├───</b>	BANK OF AMERICA,	⊢──┼		·	+	]	$H \rightarrow H$	
31417SZK9	N.A.	211	\$50,073,419.13		0 \$0.00		0 \$0.00	NA
Total		211	\$50,073,419.13	100%	J <b>\$0.00</b>		0 \$0.00	
	BANK OF AMERICA,		<u></u>	21.007				
31417SZM5	N.A.	23	\$1,972,235.10		_		.0 \$0.00	NA
r	Unavailable	2	\$176,123.39		0\$0.00		0 \$0.00	NA
Total		25	\$2,148,358.49	100% 0	<u>)\$0.00</u>		0 \$0.00	
31417SZN3	BANK OF AMERICA, N.A.	12	\$1,783,853.25	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,783,853.25	100%	0\$0.00		0 \$0.00	(
└───┤──		⊢−−−		ı	+-+	]	$H \rightarrow H$	
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				0 \$0.00	NA
Total	/	103	\$28,200,269.73	100%	<u>) \$0.00</u>	]	0 \$0.00	
l	BANK OF AMERICA,	⊢−−+		·	+	]	++-+	
31417SZR4	N.A.	16	\$1,876,784.21	36.75% 0			0 \$0.00	NA
·	Unavailable	27	\$3,229,937.27	1			0 \$0.00	NA
Total		43	\$5,106,721.48	100%	)\$0.00		0 \$0.00	
31417SZS2	BANK OF AMERICA,	19	\$3,122,166.09	61.1% (	0.\$0.00	NA	0 \$0.00	NA
	N.A. Unavailabla							
	Unavailable	12	\$1,987,612.73	38.9%	<u>)</u> \$0.00	INA	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		0 \$0.00		0 \$0.00	NA
Total		37	\$5,100,201.44	100%	0 \$0.00		0 \$0.00	
31417SZU7	BANK OF AMERICA, N.A.	53	\$11,668,132.27	76.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,620,504.29	23.68%	0 \$0.00	NA	0\$0.00	NA
Total		68	\$15,288,636.56	100%	0 \$0.00	(	0 \$0.00	
31417SZV5	BANK OF AMERICA, N.A.	38	\$3,715,144.35	72%	0 \$0.00	NA	0 \$0.00	NA
	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
	Unavailable	26	\$1,637,109.07	21.33%	0 \$0.00	NA	0\$0.00	NA
Total		133	\$7,675,479.77	100%	0 \$0.00	(	0 \$0.00	
31417SZX1	BANK OF AMERICA, N.A.	40	\$11,001,524.28	100%	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%		NA	0 \$0.00	NA
	Unavailable	9	\$1,086,966.52		0 \$0.00		0\$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	NA	0 \$0.00	NA
Total		79	\$20,071,743.53	100%	0 \$0.00		0 \$0.00	
			<b>*</b> 2 <b>1 1 1 1 2 1 2</b>	100 %	0 0 0 0 0			
31417TA24	Unavailable	35	\$8,141,463.40		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	NA	0\$0.00	NA
Total		9	\$2,703,659.96		0 \$0.00		0 \$0.00	1
31417TAW8	NEW SOUTH FEDERAL SAVINGS	8	\$1,004,750.00	100%	0 \$0.00	NA	0 \$0.00	NA

	BANK	1 1			I			I		I
Total		8	\$1,004,750.00	100%	0	\$0.00		0	\$0.00	
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31417TAX6	Unavailable	11	\$1,593,458.82		_	\$0.00	NA	_	\$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	NA	0	\$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	NA	0	\$0.00	NA
Total		7	\$1,807,182.25	100%	0	\$0.00		0	\$0.00	
31417TEB0	Unavailable	1	\$117,191.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$117,191.11	100%	0	\$0.00		0	\$0.00	
31417TEC8	Unavailable	1	\$78,122.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$78,122.15	100%				0	\$0.00	
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%	_				\$0.00	NA
Total		2	\$87,300.00	100%				_	\$0.00	
214177520	T	0.5	¢14 212 002 04	10007	0	¢0.00	NT A	0	¢0.00	NT A
31417TF29 Total	Unavailable	85 85	\$14,213,902.04 \$14,213,902.04	<u>100%</u>	-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA
				100 %	0	<b>\$0.00</b>		_	<b>\$</b> 0.00	
31417TF37 Total	Unavailable	73 73	\$11,355,905.02	<u> </u>		\$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA
Total		73	\$11,355,905.02	100%	U	<b>\$0.00</b>			<b>⊅0.00</b>	
31417TF45	Unavailable	56	\$15,038,488.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,038,488.08	100%	0	\$0.00		0	\$0.00	
31417TF52	Unavailable	44	\$14,860,038.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	
31417TFZ6	Unavailable	20	\$3,747,813.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,747,813.77	100%	-			-	\$0.00	
31417TGJ1	Unavailable	18	\$4,659,953.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,659,953.46		-	\$0.00 \$0.00		_	\$0.00 \$0.00	

31417TJ90	Unavailable	10	\$1,654,689.39	100%	0 \$0.00	NA	0\$0.00	NA
Total		10	\$1,654,689.39	100%	0 \$0.00		0 \$0.00	
31417TKA5	Unavailable	6	\$1,123,366.48	100%	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,123,366.48		0 \$0.00		0 <b>\$0.00</b>	1 1 1
			1 ) _ )					
31417TKB3	Unavailable	21	\$4,370,241.56		0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,370,241.56	100%	0 \$0.00		0 \$0.00	
31417TKC1	Unavailable	41	\$8,272,976.18	100%	0 \$0.00	NA	0\$0.00	NA
Total		41	\$8,272,976.18		0 \$0.00		0 \$0.00	
2141777200	I Ju available	24	¢4 205 012 09	1000	0 \$0.00	NI A (	0\$0.00	NT A
31417TKD9 Total	Unavailable	24 24	\$4,395,012.98 <b>\$4,395,012.98</b>		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	NA
Total			φ <b></b> ,5 <b>/</b> 5,01 <b>2</b> . <b>/</b> 0	100 //	υ φυιου		σφ0.00	
31417TPQ5	FIFTH THIRD BANK	4	\$452,991.26	24.28%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	6	\$1,412,414.78	75.72%	0 \$0.00	NA	0\$0.00	NA
Total		10	\$1,865,406.04	100%	0 \$0.00		0 \$0.00	
31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.90	34.82%			0\$0.00	NA
Total	Unavailable	7 13	\$2,118,713.28 \$3,250,569.18	65.18%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>	NA
		15	\$5,250,509.10	100 %	0,90.00		J \$0.00	
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69%	0\$0.00	NA	0\$0.00	NA
	Unavailable	9	\$2,449,681.85	84.31%			0\$0.00	NA
Total		12	\$2,905,632.52	100%	0 \$0.00		0 \$0.00	
31417TPT9	Unavailable	31	\$3,222,207.75		0 \$0.00		0\$0.00	NA
Total		31	\$3,222,207.75	100%	0 \$0.00		0 \$0.00	
31417TZM3	THE FIRST NATIONAL BANK IN SIOUX FALLS	25	\$4,383,803.18	100%	0 \$0.00	NA	0\$0.00	NA
Total		25	\$4,383,803.18	100%	0 \$0.00		0 \$0.00	
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31417TZN1	THE FIRST NATIONAL BANK IN SIOUX FALLS	11	\$1,079,304.66		0 \$0.00	NA	0\$0.00	NA
Total		11	\$1,079,304.66	100%	0 \$0.00	(	0 \$0.00	
31417TZP6	THE FIRST NATIONAL BANK IN SIOUX FALLS	9	\$1,193,205.21	100%	0\$0.00	NA	0\$0.00	NA
Total		9	\$1,193,205.21	100%	0 \$0.00		0 \$0.00	

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31417TZQ4	THE FIRST NATIONAL BANK IN SIOUX FALLS	57	\$7,922,390.95	100% (	\$0.00	NA	0 \$0.00	NA
Total		57	\$7,922,390.95	100%	\$0.00		0 \$0.00	
31417TZR2	THE FIRST NATIONAL BANK IN SIOUX FALLS	10	\$1,020,721.25	100% (	) \$0.00	NA	0 \$0.00	NA
Total		10	\$1,020,721.25	100%	\$0.00		0 \$0.00	
31417YH26	BANK OF AMERICA, N.A.	27	\$5,983,461.86	22.36% (			0 \$0.00	
	CITIMORTGAGE, INC.	8	\$1,557,045.73	5.82%	) \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	33	\$4,496,828.58	16.8%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	50	\$11,556,686.61	43.18% (			0 \$0.00	
	Unavailable	14	\$3,168,994.34	11.84%			0 \$0.00	
Total		132	\$26,763,017.12	100%	\$0.00		0 \$0.00	
31417YH34	BANK OF AMERICA, N.A.	15	\$919,158.25	8.59% (	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56% (	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	4	\$146,863.68	1.37% (	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	10	\$408,699.96	3.82%	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72% (	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28% (	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$37,000.00	0.35% (	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	2	\$149,918.75	1.4% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53% (	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42% (	\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75% (	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35% (			0 \$0.00	
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	Unavailable	53	\$4,264,971.38	39.86% ( 100% (			0 \$0.00 <b>0 \$0.00</b>	

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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	100% 0 \$0.00	0 \$0.00	[
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	1.98% 0 \$0.00	NA 0 \$0.00	NA
$\square$	U.S. BANK N.A. WELLS FARGO	1	\$133,325.85 \$1,161,437.24	1.78% 0 \$0.00 15.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	BANK, N.A. Unavailable	24	\$3,604,928.37	48.17% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$3,004,928.37 \$7,483,730.95	<b>100% 0 \$0.00</b>	0 \$0.00	(
31417YH75	BANK OF AMERICA, N.A.	2	\$297,411.80	29.64% 0 \$0.00	NA0\$0.00	NA
	Unavailable	2	\$706,112.27	70.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$1,003,524.07	100% 0 \$0.00	0 \$0.00	(
31417YH83	BANK OF AMERICA, N.A.	5	\$1,266,932.13	82.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$263,997.43	17.24% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,530,929.56	100% 0 \$0.00	0 \$0.00	[
31417YH91	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	9.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$89,838.99	3.45% 0 \$0.00	NA 0 \$0.00	NA (

Total		18	\$2,605,146.51	100% 0 \$0.00	0 \$0.00
31417YHE0	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 TRUST COMPANY	5	\$1,008,731.37	1.29% 0 \$0.00	NA 0 \$0.00 NA
	METLIFE BANK, NA	6	\$1,584,320.00	2.03% 0 \$0.00	NA 0 \$0.00 NA
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38% 0 \$0.00	NA 0 \$0.00 NA
	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	2.79% 0 \$0.00	NA 0 \$0.00 NA
	U.S. BANK N.A.	1	\$624,675.94	0.8% 0 \$0.00	NA 0 \$0.00 NA
	WEBSTER BANK, N.A.	3	\$482,742.55	0.62% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	291	\$61,726,375.30	79.18% 0 \$0.00	NA 0 \$0.00 NA
Total		370	\$77,966,529.92	100% 0 \$0.00	0 \$0.00
31417VHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9% 0 \$0.00	NA 0 \$0.00 NA
31417YHF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14% 0 \$0.00	
	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	1.86% 0 \$0.00	NA 0 \$0.00 NA

	HOMESTREET BANK	81	\$18,456,686.06	4.28%	) \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11%	)\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57	0.88% (	) \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	242	\$58,076,260.25	13.48% (	) \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$508,470.20	0.12% (	\$0.00	NA	0 \$0.00	NA
	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%(	)\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,978,868.80	0.46% (	) \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$5,353,004.00	1.24% (	)\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02% (	)\$0.00	NA	0\$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$1,855,405.00	0.43% (	)\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	6	\$1,020,572.59	0.24% (	)\$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC.	10	\$3,053,400.00	0.71%(	)\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	45	\$8,021,108.52	1.86% (	)\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05% (	)\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49% (	)\$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A.	22	\$7,566,819.85	1.76% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	972	\$227,376,535.98	52.75% (			0 \$0.00	1 1
Total		1,824	\$430,972,088.77	100%	)\$0.00		<u>0 \$0.00</u>	
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68%(	)\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$431,175.00	0.12% (			0\$0.00	

-	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	BANKFINANCIAL FSB	3	\$383,250.89	0.11%	0 \$0.0	0 <u>NA</u> C	0 \$0.00	) NA (
	CHASE HOME FINANCE, LLC	2		0.09% (	0 \$0.0(	0 NA 0	0\$0.00	
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15%	0 \$0.0(	0 NA 0	0\$0.00	NA (
	DHI MORTGAGE COMPANY, LTD.	1	\$188,006.92	0.05%	0 \$0.0(	0 NA 0	0\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$63,000.00	0.02%	0 \$0.00	0 NA 0	0\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$575,904.12	0.17%(	0 \$0.0(	0 NA 0	) \$0.00	NA (
	GUARANTY BANK F.S.B.	91					0\$0.00	
	HOMESTREET BANK	73	\$17,657,524.05	5.07% (	0\$0.00	0 NA 0	0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	4	\$382,000.00	0.11%	0 \$0.0(	0 NA 0	0\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	110					) \$0.00	
	METLIFE BANK, NA	140	\$26,520,798.45	7.62%(	0\$0.00	0 NA0	0 \$0.00	NA
	MORTGAGEAMERICA INC.	3	\$648,805.00	0.19%	0\$0.00	0 NA 0	0\$0.00	NA
	NATIONAL CITY BANK	337	\$75,232,744.86	21.61%	0 \$0.00	0 NA 0	0\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	41					0\$0.00	
	PIONEER BANK	13	\$1,985,622.21	0.57%(	0\$0.00	0 NA 0	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	23					0\$0.00	
	RBC BANK (USA)	21	\$3,404,398.60	0.98%	0\$0.00	<u>) NAU</u>	0\$0.00	NA
	REUNION MORTGAGE, INC.	37	\$7,534,593.53	2.16%	0\$0.00	0 NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	0\$0.00	0 NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	29					0 \$0.00	
	U.S. BANK N.A.	41	\$10,019,939.62	1			) \$0.00	1
	Unavailable	686					) \$0.00	
Total		1,690	\$348,096,284.73	100%	<u>0 \$0.01</u>	<u>a h</u>	) \$0.00	<del> </del>
31417ҮНН3	BANK OF AMERICA, N.A.	411	\$78,480,896.64	51.23%	0\$0.0	0 NAC	) \$0.00	NA
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CHASE HOME FINANCE, LLC							
	151	\$35,082,601.42	22.9%	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE	E, INC. 21	\$4,227,356.70	2.76% (	\$0.00	NA	0 \$0.00	NA
GMAC MORTGA	1	\$102,941.60	0.07% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	5	\$784,862.08	0.51% (	\$0.00	NA	0 \$0.00	NA
QUICKEN LOAN INC.	S 3	\$771,300.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, N	NA 6	\$1,385,122.06	0.9%	\$0.00	NA	0 \$0.00	NA
STATE FARM BA FSB	ANK, 3	\$276,705.12	0.18% (	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	8	\$1,272,019.49	0.83% (	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A.	14	\$3,505,213.39	2.29% (			0 \$0.00	NA
Unavailable	120	\$27,301,222.83	17.83% (	-		0 \$0.00	NA
Total	743	\$153,190,241.33	100%	\$0.00		0 \$0.00	(
31417YHJ9 BANK OF AMER N.A.	ICA, 655	\$147,666,824.13	32.63% (	\$0.00	NA	0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24% (	\$0.00	NA	0\$0.00	NA
CHASE HOME FINANCE, LLC	95	\$18,498,467.38	4.09% (	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE	E, INC. 48	\$7,989,205.36	1.77% (	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BA	ANK 32	\$3,416,454.29	0.75%	\$0.00	NA	0 \$0.00	NA(
FLAGSTAR CAP MARKETS CORPORATION	ITAL	\$126,000.00	0.03% (	) \$0.00	NA	0 \$0.00	NA
GMAC MORTGA LLC	.GE, 21	\$3,794,849.26	0.84% (	\$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 MORTGAG CORPORATION	· /	\$1,329,239.02	0.29% 0			0 \$0.00	NA
METLIFE BANK.	1 1	\$1,821,235.97	0.4%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	CESS 2	\$366,956.85	0.08% (	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	40	\$7,922,244.13	1.75% (	\$0.00	NA	0 \$0.00	NA
PHH MORTGAG CORPORATION	E 66	\$11,945,847.98	2.64% (	\$0.00		0 \$0.00	NA
	62	\$11,543,826.01	2.55%	\$0.00	NA	0 \$0.00	NA

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	QUICKEN LOANS INC.							
	RBS CITIZENS, NA	28	\$4,551,994.43	1.01% 0	\$0.00	NA (	0\$0.00	NA 0
	REGIONS BANK	12	\$2,176,598.40	0.48% 0	\$0.00	NA(	0\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,811,125.22	1.5% 0	\$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	16	\$2,034,128.71	0.45% 0	\$0.00	NA	0\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	30	\$5,314,057.99	1.17% 0	\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$736,802.25				0\$0.00	
	WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42% 0	\$0.00	NA(	0\$0.00	NA 0
	WELLS FARGO BANK, N.A.	79					0\$0.00	
·	Unavailable	910		43.09% 0			0 \$0.00	
Total		2,164	\$452,615,153.20	100% 0	\$0.00	(	0 \$0.00	0
			¢020.650.22	16607 0	±0.00			NAC
31417YHK6	1ST SOURCE BANK	6	\$920,650.23	1.66% 0	\$0.00		0\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$117,090.00				0 \$0.00	
	BANKFINANCIAL FSB	4	\$752,912.00	1.36% 0	\$0.00	NA(	0\$0.00	NAC
	CROWN MORTGAGE COMPANY	5	\$552,969.26	1% 0	\$0.00	NA(	0\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18% 0	\$0.00	NA(	0\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04% 0	\$0.00	NA	0\$0.00	NAO
	GUARANTY BANK F.S.B.	9	\$1,387,146.09	2.51% 0	\$0.00	NA(	0\$0.00	NAC
	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	8.63% 0	\$0.00	NA	0\$0.00	NAC
	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	0.52% 0	\$0.00	NA(	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

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63%(	) \$0.00	NAOS	\$0.00	NAO
[	PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66% (	0\$0.00	NAOS	\$0.00	NAC
	REUNION MORTGAGE, INC.	6	\$1,489,000.00	2.69% (	0\$0.00	NA0	\$0.00	NAO
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44% (	0\$0.00	NAOS	\$0.00	NAO
	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66% (	0\$0.00	NA0S	\$0.00	NAO
	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61%	0\$0.00	NA 0	\$0.00	NAO
	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65% (	0\$0.00	NA0S	\$0.00	NAO
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00	0.23% (		NAOS		
	Unavailable	25	\$4,379,391.73		\$0.00	NA 0	\$0.00	NAO
Total		301	\$55,371,907.48	100% (	) \$0.00	0	\$0.00	0
31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56	4.24% (		NA 0		
	BANKFINANCIAL FSB	3	\$427,000.00	0.73% (	\$0.00	NA 05	\$0.00	NAC
ļ	FIFTH THIRD BANK	7	\$979,600.00	1.66% (	\$0.00	NA 0	\$0.00	NAC
	GUARANTY BANK F.S.B.	12	\$1,781,967.45	3.03% (		NA0S		NAC
ļ	HOMESTREET BANK	10	\$1,252,000.00	2.13% (	\$0.00	NA 0	\$0.00	NA(
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98% (	0\$0.00	NA0	\$0.00	NAC
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32% (		NAOS		
Ļ	METLIFE BANK, NA	35	\$5,997,319.60	10.19% (	) \$0.00	NA 05	\$0.00	NA(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08% (	) \$0.00	NA 0 S	\$0.00	NA(
	MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84% (	)\$0.00	NA0S	\$0.00	NA
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73% (		NA 0 S		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	20	\$2,232,961.20	3.8%	) \$0.00	NAOS	\$0.00	NA

	MORTGAGE COMPANY					
	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	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$9,633,450.72	16.37% 0 \$0.00	NA 0 \$0.00	NA
Total		406	\$58,835,397.83	100% 0 \$0.00	0 \$0.00	(
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$99,351.69	0.02% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,920.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$304,320.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	53	\$7,895,098.88	1.37% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	54	\$7,690,268.10	1.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	257	\$42,720,606.20	7.42% 0 \$0.00	NA 0 \$0.00	NA
		39	\$5,347,634.31	0.93% 0 \$0.00	NA 0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	51	\$7,134,602.52	1.24%	0 \$0.00	NA 0	\$0.00	NAO
	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48%(	0 \$0.00	NA 0	\$0.00	NAO
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	343					\$0.00	
	Unavailable	1,378				1	\$0.00	
Total	'	3,775	\$575,743,674.63	100%	0 \$0.00	0	\$0.00	0
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				\$0.00	
	CITIMORTGAGE, INC.	65	\$38,024,871.86	3.23%	0\$0.00	NA 0	\$0.00	NAC
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,260,000.00				\$0.00	NA
	METLIFE BANK, NA	37	\$20,019,058.00	1.7%	0 \$0.00	NA 0	\$0.00	NAC
	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	NAO
	QUICKEN LOANS INC.	8	\$4,453,900.79	0.38%	0 \$0.00	NA 0	\$0.00	NAO
	WELLS FARGO BANK, N.A.	597					\$0.00	
·	Unavailable	894				1	\$0.00	
Total	'	1,990	\$1,176,868,535.24	100%	0 \$0.00	0	\$0.00	0
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31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64				\$0.00	
	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					\$0.00	
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01%	0\$0.00	NAU	\$0.00	NA

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FREEDOM MORTGAGE CORP.	3	\$608,859.00	0.82% 0 \$	50.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	5	\$435,680.00	0.59%0\$	50.00 NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	15	\$1,999,140.00	2.7% 0 \$	50.00 NA	0 \$0.00	NA
HOMESTREET BANK	9	\$1,201,573.55	1.62% 0 \$	50.00 NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27% 0 \$	50.00 NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,641,574.51	2.22% 0 \$		0 \$0.00	NA
METLIFE BANK, NA	3	\$699,696.00	0.95% 0 \$	50.00 NA	0 \$0.00	NA
NATIONAL CITY BANK	17	\$2,364,454.76	3.2% 0 \$	50.00 NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,350,731.52	4.53%0\$	50.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$329,679.60	0.45%0\$	50.00 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,023,291.64	1.38%0\$	50.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,660.40	0.22% 0 \$	50.00 NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	5	\$940,162.00	1.27% 0\$	50.00 NA	0 \$0.00	NA
QUICKEN LOANS INC.	15	\$2,018,305.56			0 \$0.00	
RBC BANK (USA)	14	\$1,626,036.59	2.2% 0 \$		0 \$0.00	
REGIONS BANK	8	\$943,218.52	1.28% 0\$	50.00 NA	0 \$0.00	NA
REUNION MORTGAGE, INC.	3	\$571,750.00	0.77% 0\$	50.00 NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$892,700.00	1.21%0\$	50.00 NA	0 \$0.00	NA
STATE FARM BANK, FSB	21	\$2,663,105.66	3.6% 0 \$	50.00 NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$350,750.00	0.47%0\$	50.00 NA	0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14% 0 \$0.00	NA0 \$0.00	NAC
	TRUSTMARK NATIONAL BANK	19	\$2,443,077.98		NA 0 \$0.00	NAC
	U.S. BANK N.A.	31	\$8,362,079.16		NA 0 \$0.00	NAC
Total	Unavailable	166 <b>438</b>	\$32,529,368.81 \$73,976,401.50	43.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NAC
		430	\$73,770,401.50			
31417YHV2	BANK OF AMERICA, N.A.	151	\$28,345,227.83	23.27% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,106.37	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$2,954,742.22		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	21	\$2,664,184.66		NA 0 \$0.00	NA (
	FIFTH THIRD BANK	60	\$5,302,260.30	4.35% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75	0.26% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	10	\$1,192,607.72	0.98% 0 \$0.00	NA0\$0.00	NA
	GOLF SAVINGS BANK	1	\$248,000.00		NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$511,549.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59	1.09% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44		NA 0 \$0.00	NA
	METLIFE BANK, NA	4	\$795,344.32	0.65% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	42	\$5,499,646.46	4.52% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90	0.53% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22% 0 \$0.00	NA 0 \$0.00	NA

	QUICKEN LOANS INC.	26	\$3,996,178.55	3.28%	0 \$0.00	) NA	0\$0	0.00	NA
	RBS CITIZENS, NA	17	\$3,018,098.21	2.48%				0.00	NA(
	REGIONS BANK	29	\$3,461,745.31	2.84%	0 \$0.00	) NA	0\$0	0.00	NA
	SUNTRUST MORTGAGE INC.	26	\$3,639,537.73	2.99%	0 \$0.00	) NA	0\$0	0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	0 \$0.00	) NA	0\$0	0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44%	0 \$0.00	) NA	0\$0	0.00	NA
	WELLS FARGO BANK, N.A.	22	\$4,713,355.59					0.00	NA
	Unavailable	266		35.14%		1		0.00	NA
Total		789	\$121,806,023.96	100%	0 \$0.00		0\$	0.00	(
31417YHW0	CITIMORTGAGE, INC.	3		49.55%		1		0.00	NA (
	Unavailable	4	\$2,069,618.77	50.45%	- î	1		0.00	NA (
Total		7	\$4,102,330.84	100%	0\$0.00		0\$0	0.00	(
31417YHX8	BANK OF AMERICA, N.A.	64	\$36,556,824.10	1.95%	0 \$0.00	) NA	0\$0	0.00	NA
	CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95%	0 \$0.00	) NA	0\$0	0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24%				0.00	NA
	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51%	0 \$0.00	) NA	0\$0	0.00	NA
	WELLS FARGO BANK, N.A.	1,868	\$1,107,836,050.85	59.24%	0 \$0.00	) NA	0\$0	0.00	NA
	Unavailable	1,099		35.11%				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 \$0.00	) NA	0\$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					0.00	NA
	WELLS FARGO BANK, N.A.	24	\$12,496,026.13	38.69%	0 \$0.00	) NA	0\$0	0.00	NA
	Unavailable	24	\$13,951,253.33	43.19%	0 \$0.00	NA NA	0\$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	0.00	NA(
	N.A. CHASE HOME FINANCE, LLC	99	\$10,575,207.26	11.52%	0 \$0.00	) NA	0\$0	0.00	NA

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	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05% (			0\$0.00	NA
	FIFTH THIRD BANK	165	\$9,601,757.66	10.46% (	\$0.00	NA	0\$0.00	NA
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84% (	) \$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	3	\$597,000.00	0.65% (	) \$0.00	NA	0\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05%	) \$0.00	NA	0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28%	) \$0.00	NA	0\$0.00	NA
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%(	) \$0.00	NA	0\$0.00	NA
	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% (	) \$0.00	NA	0\$0.00	NA
	REGIONS BANK	4	\$340,819.67	0.37% (	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20	0.95% (	0\$0.00	NA	0\$0.00	NA
SUN MO THE BAN TRU THE	SUNTRUST MORTGAGE INC.	27	\$3,409,165.85	3.71% (	) \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25	2.99% (	) \$0.00	NA	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64% (	) \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$1,730,744.83	1.89% (	)\$0.00	NA	0\$0.00	NA
	Unavailable	215	\$25,134,630.68	27.39% (	\$0.00	NA	0\$0.00	NA
Total		870	\$91,768,981.43	100%	) \$0.00		0 \$0.00	
31417YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$489,621.44	9.88% (	) \$0.00	NA	0\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37% (	) \$0.00	NA	0\$0.00	NA
	GOLF SAVINGS BANK	2	\$387,399.80	7.82% (	) \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	1	\$329,282.00	6.64% (	) \$0.00	NA	0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$191,296.61	3.86% (			0.00	
	FINANCIAL SERVICES							

	NATIONWIDE					[		
	ADVANTAGE MORTGAGE COMPANY							
	PULTE MORTGAGE, L.L.C.	3	\$226,500.00	4.57% (	) \$0.00	NA	0 \$0.00	NAO
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$182,700.00	3.69% (	)\$0.00	NA	0 \$0.00	NAO
	Unavailable	18	\$2,610,066.95	52.67% (			0 \$0.00	
Total		40	\$4,955,666.80	100%	) \$0.00		0 \$0.00	(
31417YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,500.00	40.88% (	) \$0.00	NA	0 \$0.00	NAO
	GUARANTY BANK F.S.B.	3	\$212,445.19	15.25% (	)\$0.00	NA	0 \$0.00	NAO
	THE HUNTINGTON NATIONAL BANK	1	\$92,800.00	6.66% (	)\$0.00	NA	0 \$0.00	NAO
	Unavailable	5	\$518,484.35	37.21%			0 \$0.00	
Total		13	\$1,393,229.54	100%	) \$0.00		0 \$0.00	(
31417YJE8	BANK OF AMERICA, N.A.	3	\$730,447.64	61.64%(	) \$0.00	NA	0 \$0.00	NAO
	SUNTRUST MORTGAGE INC.	1	\$73,413.11	6.2% (	0\$0.00	NA	0 \$0.00	NAC
	Unavailable	3	\$381,129.22	32.16% (	)\$0.00	NA	0 \$0.00	NAO
Total		7	\$1,184,989.97	100% (	) \$0.00		0 \$0.00	C
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31417YJF5	BANK OF AMERICA, N.A.	27	\$4,437,981.62	92.96% (			0 \$0.00	
·	Unavailable	1	\$336,200.00	7.04% (			0 \$0.00	
Total		28	\$4,774,181.62	100%	)\$0.00		0 \$0.00	<sup>0</sup>
31417YJG3	BANK OF AMERICA, N.A.	3	\$1,733,473.97	10.02% (	) \$0.00	NA	0 \$0.00	NAO
	WELLS FARGO BANK, N.A.	21	\$14,840,225.01	85.76% (	)\$0.00	NA	0 \$0.00	NAO
	Unavailable	1	\$729,750.00	4.22%	)\$0.00	NA	0 \$0.00	NAC
Total		25	\$17,303,448.98	100%	)\$0.00		0 \$0.00	(
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31417YJH1	WELLS FARGO BANK, N.A.	6	\$3,832,404.98	66.88% (			0 \$0.00	
·	Unavailable	3	\$1,897,504.52	33.12% (			0 \$0.00	
Total		9	\$5,729,909.50	100% (	)\$0.00		0 \$0.00	<del>اا</del>
31421AF32		1	\$188,800.00	9.43% (	) \$0.00	NA	0 \$0.00	NA

- 	WELLS FARGO		I	.		1	.	1
	BANK, N.A.			· '				
	Unavailable	10	\$1,812,897.62	90.57% 0	)\$0. <u>00</u>	NA	0 \$0.00	NA
Total		11	\$2,001,697.62		1 1	1	0 \$0.00	(
				·				
31421AF40	Unavailable	6	\$1,066,848.82				0 \$0.00	NA
Total		6	\$1,066,848.82	100% 0	\$0.00	/	0 \$0.00	(
	MANUFACTURERS				ſ	Ē.,	,     ,	
31421AF57	AND TRADERS	1	\$157,500.00	7.62% 0	\$0.00	NA	0 \$0.00	NA
L	TRUST COMPANY	<u> </u>		·	+			
·	Unavailable	11	\$1,909,596.22		1 1	1	0 \$0.00	NA
Total		12	\$2,067,096.22	100%0	\$0.00	/	0 \$0.00	(
<b>└───</b>				·	+		<u> </u>	<del> </del>
31421AF65	HSBC MORTGAGE	2	\$420,000.00	34.87% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION (USA)	-+	·····		φο.ο.			ł
	WELLS FARGO	3	\$572,591.34	47.54%0	\$0.00	NA	0 \$0.00	NA
	BANK, N.A.	1						
L	Unavailable		\$211,951.87		1 1		0\$0.00	NA
Total		6	\$1,204,543.21	100%0	\$0.00		0 \$0.00	ť
<u>├</u>	HSBC MORTGAGE			·	+		· <del> +</del>	
31421AF73	CORPORATION (USA)	4	\$348,700.00	12.72% 0	\$0.00	NA	0 \$0.00	NAC
	WELLS FARGO			·	$\vdash$		, <del>† †</del>	
	BANK, N.A.	3	\$515,909.27	18.82% 0	\$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		1 1	1	0 \$0.00	
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31421AF81	U.S. BANK N.A.	3	\$343,802.95	11.76% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO							
L	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				0 \$0.00	(
				·			, <u>†                                    </u>	
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	(
				· '			, <u>†                                    </u>	
31421AFV0	U.S. BANK N.A.	5	\$616,801.22	12.04% 0	)\$0. <u>00</u>	NA	0 \$0.00	NA
	WELLS FARGO							
	BANK, N.A.	8	\$1,241,249.40				0 \$0.00	NA
	Unavailable	21	\$3,266,712.95	63.74% 0	\$0.00		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	1	\$0.00	NA	0 \$0.00	NA
Total		4	\$561,507.26	100%0	\$0.00	/	0 \$0.00	

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31421AFX6	HSBC MORTGAGE CORPORATION (USA)	3	\$541,000.00						9\$0.00	NA
	Unavailable	1	\$173,281.71	1	_				) \$0.00	NA
Total		4	\$714,281.71	100%	0	)\$0.00		0	) \$0.00	
21421AEVA	U.S. BANK N.A.	12	\$1,973,940.85	21.8%	$\frac{1}{c}$	00 00	NA	$\frac{1}{c}$	)\$0.00	NA
31421AFY4	U.S. BANK N.A. WELLS FARGO				T					
	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	10	)\$0.00	NA
Total		49	\$9,056,232.02			0 \$0.00		_	\$0.00	
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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						)\$0.00	NA
	Unavailable	9	\$1,415,458.13					_	) \$0.00	NA
Total		11	\$1,783,458.13	100%	0	)\$0.00		0	) \$0.00	
			<u> </u>	1000	Ļ			Ļ		
31421AGA5	Unavailable	6	\$843,162.38 \$843,162.38		-	0 \$0.00		_	) \$0.00	NA
Total		6	\$843,162.38	100%	4	/\$0.00		10	) \$0.00	
31421AGB3	WELLS FARGO BANK, N.A.	9	\$1,658,399.87	40.63%	, <mark>0</mark>	)\$0.00			) \$0.00	NA
	Unavailable	14	\$2,423,306.62	1					)\$0.00	NA
Total		23	\$4,081,706.49	100%	0	)\$0.00		0	) \$0.00	
	TT	1	¢115 066 83	100%	$\frac{1}{c}$	0\$0.00	NA	╞	140 00	NIΔ
31421AGD9 Total	Unavailable	<u> </u>	\$115,966.83 <b>\$115,966.83</b>		_			-	) \$0.00 <b>) \$0.00</b>	NA
			<b>\$113,700.02</b>	100 /0	۲	<u> </u> ]0.00		ľ	<u>\$0.00</u>	
31421AGE7	Unavailable	6	\$1,248,341.09	100%	, <mark>с</mark>	0 \$0.00	NA	1¢	)\$0.00	NA
Total		6	\$1,248,341.09			0 <b>\$0.00</b>		_	) \$0.00	
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31421AGF4	CHASE HOME	1	\$112,000.00	17.1%	» 0	)\$0.00	NA	10	\$0.00	NA
L	FINANCE, LLC Unavailable	5	\$542,781.91		$\frac{1}{c}$	00 02			)\$0.00	NA
Total		<u> </u>	\$542,781.91 <b>\$654,781.91</b>	1		0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	1112
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31381K2G3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,517,000.00			0\$0.00			) \$0.00	NA
Total		1	\$14,517,000.00	100%	0	)\$0.00		0	) \$0.00	
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31381K5Q8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100%	0	0.00	NA	.0	) \$0.00	NA

Total		1	\$3,197,016.14	100%	0 \$0.0	0	0 \$0.00	
						-		
31381K5W5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%			0 \$0.00	NA
Total		1	\$12,000,000.00	100%	0 \$0.0	0	0 \$0.00	
31381K6P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,959,711.43	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$5,959,711.43	100%	0 \$0.0	0	0 \$0.00	)
31381K6Q7	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0 \$0.0	0 NA	0\$0.00	NA
Total		1	\$7,085,000.00	100%	0 \$0.0	0	0 \$0.00	
31381K6W4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,602,000.00	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$13,602,000.00	100%	0 \$0.0	0	0 \$0.00	(
31381K6X2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,089,660.45	100%	0 \$0.0	0 NA	0\$0.00	NA
Total		1	\$7,089,660.45	100%	0 \$0.0	0	0 \$0.00	
31381K7E3	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,996,024.14	100%	0 \$0.0	0 NA	0\$0.00	NA
Total		1	\$3,996,024.14	100%	0 \$0.0	0	0 \$0.00	
31381K7G8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100%	0 \$0.0	0 NA	0\$0.00	NA
Total		1	\$2,698,794.52	100%	0 \$0.0	0	0 \$0.00	(
31381K7L7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100%	0 \$0.0	0 NA	0\$0.00	NA
Total		1	\$1,474,966.69	100%	0 \$0.0	0	0 \$0.00	
31381KSB6	CAPMARK FINANCE INC.	1	\$13,750,000.00	100%	0 \$0.0	0 NA	0\$0.00	NA
Total		1	\$13,750,000.00	100%	0 \$0.0	0	0 \$0.00	
31381KXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$2,800,000.00	100%	0 \$0.0	0	0 \$0.00	

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	AMERISPHERE					+	
31381LA56	MULTIFAMILY FINANCE, L.L.C.	1	\$6,825,834.07	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$6,825,834.07	100% 0 \$0.00	(	\$0.00	
31381LA72	Unavailable	1	\$88,903,600.00	100% 0 \$0.00	NA(	\$0.00	NA
Total		1	\$88,903,600.00	100% 0 \$0.00	(	\$0.00	
31381LAB3	CAPMARK FINANCE INC.	1	\$1,747,753.25	100% 0 \$0.00	NA	) \$0.00	NA
Total		1	\$1,747,753.25	100% 0 \$0.00	(	\$0.00	
31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100% 0 \$0.00	NA	) \$0.00	NA
Total		1	\$3,686,000.00	100% 0 \$0.00	(	\$0.00	
31381LAV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100% 0 \$0.00	NA(	) \$0.00	NA
Total		1	\$1,598,759.63	100% 0 \$0.00	(	\$0.00	
31381LB30	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100% 0 \$0.00	NA	) \$0.00	NA
Total		1	\$6,301,408.22	100% 0 \$0.00	(	\$0.00	
31381LB48	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% 0 \$0.00	NA	) \$0.00	NA
Total		1	\$6,000,000.00	100% 0 \$0.00	(	\$0.00	
31381LBC0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,945,127.41	100% 0 \$0.00	NA	) \$0.00	NA
Total		1	\$4,945,127.41	100% 0 \$0.00	(	\$0.00	
31381LBE6	ALLIANT CAPITAL LLC	1	\$1,966,329.96	100% 0 \$0.00	NA	) \$0.00	NA
Total		1	\$1,966,329.96	100% 0 \$0.00	(	\$0.00	
31381LBF3	ALLIANT CAPITAL LLC	1	\$1,498,703.79	100% 0 \$0.00	NA	) \$0.00	NA
Total		1	\$1,498,703.79	100% 0 \$0.00	(	\$0.00	
31381LBG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100% 0 \$0.00	NA(	) \$0.00	NA

Total		1	\$4,500,000.00	100% 0 \$0.00		) \$0.00	
		1	\$4,300,000.00 			) <b>DO'N</b> O	
31381LBJ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100% 0 \$0.00		) \$0.00	NA
Total		1	\$32,960,526.78	100% 0 \$0.00	(	) \$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	(	) \$0.00	
31381LC21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100% 0 \$0.00	NA	)\$0.00	NA
Total		1	\$1,215,000.00	100% 0 \$0.00	(	) \$0.00	
31381LC47	GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100% 0 \$0.00	NA	) \$0.00	NA
Total		1	\$803,000.00	100% 0 \$0.00	(	) \$0.00	
31381LC54	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100% 0 \$0.00		)\$0.00	NA
Total		1	\$1,850,000.00	100% 0\$0.00	(	) \$0.00	
31381LC62	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100% 0 \$0.00	NA	)\$0.00	NA
Total		1	\$3,800,000.00	100% 0\$0.00	(	) \$0.00	
31381LCE5	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100% 0 \$0.00	NA	)\$0.00	NA
Total		1	\$2,100,000.00	100% 0 \$0.00	(	) \$0.00	
31381LCH8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,300,000.00	100% 0 \$0.00	NA	)\$0.00	NA
Total		1	\$5,300,000.00	100% 0 \$0.00	(	) \$0.00	
31381LCJ4 Total	FREMONT BANK	1 1	\$349,644.18 <b>\$349,644.18</b>	100% 0 \$0.00 100% 0 \$0.00		) \$0.00 ) <b>\$0.00</b>	NA
31381LCK1	CAPMARK FINANCE INC.	1	\$12,140,297.17	100% 0 \$0.00	NA	) \$0.00	NA
Total		1	\$12,140,297.17	100% 0\$0.00		) \$0.00	

ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100% 0 \$0.00	NA	0\$0.00	NA
	1	\$1,197,200.00	100% 0 \$0.00		0 \$0.00	(
ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0 \$0.00			NA
	1	\$1,200,000.00	100% 0 \$0.00		0 \$0.00	(
CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,981,674.73	100% 0 \$0.00			NA
	1	\$19,981,674.73	100% 0 \$0.00	(	0\$0.00	(
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,694,591.82	100% 0 \$0.00			NA
	1	\$5,694,591.82	100% 0 \$0.00		0 \$0.00	(
					+	
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$962,281.01	100% 0 \$0.00	NA	0\$0.00	NA
	1	\$962,281.01	100% 0 \$0.00		0 \$0.00	(
CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,300,000.00	100% 0 \$0.00			NA
	1	\$31,300,000.00	100% 0 \$0.00		0 \$0.00	(
WALKER & DUNLOP, LLC	2	\$4,185,000.00	100% 0 \$0.00			NA
	2	\$4,185,000.00	100% 0 \$0.00		0 \$0.00	(
ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100% 0 \$0.00			NA
	1	\$3,896,818.37	100%0\$0.00		0\$0.00	(
ALLIANT CAPITAL	1	\$784,000.00	100% 0 \$0.00	NA	0\$0.00	NA
	1	\$784 000 00	100% 0 \$0 00		0 \$0 00	
	1	φ/0 <b>η,000.00</b>			σφυιυυ	
ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0 \$0.00	NA	0\$0.00	NA
	1	\$750,000.00	100% 0 \$0.00		0 \$0.00	(
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100% 0 \$0.00	NA	0\$0.00	NA
	COMMERCIAL FUNDING LLC FUNDING LLC C C C C C C C C C C C C C C C C C C	COMMERCIAL FUNDING LLC1FUNDING LLC1ALLIANT CAPITAL LLC1ALLIANT CAPITAL LLC1CBRE MULTIFAMILY CAPITAL, INC.1AMERISPHERE MULTIFAMILY FINANCE, L.L.C.1FINANCE, L.L.C.1FINANCE, L.L.C.1MORTGAGE INVESTMENTS INC.1CBRE MULTIFAMILY CAPITAL, INC.1CBRE MULTIFAMILY CAPITAL, INC.1CBRE MULTIFAMILY CAPITAL, INC.1MORTGAGE INVESTMENTS INC.1MORTGAGE INVESTMENTS INC.1CBRE MULTIFAMILY CAPITAL, INC.1MALKER & DUNLOP, LLC2ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ALLIANT CAPITAL LLC1ALLIANT CAPITAL LLC1GRANDBRIDGE REAL ESTATE CAPITAL1GRANDBRIDGE REAL ESTATE CAPITAL1	COMMERCIAL FUNDING LLC       1       \$1,197,200.00         Image: strate s	COMMERCIAL FUNDING LLC       1       \$1,197,200.00       100%       0       \$0.00         Image: Commentation of the state o	COMMERCIAL FUNDING LLC         1         \$1,197,200.00         100% 0         \$0.00         NA           Image: Comparison of the state of the st	COMMERCIAL FUNDING LLC         1         \$1,197,200.00         100%         0         80.00           ALLIANT CAPITAL LLC         1         \$1,197,200.00         100%         0         80.00         0         80.00           ALLIANT CAPITAL LLC         1         \$1,200,000.00         100%         0         80.00         0         80.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$19,981,674.73         100%         0         80.00         0         80.00           AMERISPHERE         1         \$19,981,674.73         100%         0         80.00         0         80.00           FINANCE, L.LC.         1         \$5,694,591.82         100%         0         80.00         0         80.00           ENTERPRISE         1         \$5,694,591.82         100%         0         80.00         0         80.00           ENTERPRISE         1         \$962,281.01         100%         \$0.00         NA         \$0.00           MORTGAGE         1         \$962,281.01         100%         \$0.00         NA         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$31,300,000.00         100%         \$0.00         NA         \$0.00           WALKER & DUNLOP,

Total	<u> </u>	1	\$1 022 554 AF	10007	340.00		0.00	
Total			\$1,923,554.45	100%	0 \$0.00	<b>′</b> <del>                                     </del>	0 \$0.00	<b></b>
31381LDQ7	WALKER & DUNLOP, LLC	1	\$20,880,000.00	100%	0 \$0.00		0 \$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		0 \$0.00		0 \$0.00	NA
Total		1	\$2,520,000.00	100%	0 \$0.00		0 \$0.00	
31381LDS3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00		0 \$0.00		0\$0.00	
Total		1	\$1,969,000.00	100%	0 \$0.00	₩ <u></u>	0 \$0.00	!
31381LDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0 \$0.00		0\$0.00	
Total		1	\$1,768,000.00	100%	0 \$0.00	<u>ا</u> ر	0 \$0.00	I
31381LDW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00		0 \$0.00		0\$0.00	
Total		1	\$2,600,000.00	100%	0 \$0.00	¥¥	0 \$0.00	I
31381LDX2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00		0 \$0.00		0\$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00	<u>ا                                     </u>	0 \$0.00	۱ <u> </u>
31381LDY0	ALLIANT CAPITAL LLC	1	\$2,300,000.00		0 \$0.00		0\$0.00	NA
Total		1	\$2,300,000.00	100%	0 \$0.00	¥•	0 \$0.00	<u></u>
31381LDZ7	WALKER & DUNLOP, LLC	1	\$5,532,000.00	100%	0 \$0.00		0\$0.00	
Total		1	\$5,532,000.00	100%	0 \$0.00	<u>ا</u> ل	0 \$0.00	۱ <u> </u>
31381LE29	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00		0 \$0.00		0 \$0.00	
Total			\$3,000,000.00	100%	0 \$0.00	¥────╄	0 \$0.00	۱ <u> </u>
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		) \$0.00	
			<i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i>			, <del>,</del> , , , , , , , , , , , , , , , , ,	
31381LE45	GREYSTONE SERVICING CORPORATION INC.	1	\$585,000.00	100% 0 \$0.00	) NA(	) \$0.00	NA
Total		1	\$585,000.00	100% 0\$0.00		) \$0.00	
31381LE52	GREYSTONE SERVICING CORPORATION INC.	2	\$1,765,000.00	100% 0 \$0.00		) \$0.00	NA
Total		2	\$1,765,000.00	100% 0 \$0.00		) \$0.00	
31381LE60	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0 \$0.00	) NA(	)\$0.00	NA
Total		1	\$1,300,000.00	100% 0 \$0.00		) \$0.00	
31381LE78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	100% 0 \$0.00	) NA(	) \$0.00	NA
Total		1	\$4,597,000.00	100% 0\$0.00		) \$0.00	
31381LE94	M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100% 0 \$0.00		) \$0.00	NA
Total		1	\$1,050,000.00	100% 0\$0.00		) \$0.00	
31381LEA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,630,000.00	100% 0 \$0.00	) NA(	) \$0.00	NA
Total		1	\$35,630,000.00	100% 0 \$0.00		) \$0.00	
31381LED5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100% 0 \$0.00	) NA(	) \$0.00	NA
Total		1	\$1,875,000.00	100% 0\$0.00		) \$0.00	
31381LEE3	ALLIANT CAPITAL LLC	1	\$4,646,500.00	100% 0 \$0.00	) NA(	)\$0.00	NA
Total		1	\$4,646,500.00	100%0\$0.00		) \$0.00	
31381LEF0 Total	ALLIANT CAPITAL LLC	1 1	\$1,680,000.00 <b>\$1,680,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		) \$0.00 ) <b>\$0.00</b>	NA
31381LEQ6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0 \$0.00	) NA(	)\$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00		) \$0.00	

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31381LEV5	RED MORTGAGE CAPITAL, INC.	1	\$51,300,000.00	100% (	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$51,300,000.00	100%	\$0.00		0 \$0.0	0
31381LEX1	WALKER & DUNLOP, LLC	1	\$1,943,000.00	100% (	\$0.00		0 \$0.0	
Total		1	\$1,943,000.00	100%	\$0.00		0 \$0.0	0 (
31381LEY9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100% (	)\$0.00	NA	0 \$0.0	0 NA (
Total		1	\$5,369,709.05	100%	\$0.00		0 \$0.0	0 (
31381LEZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% (	) \$0.00	NA	0 \$0.0	0 NA(
Total		1	\$2,000,000.00	100%	\$0.00		0 \$0.0	0 (
31381LFA0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100% (	\$0.00	NA	0 \$0.0	0 NA (
Total		1	\$502,000.00	100%	\$0.00		0 \$0.0	0 (
31381LFC6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00	100% (	\$0.00		0 \$0.0	
Total		1	\$17,718,000.00	100%	\$0.00		0 \$0.0	0 (
31381LFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,025,000.00	100% (	) \$0.00	NA	0 \$0.0	
Total		1	\$3,025,000.00	100%	\$0.00		0 \$0.0	0
31381LFE2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,175,000.00	100% (	\$0.00	NA	0 \$0.0	0 NA (
Total		1	\$2,175,000.00	100%	\$0.00		0 \$0.0	0 (
31381LFG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00	100% (	) \$0.00	NA	0 \$0.0	0 NA(
Total		1	\$10,752,000.00	100%	\$0.00		0 \$0.0	0
31381LFJ1	WALKER & DUNLOP, LLC	1	\$2,854,000.00	100% (	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,854,000.00	100%	\$0.00		0 \$0.0	0 (

ALLIANT CAPITAL	1	\$4,500,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
	1	\$4,500,000.00	100%	0 \$0.00		0 \$0.(	
		. , ,					
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,119,000.00				0 \$0.0	00 NA
	1	\$8,119,000.00	100%	0 \$0.00		0 \$0.(	)0
WELLS FARGO BANK N.A.	1	\$6,968,479.89	100%	0 \$0.00	NA	0 \$0.0	00 NA
	1	\$6,968,479.89	100%	0 \$0.00		0 \$0.(	)0
WELLS FARGO BANK N.A.	1	\$14,984,763.51	100%	0 \$0.00	NA	0 \$0.0	00 NA
	1	\$14,984,763.51	100%	0 \$0.00		0 \$0.(	)0
WELLS FARGO BANK N.A.	1	\$1,208,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
	1	\$1,208,000.00	100%	0 \$0.00		0 \$0.(	)0
WELLS FARGO BANK N.A.	1	\$2,120,000.00	100%	0 \$0.00	NA	0 \$0.(	00 NA
	1	\$2,120,000.00	100%	0 \$0.00		0 \$0.(	00
WELLS FARGO BANK N.A.	1	\$3,700,000.00	100%	0 \$0.00	NA	0\$0.0	00 NA
	1	\$3,700,000.00	100%	0 \$0.00		0 \$0.(	)0
ALLIANT CAPITAL LLC	1	\$635,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
	1	\$635,000.00	100%	0 \$0.00		0 \$0.(	)0
ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
	1	\$1,200,000.00	100%	0 \$0.00		0 \$0.(	00
CAPMARK FINANCE INC.	1	\$5,395,039.74	100%	0 \$0.00	NA	0 \$0.0	00 NA
	1	\$5,395,039.74	100%	0 \$0.00		0 \$0.(	00
GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0\$0.00	NA	0 \$0.0	00 NA
	1	\$1,900,000.00	100%	0 \$0.00		0 \$0.0	)0
	LLCIIIPRUDENTIAL MULTIFAMILY MORTGAGE INC.IIIWELLS FARGO BANK N.A.IIIWELLS FARGO BANK N.A.IIIWELLS FARGO BANK N.A.IIIWELLS FARGO BANK N.A.IIIIIIIWELLS FARGO BANK N.A.II <td< td=""><td>LLC1Image: log series of the</td><td>LLC       1       \$4,500,000.00         PRUDENTIAL       1       \$4,500,000.00         MULTIFAMILY       1       \$8,119,000.00         MORTGAGE INC.       1       \$8,119,000.00         WELLS FARGO BANK       1       \$6,968,479.89         N.A.       1       \$6,968,479.89         WELLS FARGO BANK       1       \$6,968,479.89         N.A.       1       \$6,968,479.89         WELLS FARGO BANK       1       \$14,984,763.51         WELLS FARGO BANK       1       \$14,984,763.51         WELLS FARGO BANK       1       \$1,208,000.00         N.A.       1       \$1,208,000.00         WELLS FARGO BANK       1       \$1,208,000.00         N.A.       1       \$1,208,000.00         WELLS FARGO BANK       1       \$2,120,000.00         N.A.       1       \$2,120,000.00         WELLS FARGO BANK       1       \$3,700,000.00         MULT       1       \$3,700,000.00         MULT       1       \$635,000.00         MULT       1       \$635,000.00         MULT       1       \$635,000.00         MULT       1       \$635,000.00         MULT       1       &lt;</td><td>LLC       1       \$4,500,000.00       100%         PRUDENTIAL       1       \$4,500,000.00       100%         MULTIFAMILY       1       \$8,119,000.00       100%         MORTGAGE INC.       1       \$8,119,000.00       100%         WELLS FARGO BANK       1       \$6,968,479.89       100%         WELLS FARGO BANK       1       \$14,984,763.51       100%         WELLS FARGO BANK       1       \$14,984,763.51       100%         WELLS FARGO BANK       1       \$11,208,000.00       100%         WELLS FARGO BANK       1       \$1,208,000.00       100%         WELLS FARGO BANK       1       \$3,700,000.00       100%         WELLS FARGO BANK       1       \$3,700,000.00       100%         MULIANT CAPITAL       1       \$635,000.00       100%         ALLIANT CAPITAL       1       \$1,200,000.00       100%         ALLIANT CAPITAL       1       \$1,200,000.00       100%         CAPMARK FINANCE       1       \$5,395,</td><td>LLC       1       \$4,300,000.00       100% 0       \$0.00         PRUDENTIAL       1       \$4,500,000.00       100% 0       \$0.00         MULTIFAMILY       1       \$8,119,000.00       100% 0       \$0.00         MORTGAGE INC.       1       \$8,119,000.00       100% 0       \$0.00         WELLS FARGO BANK       1       \$6,968,479.89       100% 0       \$0.00         WELLS FARGO BANK       1       \$6,968,479.89       100% 0       \$0.00         WELLS FARGO BANK       1       \$14,984,763.51       100% 0       \$0.00         WELLS FARGO BANK       1       \$14,208,000.00       100% 0       \$0.00         WELLS FARGO BANK       1       \$1,208,000.00       100% 0       \$0.00         WELLS FARGO BANK       1       \$1,208,000.00       100% 0       \$0.00         WELLS FARGO BANK       1       \$1,208,000.00       100% 0       \$0.00         WELLS FARGO BANK       1       \$2,120,000.00       100% 0       \$0.00         WELLS FARGO BANK       1       \$3,700,000.00       100% 0       \$0.00         WELLS FARGO BANK       1       \$3,700,000.00       100% 0       \$0.00         MULLANT CAPITAL       1       \$635,000.00       100%</td><td>LLC         1         \$4,500,000.00         100%         \$0,00         NA           PRUDENTIAL         1         \$4,500,000.00         100%         0         \$0.00         NA           MULTIFAMILY         1         \$8,119,000.00         100%         0         \$0.00         NA           MULTIFAMILY         1         \$8,119,000.00         100%         0         \$0.00         NA           MULTIFAMILY         1         \$8,119,000.00         100%         0         \$0.00         NA           WELLS FARGO BANK         1         \$6,968,479.89         100%         0         \$0.00         NA           WELLS FARGO BANK         1         \$14,984,763.51         100%         0         \$0.00         NA           WELLS FARGO BANK         1         \$1,208,000.00         100%         0         \$0.00         NA           WELLS FARGO BANK         1         \$1,208,000.00         100%         0         \$0.00         NA           WELLS FARGO BANK         1         \$2,120,000.00         100%         \$0.00         NA           WELLS FARGO BANK         1         \$2,120,000.00         100%         \$0.00         NA           WELLS FARGO BANK         1         \$3,</td><td>LLC         1         \$4,300,000.00         100% 0 \$0.00         NA 0 \$0.0           PRUDENTIAL         1         \$4,500,000.00         100% 0 \$0.00         NA 0 \$0.0           MULTIFAMILY         1         \$8,119,000.00         100% 0 \$0.00         NA 0 \$0.0           MORTGAGE INC.         1         \$8,119,000.00         100% 0 \$0.00         0 \$0.00         0 \$0.00           WELLS FARGO BANK         1         \$6,968,479.89         100% 0 \$0.00         0 \$0.00         0 \$0.00           WELLS FARGO BANK         1         \$14,984,763.51         100% 0 \$0.00         0 \$0.00         NA 0 \$0.0           WELLS FARGO BANK         1         \$14,984,763.51         100% 0 \$0.00         NA 0 \$0.0           N.A.         1         \$14,984,763.51         100% 0 \$0.00         NA 0 \$0.0           WELLS FARGO BANK         1         \$1,208,000.00         100% 0 \$0.00         NA 0 \$0.0           WELLS FARGO BANK         1         \$1,208,000.00         100% 0 \$0.00         NA 0 \$0.0           N.A.         1         \$1,200,000.00         100% 0 \$0.00         NA 0 \$0.0           WELLS FARGO BANK         1         \$3,700,000.00         100% 0 \$0.00         NA 0 \$0.0           WELLS FARGO BANK         1         \$3,700,000.00</td></td<>	LLC1Image: log series of the	LLC       1       \$4,500,000.00         PRUDENTIAL       1       \$4,500,000.00         MULTIFAMILY       1       \$8,119,000.00         MORTGAGE INC.       1       \$8,119,000.00         WELLS FARGO BANK       1       \$6,968,479.89         N.A.       1       \$6,968,479.89         WELLS FARGO BANK       1       \$6,968,479.89         N.A.       1       \$6,968,479.89         WELLS FARGO BANK       1       \$14,984,763.51         WELLS FARGO BANK       1       \$14,984,763.51         WELLS FARGO BANK       1       \$1,208,000.00         N.A.       1       \$1,208,000.00         WELLS FARGO BANK       1       \$1,208,000.00         N.A.       1       \$1,208,000.00         WELLS FARGO BANK       1       \$2,120,000.00         N.A.       1       \$2,120,000.00         WELLS FARGO BANK       1       \$3,700,000.00         MULT       1       \$3,700,000.00         MULT       1       \$635,000.00         MULT       1       \$635,000.00         MULT       1       \$635,000.00         MULT       1       \$635,000.00         MULT       1       <	LLC       1       \$4,500,000.00       100%         PRUDENTIAL       1       \$4,500,000.00       100%         MULTIFAMILY       1       \$8,119,000.00       100%         MORTGAGE INC.       1       \$8,119,000.00       100%         WELLS FARGO BANK       1       \$6,968,479.89       100%         WELLS FARGO BANK       1       \$14,984,763.51       100%         WELLS FARGO BANK       1       \$14,984,763.51       100%         WELLS FARGO BANK       1       \$11,208,000.00       100%         WELLS FARGO BANK       1       \$1,208,000.00       100%         WELLS FARGO BANK       1       \$3,700,000.00       100%         WELLS FARGO BANK       1       \$3,700,000.00       100%         MULIANT CAPITAL       1       \$635,000.00       100%         ALLIANT CAPITAL       1       \$1,200,000.00       100%         ALLIANT CAPITAL       1       \$1,200,000.00       100%         CAPMARK FINANCE       1       \$5,395,	LLC       1       \$4,300,000.00       100% 0       \$0.00         PRUDENTIAL       1       \$4,500,000.00       100% 0       \$0.00         MULTIFAMILY       1       \$8,119,000.00       100% 0       \$0.00         MORTGAGE INC.       1       \$8,119,000.00       100% 0       \$0.00         WELLS FARGO BANK       1       \$6,968,479.89       100% 0       \$0.00         WELLS FARGO BANK       1       \$6,968,479.89       100% 0       \$0.00         WELLS FARGO BANK       1       \$14,984,763.51       100% 0       \$0.00         WELLS FARGO BANK       1       \$14,208,000.00       100% 0       \$0.00         WELLS FARGO BANK       1       \$1,208,000.00       100% 0       \$0.00         WELLS FARGO BANK       1       \$1,208,000.00       100% 0       \$0.00         WELLS FARGO BANK       1       \$1,208,000.00       100% 0       \$0.00         WELLS FARGO BANK       1       \$2,120,000.00       100% 0       \$0.00         WELLS FARGO BANK       1       \$3,700,000.00       100% 0       \$0.00         WELLS FARGO BANK       1       \$3,700,000.00       100% 0       \$0.00         MULLANT CAPITAL       1       \$635,000.00       100%	LLC         1         \$4,500,000.00         100%         \$0,00         NA           PRUDENTIAL         1         \$4,500,000.00         100%         0         \$0.00         NA           MULTIFAMILY         1         \$8,119,000.00         100%         0         \$0.00         NA           MULTIFAMILY         1         \$8,119,000.00         100%         0         \$0.00         NA           MULTIFAMILY         1         \$8,119,000.00         100%         0         \$0.00         NA           WELLS FARGO BANK         1         \$6,968,479.89         100%         0         \$0.00         NA           WELLS FARGO BANK         1         \$14,984,763.51         100%         0         \$0.00         NA           WELLS FARGO BANK         1         \$1,208,000.00         100%         0         \$0.00         NA           WELLS FARGO BANK         1         \$1,208,000.00         100%         0         \$0.00         NA           WELLS FARGO BANK         1         \$2,120,000.00         100%         \$0.00         NA           WELLS FARGO BANK         1         \$2,120,000.00         100%         \$0.00         NA           WELLS FARGO BANK         1         \$3,	LLC         1         \$4,300,000.00         100% 0 \$0.00         NA 0 \$0.0           PRUDENTIAL         1         \$4,500,000.00         100% 0 \$0.00         NA 0 \$0.0           MULTIFAMILY         1         \$8,119,000.00         100% 0 \$0.00         NA 0 \$0.0           MORTGAGE INC.         1         \$8,119,000.00         100% 0 \$0.00         0 \$0.00         0 \$0.00           WELLS FARGO BANK         1         \$6,968,479.89         100% 0 \$0.00         0 \$0.00         0 \$0.00           WELLS FARGO BANK         1         \$14,984,763.51         100% 0 \$0.00         0 \$0.00         NA 0 \$0.0           WELLS FARGO BANK         1         \$14,984,763.51         100% 0 \$0.00         NA 0 \$0.0           N.A.         1         \$14,984,763.51         100% 0 \$0.00         NA 0 \$0.0           WELLS FARGO BANK         1         \$1,208,000.00         100% 0 \$0.00         NA 0 \$0.0           WELLS FARGO BANK         1         \$1,208,000.00         100% 0 \$0.00         NA 0 \$0.0           N.A.         1         \$1,200,000.00         100% 0 \$0.00         NA 0 \$0.0           WELLS FARGO BANK         1         \$3,700,000.00         100% 0 \$0.00         NA 0 \$0.0           WELLS FARGO BANK         1         \$3,700,000.00

31381LG76	RED MORTGAGE CAPITAL, INC.	1	\$20,160,000.00	100% 0	\$0.00	NA	0\$0.00	NA
Total	CAFITAL, INC.	1	\$20,160,000.00	100%0	\$0.00		) \$0.00	
31381LGA9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$521,000.00	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		1	\$521,000.00	100%0	\$0.00	(	) \$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		) \$0.00	(
31381LGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$5,804,000.00	100% 0	\$0.00	NA	) \$0.00	NA
Total		2	\$5,804,000.00	100%0	\$0.00	(	) \$0.00	
31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100% 0	)\$0.00	NA	) \$0.00	NA
Total		1	\$1,755,000.00	100%0	\$0.00	(	) \$0.00	
31381LGK7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100% 0	\$0.00	NA	) \$0.00	NA
Total		1	\$1,772,000.00	100%0	\$0.00	(	) \$0.00	
31381LGP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100% 0	\$0.00	NA	) \$0.00	
Total		1	\$3,120,000.00	100%0	\$0.00	(	) \$0.00	(
31381LGW1	NATIONAL COOPERATIVE	1	\$650,000.00	100% 0	\$0.00	NA	)\$0.00	NA
	BANK, N.A.							
Total		1	\$650,000.00	100%0	\$0.00	(	) \$0.00	
31381LGX9	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100% 0	\$0.00	NA	) \$0.00	NA
Total		1	\$5,700,000.00	100% 0	\$0.00	(	) \$0.00	
31381LH83	WELLS FARGO BANK N.A.	1	\$1,500,000.00	100% 0	\$0.00		\$0.00	
Total		1	\$1,500,000.00	100%	\$0.00	(	) \$0.00	

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31381LHD2	SOVEREIGN BANK FSB	1	\$4,695,000.00	100%					\$0.00	
Total		1	\$4,695,000.00	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%	Ш				\$0.00	
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%			NA	0	\$0.00	NA
Total		1	\$2,922,000.00	100%	0	\$0.00		0	\$0.00	
31381LHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,987,000.00	100%	0:	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,987,000.00	100%	0:	\$0.00		0	\$0.00	(
31381LHU4 <b>Total</b>	CWCAPITAL	<u>1</u> <u>1</u>	\$1,100,000.00 <b>\$1,100,000.00</b>	100% <b>100%</b>	1		NA		\$0.00 <b>\$0.00</b>	NA
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	(
31381LJC2	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00	(
31381LJJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,000.00	100%	Ш				\$0.00	
Total		1	\$2,163,000.00	100%	05	<u>\$0.00</u>		0	\$0.00	
31381LJN8	NATIONAL COOPERATIVE	1	\$3,000,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA

Total         I         \$3,000,000,00         100%         0 \$0.00         0 \$0.00           31381LJQ1         GREYSTONE         1         \$4,400,000,00         100%         0 \$0.00         NA0         \$0.00         N           Total         1         \$4,400,000,00         100%         0 \$0.00         NA0         \$0.00         N           Total         1         \$4,400,000,00         100%         0 \$0.00         NA0         \$0.00         N           31381LJT5         GREYSTONE         1         \$3,700,000,00         100%         0 \$0.00         NA0         \$0.00         N         \$0.00         NA0         \$0.00         \$0.00		BANK, N.A.		1		I	1 1				I
31381LIQI         SERVICING CORPORATION INC.         1         \$4,400,000.00         100%         0         \$0.00         NA         0         \$0.00         NA           Total         I         \$4,400,000.00         100%         0         \$0.00         NA         0         \$0.00	Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
SI381LJQ1         SERVICING CORPORATION INC.         1         \$4,400,000.00 IO0%         0         \$0.00         NA         \$0         \$0.00         NA           Total         I         \$4,400,000.00 IO0%         IO0%         0         \$0.00         NA         0         \$0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Ĺ</td><td></td><td></td><td></td><td></td><td></td></th<>						Ĺ					
Image: state of the s	31381LJQ1	SERVICING	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
31381LJT5         SERVICING CORPORATION INC.         1         \$3,700,000.00         100%         0         \$0.00         NA         0         \$	Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	(
Image: state of the s	31381LJT5	SERVICING	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
31381LJU2       MULTIFAMILY FINANCE, LLC.       1       \$22,000,000.00       100%       0       \$0.00       NA       0       \$0.00	Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00	(
CAPMARK FINANCE INC.         1         \$10,000,000.00         100% 0         \$0.00         NA 0         \$0.00         <		MULTIFAMILY	1								NA
31381LJV0       INC.       1       \$10,000,000.00       100% 0 \$0.00       NA 0 \$0.00       P         Total       1       \$10,000,000.00       100% 0 \$0.00       0       \$0.00       0         31381LK63       GREYSTONE SERVICING CORPORATION INC.       1       \$999,000.00       100% 0 \$0.00       NA 0       \$0.00       NA 0         31381LK63       CBRE MULTIFAMILY CAPITAL, INC.       2       \$18,030,000.00       100% 0 \$0.00       NA 0       \$0.00       P         31381LK71       CBRE MULTIFAMILY CAPITAL, INC.       2       \$18,030,000.00       100% 0 \$0.00       NA 0       \$0.00       P         31381LK71       CBRE MULTIFAMILY CAPITAL, INC.       2       \$18,030,000.00       100% 0 \$0.00       NA 0       \$0.00       P         31381LK97       GREYSTONE SERVICING CORPORATION INC.       1       \$788,000.00       100% 0 \$0.00       NA 0       \$0.00       P         31381LK97       GREYSTONE SERVICING CORPORATION INC.       1       \$788,000.00       100% 0 \$0.00       NA 0       \$0.00       P         31381LK91       CITIBANK, N.A.       1       \$3,400,000.00       100% 0 \$0.00       NA 0       \$0.00       P         31381LK49       CITIBANK, N.A.       1       \$3,397,912.65       100% 0	Total	<del></del>		\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
Image: Constraint of the second se	31381LJV0		1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
31381LK63       SERVICING CORPORATION INC.       1       \$999,000.00       100%       0       \$0.00       NA       0       \$0.00       NA         Total       1       \$999,000.00       100%       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00       NA	Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
Image: Constraint of the system of		SERVICING	1								NA
31381LK71       CAPITAL, INC.       2       \$18,030,000.00       100% 0       \$0.00       NA 0       \$0.00<	Total		1	\$999,000.00	100%	0	\$0.00		0	\$0.00	
Image: Constraint of the service of the ser	31381LK71										NA
31381LK97       SERVICING CORPORATION INC.       1       \$788,000.00       100%       0       \$0.00       NA       \$0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00	Total		2	\$18,030,000.00	100%	0	\$0.00		0	\$0.00	
31381LKG1       CITIBANK, N.A.       1       \$3,400,000.00       100%       0       \$0.00       NA       0       \$0.00       N         Total       1       \$3,400,000.00       100%       0       \$0.00       0       \$0.00       N       1       \$1381LKJ5       NC.       N       0       \$0.00       N       N       \$0 </td <td></td> <td>SERVICING</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>NA</td>		SERVICING	1								NA
Total         1         \$3,400,000.00         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0<	Total	<del></del>		\$788,000.00	100%	0	\$0.00		0	\$0.00	
31381LKH9       CITIBANK, N.A.       1       \$3,397,912.65       100% 0       \$0.00       NA 0       \$0.00       N         Total       1       \$3,397,912.65       100% 0       \$0.00       0       \$0.00       N         31381LKJ5       CENTERLINE MORTGAGE CAPITAL INC.       1       \$2,000,000.00       100% 0       \$0.00       NA 0       \$0.00       N	31381LKG1	CITIBANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total         1         \$3,397,912.65         100%         0         \$0.00         0         \$0.00           31381LKJ5         CENTERLINE MORTGAGE CAPITAL INC.         1         \$2,000,000.00         100%         0         \$0.00         NA         0         \$0.00         NA	Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	(
CENTERLINE         Sector         Sec		CITIBANK, N.A.	<u> </u>			-	1			1	NA
31381LKJ5 MORTGAGE CAPITAL 1 \$2,000,000.00 100% 0 \$0.00 NA 0 \$0.00 N				Φυ,υντμισυ	100 /0		φυ.υυ		v	φυ.υυ	ľ
Total 1 \$2,000,000.00 100% 0 \$0.00 0 \$0.00	31381LKJ5	MORTGAGE CAPITAL	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	

31381LLJ4		1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,504,100.00	100%	U	\$0.00		U	\$0.00	
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100%					\$0.00	NA
			<i>42,000,000,000</i>	100 /0		~~~~		ľ	<b>40.00</b>	
31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00 <b>\$3,000,000.00</b>	100%		·			\$0.00 <b>\$0.00</b>	NA
Total		1	\$23,925,000.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31381LKY2	HSBC BANK USA, NA	1	\$23,925,000.00	100%					\$0.00	NA
Total		1	\$22,100,000.00						\$0.00	
31381LKX4	CAPMARK FINANCE INC.	1	\$22,100,000.00	100%					\$0.00	NA
Total		1	\$16,500,000.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31381LKT3	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,500,000.00	100%					\$0.00	NA
Total		1	\$600,000.00	100%	U	<b>⊅0.00</b>		U	\$0.00	
31381LKR7	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%					\$0.00	NA
Total		1	\$5,683,000.00	100%	U	<del>50.00</del>		U	\$0.00	
31381LKQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,683,000.00	100%					\$0.00	NA
Total		1	\$3,050,000.00	100%	U	\$0.00		0	\$0.00	
31381LKP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100%					\$0.00	NA
Total			φ13,300,000.00 	100 %	v	φυ.υυ		U	φυ.υυ	
31381LKN6	GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00 <b>\$13,560,000.00</b>	100%					\$0.00 <b>\$0.00</b>	NA
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31381LKL0	SERVICING CORPORATION INC.	1	\$4,500,000.00	100%					\$0.00	NA

	ENTERPRISE	I	I	I	1 1	1	1 1	1
	MORTGAGE							
	INVESTMENTS INC.							
Total		1	\$1,270,000.00	100%0	J <b>\$0.00</b>	(	0 \$0.00	(
31381LLL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100% (	0 \$0.00	NA (	0 \$0.00	NAC
Total		1	\$3,577,500.00	100%0	)\$0.00	(	0 \$0.00	(
31381LLQ8	CITIBANK, N.A.	1	\$3,000,000.00	100% 0	0.50.00	NA(	0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0			0 \$0.00	(
31381LLR6	CITIBANK, N.A.	1	\$7,430,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$7,430,000.00	100%0	)\$0.00	0	0 \$0.00	(
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100% (	0 \$0.00	NA(	0\$0.00	NAC
Total		1	\$1,032,770.00	100%0	J <b>\$0.00</b>	(	0 \$0.00	(
31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100% 0	)\$0.00	NA (	0\$0.00	NAC
Total		1	\$3,689,000.00	100% 0	)\$0.00	(	0 \$0.00	(
31381LM79	NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	100% (	0 \$0.00	NA(	0 \$0.00	NA
Total		1	\$170,000.00	100% 0	J <b>\$0.00</b>	(	0 \$0.00	(
31381LMC8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100% (	0 \$0.00	NA(	0\$0.00	NA
Total		1	\$3,400,000.00	100%0	J <b>\$0.00</b>	(	0 \$0.00	(
31381LMN4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00		0 \$0.00		0 \$0.00	NA(
Total		1	\$900,000.00	100% 0	J <b>\$0.00</b>	(	0 \$0.00	(
		$ \rightarrow $						
31381LMU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00		0 \$0.00		0\$0.00	NA
Total		1	\$1,550,000.00	100%0	J <b>\$0.00</b>	(	0 \$0.00	
<b>└───</b>					$\downarrow$			
31381LMV6		1	\$8,183,000.00	100% (	0 \$0.00	NAC	0\$0.00	NA

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I	POLLARD					, I	11	1 1	.
. I	MORTGAGE					, I	1	1 1	.
. <b> </b>	COMPANY					, I	'	1 1	.
Total		1	\$8,183,000.00	100%0	\$0.00	, <del> </del>	0	\$0.00	, <u> </u>
1000			φομού,		Ψ	, ——†	Ħ	φ <del>υι</del>	,†
i – – – – – – – – – – – – – – – – – – –	GRANDBRIDGE REAL	$\rightarrow$			+	, ——•	$\vdash$	<b></b> †	,†
31381LMW4	ESTATE CAPITAL	1	\$9,200,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
	LLC	-	Ψ, , , , , , , , , , , , , , , , , , ,	100	ψ0.0 -	· · · · ·	[]	φ0.0	· ···
Total		1	\$9,200,000.00	100%0	\$0.00	, <del> </del>	0	\$0.00	
1000		<u> </u>			ΨΨ	, —t	Ħ		. ——†
i — — — — — — — — — — — — — — — — — — —	ENTERPRISE	<u> </u>		†	+	, ——•	$\uparrow$	<b>—</b> †	. ——†
31381LMZ7	MORTGAGE	1	\$3,123,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
	INVESTMENTS INC.	-	ψυ,120,720	100	ψ0.0 -	· · · · ·	Ľ	φ0.0	· · ·
Total		1	\$3,123,750.00	100%0	\$0.00	, <del> </del>	0	\$0.00	,†
			ψυμου,	100	ψυ	, ——•	Ħ	φ0.0	. —    †
ı	ALLIANT CAPITAL			t		· †	$\uparrow$		·†
31381LND5	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	†
			Ψ1,000,000.00	100.00	ψυ.υ	, ——•	ť		,t
r	GREYSTONE				+	, ——•	$\uparrow$	$\square$	. ——†
31381LNH6	SERVICING	1	\$870,000.00	100% 0	00.08	NA	0	\$0.00	NA
	CORPORATION INC.	-	$\psi 0 i 0, 0 0 0 0 0 0$	100,00	ψ0.02	, ···-)	ľ	ψ0.02	· ···-]
Total			\$870,000.00	100%0	00.08	, ——•	6	\$0.00	. ——†
		<del></del> +	ΨΟΤΟ,ΟΟΟΤΟΟ	100 /0 0	ψυ.υ.υ	·+	Ħ	φ0.00	,†
r	GREYSTONE				+	. ——•	$\vdash$	<b>—</b>	·†
31381LNK9	SERVICING	1	\$3,982,551.75	100% 0	00 02	NA	0	\$0.00	NA
	CORPORATION INC.	1	Φ3,204,331.15	100700	Φ0.00	, <sup>, , , ,</sup>	Μ	\$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		1	\$3,982,551.75	100%0	1\$0.00	, ——•	6	\$0.00	†
	-++		<u>φυγυμου ±</u>	100 /0 0	φυ.υ	, ——•	۲	90.00	,†
r	SALEM FIVE				+	, <b></b> 1	$\vdash$	<b>—</b>	·†
31410PLU5	MORTGAGE	77	\$18,365,380.33	100% 0	00 02	NA	0	\$0.00	NA
514101 L 0 5	COMPANY, LLC	, ,	φ10,505,500.55	100.000	Φ0.00	, <sup>1</sup> 1 1	M	φ <b>0.</b> 00	
Total		77	\$18,365,380.33	100%0	00.08	, ——•	6	\$0.00	†
	-++	<u> </u>	φ10,505,500 i.c.	100 /0 0	φυ.υ	, ——•	۲	90.00	,†
r	SALEM FIVE				+	, <b></b> 1	$\vdash$	<b>—</b>	·†
31410PLV3	MORTGAGE	64	\$15,007,268.06	100% 0	00 02	NA	0	\$0.00	NA
51410FLv5	COMPANY, LLC	U-1	\$13,007,200.00	100 /010	Φ0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	М	\$0.00	
Total		64	\$15,007,268.06	100%0	160 00	, <b></b>		\$0.00	·†
			0000 <u></u> 00000	100 /0 0	<b>Φυ.</b> υυ	, <b></b>	۲	<del>\$0.00</del>	. —Ť
31412H6H7	REGIONS BANK	49	\$8,988,535.03	100% 0	100 00	NA	5	\$0.00	NA
Total		49 49	\$8,988,535.03 \$8,988,535.03	100%0				\$0.00 <b>\$0.00</b>	
		47	\$0,700,00000	100 %	30.00	·1	۳	\$0.00	. ——†
2141211622		27	Ф <i>5 6</i> 02 557 07	100%(		] NA	$\mathbf{H}$		ΝΑ
31412H6X2	REGIONS BANK	37	\$5,623,557.27	100% 0			_	\$0.00	
Total	<del></del>	37	\$5,623,557.27	100%0	\$0.00	!	몓	\$0.00	
						<u>_</u>	Ľ	<u>                                      </u>	
31412H6Y0	REGIONS BANK	17	\$1,967,813.91	100% 0	/\$0.00	NA	.0	\$0.00	NA

Total		17	\$1,967,813.91	100%	) \$0.00		0 \$0.00	
			<i><i><i>(</i><b>1</b>,<i>) (</i><b>1</b>,<i>) () <i>(1</i>,<i>) (1</i>,<i>) (1</i>,<i>) (1</i>,<i>) (1</i>,<i>) (1</i>,<i>) (1</i>,<i>) (1</i>,<i>) (1,<i>) (1</i>,<i>) (1</i>,<i>) (1</i>,<i>) (1,<i>) (</i>,<i>) (,)) ((,<i>) (,)) ((</i>,<i>) (,)) ((,<i>) (,)) ((</i>,<i>) (,)) ((,<i>) (,)) ((</i>,<i>) (,)) ((,<i>) (,)) ((</i>,<i>) (,)) ((,<i>) (,)) ((</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	100 // (	γψ0.00		φ <b>υ.</b> υυ	
31412JAB1	REGIONS BANK	37	\$8,477,802.76	100% (	) \$0.00	NA	0 \$0.00	NA
Total		37	\$8,477,802.76	100%	) \$0.00		0 \$0.00	
31412JAD7	REGIONS BANK	22	\$1,786,830.23		) \$0.00		0 \$0.00	NA
Total		22	\$1,786,830.23	100%	) \$0.00		0 \$0.00	
31412JAE5	REGIONS BANK	28	\$3,668,782.57	100% (	) \$0.00	NA	0\$0.00	NA
Total		28	\$3,668,782.57	100%	-		0 \$0.00	
31412JAF2	REGIONS BANK	13	\$3,111,335.98		) \$0.00		0 \$0.00	NA
Total		13	\$3,111,335.98	100%	) \$0.00		0 \$0.00	
31412JAG0	REGIONS BANK	22	\$1,281,240.04	100% (	)\$0.00	NA	0 \$0.00	NA
Total		22	\$1,281,240.04	100%	) \$0.00		0 \$0.00	
	ADDISON AVENUE							
31412QV22	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%	)\$0.00	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% (	) \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$84,650.00	0.32%	) \$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% (	) \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,250.00	0.27% (	) \$0.00	NA	0 \$0.00	NA
AMERIFI FINANCI	AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36% (	)\$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$68,500.00	0.26% (	) \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$142,000.00	0.53% (	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$871,816.86	3.28% (	0\$0.00	NA	0 \$0.00	NA
		2	\$143,000.00	0.54% (	)\$0.00	NA	0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31% 0 \$0.00	NA0\$0.00	NAC
AURORA FINANCIAL GROUP INC.	1	\$81,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NAC
BANCORPSOUTH BANK	17	\$1,044,863.44	3.93% 0 \$0.00	NA 0 \$0.00	NAC
BAXTER CREDIT UNION	2	\$140,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC
BLACKHAWK STATE BANK	1	\$34,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
BLOOMFIELD STATE BANK	1	\$42,000.00	0.16% 0 \$0.00		NAC
CARROLLTON BANK	1	\$84,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
CENTRAL MORTGAGE COMPANY	5	\$238,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NAC
CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NAC
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
CHEMICAL BANK	1	\$40,000.00	0.15% 0 \$0.00		NA
CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3% 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
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	NA	0 \$0.00	NA
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
DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$457,719.15	1.72% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$64,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$75,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$28,100.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

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PEKIN							
FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	2	\$159,950.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$245,350.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$297,763.16	1.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$40,000.00	0.15% 0			0 \$0.00	NA
FIRST PLACE BANK	5	\$280,706.01	1.06%0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$472,090.70	1.78%0		NA	0 \$0.00	NA
FULTON BANK	1	\$67,000.00	0.25%0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$82,000.00	0.31% 0			0 \$0.00	NA
GECU	9	\$538,239.04	2.03%0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02% 0			0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,674.52	0.23% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$58,320.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$16,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$50,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	1	\$63,755.51	0.24% 0	\$0.00	NA	0 \$0.00	NA

HSBC MORTGAGE CORPORATION (USA)							
IDEAL MORTGAGE BANKERS, LTD.	2	\$99,100.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	6	\$354,689.14	1.34% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$150,900.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$212,819.27	0.8% 0	\$0.00	NA	0 \$0.00	NA
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		0 \$0.00	
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 \$0.00	
MACON BANK, INC.	1	\$80,000.00				0 \$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 \$0.00	
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 \$0.00	

	MINNESOTA RAL CREDIT N	1	\$39,000.00	0.15% (	\$0.00	NA	0 \$0.00	NAC
MIDL BANK	AND STATES	1	\$68,000.00	0.26% (	\$0.00	NA	0 \$0.00	NAO
	VEST BANK OF TERN ILLINOIS	2	\$82,300.00	0.31% (	\$0.00	NA	0 \$0.00	NAC
MIDW COMI	VEST MUNITY BANK	1	\$64,000.00				0 \$0.00	
MIDW	VESTONE BANK	1	\$27,900.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
	ION FEDERAL IT UNION	1	\$72,750.00	0.27% (	\$0.00	NA	0 \$0.00	NAO
MOR LLC	IGAGE CENTER,	2	\$83,600.00	0.31%(	\$0.00	NA	0 \$0.00	NAO
CLEA	IGAGE RING ORATION	1	\$67,000.00	0.25% (	\$0.00	NA	0 \$0.00	NAO
MAN	IGAGE AGEMENT SULTANTS INC	2	\$105,750.00	0.4%(	\$0.00	NA	0 \$0.00	NAC
COOF	ONAL PERATIVE X, N.A.	1	\$17,534.84	0.07% (	)\$0.00	NA	0 \$0.00	NAC
NATI EXCH	ONAL IANGE BANK TRUST	1	\$59,100.00	0.22% (	) \$0.00	NA	0 \$0.00	NAO
ADVA MORT	ONWIDE ANTAGE IGAGE PANY	1	\$56,332.79	0.21%(	)\$0.00	NA	0\$0.00	NAC
MOR	HBORHOOD IGAGE TIONS, LLC	2	\$133,201.73	0.5%(	\$0.00	NA	0 \$0.00	NAO
	SOUTH RAL SAVINGS K	4	\$223,900.00	0.84% (	\$0.00	NA	0 \$0.00	NAO
-	FORT BANKING PANY	1	\$30,000.00	0.11%	\$0.00	NA	0 \$0.00	NAO
OLD S	SECOND ONAL BANK	1	\$50,000.00	0.19% (	\$0.00	NA	0 \$0.00	NAO
ONE	UNITED BANK	1	\$69,738.11	0.26%	\$0.00	NA	0 \$0.00	NA 0
ORIE	NTAL BANK TRUST	1	\$80,000.00		\$0.00		0 \$0.00	
PANH BANK	IANDLE STATE	1	\$25,000.00	0.09% (	\$0.00	NA	0 \$0.00	NAO
PATH FINAI	WAYS NCIAL CREDIT N, INC.	1	\$71,000.00	0.27% (	) \$0.00	NA	0 \$0.00	NAO

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
<b>RIVERHILLS BANK</b>	1	\$75,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$70,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$109,000.00	0.41%	\$0.00	NA	0 \$0.00	NA(
SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52%0	\$0.00	NA	0 \$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	2.31% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$119,986.46	0.45% 0	\$0.00	NA	0 \$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 \$0.00	NA
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2% 0	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14%0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$54,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$75,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$220,600.00	0.83% 0	\$0.00	NA	0 \$0.00	NA

COMPANY					
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$43,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$42,216.54	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%0\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$133,000.00	0.5%0\$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$372,700.00	1.4% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
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	0.28% 0 \$0.00	NA 0 \$0.00	NA
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	0.09% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	94	\$5,352,544.66	20.17% 0 \$0.00	NA 0 \$0.00	NA

Total		445	\$26,554,619.49	100%	0 \$0.00		0 \$0.0	0
		440	φ <b>20,</b> 334,019.49	100%	<u>v pv.vv</u>		0.00.00	<sup>1</sup>
31412QV30	ARVEST MORTGAGE COMPANY	3	\$289,150.00	15.13%	0 \$0.00	NA	0 \$0.0	0 NA
	CITIMORTGAGE, INC.	1	\$100,370.15	5.25%	0 \$0.00	NA	0 \$0.0	0 NA
	CONSUMERS CREDIT UNION	1	\$85,000.00	4.45%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	6	\$566,025.78	29.62%	0 \$0.00	NA	0 \$0.0	0 NA
	MIDFIRST BANK	1	\$88,500.00	4.63%	0 \$0.00	NA	0 \$0.0	0 NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$288,807.18				0 \$0.0	
	Unavailable	5	\$493,342.76	1			0\$0.0	
Total		20	\$1,911,195.87	100%	0 \$0.00		0 \$0.0	0 (
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31412QV48	BOTTOMLINE MORTGAGE, INC.	1	\$110,000.00		-		0 \$0.0	
	SEATTLE BANK	1	\$120,400.00				0\$0.0	
	Unavailable	7	\$814,576.79				0\$0.0	1 1
Total		9	\$1,044,976.79	100%	0 \$0.00		0 \$0.0	0 (
31412QV55	ARVEST MORTGAGE COMPANY	6	\$336,200.00	20.23%	0 \$0.00	NA	0 \$0.0	0 NA(
	FIRST NATIONAL BANK OF OMAHA	5	\$347,718.19	20.92%	0 \$0.00	NA	0 \$0.0	0 NA
	MIDFIRST BANK	1	\$75,000.00	4.51%	0 \$0.00	NA	0 \$0.0	0 NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62				0\$0.0	
	Unavailable	9	\$669,879.33	40.32%	0\$0.00	NA	0 \$0.0	0 NA
Total		24	\$1,661,739.14		0 \$0.00		0 \$0.0	1 1
31412QV63	AMEGY MORTGAGE	1	\$99,633.62	6.59%	0 \$0.00	NA	0 \$0.0	0 NA
	ASSOCIATED BANK, NA	1	\$107,612.54	7.11%	0 \$0.00	NA	0 \$0.0	0 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,520.00	7.11%	0 \$0.00	NA	0 \$0.0	0 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,894.21	6.08%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,089.13	13.1%	0 \$0.00	NA	0 \$0.0	0 NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,000.00	5.95%	0 \$0.00	NA	0 \$0.0	0 NA
	INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75%	0 \$0.00	NA	0 \$0.0	0 NA
	JUST MORTGAGE, INC.	1	\$108,700.00	7.19%	0 \$0.00	NA	0 \$0.0	0 NA

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	UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62% 0	) \$0.00	NA	0 \$0.00	NAC
	WOOD COUNTY NATIONAL BANK	1	\$88,175.75	5.83% 0	)\$0.00	NA	0 \$0.00	NAC
	Unavailable	3	\$282,615.70				0 \$0.00	NA
Total		16	\$1,512,530.28	100% 0	)\$0.00		0 \$0.00	(
31412QV71	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	3.16% 0	) \$0.00	NA	0 \$0.00	NAC
	ANCHORBANK FSB	1	\$82,800.00	3.97% 0	)\$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$42,000.00	2.01% 0	)\$0.00	NA	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48% 0	)\$0.00	NA	0 \$0.00	NAC
MORTG	FIDELITY BANK MORTGAGE	1	\$52,416.28	2.51%0	)\$0.00	NA	0 \$0.00	NAC
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,796.97	2.67% 0	)\$0.00	NA	0 \$0.00	NAC
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76			NA	0 \$0.00	NAC
	GECU	3	\$151,417.39	7.25% 0	)\$0.00	NA	0 \$0.00	NAC
	INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69	23.02% 0	)\$0.00	NA	0 \$0.00	NAC
	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81% 0	) \$0.00	NA	0 \$0.00	NAC
	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(
	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		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
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$105,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	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
		1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL					
CORPORATION	26	Ф <u>2 515 292 00</u>	2.207.0 \$0.00		NLA
ANCHORBANK FSB ARIZONA STATE	26	\$2,515,382.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	\$204,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
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	0.13% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MINNESOTA							1
FEDERAL CREDIT UNION							
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	0.13%0	)\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$96,900.00	0.12%0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$100,000.00	0.13% 0			0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$214,000.00	0.27% 0	)\$0.00		0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%0	)\$0.00	NA	0\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$205,000.00	0.26% 0	)\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$94,500.00	0.12% 0	)\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.11%0	)\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$190,802.12	0.24% 0	)\$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,300.00	0.12% 0	)\$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	5	\$465,100.00	0.59% 0	)\$0.00	NA	0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24% 0	)\$0.00	NA	0 \$0.00	N.
COMMUNITYONE BANK, N.A.	2	\$192,500.00	0.24% 0	)\$0.00	NA	0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11% 0	)\$0.00	NA	0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24% 0	)\$0.00	NA	0\$0.00	N
CORTRUST BANK	3	\$278,300.00	0.35% 0	)\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.26% 0	)\$0.00	NA	0 \$0.00	N
CUMANET, LLC	2	\$212,000.00	0.27%0	)\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$205,000.00	0.26% 0			0 \$0.00	N
DEDHAM INSTITUTION FOR	1	\$102,806.28	0.13% 0	\$0.00	NA	0 \$0.00	N

SAVINGS					
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1%0\$0.00	NA0\$0.00	NA
DFCU FINANCIAL	3	\$284,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$935,453.73	1.19% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$514,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$202,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
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	NA0\$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
	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

0						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.13%0\$0.00	NA0\$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	NA0\$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	NA0\$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	NA0\$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	3	\$297,637.49	0.38% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
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	NA0\$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 SERVICES	2	\$199,400.00	0.25% 0 \$0.00	NA0\$0.00	NA
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	NA0\$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	0.13% 0 \$0.00	NA 0 \$0.00	NA
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	NA0\$0.00	NA
ILLINI BANK	4	\$399,142.70	0.51% 0 \$0.00	NA0\$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	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
ISB COMMUNITY	1	\$91,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
BANK		,,			
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	0.63% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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	NA0\$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	NA0\$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
		\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION							
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		\$0.00		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
MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
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

	UNIVERSITY DIT UNION	1	\$93,600.00	0.12%	\$0.00	NA	\$0.00	NA
	SECOND ONAL BANK	1	\$101,500.00	0.13% (	\$0.00	NA	\$0.00	NA
	WASHINGTON NCIAL	2	\$203,000.00	0.26% (	0\$0.00	NA	0\$0.00	NA
	L FEDERAL DIT UNION	5	\$478,200.00	0.61%	\$0.00	NA	0\$0.00	NA
ORRS	STOWN BANK	3	\$277,000.00	0.35%	\$0.00	NA	\$0.00	NA
SAVI	R CITY NGS DCIATION	1	\$85,000.00	0.11%(	\$0.00	NA	)\$0.00	NA
	KBANK	3	\$307,120.00	0.39% (	) \$0.00	NA	0\$0.00	NA
PART	NERS FEDERAL	2	\$177,763.83				) \$0.00	
FINA	IWAYS NCIAL CREDIT N, INC.	1	\$100,000.00	0.13%(	) \$0.00	NA	0\$0.00	NA
NATI	LES BANK, ONAL OCIATION	1	\$89,600.00	0.11%(	) \$0.00	NA	) \$0.00	NA
РНН М	MORTGAGE PORATION	1	\$109,900.00	0.14% (	\$0.00	NA	\$0.00	NA
PION UNIO	EER CREDIT N	1	\$104,500.00	0.13% (	\$0.00	NA	0\$0.00	NA
POIN' UNIO	T WEST CREDIT N	1	\$87,500.00	0.11%	0\$0.00	NA	0\$0.00	NA
	SH NATIONAL DIT UNION	1	\$90,000.00	0.11%	)\$0.00	NA	0\$0.00	NA
	T WASHINGTON TE BANK	4	\$384,255.00	0.49% (	)\$0.00	NA	0\$0.00	NA
	RIE STATE X & TRUST	4	\$396,883.36				0\$0.00	
PRIM	EBANK	1	\$95,000.00	0.12% (	\$0.00	NA	) \$0.00	NA
CRED	RITY ONE DIT UNION	1	\$89,646.88	0.11%	\$0.00	NA	0\$0.00	NA
	DUE EMPLOYEES CRAL CREDIT N	3	\$318,800.00	0.41%(	\$0.00	NA	0\$0.00	NA
QUAI UNIO	LSTAR CREDIT	1	\$90,000.00	0.11% (	\$0.00	NA	0\$0.00	NA
	TONE FEDERAL DIT UNION	2	\$179,000.00	0.23% (	\$0.00	NA	0\$0.00	NA
	RMARK MUNITY CREDIT N	2	\$190,000.00				0\$0.00	NA
S&T I	BANK	2	\$194,500.00	0.25% (	0 <u>\$0.</u> 00	NA	\$0.00	NA
	CREDIT UNION	2	\$208,800.00				)\$0.00	

C	ANTA CLARA OUNTY FEDERAL REDIT UNION	1	\$100,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
	ARASOTA COASTAL REDIT UNION	1	\$85,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
	AVINGS BANK OF AINE	2	\$207,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
М	AVINGS BANK OF ENDOCINO OUNTY	1	\$100,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
	CHOOLS FINANCIAL REDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FE	CHOOLSFIRST EDERAL CREDIT NION	1	\$85,000.00	0.11%0	\$0.00	NA	0\$0.00	NA
	EASONS FEDERAL REDIT UNION	1	\$103,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	HELL FEDERAL REDIT UNION	1	\$101,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
C( FE	DLIDARITY OMMUNITY EDERAL CREDIT NION	1	\$100,000.00	0.13%0	\$0.00	NA	0\$0.00	NA
	DUND COMMUNITY ANK	1	\$106,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
М	Г. JAMES ORTGAGE ORPORATION	1	\$103,800.00	0.13%0	\$0.00	NA	0 \$0.00	NA
<b>S</b> 7	Г. MARYS BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
Al	FANDARD BANK ND TRUST OMPANY	2	\$206,500.00	0.26% 0	\$0.00	NA	0 \$0.00	
Μ	FANDARD ORTGAGE ORPORATION	2	\$187,700.00	0.24%0	\$0.00	NA	0 \$0.00	NA
	FANFORD FEDERAL REDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ST	FATE BANK AND RUST	3	\$278,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
SI	TATE BANK OF THE AKES	2	\$207,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
SI	FATE CENTRAL REDIT UNION	3	\$283,334.81	0.36% 0	\$0.00	NA	0 \$0.00	NA
N	FILLWATER ATIONAL BANK & RUST COMPANY	2	\$189,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	FOCK YARDS BANK TRUST CO. DBA	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY							
SUMMIT CREDIT UNION	7	\$692,025.00	0.88%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$402,700.00				0 \$0.00	
SUTTON BANK	1	\$107,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$198,750.00	0.25%	) \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,800.00	0.24%(	0\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.11%	) \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,000.00	0.12%	) \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$586,450.00	0.75%	) \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	)\$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%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$182,000.00	0.23%	) \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	) \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,600.00	0.23% (	9\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$88,070.00	0.11%	) \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$97,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.11%(	) \$0.00		0 \$0.00	
UMPQUA BANK	2	\$204,614.02	0.26%	) \$0 <u>.00</u>	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$106,000.00				0 \$0.00	
UNITED COMMUNITY BANK	1	\$99,269.74	0.13%	) \$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	NAO
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAO
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NAO
	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	NAO
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NAO
	WASHINGTON TRUST BANK	1	\$107,500.00	0.14%	0 \$0.00	NA	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
	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	0.11%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	152	\$14,906,446.76	19.02%	0 \$0.00	NA	0 \$0.00	NA
		807	\$70 570 071 57	1000				
			\$78,578,071.57	100%	0 \$0.00		0 \$0.00	C
			\$/8,5/8,0/1.5/	100%	0 \$0.00		0 \$0.00	(
73	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19%			0 <b>\$0.00</b> 0 \$0.00	NA
y3					0\$0.00	NA		
r3	SAVINGS BANK ABBEVILLE BUILDING AND	2	\$130,000.00	0.19%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Y3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	2	\$130,000.00 \$242,200.00	0.19%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA ( NA ( NA (
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	2	\$130,000.00 \$242,200.00 \$75,000.00	0.19% 0.35% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2 4 1 1	\$130,000.00 \$242,200.00 \$75,000.00 \$78,400.00	0.19% 0.35% 0.11% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (

Total

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ALABAMA ONE CREDIT UNION							
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 \$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	0.34%0	\$0.00	NA	0 \$0.00	NA
 ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79% 0	\$0.00	NA	0\$0.00	NA
 AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%0			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		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 \$0.00	NA
 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	0.49% 0			0 \$0.00	NA
 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 \$0.00	NA
 	5	\$328,791.21	0.48%0	\$0.00	NA	0 \$0.00	NA

BANK FIRST NATIONAL					
BANK MUTUAL	26	\$1,562,920.21	2.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$73,482.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	5	\$309,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$153,514.98	0.22% 0 \$0.00	NA 0 \$0.00	NA
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
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

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CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36% (	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56% (	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	3	\$196,500.00	0.28% 0	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35% (	\$0.00	NA	\$0.00	NA
COASTAL FEDERA CREDIT UNION	AL 4	\$256,950.00	0.37% (	\$0.00	NA	\$0.00	NA
COMMERCIAL BA OF TEXAS, N.A.	NK 1	\$54,660.00	0.08% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BAN & TRUST CO.	NK 1	\$72,500.00	0.11%0	\$0.00	NA	\$0.00	NA
COMMUNITY BAN N.A.	NK, 19	\$1,110,900.00	1.61% (	\$0.00	NA	\$0.00	NA
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$352,900.00	0.51%(	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33% (	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STA BANK	TE 2	\$131,000.00	0.19% (	\$0.00	NA	\$0.00	NA
COMMUNITY STA BANK OF ROCK FALLS	TE 3	\$186,052.12	0.27% (	\$0.00	NA	\$0.00	NA
COMMUNITY STA BANK OF SOUTHWESTERN INDIANA	TE 2	\$160,000.00	0.23% (	\$0.00	NA(	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$165,554.30	0.24% (	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09% (	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$132,250.00	0.19% (	\$0.00	NA(	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$605,306.55	0.88% (			) \$0.00	NA
CREDIT UNION OF JOHNSON COUNT	· · · · · · · · · · · · · · · · · · ·	\$127,450.00	0.18% 0	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39% (	\$0.00	NA	\$0.00	NA
	3	\$152,583.41	0.22%	\$0.00	NA(	\$0.00	NA

DEAN COOPERATIVE BANK					
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%0\$0.00	NA0\$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	0.41% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$127,500.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%0\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$141,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%0\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CENTURY BANK	1	\$64,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	4	\$317,500.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$23,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	6	\$397,850.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$83,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$43,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	10	\$641,588.39	0.93% 0	\$0.00	NA	0 \$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00	0.11%0			0\$0.00	

FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$410,073.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
GECU	3	\$187,362.63	0.27%0	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
GESA CREDIT UNION	1	\$65,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
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 \$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 \$0.00	
HOME BANK	2	\$144,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	5	\$325,400.00				0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11% 0			0 \$0.00	
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 \$0.00	
IH MISSISSIPPI VALLEY CREDIT	11	\$649,155.19	0.94% 0	\$0.00	NA	0 \$0.00	NA

UNION							
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
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 \$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	NAO
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	0.11% 0 \$0.00	NA 0 \$0.00	NA
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
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 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

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NEW SOU FEDERAL BANK	JTH L SAVINGS	2	\$121,000.00	0.18%0	\$0.00	NA(	\$0.00	NAO
NEWFIEL NATIONA		1	\$78,000.00	0.11%0	\$0.00	NA	\$0.00	NA
NORTHEI INVESTM COMPAN	IENT	2	\$140,300.00	0.2%0	\$0.00	NA	\$0.00	NAO
NORTHW MORTGA COMPAN	GE 1	13	\$790,034.17	1.15% 0	\$0.00	NAO	\$0.00	NAO
NUMERIC UNION	CA CREDIT	1	\$70,919.44	0.1%0	\$0.00	NA	\$0.00	NA
OLD SECONATIONA		2	\$151,600.00	0.22% 0	\$0.00	NA	\$0.00	NA
OLIN CON CREDIT U	MMUNITY JNION	3	\$183,700.00	0.27% 0	\$0.00	NA	\$0.00	NAO
ORIENTA AND TRU		1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
ORNL FE CREDIT U		7	\$376,547.00	0.55% 0	\$0.00	NA	\$0.00	NA
ORRSTOV	WN BANK	5	\$344,800.00	0.5%0	\$0.00	NA	\$0.00	NA(
PAPER CI SAVINGS ASSOCIA	TTY S	3	\$205,300.00	0.3%0			\$0.00	
PARK BA		1	\$57,000.00	0.08%0	\$0.00	NA	\$0.00	NA(
	RS FEDERAL	1	\$75,105.95	0.11%0			\$0.00	
PATHWA	YS AL CREDIT	1	\$80,000.00	0.12% 0	\$0.00	NAC	) \$0.00	NA
PENTAGO CREDIT U	ON FEDERAL JNION	1	\$75,102.50	0.11% 0	\$0.00	NA	\$0.00	NA
PEOPLES		1	\$65,600.00	0.1% 0	\$0.00	NA	\$0.00	NA
PEOPLES NATIONA ASSOCIA	BANK, AL	3	\$152,965.00				) \$0.00	
PEOPLES COMPAN ALBANS	TRUST	1	\$53,500.00	0.08% 0	\$0.00	NAC	\$0.00	NA
PHH MOR CORPORA		4	\$286,218.45	0.42% 0	\$0.00	NA	\$0.00	NAO
PIONEER		2	\$128,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
PIONEER UNION		1	\$67,500.00				\$0.00	
	JATIONAL JNION	2	\$115,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
		2	\$147,000.00	0.21% 0	\$0.00	NAO	\$0.00	NAC

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54% (	)\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17% (	) \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$64,000.00	0.09% (	)\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00				0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	)\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31%(	)\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$125,000.00	0.18%	) \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$133,000.00				0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74% (	)\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$62,000.00	0.09% (	)\$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$236,752.97	0.34% (	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$125,400.00	0.18% (	-		0 \$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$75,100.00				0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.12% (	)\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$158,000.00	0.23% (	)\$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% (	)\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$75,200.00	0.11%	)\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11% (	)\$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% (	)\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06% (	)\$0.00	NA	0 \$0.00	NA

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	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
	STATE CENTRAL CREDIT UNION	3	\$220,965.87	0.32% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$209,247.84	0.3% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$162,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$182,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$88,225.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$152,025.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	5	\$336,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	\$992,445.95	1.44% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$166,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$64,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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STATE BANK					
THE MERCHANTS NATIONAL BANK	1	\$78,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$24,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$217,050.00	0.31% 0 \$0.00	NA0\$0.00	NA
THE PEOPLES BANK	1	\$34,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$141,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$201,586.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$75,000.00	0.11% 0 \$0.00	NA0\$0.00	NA

	WASHINGTON TRUST BANK						
	WAUKESHA STATE BANK	4	\$258,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$59,000.00	0.09% 0 \$0		0 \$0.00	NA
	WESTBURY BANK	3	\$233,000.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$437,100.00	0.63%0\$0	0.00 NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07%0\$0	.00 NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$159,350.00	0.23%0\$0	.00 NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1%0\$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	0.43% 0 \$0		0 \$0.00	NA
	Unavailable	193	\$11,835,444.14	17.19% 0 \$0		0 \$0.00	NA
Total		1,108	\$68,955,878.54	100%0\$0	.00	0 \$0.00	
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54%0\$0	0.00 NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94% 0 \$0	0.00 NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	0.15% 0 \$0	9.00 NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$350,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	0.18% 0 \$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	0.48% 0 \$0	9.00 NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$140,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$323,415.73	0.11% 0\$0	0.00 NA	0 \$0.00	NA
			\$225,000.00	0.07% 0 \$0		0 \$0.00	NA

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ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.04%0	\$0.00	NA	0 \$0.00	NA
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
AMEGY MORTGAGE	4	\$747,200.00	0.25%0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73% 0			0 \$0.00	
AMERICAN BANK	6	\$761,974.01	0.25%0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$418,390.00	0.14% 0			0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$847,800.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26% 0	\$0.00	NA	0\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,475.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,244,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$374,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
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 CREDIT UNION	4	\$692,950.00	0.23% 0	\$0.00	NA	0 \$0.00	NA

	ASSOCIATED BANK,	61	\$10,577,921.68	3.51%0	\$0.00	NA	0 \$0.00	NA
	NA ASSOCIATED CREDIT	3	\$683,000.00	0.23%0			0 \$0.00	
	UNION ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,299,500.00	0.43%0			0 \$0.00	
	AUBURNBANK	2	\$485,000.00	0.16%0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	23	\$4,718,065.00	1.57% 0	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	5	\$882,700.00	0.29% 0			0 \$0.00	NA
	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%0			0 \$0.00	1
	BANK OF HAWAII	9	\$2,188,000.00	0.73%0	\$0.00	NA	0 \$0.00	NA
	BANK OF LANCASTER	1	\$417,000.00	0.14% 0			0 \$0.00	
	BANK OF QUINCY	1	\$167,050.00	0.06%0			0 \$0.00	
	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
		1	\$365,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

BROOKLYN FEDERAL SAVINGS BANK							
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 \$0.00	
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(
CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71%0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$684,750.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$276,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	2	\$305,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00				0 \$0.00	
CITIZENS BANK	1	\$115,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST 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

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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	NA
CORTRUST BANK	4	\$1,281,380.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$216,000.00				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 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$117,350.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
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
	7	\$1,805,394.00	0.6% 0	\$0.00	NA	0 \$0.00	NA

DUPACO COMMUNITY UNION	CREDIT						
DUPAGE CREI UNION	DIT 2	\$474,350.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DURANT BAN TRUST COMP	ANY 5	\$1,060,100.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL C UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
EAGLE VALLI BANK, N.A.	1	\$244,500.00	0.08%0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BAN	NK I	\$294,000.00				0 \$0.00	
EAST WEST B	BANK 2	\$375,000.00	0.12%0	\$0.00	NA	0 \$0.00	NA
F & A FEDERA CREDIT UNIO		\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS	BANK 2	\$255,666.68	0.08%0	\$0.00	NA	0 \$0.00	NA
FARMERS AN MERCHANTS SAVINGS BAN	1	\$207,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BA TRUST	NK & 6	\$1,579,900.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BAN MORTGAGE	NK 1	\$370,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIV BANK		\$124,517.52	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEF AND DISCOUN BANK		\$249,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BAN		\$300,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CF UNION	REDIT 6	\$1,354,600.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PI FEDERAL CRE UNION		\$129,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERIC CREDIT UNIO		\$204,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERIC INTERNATION BANK	NAL 10	\$2,337,500.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK C CLEWISTON	1	\$244,000.00				0 \$0.00	NA
	2	\$254,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

FIRST BANK RICHMOND, NA							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%0	)\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36% 0	) \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%0	)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06% 0	)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11%0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39% 0	)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04% 0	) \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13% 0	)\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58% 0	)\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14% 0	)\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,131,400.00	0.71%0	)\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25% 0	)\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09% 0	)\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04% 0	)\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%0	)\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$5,028,616.21	1.67% (	0\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$148,300.00	0.05%	0\$0. <u>00</u>	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2					0 \$0.00	
FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$909,125.12		0 \$0.00		0 \$0.00	
FOSTER BANK	1	\$130,000.00				0 \$0.00	
FULTON BANK	11	\$2,249,400.00	0.75%	0\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$417,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04% (	0\$0.00	NA	0 \$0.00	NAC
GECU	1	\$112,030.23	0.04%	0\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$230,000.00	0.08%	0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$417,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	0\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14%	0\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14%	)\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	5 1	\$125,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	0.00\$	NA	0 \$0.00	NA

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GUARDIAN MORTGAGE COMPANY INC.	17	\$3,417,613.70	1.13% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	Г 1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$236,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3		i		NA
HEARTLAND CREDIT UNION					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	Κ 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	S 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

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	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
	LANDMARK CREDIT UNION	5	\$680,252.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	3	\$927,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	4	\$1,306,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	LEGACY BANKS	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	LIFESTORE BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC.	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	2	\$493,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.80	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	3	\$603,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	1	\$187,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		1	\$124,402.44	0.04% 0 \$0.00	NA 0 \$0.00	NA

MEMBER HOME LOAN, L.L.C.					
MEMBERS MORTGAGE COMPANY INC.	3	\$432,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK	2	\$272,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07% 0 \$0.00	NA 0 \$0.00	N
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$449,650.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	2	\$618,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
MILFORD BANK, THE	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	6	\$849,800.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
MONSON SAVINGS BANK	3	\$715,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09% 0 \$0.00	NA0\$0.00	N
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06% 0 \$0.00	NA 0 \$0.00	Ň
NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87% 0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	4	\$672,334.66	0.22% 0 \$0.00	NA 0 \$0.00	Ν
NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
OAK BANK	5	\$1,645,500.00	0.55% 0 \$0.00	NA 0 \$0.00	Ν
OLD FORT BANKING COMPANY	3	\$673,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74% 0 \$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09% 0 \$0.00	NA0\$0.00	Ν
ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32% 0 \$0.00	NA 0 \$0.00	ľ
ORRSTOWN BANK	4	\$809,600.00	0.27% 0 \$0.00	NA 0 \$0.00	l
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14% 0 \$0.00	NA0\$0.00	١
PACIFIC TRANSPORTATION	1	\$178,875.74	0.06% 0 \$0.00	NA 0 \$0.00	١

FEDERAL CREDIT UNION					
PAPER CITY SAVINGS ASSOCIATION	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 LENDING LLC	1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	8	\$1,627,819.36	0.54% 0 \$0.00	NA 0 \$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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
	7	\$1,228,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
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
ROBINS FEDERAL 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	0.06% 0 \$0.00	NA 0 \$0.00	NA
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	1.06% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

SOUND COMMUNITY BANK					
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0 \$0.00	NA0 \$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	0.34% 0 \$0.00	NA 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	NA0\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.13%0\$0.00	NA0\$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	NA0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.04% 0 \$0.00	NA0\$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

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	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	0.07% 0 \$0.00	NA 0 \$0.00	NA
	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 DENNISON	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	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	NA 0 \$0.00	NA
	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
		1	\$252,200.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA

TXL MORTGAGE CORPORATION					
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	0.42% 0 \$0.00	NA 0 \$0.00	NA
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
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	NA0\$0.00	NA
WAUKESHA STATE BANK	5	\$827,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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
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	NA0\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04% 0 \$0.00	NA0\$0.00	NA
	4	\$961,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	Unavailable	209	\$38,989,589.77	12.94%0	)\$0.00	NA	0 \$0.00	NA
Total		1,513			1 1		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
	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	
	!				L			
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% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$430,701.42	16.93% 0	)\$0.00	NA	0\$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,	2	\$198,300.00	0.94% 0	\$0.00	NA	0 \$0.00	NA

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TERRELL		l			
AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%0\$0.00	NA0\$0.00	NA
ANCHORBANK FSB	2	\$203,849.43	0.97% 0 \$0.00	NA0\$0.00	NA
ASSOCIATED BANK, NA	8	\$764,555.13	3.63% 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
CHARTER BANK	2	\$198,596.75	0.94% 0 \$0.00	1 1 1	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
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

	C-CENTRAL CREDIT	1	\$100,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
F	AA CREDIT UNION	1	\$99,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ARMERS BANK & RUST	1	\$94,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
11	IRST AMERICAN NTERNATIONAL ANK	1	\$95,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	IRST COMMUNITY CREDIT UNION	2	\$183,925.69	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
В	IRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,240.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	IRST FINANCIAL REDIT UNION	1	\$104,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
Ν	IRST MERIT IORTGAGE CORPORATION	2	\$189,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	IRST MORTGAGE COMPANY, L.L.C.	2	\$183,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	IRST NATIONAL SANK OF CARMI	1	\$101,504.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
F	IRST PLACE BANK	2	\$192,380.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
N S	IRST RESIDENTIAL IORTGAGE ERVICES CORPORATION	1	\$85,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
F	IRSTLIGHT EDERAL CREDIT INION	3	\$292,867.72	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ORUM CREDIT INION	1	\$100,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
F	ULTON BANK	1	\$97,625.64	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
C	JECU	6	\$565,584.51	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$103,386.03	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT MIDWEST GANK SSB	1	\$89,656.20	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	JUARDIAN CREDIT	2	\$193,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	IARBORONE CREDIT INION	2	\$199,251.76	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	ISBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	DEAL MORTGAGE SANKERS, LTD.	2	\$200,100.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0

			<u> </u>				<del>.                                    </del>	
ILLINOIS BANK	S NATIONAL	\$10	05,600.00	0.5%0	\$0.00	NA 0	\$0.00	NA
INTERNA BANK OI COMMEI		ı <b>\$</b> !	96,000.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
INVESTO BANK	DRS SAVINGS	\$	88,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
JAMES B AND COI	3. NUTTER 3 MPANY 3	\$ \$32	22,300.00	1.53% 0	\$0.00	NA 0	\$0.00	NA
KELLOG COMMUI FEDERAI UNION		\$! 	98,000.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
L&N FED CREDIT	· )	2 \$19	99,236.01	0.94% 0	\$0.00	NA 0	\$0.00	NA
LANDMA UNION	ARK CREDIT	\$10	04,239.30	0.49% 0	\$0.00	NA 0	\$0.00	NA
LEADER FINANCI CORPOR	IAL 1	L \$9	95,000.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
LEGACY		\$	90,000.00	0.43%0	\$0.00	NA 0	\$0.00	NA
LOCKHE CREDIT	EED FEDERAL 2		95,725.48	0.93% 0			\$0.00	NA
MANUFA	ACTURERS ND TRUST 1	\$	92,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
MEMBER	R FIRST AGE, LLC	\$10	06,875.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
MERCAN	NTILE BANK 1	\$1	03,723.72	0.49% 0	\$0.00	NA 0	\$0.00	NA
MIDWES COMMUI	T NITY BANK 2	2 \$19	92,166.58	0.91%0	\$0.00	NA 0	\$0.00	NA
MISSION CREDIT	I FEDERAL UNION	\$10	08,900.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
NATIONA COOPER BANK, N	ATIVE 1	L \$!	94,950.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
OLD SEC		\$10	07,000.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
	AL BANK	\$10	00,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
	WN BANK 2	2 \$2	10,000.00	1%0	\$0.00	NA 0	\$0.00	NA
PARTNE CREDIT	RS FEDERAL UNION	\$	98,861.23	0.47% 0	\$0.00		\$0.00	NA
PBI BAN	<u>K</u> 1	\$10	01,000.00	0.48%0	\$0.00	NA0	\$0.00	NA
	S SECURITY ND TRUST 1 NY	\$10	00,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
		2 \$17	74,400.00		\$0.00	NA 0		NA

PRIMEWEST MORTGAGE CORPORATION					
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	0.85% 0 \$0.00	0 NA 0 \$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	0.88% 0 \$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	5.21% 0 \$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
SEAMEN'S BANK	1	\$92,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$267,740.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.41% 0 \$0.00	0 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	0 NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88% 0 \$0.00	) NA0\$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	0.45% 0 \$0.00		NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47% 0 \$0.00		NA
	1	\$90,000.00	0.43% 0 \$0.00	0 NA 0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY							
	WALLIS STATE BANK	1	\$86,000.00	0.41%0	) \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$96,000.00	0.46% 0	) \$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.43% 0	3 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$100,000.00	0.47% 0	)\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$272,346.00	1.29% 0			0 \$0.00	
	Unavailable	41	\$3,931,278.95	18.66% 0			0 \$0.00	1
Total		219	\$21,088,773.21	100%0	) \$0.00		0 \$0.00	<b></b> ť
31412QVY2	ADDISON AVENUE FEDERAL CREDIT	2	\$239,652.38	2.11% 0	0\$0.00	NA	0 \$0.00	NA
	UNION 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 BANK, NA	5	\$582,900.00	5.13% 0	) \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.01% 0	) \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$237,164.60	2.09% 0	) \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$111,500.00	0.98% 0	) \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$114,062.61	1%(	0 \$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.97% 0	)\$0.00	NA	0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01% 0	)\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04% 0	) \$0.00	NA	0 \$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03% 0	)\$0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07% 0	)\$0.00	NA	0 \$0.00	NA
<pre></pre>	FIRST AMERICAN INTERNATIONAL	1	\$123,000.00	1.08% 0	)\$0.00	NA	0 \$0.00	NA

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BANK							
FIRST COMMUNITY CREDIT UNION	2	\$224,544.17	1.98%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.01%	0\$0.00	NA	0 \$0.00	NA
GECU	2	\$225,907.38	1.99%	0\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$108,309.18	0.95%	0\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$120,000.00	1.06%	0\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$109,479.80	0.96%	0\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$110,000.00	0.97%	0\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$110,000.00	0.97%	0\$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$113,950.00	1%	0\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$114,119.66	1%	0\$0.00	NA	0 \$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

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	SAN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93%	0	\$0.00	NA	.0	0\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$120,000.00	1.06%	0	\$0.00	NA	.0	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						) \$0.00	
	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						) \$0.00	
	UNITED SECURITY FINANCIAL, INC	1	\$115,800.00	1.02%	0	\$0.00	NA	0	0\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03%	0	\$0.00	NA	0	0\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08%	0	\$0.00	NA	0	0\$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00			) \$0.00	
	Unavailable	23	\$2,681,455.42	23.63%	0	)\$ <u>0.00</u>	NA	.0	\$0.00	NA
Total		98	\$11,357,892.13	1 1				-	) \$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						0\$0.00	
Total		16	\$1,074,760.22	100%	0	\$0.00	'	0	) \$0.00	/
				<u> </u>	<b>+</b> '		<b>└───</b> ′	†'	<b>↓</b> '	└──┤
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						\$0.00	
	SEATTLE BANK	3	\$575,375.00	4.43%	0	\$0.00	NA	.0	) \$0.00	NA NA
	SHEA MORTGAGE, INC.	1	\$417,000.00						) \$0.00	
	Unavailable	48	\$10,819,982.84	83.22%	0	\$0.00	NA	.0	\$0.00	NA
Total		59	\$13,000,657.84	1000	6	) \$0.00	<u> </u>	ſ	) \$0.00	

	T	—			<b>—</b>		r r	<u> </u>
31412QW39	FIRST NATIONAL	1	\$248,000.00	3.81%	0 \$0.00	NA	0 \$0.00	NA
5171227757	BANK OF OMAHA							
	Unavailable	24	\$6,268,768.46	96.19%			0 \$0.00	NAO
Total		25	\$6,516,768.46	100%	0 \$0.00		0 \$0.00	<u> </u>
31412QW47	HAYHURST MORTGAGE, INC.	2	\$427,000.00	37.65%	0 \$0.00	NA	0 \$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%			0 \$0.00	NA 0
Total		5	\$1,134,114.40	100%	0 \$0.00		0 \$0.00	0
31412QW54	GECU	2	\$411,767.07	5.63%	0.\$0.00	NA	0 \$0.00	NA 0
	Unavailable	30	\$6,900,722.16	94.37%			0 \$0.00	NAO
Total		32	\$7,312,489.23	100%			0\$0.00	0
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	0 \$0.00	NA	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$380,800.00	26.81%	0\$0.00	NA	0 \$0.00	NA 0
	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$444,417.00	31.29%	0 \$0.00		0 \$0.00	NA 0
Total		5	\$1,420,207.18	100%	0 \$0.00		0 \$0.00	0
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NAO
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35%	0\$0.00		0 \$0.00	NA 0
	ADVANTAGE BANK	8	\$802,350.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAO
	ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NAO
	ALPINE BANK & TRUST CO.	1	\$87,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0

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	0.19% 0 \$0.00	NA 0 \$0.00	NA
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	1.95% 0 \$0.00	NA0\$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	0.07% 0 \$0.00	NA 0 \$0.00	NAC
AMERICAN BANK, N.A.	4	\$401,675.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN SAVINGS BANK, F.S.B.	2	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
ANCHORBANK FSB	26	\$2,433,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NAO
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NAO
ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48% 0 \$0.00	NA 0 \$0.00	NAO
ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
ATHOL SAVINGS BANK	1	\$94,768.87	0.07% 0 \$0.00	NA 0 \$0.00	NAO
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.08% 0 \$0.00	NA0\$0.00	NAO
AUBURNBANK	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANCOKLAHOMA MORTGAGE	1	\$96,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION			11				
BANCORPSOUTH BANK	20	\$1,943,008.12	1.38% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$473,350.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	26	\$2,538,705.20	1.81%0	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$88,550.00				0 \$0.00	
BANK OF HAWAII	2	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$108,763.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$297,500.00	0.21%0	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$91,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	8	\$795,100.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$91,335.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54	0.28% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$276,150.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$470,400.00			NA	0 \$0.00	NA
BENCHMARK BANK	1	\$100,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00				0 \$0.00	NA
BETTER BANKS	1	\$104,405.00	0.07%0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$109,950.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$297,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA

CENTRAL DANK	1	00,000	0.0607.0	¢0.00	NIA	0 00 00	
CENTRAL BANK	1	\$90,900.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA
CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07% 0	\$0.00	NA	0 \$0.00	NA NA
CENTRAL BANK OF PROVO	1	\$98,500.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$184,925.89	0.13%0	\$0.00	NA	0 \$0.00	) NA
CENTRAL STATE BANK	1	\$99,809.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$100,000.00	0.07%0	\$0.00	NA	0\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0			0 \$0.00	
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 \$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
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	
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
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 \$0.00	
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

1	\$108,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NAO
10	\$985,952.52	0.7% 0	\$0.00	NA	0 \$0.00	NAO
2	\$189,894.27	0.14% 0	\$0.00	NA	0 \$0.00	NAO
1	\$101,000.00	0.07%0	\$0.00	NA	0 \$0.00	NAO
1	\$108,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NAO
1	\$106,000.00	0.08% 0	\$0.00	NA	0\$0.00	NAO
1	\$100,000.00	0.07%0	\$0.00	NA	0 \$0.00	NAO
1	\$90,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NAO
4	\$413,000.00	0.29%0	\$0.00	NA	0\$0.00	NAO
1	\$85,594.26	0.06% 0	\$0.00	NA	0 \$0.00	NAO
2	\$193,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NAO
6	\$602,650.00	0.43%0	\$0.00	NA	0 \$0.00	NA 0
1						
2	\$190,027.02	0.14% 0	\$0.00	NA	0 \$0.00	NAO
2	\$209,592.00	0.15% 0	\$0.00	NA	0 \$0.00	NAC
2	\$203,920.00	0.15% 0	\$0.00	NA	0\$0.00	NAO
1	\$100,950.00	0.07% 0	\$0.00	NA	0 \$0.00	NAO
1	\$98,300.00	0.07% 0	\$0.00	NA	0\$0.00	NAC
1	\$96,000.00	0.07%0	\$0.00	NA	0 \$0.00	NAO
4	\$379,550.00	0.27% 0	\$0.00	NA	0 \$0.00	NAO
1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NAO
1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NAO
	2 1 1 1 1 1 1 1 1 2 6 1 2 2 2 2 2 1 1 1 1 4 1 2 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	10         \$985,952.52           2         \$189,894.27           1         \$101,000.00           1         \$108,000.00           1         \$106,000.00           1         \$106,000.00           1         \$100,000.00           1         \$100,000.00           1         \$100,000.00           1         \$90,000.00           1         \$90,000.00           4         \$413,000.00           5         \$193,900.00           1         \$85,594.26           2         \$193,900.00           1         \$93,000.00           2         \$193,900.00           2         \$190,027.02           2         \$209,592.00           1         \$93,000.00           2         \$209,592.00           1         \$100,950.00           1         \$98,300.00           1         \$98,300.00           1         \$96,000.00           4         \$379,550.00           1         \$85,000.00	10         \$985,952.52         0.7%         0           2         \$189,894.27         0.14%         0           1         \$101,000.00         0.07%         0           1         \$108,000.00         0.08%         0           1         \$106,000.00         0.08%         0           1         \$106,000.00         0.08%         0           1         \$100,000.00         0.08%         0           1         \$100,000.00         0.07%         0           1         \$90,000.00         0.06%         0           1         \$90,000.00         0.06%         0           4         \$413,000.00         0.29%         0           1         \$85,594.26         0.06%         0           2         \$193,900.00         0.14%         0           6         \$602,650.00         0.43%         0           1         \$93,000.00         0.07%         0           2         \$209,592.00         0.15%         0           2         \$203,920.00         0.15%         0           1         \$98,300.00         0.07%         0           1         \$96,000.00         0.07%	10         \$985,952.52         0.7%         0         \$0.00           2         \$189,894.27         0.14%         0         \$0.00           1         \$101,000.00         0.07%         0         \$0.00           1         \$101,000.00         0.07%         0         \$0.00           1         \$106,000.00         0.08%         0         \$0.00           1         \$106,000.00         0.08%         0         \$0.00           1         \$100,000.00         0.07%         0         \$0.00           1         \$100,000.00         0.06%         0         \$0.00           1         \$90,000.00         0.06%         0         \$0.00           4         \$413,000.00         0.29%         0         \$0.00           1         \$85,594.26         0.06%         0         \$0.00           2         \$193,900.00         0.14%         0         \$0.00           1         \$93,000.00         0.07%         0         \$0.00           2         \$190,027.02         0.14%         0         \$0.00           2         \$203,920.00         0.15%         0         \$0.00           1         \$98,300.00 <td< td=""><td>10         \$985,952.52         0.7%         0         \$0.00         NA           2         \$189,894.27         0.14%         0         \$0.00         NA           1         \$101,000.00         0.07%         0         \$0.00         NA           1         \$101,000.00         0.07%         0         \$0.00         NA           1         \$108,000.00         0.08%         0         \$0.00         NA           1         \$106,000.00         0.08%         0         \$0.00         NA           1         \$100,000.00         0.07%         0         \$0.00         NA           1         \$100,000.00         0.06%         0         \$0.00         NA           1         \$90,000.00         0.06%         0         \$0.00         NA           4         \$413,000.00         0.29%         0         \$0.00         NA           2         \$193,900.00         0.14%         \$0         \$0.00         NA           1         \$93,000.00         0.43%         \$0         \$0.00         NA           2         \$190,027.02         0.14%         \$0         \$0.00         NA           2         \$203,920.00         <t< td=""><td>10         \$985,952.52         0.7%         0         \$0.00         NA         0         \$0.00           2         \$189,894.27         0.14%         0         \$0.00         NA         0         \$0.00           1         \$101,000.00         0.07%         0         \$0.00         NA         0         \$0.00           1         \$108,000.00         0.08%         0         \$0.00         NA         0         \$0.00           1         \$106,000.00         0.08%         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         \$90,000.00         0.06%         0         \$0.00         NA         \$0         \$0.00           4         \$413,000.00         0.29%         0         \$0.00         NA         \$0         \$0.00           2         \$193,900.00         0.14%         0         \$0.00         NA         \$0         \$0.00           1         \$93,000.00         0.43%         0</td></t<></td></td<>	10         \$985,952.52         0.7%         0         \$0.00         NA           2         \$189,894.27         0.14%         0         \$0.00         NA           1         \$101,000.00         0.07%         0         \$0.00         NA           1         \$101,000.00         0.07%         0         \$0.00         NA           1         \$108,000.00         0.08%         0         \$0.00         NA           1         \$106,000.00         0.08%         0         \$0.00         NA           1         \$100,000.00         0.07%         0         \$0.00         NA           1         \$100,000.00         0.06%         0         \$0.00         NA           1         \$90,000.00         0.06%         0         \$0.00         NA           4         \$413,000.00         0.29%         0         \$0.00         NA           2         \$193,900.00         0.14%         \$0         \$0.00         NA           1         \$93,000.00         0.43%         \$0         \$0.00         NA           2         \$190,027.02         0.14%         \$0         \$0.00         NA           2         \$203,920.00 <t< td=""><td>10         \$985,952.52         0.7%         0         \$0.00         NA         0         \$0.00           2         \$189,894.27         0.14%         0         \$0.00         NA         0         \$0.00           1         \$101,000.00         0.07%         0         \$0.00         NA         0         \$0.00           1         \$108,000.00         0.08%         0         \$0.00         NA         0         \$0.00           1         \$106,000.00         0.08%         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         \$90,000.00         0.06%         0         \$0.00         NA         \$0         \$0.00           4         \$413,000.00         0.29%         0         \$0.00         NA         \$0         \$0.00           2         \$193,900.00         0.14%         0         \$0.00         NA         \$0         \$0.00           1         \$93,000.00         0.43%         0</td></t<>	10         \$985,952.52         0.7%         0         \$0.00         NA         0         \$0.00           2         \$189,894.27         0.14%         0         \$0.00         NA         0         \$0.00           1         \$101,000.00         0.07%         0         \$0.00         NA         0         \$0.00           1         \$108,000.00         0.08%         0         \$0.00         NA         0         \$0.00           1         \$106,000.00         0.08%         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         \$90,000.00         0.06%         0         \$0.00         NA         \$0         \$0.00           4         \$413,000.00         0.29%         0         \$0.00         NA         \$0         \$0.00           2         \$193,900.00         0.14%         0         \$0.00         NA         \$0         \$0.00           1         \$93,000.00         0.43%         0

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	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	NA0\$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
	EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49% 0 \$0.00	NA 0 \$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 \$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14% 0 \$0.00	NA0\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	FARMERS STATE BANK	1	\$99,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14% 0 \$0.00	NA0\$0.00	NA
	FIRELANDS FEDERAL	2	\$202,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION	1	ĺ					
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$92,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22% 0		NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$99,300.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
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
	1	\$94,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY INC.						 
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	A 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13%0\$	\$0.00 NA	A 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$92,180.00	0.07%0\$	\$0.00 NA	<b>A</b> 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%0\$	\$0.00 NA	A 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06%0\$	\$0.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU		\$102,000.00			A 0 \$0.00	
FIRST PLACE BANK	26	\$2,582,283.35	1.84% 0\$	\$0 <u>.00</u> NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%0\$	\$0.00 NA	A 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%0\$	\$0.00 NA	A 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$206,400.00	0.15% 0\$	\$0.00 NA	A 0 \$0.00	NA
FORUM CREDIT UNION	2	\$209,500.00			0 \$0.00	
FULTON BANK	14	\$1,382,385.00	0.99% 0\$	\$0.00 NA	0\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$92,500.00			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$185,000.00			A 0 \$0.00	NA
GECU	1	\$90,624.74	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00			A 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%0\$	\$0.00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$301,800.00			0 \$0.00	
GREATER NEVADA MORTGAGE	2	\$200,000.00	0.14% 0\$	0.00 NA	A 0 \$0.00	NA

SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,773.74	0.26% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14%0	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$98,700.00	0.07%0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$288,550.00	0.21%0	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$308,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$101,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA(
HONOR CREDIT UNION	3	\$295,100.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$190,720.00	0.14%0	\$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07% 0	\$0.00	NA	0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14% 0	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	2	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$105,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$397,434.33	0.28% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	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
JS 1	\$100,000.00	0.07% 0	\$0.00 NA	<b>4</b> 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	<b>4</b> 0\$0.00	NA
1	\$100,000.00	0.07%0	\$0.00 NA	40\$0.00	NA
Г 5	\$471,766.91	0.34%0	\$0.00 NA	¥0\$0.00	NA
2	\$175,000.00	0.12% 0	\$0.00 NA	<b>4</b> 0\$0.00	NA
2	\$201,300.00	0.14%0	\$0.00 NA	<b>10</b> \$0.00	NA
L 2	\$185,316.77				
1	\$107,520.00	0.08%0	\$0.00 NA	<b>A</b> 0 \$0.00	NA
2	\$196,824.00	0.14%0	\$0.00 NA	¥0\$0.00	NA
+	\$101,000.00				
8	\$778,294.24				
IT 1	\$90,000.00	0.06% 0	\$0.00 NA	¥0\$0.00	NA
1	\$86,800.00	0.06% 0	\$0.00 NA	¥0\$0.00	NA
1	\$104,000.00	0.07% 0	\$0.00 NA	¥0\$0.00	NA
1	\$100,000.00	0.07% 0	\$0.00 NA	¥0\$0.00	NA
X 2	\$193,800.00	0.14% 0	\$0.00 NA	10\$0.00	NA
, 3	\$306,000.00				
) 1	\$106,000.00	0.08% 0	\$0.00 NA	40\$0.00	NA
		۱			۹ 
	4 2 35 1 1 1 1 1 3 1 1 3 1 1 5 4 2 2 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1	4       \$386,346.78         2       \$202,400.00         iS       1       \$100,000.00         1       \$102,000.00         1       \$102,000.00         3       \$319,350.00         1       \$100,000.00         2       \$100,000.00         1       \$100,000.00         2       \$175,000.00         2       \$201,300.00         2       \$175,000.00         2       \$201,300.00         1       \$107,520.00         2       \$196,824.00         1       \$101,000.00         2       \$196,824.00         1       \$101,000.00         2       \$196,824.00         1       \$101,000.00         1       \$101,000.00         1       \$104,000.00         1       \$104,000.00         1       \$104,000.00         1       \$100,000.00         2       \$193,800.00         3       \$3306,000.00	4       \$386,346.78       0.28%       0         2       \$202,400.00       0.14%       0         iS       1       \$100,000.00       0.07%       0         1       \$102,000.00       0.07%       0         1       \$105,100.00       0.07%       0         3       \$319,350.00       0.23%       0         1       \$100,000.00       0.07%       0         3       \$319,350.00       0.23%       0         1       \$100,000.00       0.07%       0         2       \$471,766.91       0.34%       0         2       \$175,000.00       0.12%       0         4       1       \$100,000.00       0.14%       0         4       2       \$175,000.00       0.14%       0         4       1       \$107,520.00       0.14%       0         1       \$101,000.00       0.07%       0         2       \$196,824.00       0.14%       0         1       \$101,000.00       0.06%       0         1       \$90,000.00       0.06%       0         1       \$104,000.00       0.07%       0         1       \$104,000.00	4         \$386,346.78         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         \$102,000.00         0.07% 0         \$0.00         NA           1         \$102,000.00         0.07% 0         \$0.00         NA           1         \$102,000.00         0.07% 0         \$0.00         NA           3         \$319,350.00         0.23% 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           2         \$175,000.00         0.12% 0         \$0.00         NA           2         \$107,500.00         0.14% 0         \$0.00         NA           1         \$107,520.00         0.08% 0         \$0.00         NA           1         \$101,000.00         0.07% 0         \$0.00         NA           1         \$101,000.00         0.06% 0         \$0.00         NA <t< td=""><td>4         \$386,346.78         0.28% 0 \$0.00         NA 0 \$0.00           2         \$202,400.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$100,000.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$102,000.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$102,000.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$105,100.00         0.07% 0 \$0.00         NA 0 \$0.00           3         \$319,350.00         0.23% 0 \$0.00         NA 0 \$0.00           1         \$100,000.00         0.07% 0 \$0.00         NA 0 \$0.00           2         \$175,000.00         0.12% 0 \$0.00         NA 0 \$0.00           2         \$175,000.00         0.14% 0 \$0.00         NA 0 \$0.00           L         2         \$185,316.77         0.13% 0 \$0.00         NA 0 \$0.00           1         \$107,520.00         0.08% 0 \$0.00         NA 0 \$0.00         \$0.00           2         \$196,824.00         0.14% 0 \$0.00         NA 0 \$0.00<!--</td--></td></t<>	4         \$386,346.78         0.28% 0 \$0.00         NA 0 \$0.00           2         \$202,400.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$100,000.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$102,000.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$102,000.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$105,100.00         0.07% 0 \$0.00         NA 0 \$0.00           3         \$319,350.00         0.23% 0 \$0.00         NA 0 \$0.00           1         \$100,000.00         0.07% 0 \$0.00         NA 0 \$0.00           2         \$175,000.00         0.12% 0 \$0.00         NA 0 \$0.00           2         \$175,000.00         0.14% 0 \$0.00         NA 0 \$0.00           L         2         \$185,316.77         0.13% 0 \$0.00         NA 0 \$0.00           1         \$107,520.00         0.08% 0 \$0.00         NA 0 \$0.00         \$0.00           2         \$196,824.00         0.14% 0 \$0.00         NA 0 \$0.00 </td

MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA0\$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	0.15% 0 \$0.00	NA 0 \$0.00	NA(
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	NA0\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA0\$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.	E 1	\$107,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
NATIONAL EXCHANGE BA AND TRUST	ANK 2	\$204,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHO MORTGAGE SOLUTIONS, L	4	\$374,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLI SAVINGS BAN	·)	\$199,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAV BANK	/INGS 4	\$406,752.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BA	ANK 1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SA BANK		\$197,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OF INVESTMENT COMPANY		\$300,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTE MORTGAGE COMPANY	ERN 18	\$1,762,850.83	1.26% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE	E BANK 1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CR UNION	REDIT 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	N
OLD FORT BAI COMPANY		\$198,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BA	4	\$285,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
OLIN COMMUI CREDIT UNION	5	\$479,669.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
OPPORTUNITII CREDIT UNION	4	\$270,698.25	0.19% 0 \$0.00	NA 0 \$0.00	N.
ORNL FEDERA CREDIT UNION	AL 12	\$1,161,324.18	0.83% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BA	ANK 2	\$178,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
PANHANDLE S BANK		\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	J 1	\$109,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEI CREDIT UNION	·)	\$196,874.38	0.14% 0 \$0.00	NA 0 \$0.00	N
	1	\$85,891.80	0.06% 0 \$0.00	NA 0 \$0.00	N

PATELCO CREDIT UNION					
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
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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	0.41% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$100,000.00	0.07% 0 \$0.00	NA 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
	5	\$459,859.79	0.33% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	1	\$101,000.00	0.07% 0			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 FEDERAL 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 \$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	1 1		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\$0.00	NA
SAVINGS BANK OF MAINE	1	\$100,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$101,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
SOLARITY CREDIT UNION	3	\$316,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$102,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$211,877.90	0.15%0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$370,148.74	0.26% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$181,050.00	0.13%0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST	3	\$283,064.00	0.2% 0	\$0.00	NA	0 \$0.00	NA

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COMPANY	L						
STANDARD MORTGAGE CORPORATION	4	\$384,400.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$405,900.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$200,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$204,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$105,300.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$91,889.45	0.07% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$277,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$267,600.00	0.19% 0	\$0.00	NA	0\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$106,949.44	0.08% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$1,348,555.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$1,266,359.67	0.9% 0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$100,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$91,200.00	0.06% 0			0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$300,250.00	0.21% 0	\$0.00	NA	0 \$0.00	NA

THE HARVARD STATE BANK	1	\$88,800.00	0.06% 0 \$0.00	NA0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$184,240.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$87,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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	NA0\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$301,800.00	0.22% 0 \$0.00	NA0\$0.00	NA
UNITED BANK OF UNION	5	\$505,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	10	\$946,125.38	0.67% 0 \$0.00	NA 0 \$0.00	NA

UNITED COMMUNITY BANK					
UNITED MORTGAGE COMPANY	4	\$383,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC
UNITUS COMMUNITY CREDIT UNION	3	\$307,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,384.78	0.14% 0 \$0.00	NA 0 \$0.00	NAC
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
VIRGINIA CREDIT UNION, INC.	1	\$105,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
WASHINGTON TRUST BANK	1	\$87,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
WAUKESHA STATE BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$295,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$556,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$175,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B.	2	\$199,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESTMARK CREDIT UNION	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00	0.06% 0 \$0.00	NA0\$0.00	NA(
WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$561,050.00		NA 0 \$0.00	NA
	Unavailable	260			NA 0 \$0.00	NA
Total		1,434	\$140,313,090.26	100% 0\$0.00	0 \$0.00	(
L			L	·		
31412QW88	Unavailable	10			NA 0 \$0.00	NA
Total		10	\$1,420,702.36	100% 0 \$0.00	0 \$0.00	ť
31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07		NA0\$0.00	NA
	Unavailable	8		89.84% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,389,800.68	100% 0\$0.00	0 \$0.00	(
31412QWA3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,578.02		NA0\$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	NA0\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05% 0 \$0.00	NA0\$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	NA0\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06% 0 \$0.00	NA0\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$30,000.00		NA0\$0.00	NA
		1	\$163,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

AMERITRUST MORTGAGE CORPORATION					
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	0.21% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$212,129.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$76,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$1,143,957.58	1.27% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	8	\$708,631.07	0.79% 0 \$0.00	NA 0 \$0.00	NA
 BANK OF QUINCY	1	\$41,991.22	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$151,510.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
 BANK OF STANLY	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$44,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
 BANK OF WAUSAU	1	\$28,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
 BANKNEWPORT	4	\$835,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$542,850.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$856,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
 BERKSHIRE COUNTY SAVINGS BANK	3	\$579,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$172,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$94,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$150,391.92	0.17% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$118,830.86	0.13% 0 \$0.00	NA0\$0.00	NA

BROKAW CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8%0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00	1.43%0			0 \$0.00	NA
CARROLLTON BANK	4	\$517,000.00	0.58%0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$2,012,401.20	2.24% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$283,933.26	0.32%0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$145,282.53	0.16% 0	\$0.00		0 \$0.00	NA
CENTRUE BANK	6	\$296,100.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15%0	\$0.00		0 \$0.00	NA
CHARTER BANK	3	\$300,800.00	0.34%0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,874.64	0.05%0	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6% 0	\$0.00	NA	0 \$0.00	Nz
COLONIAL SAVINGS FA	2	\$397,383.57	0.44%0	\$0.00	NA	0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,198.00	0.22% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	1	\$30,000.00	0.03%0	\$0.00	NA	0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$133,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04%0	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	3	\$246,092.49	0.27% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15% 0			0 \$0.00	N
COMMUNITY STATE BANK OF	1	\$95,000.00	0.11%0	\$0.00	NA	0 \$0.00	N

SOUTHWESTERN INDIANA							
COMMUNITYONE BANK, N.A.	2	\$194,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65%0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31%0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$669,540.66	0.75%0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$180,000.00	0.2%0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$55,330.23	0.06% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$424,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58%0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$251,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA

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FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$300,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00		NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$272,000.00	0.3%0\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,865.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
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		NA0\$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		NA0\$0.00	NA
	3	\$395,283.25	0.44% 0 \$0.00	NA 0 \$0.00	NA

	FORUM CREDIT UNION					
	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	NA0 \$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
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04% 0 \$0.00	NA0\$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	NA0\$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	NA 0 \$0.00	NA
	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
		1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	HONOR CREDIT UNION					
	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	NA0\$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
<b></b>	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 BANK	7	\$492,320.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	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
	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	1	\$31,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

CO.					
MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77% 0 \$0.00	NA0\$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	0.04% 0 \$0.00	NA 0 \$0.00	NA
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	NA0\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$383,000.00	0.43% 0 \$0.00	NA0\$0.00	NA
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	NA0\$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	0.07% 0 \$0.00	NA 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

EXCI	IONAL HANGE BANK TRUST	2	\$341,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ADV. MOR	IONWIDE ANTAGE TGAGE IPANY	3	\$410,550.00	0.46% 0 \$0.00	NA0\$0.00	NA 0
MOR	HBORHOOD TGAGE JTIONS, LLC	7	\$386,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIELD IONAL BANK	1	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MOR	THWESTERN TGAGE IPANY	15	\$1,900,840.42	2.12% 0 \$0.00	NA0\$0.00	NA 0
NUM UNIC	IERICA CREDIT DN	1	\$141,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ISION FEDERAL DIT UNION	1	\$302,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
OCE	ANFIRST BANK	1	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	O UNIVERSITY DIT UNION	1	\$57,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FORT BANKING PANY	3	\$198,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
OLD	SECOND IONAL BANK	2	\$215,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NAO
OLIN	I COMMUNITY DIT UNION	2	\$136,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
ORN	L FEDERAL DIT UNION	5	\$602,259.44	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
PACI COM UNIC	MUNITY CREDIT	1	\$50,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0
	INERS FEDERAL DIT UNION	2	\$186,748.33	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PATE UNIC	ELCO CREDIT DN	5	\$765,100.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
PBI F	BANK	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NATI	PLES BANK, IONAL DCIATION	1	\$51,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0
PLAT	TINUM HOME TGAGE	1	\$417,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
POIN UNIC	IT LOMA CREDIT DN	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
POLI	SH & SLAVIC ERAL CREDIT	2	\$240,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

PORT WASHINGTON STATE BANK	7	\$728,745.28	0.81%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	0.18% 0	\$0.00	NA	0 \$0.00	NA
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	0.19% 0	\$0.00	NA	0 \$0.00	NA
<b>REGIONS BANK</b>	2	\$206,721.68	0.23% 0	\$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	1	\$200,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
<b>RIVERHILLS BANK</b>	1	\$183,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,360.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$299,200.00	0.33% 0	\$0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	4	\$422,713.25	0.47% 0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$30,250.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA(
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA(
SOUND COMMUNITY BANK	1	\$220,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$60,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA(
	6	\$1,365,000.00	1.52% 0			0 \$0.00	

STANDARD BANK AND TRUST COMPANY							
STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85% 0	\$0.00	NA	0 \$0.00	NA(
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$62,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$58,500.00	0.07%0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$179,000.00	0.2%0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00	0.43%0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$771,500.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
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			NA	0 \$0.00	
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	0.4% 0 \$0.00	NA 0 \$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	
TIERONE BANK	2	\$396,429.40	0.44% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2				
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
UNITED COMMUNITY BANK	3	\$462,081.83	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
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			NA 0 \$0.00	
 WESTBURY BANK	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	. ,			
	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	WESTERRA CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$399,148.13	0.44% 0	)\$0.00	NA 0 \$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09% 0	)\$0.00	NA 0 \$0.00	NAO
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11% 0	)\$0.00	NA 0 \$0.00	NAC
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00			NA 0 \$0.00	
	Unavailable	88	\$9,513,417.90		1 1	NA 0 \$0.00	NAC
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	NAC
	CITIMORTGAGE, INC.	1	\$124,174.73	1.83% 0	)\$0.00	NA 0 \$0.00	NAC
	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57% 0	)\$0.00	NA 0 \$0.00	NAC
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62% 0	)\$0.00	NA 0 \$0.00	NAC
	HOCKING VALLEY BANK	1	\$93,750.00			NA 0 \$0.00	
	SEATTLE BANK	1	\$170,000.00	2.51%0	)\$0.00	NA 0 \$0.00	NAC
	SHEA MORTGAGE, INC.	1	\$196,776.00	2.9% 0	)\$0.00	NA 0 \$0.00	NAC
	STAR FINANCIAL GROUP, INC.	4	\$316,881.21	4.68%0		NA 0 \$0.00	
	Unavailable	21	\$3,898,024.00			NA 0 \$0.00	NA(
Total		46	\$6,776,131.81	100%0	\$0.00	0 \$0.00	0
31412QWC9	AMARILLO NATIONAL BANK	4	\$218,872.86	3.62% 0	)\$0.00	NA 0 \$0.00	NAC
	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% 0	)\$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	NA0\$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	0.61% 0 \$0.00	NA 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85	1.46% 0 \$0.00	NA 0 \$0.00	NA
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

0 2			_		_		
	REGIONS BANK	1	\$144,227.17	2.38% 0 \$0.0	0 NA	0 \$0.00	) NA(
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,297.46	1.26% 0 \$0.0	00 NA(	0\$0.00	) NA(
	SHELBY SAVINGS BANK, SSB	1	\$95,000.00	1.57% 0 \$0.0	00 NA	0\$0.00	) NA(
	STANDARD MORTGAGE CORPORATION	1	\$50,000.00	0.83% 0 \$0.0	0 NA	0\$0.00	) NA(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	1.35% 0 \$0.0	0 NA	0\$0.00	) NA(
T E U	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,870.81	2.97% 0 \$0.0	00 NA(	0\$0.00	) NA(
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.66% 0 \$0.0	00 NA(	0\$0.00	) NA(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,120.74	0.96% 0 \$0.0	0 NA	0\$0.00	) NA(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$134,000.00	2.21%0\$0.0	00 NA	0\$0.00	) NA(
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95% 0 \$0.0		) \$0.00	
	Unavailable	14	\$1,099,112.89	18.14% 0 \$0.0		) \$0.00	
Total		76	\$6,052,002.03	100% 0 \$0.0		) \$0.00	<u> </u>
31412QWD7	ARVEST MORTGAGE COMPANY	4	\$283,740.96	13.94% 0 \$0.0	0 NA	0\$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42% 0 \$0.0	0 NA(	0\$0.00	) NA(
	MORTGAGEAMERICA INC.	1	\$125,000.00	6.14% 0 \$0.0	0 NA	0\$0.00	) NA
	STAR FINANCIAL GROUP, INC.	1	\$34,771.57	1.71% 0 \$0.0		) \$0.00	
	Unavailable	13	\$1,277,812.10	62.79% 0 \$0.0		) \$0.00	
Total		22	\$2,035,115.40	100% 0 \$0.0		) \$0.00	<u>v (</u>
31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12% 0 \$0.0	0 NA(	0\$0.00	) NA(
	BANCO SANTANDER PUERTO RICO	1	\$86,825.39	3.13% 0 \$0.0		) \$0.00	
Г	BANK OF HAWAII	1	\$219,000.00	7.88% 0 \$0.0	0 NA	0\$0.00	) NA(
		1	\$96,000.00	3.46% 0 \$0.0	00 NA(	) \$0.00	) NA(

	BAXTER CREDIT UNION						
	CUMANET, LLC	1	\$190,000.00	6.84%	0 \$0.00	NA 0 \$0.00	NAC
	DORAL BANK	1	\$160,000.00	5.76% (	0\$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80	11.43% (	0 \$0.00	NA 0 \$0.00	NAC
	FIRST PLACE BANK	1	\$136,515.57	4.91% (	0\$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$253,700.00	9.13% (	0 \$0.00	NA 0 \$0.00	NAO
	FULTON BANK	1	\$123,500.00	4.45% (	0\$0.00	NA 0 \$0.00	NAC
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51% (	0 \$0.00	NA 0 \$0.00	NAO
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56% 0	0 \$0.00	NA 0 \$0.00	NAC
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54% (	0 \$0.00	NA 0 \$0.00	NAC
	WESTCONSIN CREDIT UNION	1	\$148,000.00			NA 0 \$0.00	NAC
	Unavailable	2	\$498,200.00	17.95% (		NA 0 \$0.00	NA
Total		17	\$2,777,659.11	100%	<u>ð \$0.00</u>	0 \$0.00	f
31412QWF2	ARVEST MORTGAGE COMPANY	2	\$361,050.00	14.89% (	0\$0.00	NA 0 \$0.00	NAC
	CONSUMERS CREDIT UNION	1	\$312,658.06			NA 0 \$0.00	NA
	Unavailable	6	\$1,751,368.69	72.22%		NA 0 \$0.00	NA
Total		9	\$2,425,076.75	100%	0\$0.00	0 \$0.00	(
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			NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$271,700.00	2.46% 0	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 LORIDA	1	\$215,400.00	1.95% (	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, NC.	1	\$273,771.42	2.47%	0\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE	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
ARMERS BANK & RUST	1	\$133,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
IRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58%(	0 \$0.00	NA	0 \$0.00	NA
TRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
TRST MERIT IORTGAGE CORPORATION	2	\$371,716.38	3.36% (	0 \$0.00	NA	0 \$0.00	NA
TIRST NATIONAL	1	\$250,925.00	2.27%	0 \$0.00	NA	0 \$0.00	NA
IRST PLACE BANK	3	\$784.067.90	7.09% (	\$0.00	NA	0 \$0.00	NA
IERGET BANK, JATIONAL ASSOCIATION	1	\$177,300.00					
NTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
SLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8%	0\$0.00	NA	0 \$0.00	NA
AMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79% (	0\$0.00	NA	0 \$0.00	NA
ANDMARK CREDIT JNION	1	\$116,850.00	1.06% (	0\$0.00	NA	0 \$0.00	NA
AEMBERS AORTGAGE COMPANY INC.	1	\$160,000.00	1.45% (	0 \$0.00	NA	0 \$0.00	NA
/ID-ISLAND /ORTGAGE CORP.	1	\$251,504.17	2.27%	0\$0.00	NA	0 \$0.00	NA
IEWFIELD IATIONAL BANK	1	\$174,000.00	1.57% (	0\$0.00	NA	0\$0.00	NA
CEANFIRST BANK	2	\$382,539.13	3.46% (	0\$0.00	NA	0\$0.00	NA
OLD FORT BANKING COMPANY	1	\$336,000.00					
DLD SECOND NATIONAL BANK	1	\$337,000.00	3.05%	0\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON TINANCIAL	2	\$278,200.00	2.51%	0\$0.00	NA	0 \$0.00	NA
	CREDIT UNION OF LORIDACUSO MORTGAGE, NC.CUSO MORTGAGE, NC.DEAN COOPERATIVE ANKCAN COOPERATIVE ANKCAN COOPERATIVE ANKCAN COOPERATIVE CANKCANKCONTFEDERALCREDIT UNIONARMERS BANK & RUSTIRST CITIZENS COMPANY OF SCIRST COMMUNITY CREDIT UNIONIRST MERIT AORTGAGE CORPORATIONIRST NATIONAL CANK OF WATERLOOIRST PLACE BANK, IATIONALSANK OF COMMERCESLAND FEDERAL COMMERCESLAND FEDERAL COMMERCESLAND FEDERAL COMMERCESLAND FEDERAL COMPANYANDMARK CREDIT INIONMES B. NUTTER AND COMPANYANDMARK CREDIT INIONMEMBERS AORTGAGE CORP.ANDMARK CREDIT INIONMEDERS AORTGAGE CORP.ANDMARK CREDIT DID SECOND IATIONAL BANKDE SECOND IATIONAL BANKDE SECOND IATIONAL BANKDE SECOND IATIONAL BANKANDMARK BANKDE SECOND IATIONAL BANKDE SECOND IATIONAL BANKDE SECOND IATIONAL BANKDE WASHINGTON	REDIT UNION OF LORIDA1USO MORTGAGE, NC.1USO MORTGAGE, NC.1DEAN COOPERATIVE GANK1DEAN COOPERATIVE GANK1DEAN COOPERATIVE GANK1NT FEDERAL REDIT UNION1ARMERS BANK & RUST1IRST CITIZENS GANK & TRUST2COMPANY OF SC1IRST COMMUNITY CREDIT UNION1IRST MERIT 4ORTGAGE2CORPORATION1IRST NATIONAL GANK OF WATERLOO1IRST PLACE BANK, GANK OF1IRST PLACE BANK, GANK OF1INTERNATIONAL GANK OF1ANK OF1INTERNATIONAL GANK OF1ANK OF1IND COMPANY1AND FEDERAL COMPANY1IND COMPANY1ANDMARK CREDIT INION1ID-ISLAND ION1ID-ISLAND ION1ID-ISLAND IONAL BANK1ID FORT BANKING COMPANY1ID SECOND IATIONAL BANK1INE WASHINGTON2	REDIT UNION OF LORIDA1\$215,400.00CUSO MORTGAGE, NC.1\$273,771.42QEAN COOPERATIVE ANK1\$145,600.00ANK1\$145,600.00REDIT UNION1\$154,085.00REDIT UNION1\$133,000.00RUST2\$396,538.13COMPANY OF SC2\$396,538.13COMPANY OF SC2\$371,716.38CORPORATION1\$212,000.00IRST COMMUNITY REDIT UNION1\$220,925.00IRST NATIONAL GANK OF WATERLOO1\$250,925.00IRST PLACE BANK3\$784,067.90IERGET BANK, GANK OF1\$177,300.00SOCIATION1\$177,300.00SOCIATION1\$188,000.00OMMERCE1\$199,028.49ANK OF1\$199,028.49ANES B. NUTTER REDIT UNION1\$116,850.00ND COMPANY NICON1\$116,000.00OMMARK CREDIT INION1\$116,000.00OMPANY INC.1\$116,000.00OMPANY INC.1\$1251,504.17ID-ISLAND ION1\$174,000.00OMPANY INC.1\$336,000.00OMPANY1\$336,000.00OMPANY1\$336,000.00OMPANY1\$337,000.00OMPANY1\$337,000.00OMPANY1\$337,000.00OMPANY1\$337,000.00OMPANY1\$337,000.00OMPANY1\$337,000.00OMP	TREDIT UNION OF LORIDA         1         \$215,400.00         1.95%           USO MORTGAGE, NC.         1         \$273,771.42         2.47%           DEAN COOPERATIVE ANK         1         \$145,600.00         1.32%           NT FEDERAL         1         \$154,085.00         1.32%           REDIT UNION         1         \$154,085.00         1.32%           ARMERS BANK & RUST         1         \$133,000.00         1.2%           REDIT UNION         1         \$133,000.00         1.2%           GMARK & TRUST         2         \$396,538.13         3.58%           COMPANY OF SC         2         \$371,716.38         3.6%           COMPANY OF SC         2         \$371,716.38         3.36%           CORPORATION         1         \$220,925.00         2.27%           IRST COMMUNITY         1         \$250,925.00         2.27%           IRST PLACE BANK         3         \$784,067.90         7.09%           IRST PLACE BANK         3         \$784,067.90         7.09%           IRST PLACE BANK         3         \$784,067.90         7.09%           IRST PLACE BANK         3         \$177,300.00         1.6%           SANK OF         1         \$188,000.00	TREDIT UNION OF LORIDA         1         \$215,400.00         1.95%         0         \$0.00           USO MORTGAGE, NC.         1         \$273,771.42         2.47%         0         \$0.00           SEAN COOPERATIVE ANK         1         \$145,600.00         1.32%         0         \$0.00           ARMERS BANK & RUST         1         \$145,600.00         1.32%         0         \$0.00           ARMERS BANK & RUST         1         \$133,000.00         1.2%         0         \$0.00           ARMERS BANK & RUST         2         \$3396,538.13         3.58%         0         \$0.00           OMPANY OF SC         2         \$3371,716.38         3.36%         0         \$0.00           IRST COMMUNITY REDIT UNION         1         \$212,000.00         1.92%         0         \$0.00           IRST PLACE BANK         3         3.36%         0         \$0.00         \$0	REDIT UNION OF LORIDA         1         \$215,400.00         1.95%         \$0         \$0.00         NA           CUSO MORTGAGE, NC.         1         \$273,771.42         2.47%         \$0         \$0.00         NA           DEAN COOPERATIVE AANK         1         \$145,600.00         1.32%         \$0         \$0.00         NA           NA         SEDIT UNION         1         \$145,000.00         1.32%         \$0         \$0.00         NA           ARMERS BANK & RUST         1         \$154,085.00         1.39%         \$0         \$0.00         NA           ARMERS BANK & RUST         1         \$154,085.00         1.2%         \$0         \$0.00         NA           ARMERS BANK & RUST         1         \$133,000.00         1.2%         \$0         \$0.00         NA           IRST CHIZENS         3396,538.13         3.58%         \$0         \$0.00         NA           IRST MERIT         1         \$212,000.00         1.92%         \$0         \$0.00         NA           IRST MATIONAL         1         \$2250,925.00         2.27%         \$0         \$0.00         NA           IRST PLACE BANK,         1         \$177,300.00         1.6%         \$0.00         NA	REDIT UNION OF LORIDA         1         \$215,400.00         1.95%         0         \$0.00         NA         0         \$0.00           USO MORTGAGE, NC.         1         \$273,771.42         2.47%         0         \$0.00         NA         0         \$0.00           DEAN COOPERATIVE AANK         1         \$145,600.00         1.32%         0         \$0.00         NA         0         \$0.00           NT FEDERAL REDIT UNION         1         \$154,085.00         1.39%         0         \$0.00         NA         0         \$0.00           ARMERS BANK & RUST         1         \$133,000.00         1.2%         0         \$0.00         NA         0         \$0.00           IRST CHTIZENS         \$396,538.13         3.58%         0         \$0.00         NA         \$0.00           IRST CMIUNITY         \$212,000.00         1.92%         0         \$0.00         NA         \$0.00           IRST MATIONAL         \$212,000.00         1.92%         0         \$0.00         NA         \$0.00           IRST NATIONAL         \$250,925.00         2.27%         0         \$0.00         NA         \$0.00           IRST NATIONAL         \$177,300.00         1.6%         0         \$0.00

UNION         St. MARYS CREDIT         2         \$669,729.38         6.05%         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         2         \$342,309.50         3.09%         \$0.00         NA         \$0.00         NA           BANK OF OAK         1         \$116,000.00         1.05%         \$0.00         NA         \$0.00         NA           BANK OF OAK         1         \$116,000.00         1.05%         \$0.00         NA         \$0.00         NA           THE NATIONAL BANK         1         \$240,493.40         2.17%         \$0.00         NA         \$0.00         NA           COUNTRY BANC COUNTRY BANC         1         \$158,300.00         1.43%         \$0.00         NA         \$0.00         NA           UNIVERSAL         1         \$119,000.00         1.43%         \$0.00         NA         \$0.00         NA           UNIVERSAL         1         \$111,000.00         1.43%         \$0.00         NA         \$0.00         NA           UNIVERSAL         1         \$1149,000.00         1.35%         \$0.00         NA         \$0.00         NA           UNIVERSAL         1         \$11,000.00         14.69%         \$0.00         NA         \$0.00	0	5		-		-	_		
UNION         2         S669./29.38         6.05% 030.00         NA 050.00         NA           SUPERIOR FEDERAL CREDIT UNION         2         \$342,309.50         3.09% 0         \$0.00         NA         \$0.00         NA           BANK OF OAK         1         \$116,000.00         1.05% 0         \$0.00         NA         \$0.00         NA           BANK         1         \$116,000.00         1.05% 0         \$0.00         NA         \$0.00         NA           BANK         1         \$116,000.00         1.05% 0         \$0.00         NA         \$0.00         NA           COUNTRY BANC         1         \$158,300.00         1.43% 0         \$0.00         NA         \$0.00         NA           COUNTRY BANC         1         \$111,000.00         1% 0         \$0.00         NA         \$0.00         NA           COMPANY         1         \$1149,000.00         1.35% 0         \$0.00         NA         \$0.00         NA           UNIVERSAL         1         \$11,064,694.06         100% 0         \$0.00         NA         \$0.00         NA           UNIVERSAL         5         \$11,064,694.06         100% 0         \$0.00         NA         \$0.00         NA		FEDERAL CREDIT	1	\$120,000.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION         2         \$342,309,30         3.09% 0 \$0.00         NA0 \$0.00         NA           THE NATIONAL         BANK OF OAK         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         1         \$158,300.00         1.43% 0 \$0.00         NA         \$0.00         NA           COUNTRY BANC         1         \$158,300.00         1.43% 0 \$0.00         NA         \$0.00         NA           UNIVERSAL         1         \$111,000.00         1.43% 0 \$0.00         NA         \$0.00         NA           UNIVERSAL         1         \$111,000.00         1.43% 0 \$0.00         NA         \$0.00         NA           UNIVERSAL         1         \$111,000.00         1.43% 0 \$0.00         NA         \$0.00         NA           UNIVERSAL         1         \$111,000.00         1.43% 0 \$0.00         NA         \$0.00         NA           UNAVIERS         1         \$114,000.00         1.35% 0 \$0.00         NA         \$0.00         NA           31412QWH8         FINANCIAL GROUP         1         \$305,050.00			2	\$669,729.38	6.05%0	\$0.00	NA	0 \$0.00	NA
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         1         \$158,300.00         1.43%         0\$0.00         NA         0\$0.00         NA           WILMINGTAGE         1         \$158,300.00         1.43%         0\$0.00         NA         0\$0.00         NA           WILMINGTON TRUST COMPORATION         1         \$149,000.00         1.5%         0\$0.00         NA         0\$0.00         NA           Unavailable         7         \$1,172,177.50         10.5%         0\$0.00         NA         0\$0.00         NA           Total         5ANKERS         \$111,064,694.06         100%         0\$0.00         NA         0\$0.00         NA           31412QWH8         FINANCIAL GROUP INC.         1         \$305,050.00         23.18%         0\$0.00         NA         0\$0.00         NA           BOELING EMPLOYEES         1         \$150,000.00         11.4%         0\$0.00         NA         0\$0.00         NA           FEDERAL CREDIT         1         \$143,000.00<			2	\$342,309.50	3.09% 0	\$0.00	NA	0 \$0.00	NA
BANK         1         \$240,493,40         2.17%080.00         NA080.00         NA           TOWN AND COUNTRY BANC MORTGAGE         1         \$158,300.00         1.43%0         \$0.00         NA         \$0.00         NA           WORTGAGE         1         \$158,300.00         1.43%0         \$0.00         NA         \$0.00         NA           WINVERSAL         MORTGAGE         1         \$111,000.00         1%0         \$0.00         NA         \$0.00         NA           WINVERSAL         MORTGAGE         1         \$111,000.00         1.35%0         \$0.00         NA         \$0.00         NA           WILMINGTON TRUST         1         \$149,000.00         1.35%0         \$0.00         NA         \$0.00         NA           Unavailable         7         \$1,172,177.50         10.58%0         \$0.00         NA         \$0.00         NA           S1412QWH8         BANKERS         1         \$305,050.00         23.18%0         \$0.00         NA         \$0.00         NA           BOEING EMPLOYEES         1         \$150,000.00         11.4%0         \$0.00         NA         \$0.00         NA           BOEING EMPLOYEES         1         \$150,000.00         6.87%0         \$0.00 </td <td></td> <td>BANK OF OAK</td> <td>1</td> <td>\$116,000.00</td> <td>1.05% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>		BANK OF OAK	1	\$116,000.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
COUNTRY BANC MORTGAGE         1         \$158,300.00         1.43%         0\$0.00         NA         0\$0.00         NA           SERVICES         UNIVERSAL MORTGAGE         1         \$111,000.00         1%         0\$0.00         NA         0\$0.00         NA           UNIVERSAL MORTGAGE         1         \$111,000.00         1%         0\$0.00         NA         0\$0.00         NA           CORPORATION         1         \$149,000.00         1.35%         0\$0.00         NA         0\$0.00         NA           Unavailable         7         \$1,172,177.50         10.58%         0\$0.00         NA         0\$0.00         NA           31412QWH8         FINANCIAL GROUP INC.         1         \$305,050.00         23.18%         0\$0.00         NA         0\$0.00         NA           BOEING EMPLOYEES CREDIT UNION         1         \$150,000.00         11.4%         0\$0.00         NA         0\$0.00         NA           PEDERAL CREDIT UNION         1         \$150,000.00         10.87%         0\$0.00         NA         0\$0.00         NA           PEDERAL CREDIT UNION         1         \$143,000.00         10.87%         0\$0.00         NA         0\$0.00         NA           PATELCO CREDIT UNION			1	\$240,493.40	2.17% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE         1         \$111,000.00         1% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         1         \$149,000.00         1.35% 0 \$0.00         NA 0 \$0.00         NA           COMPANY         1         \$149,000.00         1.35% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         7         \$1,172,177,50         10.58% 0 \$0.00         NA 0 \$0.00         NA           Total         58         \$11,064,694.06         100% 0 \$0.00         0 \$0.00         NA           31412QWH8         FINANCIAL GROUP         1         \$305,050.00         23.18% 0 \$0.00         NA 0 \$0.00         NA           BOEING EMPLOYEES         1         \$150,000.00         11.4% 0 \$0.00         NA 0 \$0.00         NA           DESERT SCHOOLS         1         \$150,000.00         6.87% 0 \$0.00         NA 0 \$0.00         NA           FEDERAL CREDIT         1         \$90,400.00         6.87% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL         1         \$143,000.00         10.87% 0 \$0.00         NA 0 \$0.00         NA           FULTON BANK         1         \$144,700.00         14.04% 0 \$0.00         NA 0 \$0.00         NA           PATELCO CREDIT         1         \$192,263.17 </td <td></td> <td>COUNTRY BANC MORTGAGE</td> <td>1</td> <td>\$158,300.00</td> <td>1.43%0</td> <td>\$0.00</td> <td>NA</td> <td>0\$0.00</td> <td>NA(</td>		COUNTRY BANC MORTGAGE	1	\$158,300.00	1.43%0	\$0.00	NA	0\$0.00	NA(
COMPANY         1         \$149,000.00         1.35% 0[\$0.00]         NA0050.00         NA           Unavailable         7         \$1,172,177.50         10.58% 0[\$0.00]         NA         0[\$0.00]         NA           Total         58         \$11,064,694.06         100% 0[\$0.00]         NA         0[\$0.00]         NA           31412QWH8         BANKERS         1         \$305,050.00         23.18% 0[\$0.00]         NA         0[\$0.00]         NA           BOEING EMPLOYEES         1         \$150,000.00         11.4% 0[\$0.00]         NA         0[\$0.00]         NA           BOEING EMPLOYEES         1         \$150,000.00         11.4% 0[\$0.00]         NA         0[\$0.00]         NA           BOEING EMPLOYEES         1         \$150,000.00         11.4% 0[\$0.00]         NA         0[\$0.00]         NA           BOEING EMPLOYEES         1         \$150,000.00         11.4% 0[\$0.00]         NA         0[\$0.00]         NA           DESERT SCHOOLS         1         \$143,000.00         6.87% 0[\$0.00]         NA 0[\$0.00]         NA           FIRST NATIONAL         1         \$143,000.00         10.87% 0[\$0.00]         NA 0[\$0.00]         NA           FULTON BANK         1         \$143,000.00         10.87% 0[\$0.		MORTGAGE	1	\$111,000.00	1%0	\$0.00	NA	0 \$0.00	NA
Total         58         \$11,064,694.06         100%         0         \$0.00         0         \$0.00           31412QWH8         BANKERS FINANCIAL GROUP INC.         1         \$305,050.00         23.18%         0         \$0.00         NA         0         \$0.00         NA           BOEING EMPLOYEES CREDIT UNION         1         \$150,000.00         11.4%         0         \$0.00         NA         0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT         1         \$90,400.00         6.87%         0         \$0.00         NA         0         \$0.00         NA           BANK OF DESERT SCHOOLS FEDERAL CREDIT         1         \$90,400.00         6.87%         0         \$0.00         NA         0         \$0.00         NA           BANK OF DESERVOOD         1         \$143,000.00         10.87%         0         \$0.00         NA         0         \$0.00         NA           FULTON BANK         1         \$143,000.00         10.87%         0         \$0.00         NA         0         \$0.00         NA           PATELCO CREDIT UNION         1         \$192,263.17         14.61%         0         \$0.00         NA         \$0.00         NA           Unavailable			1	\$149,000.00			NA	0 \$0.00	NA
BANKERS         BANKERS         NA         BANKERS           31412QWH8         FINANCIAL GROUP         1         \$305,050.00         23.18%         \$0         \$0.00         NA         \$0         \$0.00         NA           BOEING EMPLOYEES         1         \$150,000.00         11.4%         \$0         \$0.00         NA         \$0         \$0.00         NA           DESERT SCHOOLS         FEDERAL CREDIT         1         \$90,400.00         6.87%         \$0         \$0.00         NA         \$0         \$0.00         NA           FIRST NATIONAL         BANK OF         1         \$143,000.00         10.87%         \$0         \$0.00         NA         \$0         \$0.00         NA           FIRST NATIONAL         BANK OF         1         \$143,000.00         10.87%         \$0         \$0.00         NA         \$0         \$0.00         NA           FULTON BANK         1         \$143,000.00         14.04%         \$0         \$0.00         NA         \$0         \$0.00         NA           PATELCO CREDIT         1         \$192,263.17         14.61%         \$0         \$0.00         NA         \$0         \$0.00         NA           UNION         1         \$109,215.24		Unavailable	7	\$1,172,177.50		1 1	1		NA
31412QWH8         FINANCIAL GROUP INC.         1         \$305,050.00         23.18%         \$50.00         NA         \$50.00         NA           BOEING EMPLOYEES CREDIT UNION         1         \$150,000.00         11.4%         \$0         \$0.00         NA         \$0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$90,400.00         6.87%         \$0         \$0.00         NA         \$0         \$0.00         NA           FIRST NATIONAL BANK OF DEERWOOD         1         \$143,000.00         10.87%         \$0         \$0.00         NA         \$0         \$0.00         NA           FULTON BANK         1         \$143,000.00         14.04%         \$0         \$0.00         NA         \$0         \$0.00         NA           PATELCO CREDIT UNION         1         \$192,263.17         14.61%         \$0         \$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         10.73%         \$0         \$0.00         NA         \$0         \$0.00         NA	T <u>otal</u>		58	\$11,064,694.06	100%0	\$0.00		0 \$0.00	(
31412QWH8         FINANCIAL GROUP INC.         1         \$305,050.00         23.18%         \$50.00         NA         \$50.00         NA           BOEING EMPLOYEES CREDIT UNION         1         \$150,000.00         11.4%         \$0         \$0.00         NA         \$0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$90,400.00         6.87%         \$0         \$0.00         NA         \$0         \$0.00         NA           FIRST NATIONAL BANK OF DEERWOOD         1         \$143,000.00         10.87%         \$0         \$0.00         NA         \$0         \$0.00         NA           FULTON BANK         1         \$143,000.00         14.04%         \$0         \$0.00         NA         \$0         \$0.00         NA           PATELCO CREDIT UNION         1         \$192,263.17         14.61%         \$0         \$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         10.73%         \$0         \$0.00         NA         \$0         \$0.00         NA									
CREDIT UNION         1         \$150,000.00         11.4% 0 \$0.00         NA 0 \$0.00         NA           DESERT SCHOOLS         FEDERAL CREDIT         1         \$90,400.00         6.87% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL         BANK OF         1         \$143,000.00         10.87% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL         BANK OF         1         \$143,000.00         10.87% 0 \$0.00         NA 0 \$0.00         NA           FULTON BANK         1         \$184,700.00         14.04% 0 \$0.00         NA 0 \$0.00         NA           FULTON BANK         1         \$184,700.00         14.04% 0 \$0.00         NA 0 \$0.00         NA           PATELCO CREDIT         1         \$192,263.17         14.61% 0 \$0.00         NA 0 \$0.00         NA           UNION         1         \$1192,263.17         14.61% 0 \$0.00         NA 0 \$0.00         NA           PHH MORTGAGE         1         \$1109,215.24         8.3% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         1         \$141,200.00         10.73% 0 \$0.00         NA 0 \$0.00         NA           GMAC MORTGAGE,         4         \$876,446.57         59.15% 0 \$0.00         NA 0 \$0.00         NA           <	31412QWH8	FINANCIAL GROUP	1	\$305,050.00	23.18% 0	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT UNION         1         \$90,400.00         6.87%         0         \$0.00         NA         0         \$0.00         NA           FIRST NATIONAL BANK OF         1         \$143,000.00         10.87%         0         \$0.00         NA         0         \$0.00         NA <td></td> <td></td> <td>1</td> <td>\$150,000.00</td> <td>11.4% 0</td> <td>\$0.00</td> <td>NA</td> <td>0\$0.00</td> <td>NA</td>			1	\$150,000.00	11.4% 0	\$0.00	NA	0\$0.00	NA
BANK OF DEERWOOD         1         \$143,000.00         10.87% 0         \$0.00         NA         \$0.00         NA           FULTON BANK         1         \$184,700.00         14.04% 0         \$0.00         NA         \$0.00         NA           PATELCO CREDIT UNION         1         \$192,263.17         14.61% 0         \$0.00         NA         \$0.00         NA           PHH MORTGAGE CORPORATION         1         \$109,215.24         8.3% 0         \$0.00         NA         \$0.00         NA           Unavailable         1         \$141,200.00         10.73% 0         \$0.00         NA         \$0.00         NA           Ital         6MAC MORTGAGE, LLC         4         \$876,446.57         59.15% 0         \$0.00         NA         \$0.00         NA           Ital         GMAC MORTGAGE, LLC         4         \$876,446.57         59.15% 0         \$0.00         NA         \$0.00         NA		FEDERAL CREDIT	1	\$90,400.00	6.87% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION         1         \$192,263.17         14.61%         0         \$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         10.73%         0         \$0.00         NA         0         \$0.00         NA           Total         8         \$1,315,828.41         100%         0         \$0.00         NA         0         \$0.00         NA           31412QWJ4         GMAC MORTGAGE, LLC         4         \$876,446.57         59.15%         0         \$0.00         NA         0         \$0.00         NA		BANK OF	1	\$143,000.00	10.87% 0	\$0.00	NA	0 \$0.00	NA
UNION         I         \$192,263.17         14.61%         0         \$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         10.73%         0         \$0.00         NA         0         \$0.00         NA           Total         8         \$1,315,828.41         100%         0         \$0.00         0         \$0.00         NA           31412QWJ4         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	L	FULTON BANK	1	\$184,700.00	14.04% 0	\$0.00	NA	0\$0.00	NA
CORPORATION         1         \$109,215.24         8.3%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         1         \$141,200.00         10.73%         0         \$0.00         NA         0         \$0.00         NA           Total         8         \$1,315,828.41         100%         0         \$0.00         0         \$0.00         NA           31412QWJ4         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			1	\$192,263.17	14.61%0	\$0.00	NA	0 \$0.00	NA
Total         8         \$1,315,828.41         100%         0         \$0.00         0         \$0.00           31412QWJ4         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			1	\$109,215.24	8.3% 0	\$0.00	NA	0 \$0.00	NA
Total         8         \$1,315,828.41         100%         0         \$0.00         0         \$0.00           31412QWJ4         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		Unavailable	1	\$141,200.00	10.73% 0	\$0.00	NA	0\$0.00	NA
S1412QWJ4         LLC         4         \$876,446.57         \$9.15%         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	Total		8			<b>\$0.0</b> 0			
CREDIT UNION 1 \$52,509.05 3.54% 0 \$0.00 NA 0 \$0.00 NA	31412QWJ4		4	\$876,446.57	59.15% 0	\$0.00	NA	0 \$0.00	NA
2 \$205,935.53 13.9% 0 \$0.00 NA 0 \$0.00 NA			1	\$52,509.05	3.54% 0	\$0.00	NA	0 \$0.00	NA
			2	\$205,935.53	13.9%0	\$0.00	NA	0\$0.00	NA

	MISSION FEDERAL CREDIT UNION					
	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
Total		9	\$1,481,691.15		0 \$0.00	(
31412QWK1	ENT FEDERAL CREDIT UNION	4	\$613,933.00		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		NA 0 \$0.00	NA
	Unavailable	4	\$699,143.08	38.44% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,818,987.24	100% 0 \$0.00	0 \$0.00	(
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% 0 \$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% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00		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	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,649.57	2.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	2	\$531,898.00		NA 0 \$0.00	NA
		1	\$88,272.27	0.83% 0 \$0.00	NA 0 \$0.00	NA

	LAKE MORTGAGE COMPANY INC.					
	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	1.24% 0 \$0.00	NA 0 \$0.00	NA
	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 \$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	NA0\$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	NA0\$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	NA0\$0.00	NA
		5	\$780,344.00	5.69% 0 \$0.00	NA0\$0.00	NA

	61	\$13,718,843.35	100%	0 \$0.00		0 \$0.00	
Unavailable	11	\$2,217,678.67	16.18%			0 \$0.00	Ν
WESTBURY BANK	1	\$296,250.00	2.16%	1		0\$0.00	Ν
BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	4.48%			0 \$0.00	١
WALL STREET MORTGAGE				0.000			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,872.57	0.93%	0\$0.00	NA	0 \$0.00	1
UMPQUA BANK	1	\$311,346.94	2.27%	0\$0.00	NA	0 \$0.00	]
STATE BANK OF THE LAKES	2	\$296,000.00	2.16%	_		0 \$0.00	]
SIUSLAW VALLEY BANK	1	\$163,500.00	1.19%	0 \$0.00	NA	0 \$0.00	]
SEATTLE BANK	1	\$180,000.00	1.31%	0 \$0.00	NA	0 \$0.00	]
RPM MORTGAGE, INC.	3	\$1,249,350.00	9.11%			0 \$0.00	]
REDWOOD CREDIT UNION	2	\$645,000.00	4.7%	0 \$0.00	NA	0\$0.00	]
RABOBANK, N.A.	1	\$416,564.63	3.04%	0 \$0.00	NA	0 \$0.00	]
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$255,000.00	1.86%	0 \$0.00	NA	0 \$0.00	]
PMC BANCORP	1	\$166,400.00	1.21%	0 \$0.00	NA	0 \$0.00	l
PATELCO CREDIT UNION	2	\$688,920.75	5.02%	0 \$0.00	NA	0 \$0.00	]
OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49%	0 \$0.00	NA	0 \$0.00	]
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	1.02%	0 \$0.00	NA	0 \$0.00	]
 MILFORD BANK, THE	1	\$167,003.97	1.22%	0 \$0.00	NA	0 \$0.00	]
 MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	2.51%	0 \$0.00	NA	0 \$0.00	]
JUST MORTGAGE, INC.	1	\$270,000.00	1.97%	0 \$0.00	NA	0 \$0.00	]
 HOME STATE BANK	1	\$165,000.00	1.2%	0 \$0.00	NA	0 \$0.00	]
HAYHURST MORTGAGE, INC.	1	\$200,000.00	1.46%	0 \$0.00		0 \$0.00	]
 GUILD MORTGAGE COMPANY	1	\$531,470.39	3.87%	0 \$0.00	NA	0 \$0.00	]
GATEWAY BANK, F.S.B.	1	\$270,124.31	1.97%	0 \$0.00	NA	0 \$0.00	]
FIRST MORTGAGE COMPANY, L.L.C.							

						-	
ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65%0	\$0.00	NA 0	\$0.00	NAC
ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41%0	\$0.00	NA 0	\$0.00	NAO
AMARILLO NATIONAL BANK	2	\$198,800.00	3.25% 0	\$0.00	NA 0	\$0.00	NAO
AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47% 0	\$0.00	NA 0	\$0.00	NAO
AMERICAN BANK, N.A.	1	\$85,000.00	1.39% 0	\$0.00	NA 0	\$0.00	NAC
BLACKHAWK STATE BANK	3	\$269,900.00	4.41%0	\$0.00	NA 0	\$0.00	NAC
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42% 0	\$0.00	NAO	\$0.00	NAO
CFCU COMMUNITY CREDIT UNION	1	\$92,700.00					
CORTRUST BANK	2	\$200,685.00	3.28%0	\$0.00	NA 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,500.00					
DUBUQUE BANK AND TRUST COMPANY	2	\$199,575.00	3.26% 0	\$0.00	NA 0	\$0.00	NAO
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.64% 0	\$0.00	NA 0	\$0.00	NAO
FIRST INTERSTATE BANK	1	\$106,900.00	1.75% 0	\$0.00	NA 0	\$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.7% 0	\$0.00	NA 0	\$0.00	NAC
FULTON BANK	1	\$105,900.00	1.73%0	\$0.00	NA 0	\$0.00	NAC
GTE FEDERAL CREDIT UNION	1	\$109,000.00					
HEARTLAND BANK	3	\$293,300.00	4.8%0	\$0.00	NA 0	\$0.00	NAC
LANDMARK CREDIT UNION	4	\$401,650.00					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,800.00	1.55% 0	\$0.00	NA 0	\$0.00	NAO
MILFORD BANK, THE	1	\$109,000.00	1.78% 0	\$0.00	NA 0	\$0.00	NAC
NAPUS FEDERAL CREDIT UNION	1	\$94,451.16					
NRL FEDERAL CREDIT UNION	1	\$109,000.00	1.78% 0	\$0.00	NA 0	\$0.00	NA
	1	\$88,100.00	1.44% 0	\$0.00	NA 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	UNIONALTRA FEDERALCREDIT UNIONAMARILLONATIONAL BANKAMERICA FIRSTFEDERAL CREDITUNIONAMERICAN BANK,N.A.BLACKHAWK STATEBANKCENTRALCENTRALMINNESOTAFEDERAL CREDITUNIONCFCU COMMUNITYCREDIT UNIONCORTRUST BANKCREDIT UNIONMORTGAGESERVICES, INC.DUBUQUE BANKAND TRUSTCOMPANYEMIGRANTMORTGAGECOMPANY, INC.FIRST INTERSTATEBANKFIRST MORTGAGECOMPANY, L.L.C.FULTON BANKGTE FEDERALCREDIT UNIONMARTGAGEOMPANY, L.L.C.FULTON BANKMID MINNESOTAFEDERAL CREDITUNIONMILFORD BANK, THENAPUS FEDERALCREDIT UNIONMILFORD BANK, THENAPUS FEDERALCREDIT UNIONMILFORD BANK, THENAPUS FEDERALCREDIT UNIONMILFORD BANK, THENAPUS FEDERALCREDIT UNIONMILFORD BANK, THENAPUS FEDERALCREDIT UNIONNRL FEDERALCREDIT UNIONNRL FEDERAL	UNION1ALTRA FEDERAL CREDIT UNION1AMARILLO NATIONAL BANK2AMERICA FIRST FEDERAL CREDIT1UNION1AMERICAN BANK, N.A.1BLACKHAWK STATE BANK3CENTRAL MINNESOTA1FEDERAL CREDIT UNION1CFCU COMMUNITY CREDIT UNION1CORTRUST BANK2CREDIT UNION MORTGAGE1SERVICES, INC.1DUBUQUE BANK AND TRUST COMPANY2FIRST INTERSTATE BANK1FIRST INTERSTATE BANK1FIRST MORTGAGE COMPANY, LL.C.1FULTON BANK MID MINNESOTA1FIRST MORTGAGE COMPANY, LL.C.1HEARTLAND BANK MID MINNESOTA1FIRST MORTGAGE COMPANY, LL.C.1MID MINNESOTA FEDERAL CREDIT UNION1MID MINNESOTA FEDERAL CREDIT UNION1NAPUS FEDERAL CREDIT UNION1NAPUS FEDERAL CREDIT UNION1NRL FEDERAL CREDIT UNION1NRL FEDERAL CREDIT UNION1	UNION1\$101,000.00ALTRA FEDERAL CREDIT UNION1\$86,000.00AMARILLO NATIONAL BANK2\$198,800.00AMERICA FIRST FEDERAL CREDIT1\$889,600.00UNION1\$889,600.00AMERICAN BANK, N.A.1\$885,000.00BLACKHAWK STATE BANK3\$269,900.00CENTRAL MINNESOTA FEDERAL CREDIT1\$87,000.00CFCU COMMUNITY CREDIT UNION1\$92,700.00CORTRUST BANK2\$200,685.00CREDIT UNION MORTGAGE1\$92,500.00SERVICES, INC.2\$109,000.00DUBUQUE BANK AND TRUST2\$199,575.00COMPANY2\$199,575.00COMPANY, INC.1\$106,900.00FIRST INTERSTATE BANK1\$100,000.00FIRST MORTGAGE COMPANY, INC.1\$104,000.00FIRST MORTGAGE COMPANY, LLC.1\$104,000.00GTE FEDERAL COMPANY, L.LC.1\$104,000.00GTE FEDERAL COMPANY, L.LC.1\$109,000.00GTE FEDERAL COMPANY, L.LC.1\$401,650.00MID MINNESOTA FEDERAL CREDIT UNION1\$401,650.00MILFORD BANK, THE1\$109,000.00NAPUS FEDERAL CREDIT UNION1\$94,451.16NRL FEDERAL CREDIT UNION1\$109,000.00NAPUS FEDERAL CREDIT UNION1\$109,000.00NAPUS FEDERAL CREDIT UNION1\$109,000.00	UNION         1         \$101,000,00         1.65% 0           ALTRA FEDERAL CREDIT UNION         1         \$86,000,00         1.41% 0           AMARILO NATIONAL BANK         2         \$198,800,00         3.25% 0           AMERICA FIRST         5         5         1           FEDERAL CREDIT         1         \$89,600,00         1.47% 0           UNION         AMERICAN BANK,         1         \$85,000,00         1.47% 0           AMERICAN BANK,         1         \$85,000,00         1.47% 0           MINNESOTA         3         \$269,900,00         4.41% 0           CENTRAL         1         \$87,000,00         1.42% 0           UNION         1         \$92,700,00         1.52% 0           CORTRUST BANK         2         \$200,685,00         3.28% 0           CREDIT UNION         1         \$92,500,00         1.51% 0           MORTGAGE         1         \$92,500,00         1.51% 0           SERVICES, INC.         1         \$100,000,00         1.64% 0           COMPANY         1         \$100,000,00         1.64% 0           COMPANY         1         \$100,000,00         1.75% 0           FIRST MORTGAGE         1         \$100,000,00	UNION         1         \$101,000.00         1.63% 0         \$0.00           ALTRA FEDERAL         1         \$86,000.00         1.41% 0         \$0.00           AMARILLO         2         \$198,800.00         3.25% 0         \$0.00           AMARILO         2         \$198,800.00         3.25% 0         \$0.00           AMERICA FIRST         FEDERAL CREDIT         1         \$89,600.00         1.47% 0         \$0.00           AMERICAN BANK,         1         \$85,000.00         1.47% 0         \$0.00           AMERICAN BANK,         1         \$85,000.00         1.41% 0         \$0.00           CENTRAL         3         \$269,900.00         4.41% 0         \$0.00           CENTRAL         1         \$87,000.00         1.42% 0         \$0.00           CENTRAL         1         \$87,000.00         1.52% 0         \$0.00           CREDIT UNION         1         \$92,700.00         1.52% 0         \$0.00           CREDIT UNION         1         \$92,500.00         1.51% 0         \$0.00           CREDIT UNION         1         \$92,500.00         1.64% 0         \$0.00           CREDIT UNION         1         \$100,000.00         1.64% 0         \$0.00	UNION         1         \$101,000,00         1.63%         \$08,00         NA0           ALTRA FEDERAL CREDIT UNION         1         \$86,000,00         1.41%         \$80,00         NA0           AMARILLO NATIONAL BANK         2         \$198,800,00         3.25%         \$50,00         NA0           AMARILLO NATIONAL BANK         2         \$198,800,00         3.25%         \$50,00         NA0           AMERICA FIRST FEDERAL CREDIT         1         \$89,600,00         1.47%         \$50,00         NA0           AMERICAN BANK, N.A.         1         \$85,000,00         1.47%         \$50,00         NA0           BLACKHAWK STATE BANK         3         \$269,900,00         4.41%         \$50,00         NA0           CENTRAL         Instructure         1         \$87,000,00         1.42%         \$50,00         NA0           CENTRAL         Instructure         1         \$92,700,00         1.52%         \$50,00         NA0           CREDIT UNION         1         \$92,700,00         1.51%         \$50,00         NA0           CREDIT UNION         1         \$92,500,00         1.51%         \$50,00         NA0           CREDIT UNION         1         \$100,000,00         1.64%         \$50,00 </td <td>UNION         1         \$101,000.00         1.65% 050.00         NA 050.00           ALTRA FEDERAL CREDIT UNION         1         \$86,000.00         1.41% 050.00         NA 050.00           AMARILLO NATIONAL BANK         2         \$198,800.00         3.25% 050.00         NA 050.00           AMERICA FIRST FEDERAL CREDIT         1         \$89,600.00         1.47% 050.00         NA 050.00           AMERICAN BANK, N.A.         1         \$85,000.00         1.47% 050.00         NA 050.00           BANK         3         \$269,900.00         4.41% 050.00         NA 050.00           CENTRAL MINNESOTA FEDERAL CREDIT         1         \$87,000.00         1.42% 050.00         NA 050.00           CACCOMMUNITY CREDIT UNION         1         \$92,700.00         1.52% 050.00         NA 050.00           CORTRUST BANK         2         \$200,655.00         3.28% 050.00         NA 050.00           CREDIT UNION         1         \$92,500.00         1.51% 050.00         NA 050.00           CREDIT UNION         1         \$199,575.00         3.26% 050.00         NA 050.00           COMPANY         2         \$199,575.00         3.26% 050.00         NA 050.00           COMPANY         2         \$199,575.00         3.26% 050.00         NA 050.00</td>	UNION         1         \$101,000.00         1.65% 050.00         NA 050.00           ALTRA FEDERAL CREDIT UNION         1         \$86,000.00         1.41% 050.00         NA 050.00           AMARILLO NATIONAL BANK         2         \$198,800.00         3.25% 050.00         NA 050.00           AMERICA FIRST FEDERAL CREDIT         1         \$89,600.00         1.47% 050.00         NA 050.00           AMERICAN BANK, N.A.         1         \$85,000.00         1.47% 050.00         NA 050.00           BANK         3         \$269,900.00         4.41% 050.00         NA 050.00           CENTRAL MINNESOTA FEDERAL CREDIT         1         \$87,000.00         1.42% 050.00         NA 050.00           CACCOMMUNITY CREDIT UNION         1         \$92,700.00         1.52% 050.00         NA 050.00           CORTRUST BANK         2         \$200,655.00         3.28% 050.00         NA 050.00           CREDIT UNION         1         \$92,500.00         1.51% 050.00         NA 050.00           CREDIT UNION         1         \$199,575.00         3.26% 050.00         NA 050.00           COMPANY         2         \$199,575.00         3.26% 050.00         NA 050.00           COMPANY         2         \$199,575.00         3.26% 050.00         NA 050.00

	PENTAGON FEDERAL CREDIT UNION					
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,750.00	1.63%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
	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	1.64% 0 \$0.00		NA
	Unavailable	22	\$2,119,457.17	34.64% 0 \$0.00		NA(
Total		63	\$6,115,868.33	100% 0 \$0.00	0 \$0.00	(
	ALTRA FEDERAL		¢ (2, 0, <b>7</b> , 0, 0, 0)			
31412QWP0	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
	BANKWEST	1	\$58,000.00	1.34% 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
		1	\$39,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY							
 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
MORTGAGE CENTER, LLC	1	\$64,000.00	1.48% 0	\$0.00	NA	0\$0.00	NA
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	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	0\$0.00	NA
 TIERONE BANK	2	\$147,650.00	3.41% 0	\$0.00	NA	0\$0.00	NA
	1	\$65,000.00	1.5%0	\$0.00	NΔ	0\$0.00	NA

	UNITED COMMUNITY BANK					
	Unavailable	23	\$1,465,518.01	33.8% 0 \$0.00	NA 0 \$0.00	NAC
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	NAO
	ABACUS FEDERAL SAVINGS BANK	3	\$1,257,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NAO
	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 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 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$256,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	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	1	\$163,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA

BANK DBA BANKFIVE							
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 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
PARKSIDE LENDING LLC	1	\$192,000.00	1.19%	0 \$0.00	) NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$180,000.00					
RABOBANK, N.A.	2	\$326,796.18	2.03%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00					
STATE BANK OF SOUTHERN UTAH	1	\$163,800.00	1.02%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	7	\$2,067,415.58	12.87%	0 \$0.00	) NA	0\$0.00	NA
	64	\$16,104,026.78				0 \$0.00	
BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56%	0 \$0.00			
DORAL BANK	2	\$250,084.96	5.56%	0\$0.00	) NA	0\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$110,869.68	2.47%	0 \$0.00	) NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14%	0 \$0.00	) NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23%	0 \$0.00	) NA	0 \$0.00	NA
	BANKFIVEFINANCIALPARTNERS CREDITUNIONFIRST CALIFORNIAMORTGAGECOMPANYFIRST HAWAIIANBANKBANKFIRST HERITAGEFINANCIALCORPORATIONFIRST NATIONALBANK ALASKAFULTON BANKLANDMARK CREDITUNIONLANGLEY FEDERALCREDIT UNIONLOS ALAMOSNATIONAL BANKMORTGAGECOMPANY, LLCMORTGAGECOMPANY, LLCMISSOULA FEDERALCREDIT UNIONLARSIDE LENDINGLLCPORT WASHINGTONSTATE BANKSAN FRANCISCOFIRE CREDIT UNIONSTATE BANK OFSOUTHERN UTAHUnavailableBANCO SANTANDERPUERTO RICODORAL BANKFIRSTBANK PUERTORICOORIENTAL BANK	BANKFIVEFINANCIALPARTNERS CREDITUNIONFIRST CALIFORNIAMORTGAGECOMPANYFIRST HAWAIIANBANKBANKFIRST HAWAIIANBANKFIRST HERITAGEFINANCIALCORPORATIONFIRST NATIONALBANK ALASKAFULTON BANKCREDIT UNIONLANGLEY FEDERALCREDIT UNIONLOS ALAMOSNATIONAL BANKCOMPANY, LLCMISSOULA FEDERALCREDIT UNIONLCMORTGAGECOMPANY, LLCMISSOULA FEDERALCREDIT UNIONLLCPORT WASHINGTONSTATE BANKRABOBANK, N.A.SAN FRANCISCOFIRE CREDIT UNIONSTATE BANK OFSOUTHERN UTAHUnavailable7DORAL BANK2EMI EQUITYMORTGAGE, INC.FIRSTBANK PUERTOARCOORIENTAL BANKCOORIENTAL BANKCOORIENTAL BANKCOANTANCIACCONIENTAL BANK	BANKFIVEIFINANCIAL PARTNERS CREDIT UNION3FIRST CALIFORNIA MORTGAGE1S288,750.00 COMPANY5288,750.00COMPANY2FIRST HAWAIIAN BANK2S318,000.00FIRST HERITAGE FINANCIAL1S160,000.00 CORPORATIONFIRST NATIONAL BANK ALASKA1S162,500.00LANDMARK CREDIT UNION1S162,500.00LANDMARK CREDIT UNION1S150,500.00LANGLEY FEDERAL CREDIT UNION1S150,500.00LOS ALAMOS NATIONAL BANK2S315,500.00MORTGAGE COMPANY, LLC1MISSOULA FEDERAL CREDIT UNION1MORTGAGE COMPANY, LLC1MISSOULA FEDERAL CREDIT UNION1S180,000.00PARKSIDE LENDING LLC1SAN FRANCISCO FIRE CREDIT UNION1SAN FRANCISCO FIRE BANK OF DORAL BANK2SCOTAL BANK2SCOTAL BANK2SCOTAL BANK2SCOTAL BANK3	BANKFIVEIIFINANCIAL PARTNERS CREDIT UNION3\$922,125.005.73%FIRST CALIFORNIA MORTGAGE1\$288,750.001.79%FIRST CALIFORNIA MORTGAGE1\$288,750.001.97%FIRST HAWAIIAN BANK2\$318,000.000.99%COMPANY1\$160,000.000.99%FIRST HERITAGE FINANCIAL CORPORATION1\$162,500.001.01%FIRST NATIONAL BANK ALASKA1\$162,500.001.01%FULTON BANK2\$485,000.003.01%LANGLEY FEDERAL CREDIT UNION1\$212,940.021.32%LOS ALAMOS NATIONAL BANK2\$315,500.000.93%LOS ALAMOS NATIONAL BANK2\$315,500.001.96%MERIWEST MORTGAGE COMPANY, LLC1\$198,750.001.23%MISSOULA FEDERAL CREDIT UNION1\$192,000.001.19%PORT WASHINGTON STATE BANK1\$180,000.001.12%RABOBANK, N.A.2\$326,796.182.03%SAN FRANCISCO FIRE CREDIT UNION1\$163,800.001.12%SAN FRANCISCO FIRE CREDIT UNION1\$163,800.001.02%Unavailable7\$2,067,415.5812.87%Unavailable7\$2,067,415.5812.87%DORAL BANK2\$250,084.965.56%EMI EQUITY MORTGAGE, INC.1\$110,869.682.47%FIRSTBANK PUERTO RICO4\$545,835.5612.14%ORIENTAL BANK9\$2,122,963	BANKFIVE         Image: block of the system of the sys	BANKFIVE         Image: Constraint of the system of th	BANKFIVE         Image: Constraint of the system of th

	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$417,000.00	9.28% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,494,886.32	100% 0 \$0.00	0 \$0.00	
<u>├</u> ────		$ \longrightarrow $				
31412QWS4	Unavailable	13	\$3,453,047.79		NA 0 \$0.00	NA
Total		13	\$3,453,047.79	100% 0 \$0.00	0 \$0.00	
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54% 0 \$0.00	NA0\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22% 0 \$0.00	NA0\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$260,000.00		NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$826,536.46	4.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51% 0 \$0.00	NA 0 \$0.00	NA
	GREAT FLORIDA BANK	3	\$824,000.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$453,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	8	\$2,421,531.76	14.14% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00		NA 0 \$0.00	NA
		1	\$184,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

	PLATINUM HOME MORTGAGE						
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,038.19	3.47% 0 \$0.	.00 NA(	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79% 0 \$0.	.00 NA(	0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1% 0 \$0.	.00 NA(	0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42% 0 \$0.	.00 NA(	0\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42% 0 \$0.	.00 NA(	0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92% 0 \$0.	.00 NA(	0\$0.00	NA
	Unavailable	2	\$831,000.00	4.86% 0 \$0.		0\$0.00	1
Total		64	\$17,130,760.98	100% 0 \$0.	.00 0	0 \$0.00	ļļ
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31412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67% 0 \$0.	.00 NA(	0\$0.00	NA
	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
	CENTRAL DAINK						1
	CENTRUE BANK	1	\$200,000.00	0.4% 0 \$0.	<u>00</u> NA(	0\$0.00	NA

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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	NA
GECU	1	\$217,063.37	0.44% 0	\$0.00	NA	0\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
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	0.42% 0	\$0.00	NA	0 \$0.00	NA
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

3								
	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
	OMNIAMERICAN BANK	1	\$261,250.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	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 \$0.00	
	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 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$195,700.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,100.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$246,432.14	0.5% 0	\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$466,450.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE	1	\$274,699.00	0.55% 0	\$0.00	NA	0 \$0.00	NA

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	COMPANY, LLC				Ц			
	SOMERSET TRUST COMPANY	1	\$334,325.55	0.67%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8%	0 \$0.00	NA	0 \$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		0 \$0.00	
	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 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$185,500.00		0 \$0.00		0 \$0.00	
	WESTBURY BANK	1	\$187,500.00		0 \$0.00		0 \$0.00	
	Unavailable	112	\$29,421,669.75				0 \$0.00	
Total		191	\$49,628,047.89	100%	0 \$0.00	·۲	0 \$0.00	
31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80	3.28%	0 \$0.00	NA	0 \$0.00	
	AF BANK	8	\$1,117,500.00	1.8%	0 \$0.00	NA	0 \$0.00	NA NA
	AMERICAHOMEKEY, INC	1	\$184,000.00		0 \$0.00		0 \$0.00	
	AMERICAN BANK	1	\$140,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00		0 \$0.00		0 \$0.00	
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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$414,400.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	INTERNET MORTGAGE, INC DBA	2	\$414,400.00 \$277,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NATIONAL BANK,			0.45% (		NA		NA

	AMERIFIRST FINANCIAL CORPORATION					
	CORPORATION ANCHORBANK FSB		¢117.000.00	0.19% 0 \$0.00	NA0\$0.00	NΛ
		<u>1</u>	\$117,000.00	0.19%0.00	<u>NAU\$0.00</u>	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	0.22% 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
	CENTRAL MORTGAGE COMPANY	4	\$504,134.84	0.81% 0 \$0.00	NA 0 \$0.00	NA
	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
		1	\$245,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

DEAN COOPERATIVE BANK					
DIME BANK	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$489,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
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	\$519,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
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	NA0\$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	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
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	1	\$155,000.00	0.25% 0 \$0.00	NA0\$0.00	NA
RICO					
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	NA0\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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IDEAL MORTGAGE BANKERS, LTD.	2	\$507,550.00	0.82% 0 \$0.00	0 NA 0 \$0.0	0 NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,500.00	0.24% 0 \$0.00	D NA 0 \$0.0	0 NA(
INVESTORS SAVINGS BANK	5	\$1,149,500.00	1.85% 0 \$0.00	0 NA 0 \$0.0	0 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.2% 0 \$0.00	0 NA 0 \$0.0	0 NA
LAKE AREA BANK	2	\$275,100.00	0.44% 0 \$0.00	0 NA 0 \$0.0	0 NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$576,000.00	0.93%0\$0.00	0 NA0\$0.0	0 NA
LYONS MORTGAGE SERVICES, INC.	3	\$1,320,300.00	2.13% 0 \$0.00	0 NA 0 \$0.0	0 NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,077,000.00	1.74% 0 \$0.00	0 NA0\$0.0	0 NA(
MID-ISLAND MORTGAGE CORP.	2	\$437,950.00	0.71% 0 \$0.0	0 NA 0 \$0.0	0 NA
MISSION FEDERAL CREDIT UNION	2	\$299,810.73	0.48% 0 \$0.00	) NA0\$0.0	0 NA
MORTGAGE AMERICA, INC.	1	\$206,250.00	0.33% 0 \$0.00	0 NA0\$0.0	0 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$390,775.00	0.63%0\$0.00	) NA 0 \$0.0	0 NA(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,750.00	0.18%0\$0.00	0 NA0\$0.0	0 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$432,000.00	0.7% 0 \$0.00	) NA0\$0.0	0 NA(
OCEANFIRST BANK	1	\$126,650.00	0.2% 0 \$0.00	0 NA 0 \$0.0	0 NA
OLD SECOND NATIONAL BANK	6	\$1,101,961.05	1.78% 0 \$0.00		
ORRSTOWN BANK	1	\$198,750.00	0.32% 0 \$0.00	0 NA 0 \$0.0	0 NA
PACIFIC COMMUNITY CREDIT UNION	C 1	\$165,000.00	0.27% 0 \$0.00		
PATELCO CREDIT UNION	1	\$319,333.29	0.52% 0 \$0.00		
PEOPLES BANK	1	\$198,750.00	0.32% 0 \$0.00	0 NA 0 \$0.0	0 NA
PLATINUM HOME MORTGAGE	2	\$290,250.00	0.47% 0 \$0.00	D NA0\$0.0	0 NA
PMC BANCORP	5	\$1,263,350.00	2.04% 0 \$0.00	0 NA 0 \$0.0	0 NA
	5	\$1,263,350.00	2.04% 0 \$0.00	0 NA0\$0.0	0 N.

RANDOLPH SAVINGS BANK	1	\$167,250.00	0.27% (	\$0.00	NA	0 \$0.00	NAC
REAL ESTATE MORTGAGE NETWORK INC.	1	\$342,633.31	0.55% (	\$0.00	NA	0 \$0.00	NAC
REDWOOD CREDIT UNION	3	\$601,000.00	0.97% (	\$0.00	NA	0 \$0.00	NAO
RPM MORTGAGE, INC.	1	\$150,000.00	0.24% (	\$0.00	NA	0 \$0.00	NAO
SAFE CREDIT UNION	3	\$379,250.00	0.61%	\$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,753.08	0.25% (	\$0.00	NA	0 \$0.00	NAO
STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26% (	\$0.00	NA	0 \$0.00	NAO
STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44% (	\$0.00	NA	0\$0.00	NAC
STERLING SAVINGS BANK	1	\$123,750.00	0.2%	\$0.00	NA	0\$0.00	NAC
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24% (	\$0.00	NA	0 \$0.00	NAC
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42%(	\$0.00	NA	0 \$0.00	NAO
THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31% (	\$0.00	NA	0 \$0.00	NAC
THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4% (	\$0.00	NA	0 \$0.00	NAO
THE MONEY SOURCE, INC.	1	\$247,875.00	0.4% (	\$0.00	NA	0 \$0.00	NAO
THE PARK BANK	2	\$386,250.00	0.62%	\$0.00	NA	0\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$148,000.00	0.24% (	\$0.00	NA	0 \$0.00	NAO
TXL MORTGAGE CORPORATION	2	\$327,644.00	0.53% (	\$0.00	NA	0\$0.00	NAO
UMPQUA BANK	5	\$1,090,077.71	1.76% (	\$0.00	NA	0\$0.00	NAO
UNION FEDERAL SAVINGS BANK	1	\$171,200.00	0.28%	\$0.00	NA	0 \$0.00	NAO
UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52% (	\$0.00	NA	0 \$0.00	NAO
VERITY CREDIT UNION	1	\$127,500.00	0.21%	\$0.00	NA	0\$0.00	NAO
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23% (	\$0.00	NA	0\$0.00	NAO
	BANKREAL ESTATEMORTGAGENETWORK INC.REDWOOD CREDITUNIONRPM MORTGAGE,INC.SAFE CREDIT UNIONSAVINGS BANK OFMENDOCINOCOUNTYSTANDARDMORTGAGECORPORATIONSTATE BANK OFSOUTHERN UTAHSTERLING SAVINGSBANKSTILLWATERNATIONAL BANK & TRUST COMPANYSTOCK YARDS BANKMORTGAGECOMPANYSTOCK YARDS BANKMORTGAGECOMPANYTHE CALIFORNIA CREDIT UNIONTHE CALIFORNIA CREDIT UNIONTHE CALIFORNIA CREDIT UNIONTHE ANKMORTGAGECOMPANYINHE MONEY SOURCE, INC.THE NONEY SOURCE, INC.THE NONEY SOURCE, INC.UNION FEDERAL SAVINGS BANKUNIONUNION FEDERAL SAVINGS BANKUNION FEDERAL SAVINGS BANKVINITED SECURITY FINANCIAL, INCVILLAGE MORTGAGE UNIONVILLAGE MORTGAGEVILLAGE MORTGAGEVILLAGE MORTGAGE	BANK1REAL ESTATEMORTGAGEMORTGAGE1NETWORK INC.3REDWOOD CREDIT3UNION3RPM MORTGAGE,1INC.3SAFE CREDIT UNION3SAVINGS BANK OF1MENDOCINO1COUNTY1STANDARD1MORTGAGE1CORPORATION1STATE BANK OF1SOUTHERN UTAH1STERLING SAVINGS1BANK1STILLWATER1NATIONAL BANK &1RUST COMPANY1STOCK YARDS BANK1MORTGAGE2COMPANY1THE CALIFORNIA1MORTGAGE2CREDIT UNION1THE GOLDEN 12CREDIT UNION1THE GOLDEN 12CREDIT UNION1THE MONEY1SOURCE, INC.1THE PARK BANK2TRAVIS CREDIT1UNION2UNION FEDERAL2UNION FEDERAL1SAVINGS BANK1UNITED SECURITY2VERITY CREDIT1UNION1VILLAGE MORTGAGE1VILLAGE MORTGAGE1	BANK1\$167,250.00REAL ESTATE1\$342,633.31NETWORK INC.3\$601,000.00REDWOOD CREDIT3\$601,000.00UNION3\$379,250.00SAFE CREDIT UNION3\$379,250.00SAFE CREDIT UNION3\$379,250.00SAFE CREDIT UNION3\$379,250.00SAVINGS BANK OF1\$155,753.08COUNTY5\$163,875.00STANDARD1\$163,875.00OCRPORATION1\$163,875.00STATE BANK OF1\$273,750.00STATE BANK OF1\$123,750.00STILLWATER1\$123,750.00STILLWATER1\$151,500.00TRUST COMPANY1\$151,500.00THE CALIFORNIA1\$192,500.00CREDIT UNION1\$192,500.00THE GOLDEN 12\$245,500.00CREDIT UNION1\$192,500.00THE GOLDEN 12\$245,500.00THE GOLDEN 12\$245,500.00THE ARK BANK2\$336,250.00TRAVIS CREDIT1\$148,000.00UNION1\$148,000.00TAVIS CREDIT1\$171,200.00VAINOS BANK5\$1,090,077.71UNION FEDERAL\$320,930.00VERITY CREDIT1\$127,500.00VERITY CREDIT1\$127,500.00VERITY CREDIT1\$140,000.00VILLAGE MORTGAGE1\$140,000.00	BANK         1         \$167,250,00         0.27%           REAL ESTATE         1         \$342,633.31         0.55%           MORTGAGE         1         \$342,633.31         0.55%           NETWORK INC.         3         \$601,000.00         0.97%           REDWOOD CREDIT         3         \$601,000.00         0.97%           INC.         3         \$379,250.00         0.61%           SAFE CREDIT UNION         1         \$155,753.08         0.25%           COUNTY         5         \$163,875.00         0.26%           STANDARD         \$163,875.00         0.24%         \$155,753.08         0.25%           SUTHERN UTAH         1         \$123,750.00         0.24%         \$155,753.08         0.25%           STILLWATER         \$151,500.00         0.24%         \$155,753.08         0.24%         \$155,753.08         0.24%           STOCK YARDS BANK         \$15260,000.00	BANK         1         \$167,250.00         0.27% 0         \$0.00           REAL ESTATE         1         \$342,633.31         0.55% 0         \$0.00           NETWORK INC.         1         \$342,633.31         0.55% 0         \$0.00           REDWOOD CREDIT         3         \$6601,000.00         0.97% 0         \$0.00           NC.         1         \$150,000.00         0.24% 0         \$0.00           SAVINGS BANK OF         1         \$155,753.08         0.25% 0         \$0.00           SAVINGS BANK OF         1         \$163,875.00         0.26% 0         \$0.00           STATE BANK OF         1         \$273,750.00         0.44% 0         \$0.00           STATE BANK OF         1         \$123,750.00         0.24% 0         \$0.00           STATE BANK OF         1         \$123,750.00         0.24% 0         \$0.00           STULIWATER         1         \$151,500.00         0.24% 0         \$0.00           RUST CO.MPANY         1         \$151,500.00         0.44% 0         \$0.00           RUST CO.MPANY         1         \$151,500.00         0.44% 0         \$0.00           TUST COMPANY         1         \$260,000.00         0.42% 0         \$0.00 <td< td=""><td>BANK         1         \$167,250.00         0.27%         0         0         NA           REAL ESTATE         I         \$342,633.31         0.55%         0         \$0.00         NA           NETWORK INC.         I         \$342,633.31         0.55%         0         \$0.00         NA           REDWOOD CREDIT         3         \$601,000.00         0.97%         0         \$0.00         NA           RPM MORTGAGE,         1         \$150,000.00         0.24%         0         \$0.00         NA           SAFE CREDIT UNION         3         \$379,250.00         0.61%         0         \$0.00         NA           SAVINGS BANK OF         1         \$155,753.08         0.25%         0         \$0.00         NA           COUNTY         1         \$153,875.00         0.26%         \$0.00         NA           STATE BANK OF         1         \$123,750.00         0.44%         \$0.00         NA           STILLWATER         1         \$151,500.00         0.24%         \$0.00         NA           RTUST COMPANY         1         \$123,750.00         0.44%         \$0.00         NA           STOCK YARDS BANK &amp; 1         \$1292,500.00         0.44%         \$0.000</td><td>BANK         1         \$167,250.00         0.27% 0         0.000         NA 0         S0.00           REAL ESTATE MORTGAGE         1         \$342,633.31         0.55% 0         \$0.00         NA 0         \$0.00           NETWORK INC.         3         \$601,000.00         0.97% 0         \$0.00         NA 0         \$0.00           RED MORTGAGE, INC.         1         \$150,000.00         0.24% 0         \$0.00         NA 0         \$0.00           SAFE CREDIT UNION         3         \$379,250.00         0.61% 0         \$0.00         NA 0         \$0.00           SAVINGS BANK OF MENDOCINO         1         \$155,753.08         0.25% 0         \$0.00         NA 0         \$0.00           STANDARD         1         \$163,875.00         0.26% 0         \$0.00         NA 0         \$0.00           STARELING SAVINGS         1         \$123,750.00         0.24% 0         \$0.00         NA 0         \$0.00           STERLING SAVINGS         1         \$151,500.00         0.24% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK         1         \$260,000.00         0.44% 0         \$0.00         NA 0         \$0.00           RUMATGAGE         1         \$247,875.00         0.4% 0</td></td<>	BANK         1         \$167,250.00         0.27%         0         0         NA           REAL ESTATE         I         \$342,633.31         0.55%         0         \$0.00         NA           NETWORK INC.         I         \$342,633.31         0.55%         0         \$0.00         NA           REDWOOD CREDIT         3         \$601,000.00         0.97%         0         \$0.00         NA           RPM MORTGAGE,         1         \$150,000.00         0.24%         0         \$0.00         NA           SAFE CREDIT UNION         3         \$379,250.00         0.61%         0         \$0.00         NA           SAVINGS BANK OF         1         \$155,753.08         0.25%         0         \$0.00         NA           COUNTY         1         \$153,875.00         0.26%         \$0.00         NA           STATE BANK OF         1         \$123,750.00         0.44%         \$0.00         NA           STILLWATER         1         \$151,500.00         0.24%         \$0.00         NA           RTUST COMPANY         1         \$123,750.00         0.44%         \$0.00         NA           STOCK YARDS BANK & 1         \$1292,500.00         0.44%         \$0.000	BANK         1         \$167,250.00         0.27% 0         0.000         NA 0         S0.00           REAL ESTATE MORTGAGE         1         \$342,633.31         0.55% 0         \$0.00         NA 0         \$0.00           NETWORK INC.         3         \$601,000.00         0.97% 0         \$0.00         NA 0         \$0.00           RED MORTGAGE, INC.         1         \$150,000.00         0.24% 0         \$0.00         NA 0         \$0.00           SAFE CREDIT UNION         3         \$379,250.00         0.61% 0         \$0.00         NA 0         \$0.00           SAVINGS BANK OF MENDOCINO         1         \$155,753.08         0.25% 0         \$0.00         NA 0         \$0.00           STANDARD         1         \$163,875.00         0.26% 0         \$0.00         NA 0         \$0.00           STARELING SAVINGS         1         \$123,750.00         0.24% 0         \$0.00         NA 0         \$0.00           STERLING SAVINGS         1         \$151,500.00         0.24% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK         1         \$260,000.00         0.44% 0         \$0.00         NA 0         \$0.00           RUMATGAGE         1         \$247,875.00         0.4% 0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$634,500.00	1.02%(	0 \$0.00	NA0\$0.0	00 NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61%(	0 \$0.00	NA 0 \$0.0	00 NA (
	WASHINGTON TRUST BANK	1	\$115,875.00	0.19%(	0 \$0.00	NA 0 \$0.0	00 NA 0
	WESTBURY BANK	1	\$153,000.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.38% (	0 \$0.00	NA 0 \$0.0	00 NA (
	Unavailable	69	\$15,010,389.84				
Total		305	\$61,978,812.70	100%	0 \$0.00	0 \$0.0	<u>,</u> 0 (1)
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31412QWW5	DORAL BANK	2	\$350,602.66	13.27% (	0\$0.00	NA 0 \$0.0	00 NA 0
	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78%(	0 \$0.00	NA 0 \$0.0	00 NA (
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4% (	0 \$0.00	NA 0 \$0.0	00 NA (
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74% (	0 \$0.00	NA 0 \$0.0	00 NA (
	WESTERNBANK PUERTO RICO	4	\$1,160,515.45				
	Unavailable	3	\$393,598.21	14.89% (			
Total	<u> </u>	13	\$2,642,285.01	100%	0 \$0.00	0 \$0.0	<u>,0                                    </u>
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00		0 \$0.00		
	AMEGY MORTGAGE	2	\$514,950.00	3.47%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7% (	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58% (	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8% (	0 \$0.00	NA 0 \$0.0	00 NA
	BANCORPSOUTH BANK	2	\$444,349.78	2.99% (	0 \$0.00	NA 0 \$0.0	)0 NA
	BAXTER CREDIT UNION	1	\$298,050.74		0 \$0.00		
	BENCHMARK BANK	1	\$235,200.00	1.58%	0 \$0.00	NA 0 \$0.0	00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$926,720.00	6.25% (	0 \$0.00	NA 0 \$0.0	00 NA
	DURANT BANK AND TRUST COMPANY	3	\$788,174.39		0 \$0.00		
		1	\$350,000.00	2.36%	0 \$0.00	NA 0 \$0.0	NA NA

	ESB MORTGAGE COMPANY							
	EVERBANK	1	\$299,326.17	2.02% 0	)\$0.00	NA	0 \$0.00	NAC
	FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68% 0	)\$0.00	NA	0 \$0.00	NAO
	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	NAC
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53% 0			0\$0.00	
	GECU	1	\$254,635.89	1.72% 0	)\$0.00	NA(	0\$0.00	NAC
	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	NAC
	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	NAO
	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	NAO
	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		0\$0.00		0\$0.00	
·	Unavailable	10	\$2,663,992.85	17.95% 0			0 \$0.00	
Total		55	\$14,839,303.76	100%0	)\$0.00	(	0 \$0.00	
31412QWY1	Unavailable	5	\$1,538,410.75	100% 0			0 \$0.00	
Total		5	\$1,538,410.75	100% 0	<u>)\$0.00</u>	(	0 \$0.00	<u>           </u>
31412QWZ8	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 \$0.00	
	SEATTLE BANK	1	\$180,100.00	4.02% 0			0\$0.00	
	Unavailable	11	\$3,514,590.00	78.44% 0	)\$0.00	NA (	0\$0.00	NA

Total	T	15	\$4,480,766.28	100%	50 00		) \$0.00	
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31412QX20	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47% (	\$0.00	NA	) \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85% (	\$0.00	NA	0\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$726,920.75	18.1% (	\$0.00	NA	0\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$47,591.16	1.19% (	) \$0.00	NA	0\$0.00	NA
	Unavailable	29	\$1,983,367.91	49.39% (			0\$0.00	NA
Total		61	\$4,015,679.82	100%	) \$0.00		) \$0.00	(
31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43% (	) \$0.00	NA	) \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11%0	) \$0.00	NA	) \$0.00	NA
	ADVANTAGE BANK	5	\$316,627.33	0.5% (	) \$0.00	NA	0\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12% (		NA	) \$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52% (	\$0.00	NA	0\$0.00	NA
	AF BANK	2	\$129,400.00	0.21%	)\$0.00	NA	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00	0.24% (	) \$0.00	NA	) \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$127,250.00	0.2% (	) \$0.00	NA	0\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$181,300.00	0.29% (	) \$0.00	NA	0\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$234,949.53	0.37% (	)\$0.00	NA	0\$0.00	NA
	AMEGY MORTGAGE	3	\$174,600.00	0.28%	)\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12% 0	) \$0.00	NA	0\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$131,582.29	0.21% 0	) \$0.00	NA	0\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.12% 0	) \$0.00	NA	0\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22% 0	) \$0.00	NA	0\$0.00	NA
	AMERICAN BANK CENTER	1	\$73,600.00	0.12% 0	)\$0.00	NA	) \$0.00	NA

AMERICAN NATIONAL BAI TERRELL	NK, 5	\$345,920.00	0.55% 0 \$0.00	NA0\$0.00	NAO
AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NAO
AMERIHOME MORTGAGE CORPORATION	. 1	\$43,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA(
ANCHORBANK	FSB 6	\$400,660.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BU EMPLOYEES CH UNION		\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
ARIZONA STAT CREDIT UNION		\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED B NA	ANK, 22	\$1,350,317.39	2.14% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDE SAVINGS AND ASSOCIATION		\$67,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
ATHOL SAVINO BANK	GS 1	\$72,555.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTA PUERTO RICO	NDER 1	\$82,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
BANCORPSOUT BANK	TH 12	\$698,117.25	1.11% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STA BANK	ATE 1	\$51,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$289,450.58	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAI	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUIN	CY 3	\$145,827.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STAN	ILY 2	\$112,510.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE V	WEST 20	\$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
BANKNEWPOR	T 1	\$59,931.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$61,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREI UNION	DIT 1	\$79,723.52	0.13% 0 \$0.00	NA0\$0.00	NAO
BLACKHAWK COMMUNITY C UNION	CREDIT 1	\$78,759.56	0.12% 0 \$0.00	NA0 \$0.00	NAO
			0.3% 0 \$0.00	NA 0 \$0.00	NAC

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.09% 0	\$0.00	NA	0 \$0.0	00 NA
	BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35% 0	\$0.00	NA	0 \$0.0	00 NA
	BUSEY BANK	1	\$52,442.54	0.08% 0	\$0.00	NA	0 \$0.0	00 NA
	BUTTE COMMUNITY BANK	2	\$112,500.00	0.18% 0	\$0.00	NA	0 \$0.0	00 NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%0	\$0.00	NA	0 \$0.0	00 NA
]	CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21%0	\$0.00	NA	0\$0.0	00 NA
	CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22% 0	\$0.00	NA	0 \$0.0	00 NA
	CENTRAL MORTGAGE COMPANY	10	\$620,825.95				0\$0.0	00 NA
	CENTREBANK	1	\$55,900.00				0 \$0.0	
	CENTRUE BANK	3	\$200,000.00			1	0 \$0.0	
	CHARTER BANK	3	\$187,000.00	0.3% 0	\$0.00	NA	0 \$0.0	00 NA
	CHEMICAL BANK	2	\$98,250.00	0.16% 0	\$0.00	NA	0 \$0.0	00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13% 0	\$0.00	NA	0 \$0.0	00 NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04% 0	\$0.00	NA	0 \$0.0	00 NA
	CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41% 0	\$0.00	NA	0 \$0.0	00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14% 0	\$0.00	NA	0 \$0.0	00 NA
	CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25% 0	\$0.00	NA	0 \$0.0	00 NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.0	00 NA
	CLINTON NATIONAL BANK	1	\$49,000.00	0.08% 0	\$0.00	NA	0 \$0.0	00 NA
	COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52% 0	\$0.00	NA	0 \$0.0	)0 NA
	COLONIAL SAVINGS FA	1	\$45,251.57	0.07% 0	\$0.00	NA	0 \$0.0	00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.0	00 NA
	COMMUNITY BANK & TRUST CO.	2	\$144,890.97	0.23% 0	\$0.00	NA	0 \$0.0	)0 NA
		1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.0	00 NA

COMMUNITY BANK OF THE OZARKS, INC.							
COMMUNITY BANK, N.A.	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$61,760.00	0.1%0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25% 0	)\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$225,836.13	0.36% 0	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$224,470.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$113,102.59	0.18%0	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$126,750.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32% 0	)\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$150,600.00	0.24% 0	)\$0 <u>.00</u>	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$339,720.00				0 \$0.00	
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	0.37% 0	)\$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$48,000.00	0.08% 0	) <b>\$0.00</b>	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$160,825.00	0.26% 0	J <b>\$0.00</b>	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13% 0	0\$0.00	NA	0 \$0.00	NA
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\$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\$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
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 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$62,772.74	0.1%0	0 \$0.00	NA	0 \$0.00	NA

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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.1%0\$0.00	NA0\$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 BANK OF WATERLOO	1	\$79,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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	NA0\$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	NAC	\$0.00	NA
GREAT MIDWES BANK SSB		\$82,100.00	0.13% 0	\$0.00	NAC	) \$0.00	NA
GREYLOCK FEI CREDIT UNION	/	\$293,750.00	0.47% 0	\$0.00	NAC	) \$0.00	NA
GROW FINANCI FEDERAL CRED UNION		\$140,200.00	0.22%0	\$0.00	NAC	) \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17% 0	\$0.00	NAC	\$0.00	NA
GUARDIAN CRE UNION	EDIT 1	\$62,900.00	0.1%0	\$0.00	NAC	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	. 4	\$211,999.06	0.34%0	\$0.00	NAC	)\$0.00	NA
GUERNSEY BAN FSB	NK 1	\$46,000.00	0.07% 0	\$0.00	NAC	\$0.00	NA
GUILD MORTGA COMPANY	AGE 1	\$34,602.31	0.05% 0	\$0.00	NAC	\$0.00	NA
HAMPDEN BAN	K1	\$84,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
HANCOCK BAN		\$70,000.00				) \$0.00	
HARBORONE C UNION		\$234,917.41	0.37% 0			) \$0.00	
HARTFORD FUN LTD.	NDING 1	\$82,500.00	0.13% 0	\$0.00	NAC	\$0.00	NA
HEARTLAND BA	ANK 5	\$322,150.00	0.51%0	\$0.00	NAC	) \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION		\$39,400.00				)\$0.00	
HERITAGE COMMUNITY C UNION	REDIT 1	\$69,919.71	0.11%0	\$0.00	NAC	)\$0.00	NA
HOME FEDERAI BANK	L 2	\$113,500.00	0.18% 0	\$0.00	NAC	\$0.00	NA
HOME FEDERAI SAVINGS BANK		\$54,400.00	0.09% 0	\$0.00	NAC	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES II	1	\$75,614.00	0.12%0	\$0.00	NAC	) \$0.00	NA
HONOR STATE		\$114,700.00	0.18% 0	\$0.00	NAC	) \$0.00	NA
IBM SOUTHEAS EMPLOYEES FEDERAL CRED UNION	ST 1	\$77,995.00				)\$0.00	
IDAHO CENTRA CREDIT UNION	1 11	\$71,000.00	0.11% 0	\$0.00	NAC	) \$0.00	NA
	1	\$84,000.00	0.13% 0	\$0.00	NAC	) \$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION					
IDEAL MORTGAGE BANKERS, LTD.	2	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NAO
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NAO
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82% 0 \$0.00	NA 0 \$0.00	NAO
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
ISB COMMUNITY BANK	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAO
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 BANK	2	\$113,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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
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
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

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	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	0.11% 0 \$0.00	NA 0 \$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	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33% 0 \$0.00	NA0\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	MIDWESTONE BANK	4	\$241,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12% 0 \$0.00	NA 0 \$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
		3	\$173,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST					
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	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$136,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1				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			NA
PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76			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			NA

PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$115,000.00	0.18% 0	\$0.00 NA	0 \$0.0	) NA(
PEOPLES STATE BANK	1	\$79,000.00	0.13% 0	\$0.00 NA	0 \$0.0	O NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33% 0	\$0.00 NA	0 \$0.0	) NA(
PIONEER BANK	3	\$144,065.33	0.23% 0	\$0.00 NA	0 \$0.0	) NA
PIONEER CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00 NA	0 \$0.0	D NA
PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13% 0	\$0.00 NA	0\$0.0	D NA
POINT WEST CREDIT UNION	1	\$67,600.00	0.11% 0	\$0.00 NA	0\$0.0	D NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34% 08	\$0.00 NA	0 \$0.0	) NA(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08% 0	\$0.00 NA	0 \$0.0	) NA(
PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52% 0	\$0.00 NA	0\$0.0	) NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12% 0	\$0.00 NA	0 \$0.0	) NA(
PRIMEWEST MORTGAGE CORPORATION	8	\$404,764.00	0.64% 0	\$0.00 NA	0 \$0.0	) NA(
PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08% 05	\$0.00 NA	0\$0.0	) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,121.15	0.09% 0	\$0.00 NA	0 \$0.0	) NA
RABOBANK, N.A.	1	\$51,000.00	0.08% 05	\$0.00 NA	0 \$0.0	) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00	0.08% 0	\$0.00 NA	0 \$0.0	) NA
RBC BANK (USA)	2	\$119,706.34	0.19% 0	\$0.00 NA	0\$0.0	) NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08% 05		0 \$0.00	
REDWOOD CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00 NA	0\$0.0	) NA
RIDDELL NATIONAL BANK	2	\$95,200.00	0.15% 0	\$0.00 NA	0 \$0.0	) NA
RIVERHILLS BANK	1	\$61,600.00	0.1%0	\$0.00 NA	0 \$0.0	) NA
	1	\$42,000.00	0.07% 05	\$0.00 NA	0 \$0.0	) NA

ROCKHOLD, BROWN & COMPANY, THE					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,450.00	0.23% 0 \$0.00	NA0\$0.00	N
S&T BANK	7	\$396,900.00	0.63% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$178,178.80	0.28% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA0\$0.00	N
SAVINGS BANK OF MAINE	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SELF-HELP VENTURES FUND	3	\$163,300.00	0.26% 0 \$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,556.66	0.22% 0 \$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	3	\$173,175.68	0.27% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$41,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$157,385.42	0.25% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$47,700.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
ST. MARYS BANK	1	\$67,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,600.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
STANDARD BANK AND TRUST COMPANY	3	\$171,520.00	0.27% 0 \$0.00	NA 0 \$0.00	١
STANDARD MORTGAGE CORPORATION	1	\$75,500.00	0.12% 0 \$0.00	NA 0 \$0.00	١
	2	\$145,500.00	0.23% 0 \$0.00	NA 0 \$0.00	1

STATE BANK OF THE LAKES					
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$29,907.80	0.05% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$131,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$75,375.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	4	\$246,885.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.13%0\$0.00	NA 0 \$0.00	NA
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	0.13% 0 \$0.00	NA 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

	1,003	\$63,023,862.19	100%	0 \$0.00		0 \$0.00	
Unavailable	256	\$16,468,743.56	26.11%			0\$0.00	N
Y-12 FEDERAL CREDIT UNION	1	\$62,000.00		0 \$0.00		0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC.	6	\$365,642.69	0.58%	0 \$0.00	NA	0\$0.00	N
WOODLANDS NATIONAL BANK	1	\$67,200.00	0.11%	0 \$0.00	NA	0\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,650.00	0.1%	0 \$0.00	NA	0\$0.00	Ν
WESTSTAR MORTGAGE CORPORATION	2	\$94,400.00	0.15%	0 \$0.00	NA	0\$0.00	N
WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36%	0 \$0.00	NA	0\$0.00	N
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA	0\$0.00	N
WESTBURY BANK	1	\$71,250.00	0.11%	0 \$0.00	NA	0\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA	0\$0.00	Ν
WEOKIE CREDIT UNION	1	\$72,500.00	0.12%	0 \$0.00	NA	0 \$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$40,954.06	0.06%	0 \$0.00	NA	0\$0.00	N
VIRGINIA CREDIT UNION, INC.	2	\$127,900.00	0.2%	0 \$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$77,800.00	0.12%	0 \$0.00	NA	0\$0.00	Ν
VALLEY BANK AND TRUST COMPANY	3	\$152,200.00	0.24%	0 \$0.00	NA	0\$0.00	Ν
UNITED MORTGAGE COMPANY	10	\$467,982.92	0.74%	0 \$0.00	NA	0\$0.00	Ν
UNITED COMMUNITY BANK	1	\$60,043.23		0 \$0.00		0\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	1	\$78,500.00 \$116,125.72	0.12%			0 \$0.00 0 \$0.00	N N
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.13%	0 \$0.00	NA	0\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36%	0 \$0.00	NA	0\$0.00	Ν
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	0\$0.00	١

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31412QX46	ARVEST MORTGAGE COMPANY	7	\$426,100.00	8.6%(	0 \$0.00	NA0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$985,800.00	19.91% 0	J \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$162,000.00	3.27% 0	0\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$261,468.74			NA 0 \$0.00	NA
	Unavailable	46	\$3,116,754.76	62.94% 0	J \$0.00	NA 0 \$0.00	NA
Total		77	\$4,952,123.50	100%0	0 \$0.00	0 \$0.00	
31412QX53	ALLIED HOME MORTGAGE CORPORATION	2	\$117,500.00	1.2%(	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00			NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$83,117.17	0.85% 0	J \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$276,241.45	2.82% 0	0\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$37,000.00	0.38% 0	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$129,708.89	1.32% 0	0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$57,600.00	0.59% 0	0\$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$79,000.00			NA 0 \$0.00	NA
	CITIZENS BANK	1	\$80,000.00	0.82% 0	0\$0.00	NA0\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00			NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$191,000.00	1.95% 0	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$140,600.00	1.43% 0	3\$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$63,750.00	0.65% 0	3\$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85% 0	0\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,397.99	0.36% 0	3\$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,000.00			NA 0 \$0.00	NA
		1	\$52,500.00	0.54%0	)\$0.00	NA 0 \$0.00	NA

EATON NATIONAL BANK AND TRUST COMPANY					
FAA CREDIT UNION	1	\$51,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NAC
FIDELITY BANK MORTGAGE	1	\$49,084.84	0.5% 0 \$0.00	NA 0 \$0.00	NAC
FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,262.86	1.58% 0 \$0.00	NA 0 \$0.00	NAC
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NAC
FIRST CITIZENS BANK NA	6	\$262,162.93	2.67% 0 \$0.00	NA 0 \$0.00	NAC
FIRST FEDERAL SAVINGS BANK	1	\$62,059.04	0.63% 0 \$0.00	NA 0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	14	\$776,173.14	7.92% 0 \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK	1	\$68,263.48	0.7% 0 \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.6% 0 \$0.00	NA0\$0.00	NAC
FIRST PLACE BANK	2	\$127,062.87	1.3% 0 \$0.00	NA 0 \$0.00	NAC
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.6% 0 \$0.00	NA0\$0.00	NAC
GECU	1	\$82,938.13	0.85% 0 \$0.00	NA 0 \$0.00	NAC
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.36% 0 \$0.00	NA0\$0.00	NAC
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	NAC
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	0.51% 0 \$0.00	NA 0 \$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

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NATIONAL COOPERATIVE BANK, N.A.	2 1	\$54,181.37	0.55% 0	\$0.00	NA	) \$0.00	NA
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	2	\$115,152.30	1.17%0	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAV BANK	INGS 2	\$74,400.00	0.76% 0	\$0.00	NA	\$0.00	NA
ORIENTAL BAI AND TRUST	NK 1	\$78,667.78	0.8%0	\$0.00	NA	\$0.00	NA
PANHANDLE S BANK	TATE 1	\$56,000.00	0.57% 0	\$0.00	NA	\$0.00	NA
PATELCO CREI UNION	DIT 2	\$121,095.11	1.24% 0	\$0.00	NA	\$0.00	NA
PENNSYLVAN STATE EMPLO CREDIT UNION	YEES 4	\$281,674.31	2.87% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$46,758.00	0.48% 0	\$0.00	NA	)\$0.00	NA
PRIORITY ONE CREDIT UNION	. 1	\$46,814.62	0.48% 0	\$0.00	NA	\$0.00	NA
PROVIDENT SA BANK		\$51,898.66	0.53% 0	\$0.00	NA	\$0.00	NA
PUTNAM BANI	K 2	\$140,000.00	1.43% 0	\$0.00	NA(	)\$0.00	NA
REGIONS BAN		\$79,601.31	0.81%0	1 1		)\$0.00	
RIVERHILLS B		\$209,870.00				)\$0.00	
ROCKY MOUN MORTGAGE COMPANY		\$83,145.00				\$0.00	
S&T BANK	1	\$35,751.03	0.36% 0	\$0.00	NA (	) \$0.00	NA
SABINE STATE AND TRUST COMPANY	BANK 1	\$53,910.97				)\$0.00	
SAHARA MOR	TGAGE 2	\$98,700.00	1.01%0	\$0.00	NA	\$0.00	NA
SCOTIABANK PUERTO RICO	OF 1	\$67,761.22	0.69% 0	\$0.00	NA	\$0.00	NA
SIWELL, INC., I CAPITAL MOR' SERVICES OF T	TGAGE 1	\$69,613.86	0.71%0	\$0.00	NA	)\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06% 0	\$0.00	NA	)\$0.00	NA
THE FIRST NATIONAL BA	1	\$40,600.00	0.41% 0	\$0.00	NA	\$0.00	NA
VIRGINIA CRE UNION, INC.	DIT 2	\$139,000.00	1.42% 0	\$0.00	NA	\$0.00	NA

12,909.99       3.17%       0       \$0.00       NA       0       \$0.00       \$0.00       \$0.00<
33,154.86       81.58%       0       \$0.00       NA       0       \$0.00       NA       0         32,407.45       100%       0       \$0.00       NA       0       \$0.00       NA       0         30,352.98       7.12%       0       \$0.00       NA       0       \$0.00       NA       0         38,906.78       3.47%       0       \$0.00       NA       0       \$0.00       NA       0         58,776.09       4.88%       0       \$0.00       NA       0       \$0.00       NA       0         55,322.79       6.05%       0       \$0.00       NA       0       \$0.00       NA       0         90,593.50       42.6%       0       \$0.00       NA       0       \$0.00       NA       0         94,380.66       5.28%       0       \$0.00       NA       0       \$0.00       NA       0         94,380.66       5.28%       0       \$0.00       NA       0       \$0.00       NA       0         94,349.61       3.85%       0       \$0.00       NA       0       \$0.00       NA       0         50,326.11       11.37%       0       \$0.00
33,154.86       81.58%       0       \$0.00       NA       0       \$0.00       NA         32,407.45       100%       0       \$0.00       NA       0       \$0.00       NA       0         30,352.98       7.12%       0       \$0.00       NA       0       \$0.00       NA       0         38,906.78       3.47%       0       \$0.00       NA       0       \$0.00       NA       0         38,776.09       4.88%       0       \$0.00       NA       0       \$0.00       NA       0         35,322.79       6.05%       0       \$0.00       NA       0       \$0.00       NA       0         90,593.50       42.6%       0       \$0.00       NA       0       \$0.00       NA       0         90,593.50       42.6%       0       \$0.00       NA       0       \$0.00       NA       0         93,898.82       4.25%       0       \$0.00       NA       0       \$0.00       NA       0         \$0,326.11       11.37%       0       \$0.00       NA       0       \$0.00       NA       0
03,154.86       81.58%       0       \$0.00       NA       0       \$0.00       NA         52,407.45       100%       0       \$0.00       0       \$0.00       NA       0       \$0.00       NA         00,352.98       7.12%       0       \$0.00       NA       0       \$0.00       NA         88,906.78       3.47%       0       \$0.00       NA       0       \$0.00       NA         58,776.09       4.88%       0       \$0.00       NA       0       \$0.00       NA         35,322.79       6.05%       0       \$0.00       NA       0       \$0.00       NA         90,593.50       42.6%       0       \$0.00       NA       0       \$0.00       NA         74,380.66       5.28%       0       \$0.00       NA       0       \$0.00       NA         93,898.82       4.25%
03,154.86       81.58%       0       \$0.00       NA       0       \$0.00       NA         03,154.86       81.58%       0       \$0.00       NA       0       \$0.00       NA         100,352.98       7.12%       0       \$0.00       NA       0       \$0.00       NA         00,352.98       7.12%       0       \$0.00       NA       0       \$0.00       NA         00,352.98       7.12%       0       \$0.00       NA       0       \$0.00       NA         00,352.98       7.12%       0       \$0.00       NA       0       \$0.00       NA         18,906.78       3.47%       0       \$0.00       NA       0       \$0.00       NA         \$08,776.09       4.88%       0       \$0.00       NA       0       \$0.00       NA         \$05,322.79       6.05%       0       \$0.00       NA       0       \$0.00       NA         \$00,593.50       42.6%       0       \$0.00       NA       0       \$0.00       NA         \$04,380.66       5.28%       0       \$0.00       NA       0       \$0.00       NA
03,154.86       81.58%       0       \$0.00       NA       0       \$0.00       NA         22,407.45       100%       0       \$0.00       0       \$0.00       NA       0       \$0.00       NA         22,407.45       100%       0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA         22,407.45       100%       0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA         24,407.45       100%       0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA         20,352.98       7.12%       0       \$0.00       NA       0       \$0.00       NA         28,906.78       3.47%       0       \$0.00       NA       0       \$0.00       NA         26,776.09       4.88%       0       \$0.00       NA       0       \$0.00       NA         25,322.79       6.05%       0       \$0.00       NA       0       \$0.00       NA         20,593.50       42.6%       0       \$0.00       NA       0       \$0.00       NA
03,154.86       81.58%       0       \$0.00       NA       0       \$0.00       NA         22,407.45       100%       0       \$0.00       0       \$0.00       NA       0       \$0.00       NA         22,407.45       100%       0       \$0.00       0       \$0.00       NA       0       \$0.00       NA         24,407.45       100%       0       \$0.00       0       \$0.00       0       \$0.00       NA       0       \$0.00       NA         24,407.45       100%       0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA         20,352.98       7.12%       0       \$0.00       NA       0       \$0.00       NA         28,906.78       3.47%       0       \$0.00       NA       0       \$0.00       NA         38,776.09       4.88%       0       \$0.00       NA       0       \$0.00       NA         35,322.79       6.05%       0       \$0.00       NA       0       \$0.00       NA
03,154.86       81.58%       0       \$0.00       NA       0       \$0.00       NA         62,407.45       100%       0       \$0.00       0       \$0.00       0       \$0.00       NA       0         90,352.98       7.12%       0       \$0.00       NA       0       \$0.00       NA       0         48,906.78       3.47%       0       \$0.00       NA       0       \$0.00       NA         58,776.09       4.88%       0       \$0.00       NA       0       \$0.00       NA
03,154.86       81.58%       0 \$0.00       NA 0 \$0.00       NA 0         62,407.45       100%       0 \$0.00       0 \$0.00       0 \$0.00         00,352.98       7.12%       0 \$0.00       NA 0 \$0.00       NA 0         48,906.78       3.47%       0 \$0.00       NA 0 \$0.00       NA 0
03,154.86       81.58%       0       \$0.00       NA       0       \$0.00       NA         62,407.45       100%       0       \$0.00       0       \$0.00       0         00,352.98       7.12%       0       \$0.00       NA       0       \$0.00       NA
3,154.86       81.58%       0       \$0.00       NA       0       \$0.00       NA         52,407.45       100%       0       \$0.00       0       \$0.00       0
03,154.86 81.58% 0 \$0.00 NA 0 \$0.00 NA
03,154.86 81.58% 0 \$0.00 NA 0 \$0.00 NA
51,600.00 4.55% 0 \$0.00 NA 0 \$0.00 NA
02,354.55 6.83% 0 \$0.00 NA 0 \$0.00 NA
52,388.05 3.87% 0 \$0.00 NA 0 \$0.00 NA
01,093.12 100% 0 \$0.00 0 \$0.00
38,787.05 22.31% 0 \$0.00 NA 0 \$0.00 NA
70,000.00 0.71% 0\$0.00 NA 0\$0.00 NA
7,600.00 0.79% 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 CREI UNION		1	\$150,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
ALABAMA ONI CREDIT UNION		1	\$19,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEI CREDIT UNION		1	\$72,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERA CREDIT UNION		1	\$109,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BAI	NK	4	\$429,240.90	1.28% 0	\$0.00	NA	0 \$0.00	NA
AMEGY MORT	GAGE	4	\$705,500.00	2.1%0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRS FEDERAL CREI UNION		5	\$749,100.00	2.23% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BA N.A.	NK,	3	\$291,450.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN EA FEDERAL CREI UNION		3	\$575,000.00	1.71% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, IN AIMLOAN.CON		1	\$105,000.00	0.31%0	\$0.00	NA	0\$0.00	NA
AMERICAN SA BANK, F.S.B.	VINGS	3	\$906,000.00	2.7% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED C UNION	REDIT	1	\$102,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINA GROUP INC.	NCIAL	1	\$180,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO	C	1	\$254,574.80	0.76% 0	\$0.00	NA	0\$0.00	NA
BANCO SANTA PUERTO RICO	NDER	4	\$271,200.00	0.81%0	\$0.00	NA	0 \$0.00	NA
BANK OF HAW	AII	10	\$1,937,500.00	5.77% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD		5	\$649,644.00	1.94% 0			0 \$0.00	
BANK OF STAN	ILY	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CRED UNION		2	\$136,500.00	0.41% 0			0 \$0.00	
BELLCO CREDI UNION	(T	1	\$196,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE		2	\$242,300.00	0.72% 0	\$0.00	NA	0 \$0.00	NA

COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,000.00	0.64% 0 \$0.00	NA0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$226,648.21	0.68% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$246,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$488,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$29,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$93,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$187,900.00	0.56% 0 \$0.00	NA0\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$111,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$204,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$500,500.00	1.49% 0 \$0.00	NA0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$108,600.00	0.32% 0 \$0.00	NA0\$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	NA0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.71% 0 \$0.00	NA0\$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
	12	\$3,241,000.00	9.65% 0 \$0.00	NA 0 \$0.00	NA

FIRST HAWAIIAN BANK					
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	N
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
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$68,500.00	0.2% 0 \$0.00	NA 0 \$0.00	Nz
GATEWAY BANK, F.S.B.	1	\$98,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$149,100.00	0.44% 0 \$0.00	NA 0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,550.00	0.83%0\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$291,300.00	0.87% 0 \$0.00	NA 0 \$0.00	N.
HARBORONE CREDIT UNION	3	\$609,800.00	1.82% 0 \$0.00	NA 0 \$0.00	N.
HAWAII NATIONAL BANK	1	\$156,866.51	0.47% 0 \$0.00	NA 0 \$0.00	N
HERSHEY STATE BANK	1	\$76,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$35,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$928,000.00	2.76% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$160,481.72	0.48% 0 \$0.00	NA 0 \$0.00	N
INSIGHT FINANCIAL CREDIT UNION	1	\$167,324.27	0.5% 0 \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	1	\$275,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N

LEADER ONE FINANCIAL CORPORATION					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NAO
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	NAO
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NAO
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$312,374.92	0.93% 0 \$0.00	NA 0 \$0.00	NAO
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.38% 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	0.68% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE CENTER, LLC	1	\$150,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NAO
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NAO
NEWTOWN SAVINGS BANK	6	\$1,199,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$715,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$138,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$405,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$231,057.25	0.69% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$49,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$476,746.04	1.42% 0 \$0.00	NA0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	3	\$264,125.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$55,778.53	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$146,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,999.99	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,539.90	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,233,849.44	3.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		217	\$33,568,747.66	100% 0\$0.00	0 \$0.00	0
		$\longrightarrow$				
31412QX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,459,433.00	0.41% 0 \$0.00	NA0\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$646,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,043,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,334,900.00	0.38% 0 \$0.00	NA0\$0.00	NAO
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,487,220.00	0.42% 0 \$0.00	NA 0 \$0.00	NAC
	ADVANTAGE BANK	4	\$625,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$168,665.82	0.05% 0 \$0.00	NA 0 \$0.00	NAC

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	ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,100.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$706,480.01	0.2% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$3,053,050.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	13	\$2,567,031.70				0 \$0.00	
	AMEGY MORTGAGE	9	\$1,687,600.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$7,485,990.85	2.11%0	\$0.00	NA	0 \$0.00	NA(
	AMERICAN BANK	10	\$1,954,762.49	0.55% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00				0 \$0.00	
	AMERICAN BANK, N.A.	1	\$110,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,282,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$947,450.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$253,000.00	0.07%0	\$0.00	NA	0\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$344,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$300,742.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$954,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$381,800.00	0.11%0	\$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	31	\$5,773,155.16	1.63% 0	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$784,000.00				0 \$0.00	
	ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5% 0	\$0.00	NA	0 \$0.00	NA
		5	\$726,855.71	0.21% 0	\$0.00	NA	0 \$0.00	NA

ASSOCIATED CREDIT UNION							
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,900.00				0 \$0.00	0 NA 0
AUBURNBANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.00	0 NA (
AURORA FINANCIAL GROUP INC.	1	\$417,000.00				0 \$0.00	
BANCORPSOUTH BANK	28	\$6,195,871.00	1.75% 0	\$0.00	NA	0 \$0.00	0 NA 0
BANK FIRST NATIONAL	2	\$278,400.00				0 \$0.00	
BANK MUTUAL	33	\$5,676,232.74	1.6% 0			0 \$0.00	
BANK OF HAWAII	4	\$1,236,500.00	0.35% 0			0 \$0.00	
BANK OF QUINCY	1	\$352,800.00	0.1%0			0 \$0.00	
BANK OF STANLY	5	\$733,500.00	0.21% 0	\$0.00	NA	0 \$0.00	0 NA (
BANK OF THE CASCADES	5	\$1,115,000.00	0.31% 0	\$0.00	NA	0 \$0.00	0 NA(
BANK OF WASHINGTON	1	\$217,500.00	0.06% 0	\$0.00	NA	0 \$0.00	0 NA(
BANK OF WHITTIER, NA	3	\$682,400.00	0.19% 0	\$0.00	NA	0 \$0.00	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23% 0	\$0.00	NA	0 \$0.00	0 NA(
BANKNEWPORT	1	\$112,000.00	0.03% 0	\$0.00	NA	0 \$0.00	0 NA
BANNER BANK	1	\$160,000.00	0.05% 0	++		0 \$0.00	1 1
BAXTER CREDIT UNION	3	\$588,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11% 0	\$0.00	NA	0 \$0.00	0 NA
BELLCO CREDIT UNION	9	\$1,536,400.00	0.43% 0	\$0.00	NA	0 \$0.00	0 NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36% 0	\$0.00	NA	0 \$0.00	0 NA
BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21% 0			0 \$0.00	
BETTER BANKS	2	\$413,691.88	0.12% 0	\$0.00	NA	0 \$0.00	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$740,900.00	0.21%0	\$0.00	NA	0 \$0.00	0 NA
BLACKHAWK STATE BANK	3	\$573,400.00	0.16% 0	\$0.00	NA	0 \$0.00	0 NA
BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1% 0	\$0.00	NA	0 \$0.00	0 NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00	0 NA

BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,479,272.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,123,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$353,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA(
CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$126,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA(
CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$117,791.61	0.03% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$221,597.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$370,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$250,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

	CITIZENSFIRST CREDIT UNION		]					
	CLINTON SAVINGS BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%0	\$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A.	7	\$1,113,200.00	0.31%0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%0	\$0.00	NA	0 \$0.00	NA
	CONNEX CREDIT UNION	2	\$310,300.37	0.09% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	5	\$975,100.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$849,400.00	0.24% 0	\$0.00		0 \$0.00	NA
	CUMANET, LLC	1	\$119,900.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08% 0	\$0.00	NA	0 \$0.00	
	CUSO MORTGAGE, INC.	1	\$300,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	3	\$764,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	18	\$4,784,251.38	1.35% 0	\$0.00	NA	0 \$0.00	NA
	DENALI STATE BANK	4	\$699,000.00	0.2%0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,522,731.75	0.43% 0	\$0.00	NA	0 \$0.00	
	DFCU FINANCIAL	3	\$414,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
		2	\$260,000.00	0.07% 0			0 \$0.00	

DHCU COMMUNITY CREDIT UNION					
DIME BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$4,238,474.16	1.2% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,042,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$147,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$295,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$441,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$612,640.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$779,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$195,227.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09% 0 \$0.00	NA0\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	4	\$914,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	5	\$1,340,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$136,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	2	\$527,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$831,700.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL	1	\$148,000.00	0.04% 0 \$0.00	NA0\$0.00	N

BANK, NATIONAL ASSOCIATION							
FIRST GUARANTY BANK	1	\$159,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$877,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA(
FIRST MORTGAGE COMPANY, L.L.C.	6	\$963,550.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,091,317.57	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09%(	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04%(	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	20	\$4,434,970.84	1.25%	0\$0.00	NA	0 \$0.00	NA(
FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00		0 \$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	22	\$4,550,867.00	1.29%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16% (	0 \$0.00	NA	0 \$0.00	NA
GECU	2	\$398,191.54	0.11%	0\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$331,000.00				0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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6	\$982,917.08	0.28% 0 \$0.00	NA0\$0.00	NA
1	\$136,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$415,107.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,281,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,396,706.86	0.96% 0 \$0.00	NA 0 \$0.00	NA
3	\$870,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
19	\$3,679,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$562,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$571,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$566,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,600.00	0.04% 0 \$0.00	NA0\$0.00	NA
1	\$287,500.00	0.08% 0 \$0.00	NA0\$0.00	NA
2	\$362,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
2	\$388,200.00	0.11% 0 \$0.00	NA0 \$0.00	NA
	1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$136,500.00           1         \$415,107.03           6         \$1,281,050.00           1         \$260,000.00           1         \$265,000.00           1         \$265,000.00           15         \$3,396,706.86           3         \$870,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$165,000.00           1         \$138,000.00           1         \$138,000.00           1         \$128,100.00           1         \$128,100.00           1         \$133,600.00           1         \$133,600.00           1         \$133,600.00           1         \$133,600.00           1         \$287,500.00           2         \$362,000.00	1         \$136,500.00         0.04%         0         \$0.00           1         \$415,107.03         0.12%         0         \$0.00           6         \$1,281,050.00         0.36%         0         \$0.00           1         \$260,000.00         0.07%         0         \$0.00           1         \$265,000.00         0.07%         0         \$0.00           1         \$265,000.00         0.07%         0         \$0.00           15         \$3,396,706.86         0.96%         0         \$0.00           1         \$163,000.00         0.25%         0         \$0.00           1         \$163,000.00         0.06%         0         \$0.00           1         \$207,000.00         0.06%         0         \$0.00           1         \$207,000.00         0.06%         0         \$0.00           1         \$207,000.00         0.06%         0         \$0.00           1         \$165,000.00         0.04%         0         \$0.00           1         \$138,000.00         0.04%         \$0         \$0.00           1         \$140,0000.00         0.11%         \$0         \$0.00           1         \$138,000.00	1         \$136,500.00         0.04%         0         \$0.00         NA         0         \$0.00           1         \$415,107.03         0.12%         0         \$0.00         NA         0         \$0.00           6         \$1,281,050.00         0.36%         0         \$0.00         NA         0         \$0.00           1         \$260,000.00         0.07%         0         \$0.00         NA         0         \$0.00           1         \$265,000.00         0.07%         0         \$0.00         NA         0         \$0.00           15         \$3,396,706.86         0.96%         0         \$0.00         NA         0         \$0.00           1         \$163,000.00         0.25%         0         \$0.00         NA         0         \$0.00           1         \$163,000.00         0.05%         \$0.00         NA         0         \$0.00           1         \$207,000.00         0.06%         \$0.00         NA         0         \$0.00           1         \$165,000.00         0.05%         \$0.00         NA         \$0         \$0.00           1         \$138,000.00         0.14%         \$0.00         NA         \$0

ILLINI BANK	1	\$210,782.35	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$506,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$661,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	6	\$1,600,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$1,097,115.00	0.31%0\$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.03% 0 \$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27% 0 \$0.00	NA 0 \$0.00	N.
	6	\$1,717,445.00	0.48% 0 \$0.00	NA 0 \$0.00	N

LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$647,000.00	0.18% 0	\$0.00	NA	0\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.05% 0	\$0.00	NA	0\$0.00	NA
MAGNA BANK	2	\$576,900.00	0.16%0	\$0.00	NA	0\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$670,602.23	0.19% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$280,000.00	0.08%0	\$0.00	NA	0\$0.00	NA
MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24% 0	\$0.00		0\$0.00	NA
MAX CREDIT UNION	3	\$472,000.00	0.13%0	\$0.00	NA	0\$0.00	NA
MAYFLOWER COOPERATIVE BANK	_1	\$110,000.00	0.03% 0		NA	0\$0.00	NA
MCHENRY SAVINGS BANK	1	\$196,080.00	0.06% 0	\$0.00	NA	0\$0.00	NA
MECHANICS SAVINGS BANK	3	\$649,950.00	0.18% 0	\$0.00	NA	0\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$505,001.64	0.14% 0	\$0.00	NA	0\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	9	\$1,913,300.00	0.54%0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$114,500.00	0.03%0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36% 0			0\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18% 0	\$0.00	NA	0\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27% 0	\$0.00	NA	0\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78% 0	\$0.00	NA	0\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03% 0	\$0.00	NA	0\$0.00	NA
METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13% 0	\$0.00	NA	0\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$345,500.00	0.1% 0	\$0.00	NA	0\$0.00	NA

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MIDWEST	2	\$411,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY B	BANK	1 2			
MIDWEST FINANCIAL CR	EDIT 2	\$615,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
UNION		$\psi_{012}, \psi_{010}, \psi_{010}$	0.1770000.00		11110
MIDWESTONE	BANK 2	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAO
MIFFLINBURG	BANK 1	\$202,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
& TRUST COM					
MILFORD BAN	1 1	\$384,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
MISSION FEDE	6	\$1,011,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
CREDIT UNION		·····			
MISSOULA FED CREDIT UNION	1	\$390,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
MISSOURI CRE					
UNION	3	\$464,000.00	0.13%0\$0.00	NA 0 \$0.00	NA 0
MONSON SAVI	NGS				
BANK	2	\$375,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
MONTICELLO	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
BANKING COM	IPANY 1	\$417,000.00	0.12%0\$0.00	NA 0 \$0.00	NAU
MORRILL & JA					
BANK AND TRU	UST 1	\$192,500.00	0.05% 0\$0.00	NA 0 \$0.00	NA 0
COMPANY					
MORTGAGE CE LLC	ENTER, 4	\$524,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE					
CLEARING	1	\$172,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
CORPORATION	I				
MORTGAGE					
SOLUTIONS OF	FCO, 1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	7				
MT. MCKINLEY BANK	1	\$186,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
NASA FEDERAI	L				
CREDIT UNION		\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
NATIONAL BAI	NK OF	¢500,500,00	0.1400.000		<b>NT 4</b>
MIDDLEBURY	4	\$509,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
NATIONAL					
EXCHANGE BA	NK 8	\$1,105,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
AND TRUST					
NEIGHBORHOO		¢0(1 277 50			NT A O
MORTGAGE SOLUTIONS, LI	5	\$861,377.50	0.24% 0 \$0.00	NA 0 \$0.00	NAO
NEW ERA BAN		\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
NEW SOUTH		ψ101,000.00	0.0570040.00	11110 00.00	IIA
FEDERAL SAVI	INGS 3	\$551,000.00	0.16% 0\$0.00	NA 0 \$0.00	NAO
BANK					
NEWTOWN SAV	VINGS 5	\$864,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NAO
BANK	5	φ00 <del>4</del> ,000.00	0.24700.00	117 0 \$0.00	INAU

NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04% 0 \$(	0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36% 0 \$(	0.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07%0\$	0.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13%0\$0	0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$401,428.32	0.11%0\$	0.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%0\$	0.00 NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04%0\$0	0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$223,135.40	0.06%0\$	0.00 NA	0 \$0.00	NA(
OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12% 0\$	0.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$383,000.00	0.11%0\$	0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43%0\$0	0.00 NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04%0\$0	0.00 NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04%0\$0	0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08%0\$	0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32% 0\$0	0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$307,200.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$296,250.00	0.08% 0\$	0.00 NA	0 \$0.00	NA
PARK BANK	1	\$175,845.00	0.05%0\$	0.00 NA	0 \$0.00	NA (
PARKSIDE LENDING LLC	3	\$915,000.00	0.26% 0\$	0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43%0\$0	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$636,465.56	0.18% 0\$0	0.00 NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.04%0\$0	0.00 NA	0 \$0.00	NA
PBI BANK	1	\$200,000.00	0.06%0\$	0.00 NA	0 \$0.00	NA

ASSOCIATION PEOPLES TRUST	\$0.00 NA
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ALBANS	\$0.00 NA
PHH MORTGAGE CORPORATION         3         \$647,197.53         0.18%         0         \$0.00         NA         0	\$0.00 NA
UNION	\$0.00 NA
PMC BANCORP 2 \$505,000.00 0.14% 0 \$0.00 NA 0	\$0.00 NA
PORT WASHINGTON	\$0.00 NA
BANK & TRUST	\$0.00 NA
PRIMELENDING, A PLAINS CAPITAL1\$139,700.000.04%0\$0.00NA 0COMPANY	\$0.00 NA
PRIMEWEST MORTGAGE2\$514,552.000.15%0\$0.00NA 0CORPORATION21000000000000000000000000000000000000	\$0.00 NA
PROFESSIONAL	\$0.00 NA
	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT 11 \$1,827,900.00 0.52% 0 \$0.00 NA 0 UNION	\$0.00 NA
UNION	\$0.00 NA
RABOBANK, N.A. 3 \$789,000.00 0.22% 0 \$0.00 NA 0	\$0.00 NA
PANDOL PH SAVINGS	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION2\$225,000.000.06%0\$0.00NA	\$0.00 NA
REDWOOD CREDIT UNION         4         \$732,750.00         0.21%         0         \$0.00         NA	\$0.00 NA
BANK	\$0.00 NA
RIVERHILLS BANK 2 \$349,000.00 0.1% 0 \$0.00 NA 0	\$0.00 NA
ROBINS FEDERAL	\$0.00 NA
COMPANY	\$0.00 NA
S&T BANK 3 \$587,937.59 0.17% 0 \$0.00 NA 0	\$0.00 NA
	\$0.00 NA

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SAN DIEGO COU CREDIT UNION	JNTY 8	\$2,055,394.44	0.58% 0	\$0.00	NA	\$0.00	NA
SARASOTA COA CREDIT UNION	ASTAL 1	\$130,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK DANBURY	OF 4	\$880,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK MAINE	OF 3	\$436,200.00	0.12% 0	\$0.00	NA	\$0.00	NA
SCHOOLS FINAN CREDIT UNION	NCIAL 2	\$526,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CRED UNION		\$800,000.00	0.23%0	\$0.00	NA(	\$0.00	NA
SEAMEN'S BAN	K 1	\$110,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
SECURITY FIRS BANK OF NORT DAKOTA		\$474,000.00	0.13%0	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CRED UNION	IT 2	\$387,000.00	0.11%0	\$0.00	NA	\$0.00	NA
SIUSLAW VALL BANK	EY 1	\$304,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
SOUTH CAROLI FEDERAL CRED UNION		\$639,900.00	0.18%0	\$0.00	NA	) \$0.00	NA
SPIRIT OF ALAS FEDERAL CRED UNION		\$183,000.00	0.05% 0	\$0.00	NA	\$0.00	NAO
ST. JAMES MORTGAGE CORPORATION	7	\$936,979.70	0.26% 0	\$0.00	NA	) \$0.00	NA
ST. MARYS CRE UNION	DIT 4	\$658,471.12	0.19% 0	\$0.00	NA	\$0.00	NA
STANDARD BAN AND TRUST COMPANY	NK 3	\$755,500.00	0.21%0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,339,800.00	0.38% 0	\$0.00	NA	) \$0.00	NA
STANFORD FED CREDIT UNION	ERAL 2	\$626,500.00	0.18% 0	\$0.00	NA	\$0.00	NA
STATE BANK AI TRUST	ND 4	\$814,200.00	0.23% 0	\$0.00	NA	\$0.00	NA
STATE BANK OI COKATO	F 1	\$195,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
STATE BANK OI CROSS PLAINS	F 2	\$378,000.00	0.11%0	\$0.00	NA	\$0.00	NA
	1	\$290,226.00	0.08% 0	\$0.00	NA	\$0.00	NA

STATE BANK OF					'		
STATE BANK OF NEW PRAGUE	1	\$227,500.00	0.06%	0 \$0.00	NA	0\$0.00	) NA
STATE BANK OF THE LAKES	1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
STATE CENTRAL CREDIT UNION	4	\$590,701.26	0.17%	0 \$0.00	NA	0\$0.00	NA
STERLING SAVINGS BANK	5	\$642,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,228,242.00	0.35% (	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.12%(	0 \$0.00	NA	.0\$0.00	NA
STURDY SAVINGS BANK	3	\$788,407.67	0.22%	0\$0.00	NA	0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$458,250.00	0.13%(	0 \$0.00	NA	.0\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	11	\$2,026,600.00	0.57%	0\$0.00	NA	0\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,212.48	0.03%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,529,173.86				0\$0.00	NA
SUTTON BANK	1	\$136,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$540,353.91				0 \$0.00	NA
TELCOM CREDIT UNION	1	\$126,800.00	0.04%	0\$0.00	NA	0\$0.00	NA
TEXAS BANK	2	\$485,900.00	0.14%	0\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,000.00				0 \$0.00	
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

THE GOLDEN 1 CREDIT UNION	3	\$461,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$233,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$378,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	9	\$1,318,565.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	3	\$383,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$474,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$129,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$482,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$173,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$720,910.00	0.2% 0 \$0.00	NA 0 \$0.00	NA(
TRAVERSE CITY STATE BANK	3	\$831,225.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$157,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$264,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA(
UNITED BANK AND TRUST COMPANY	4	\$885,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$533,186.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	14	\$2,620,267.50	0.74% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$909,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

1	\$143,500.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NAO
1	\$285,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NAC
2	\$407,000.00	0.11%0\$	\$0.00 NA	0 \$0.00	NAC
6	\$1,341,633.23	0.38%0\$	\$0.00 NA	0 \$0.00	NAC
1	\$197,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NAC
3	\$444,250.00	0.13%0\$	\$0.00 NA	0\$0.00	NAC
3	\$525,900.00	0.15% 0	\$0.00 NA	0 \$0.00	NAC
9	\$1,720,300.00	0.49% 0 \$	\$0.00 NA	0 \$0.00	NAO
5	\$1,025,000.00	0.29% 0	\$0.00 NA	0 \$0.00	NAC
1	\$168,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NAC
1	\$123,355.00	0.03% 0	\$0.00 NA	0 \$0.00	NAC
4	\$645,170.15	0.18% 0	\$0.00 NA	0 \$0.00	NAC
5	\$817,200.00	0.23% 0	\$0.00 NA	0 \$0.00	NAC
4	\$660,082.00	0.19% 0\$	\$0.00 NA	0 \$0.00	NAC
3	\$623,000.00	0.18% 0\$	\$0.00 NA	0 \$0.00	NAC
2	\$535,100.00	0.15% 0	\$0.00 NA	0 \$0.00	NAC
1	\$127,330.00	0.04%0	\$0.00 NA	0 \$0.00	NAO
1	\$113,500.00	0.03% 0	\$0.00 NA	0 \$0.00	NAC
5	\$1,045,035.59	0.3% 0 \$	\$0.00 NA	0 \$0.00	NAO
1	\$156,000.00	0.04% 0\$	\$0.00 NA	0 \$0.00	NAC
1	\$119,900.00				
261	\$49,178,404.95	13.9% 05	\$0.00 NA	0 \$0.00	NAC
	6 1 3 3 9 5 1 1 1 4 5 4 3 2 1 1 1 1 5 1 1 1 1 1	1         \$285,000.00           2         \$407,000.00           6         \$1,341,633.23           1         \$197,000.00           3         \$444,250.00           3         \$525,900.00           9         \$1,720,300.00           1         \$1025,000.00           1         \$168,000.00           1         \$168,000.00           1         \$168,000.00           1         \$168,000.00           1         \$168,000.00           1         \$168,000.00           1         \$163,000.00           4         \$660,082.00           3         \$623,000.00           4         \$660,082.00           3         \$623,000.00           1         \$1127,330.00           1         \$113,500.00           1         \$113,500.00           5         \$1,045,035.59           1         \$119,900.00	1         \$285,000.00         0.08%         0           2         \$407,000.00         0.11%         0           6         \$1,341,633.23         0.38%         0           1         \$197,000.00         0.06%         0           3         \$444,250.00         0.13%         0           3         \$525,900.00         0.13%         0           3         \$525,900.00         0.13%         0           9         \$1,720,300.00         0.49%         0           1         \$168,000.00         0.29%         0           1         \$168,000.00         0.03%         0           1         \$168,000.00         0.29%         0           1         \$168,000.00         0.03%         0           4         \$660,082.00         0.19%         0           3         \$623,000.00         0.18%         0           2         \$535,100.00         0.11%         0           3         \$623,000.00         0.11%         0           1         \$113,500.00         0.03%         0           1         \$113,500.00         0.03%         0           1         \$113,000.00         0.03% <td>Image: state</td> <td>Image: series of the</td>	Image: state	Image: series of the

Total		1,797	\$354,125,805.03	100% 0 \$0.00	0 \$0.00	(
	!	Ĺ'				$\square$
31412QXA2	AEA FEDERAL CREDIT UNION	1	\$37,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,000.00	2% 0 \$0.00	NA0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$139,160.72	5.34% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$67,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$42,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	2% 0 \$0.00	NA0\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	DUPONT STATE BANK	1	\$52,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.92% 0 \$0.00	NA0\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$130,810.00	5.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$300,742.27	11.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$139,240.73	5.35% 0 \$0.00		NA
	FOX RIVER STATE BANK	1	\$69,550.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,220.00	2.93% 0 \$0.00	NA0\$0.00	NA
	MIDWEST LOAN	1	\$75,740.00	2.91% 0 \$0.00	NA 0 \$0.00	NA

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-	SERVICES INC.		1	1	'	1 '	11	
	MISSOULA FEDERAL CREDIT UNION	1	\$69,500.00	2.67% 0	)\$0.00	NA	0 \$0.00	) NA (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,200.00	2.89% 0	)\$0.00	NA	0 \$0.00	) NA (
	ORIENTAL BANK AND TRUST	2	\$116,800.00	4.49% 0	)\$0.00	NA	0 \$0.00	O NA O
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	2.69% 0	)\$0.00	NA	0 \$0.00	) NA (
	PENTAGON FEDERAL CREDIT UNION	1	\$60,000.00	2.3% 0	0 \$0.00	NA	0 \$0.00	) NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,000.00	2.92% 0	)\$0.00	NA	0 \$0.00	) NA(
	PORT WASHINGTON STATE BANK	1	\$78,000.00	<b>3%</b> C	0\$0.00	NA	0 \$0.00	) NA
	PREVAIL CREDIT UNION	1	\$49,000.00	1.88% 0	)\$0.00	NA	0 \$0.00	) NA(
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,500.00	2.59% 0	)\$0.00	NA	0 \$0.00	) NA(
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	5.38% 0	)\$0.00	NA	0 \$0.00	) NA
	Unavailable	4	\$256,081.28	9.82% 0	-		0 \$0.00	1 1
Total		40	\$2,604,045.00	100%0	) \$0.00	───┘	0 \$0.00	<u> </u> ť
31412QXB0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.04% 0	)\$0.00	NA	0 \$0.00	) NA
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,079,560.00	0.35% 0	)\$0.00	NA	0 \$0.00	) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,245,280.38	0.41%0	)\$0.00	NA	0 \$0.00	) NA
	ADVANTAGE BANK	4	\$496,084.52	0.16%0	)\$0.00	NA	0 \$0.00	) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,825.00	0.04% 0			0 \$0.00	
	AEA FEDERAL CREDIT UNION	3	\$369,100.00	0.12% 0			0 \$0.00	) NA
L	AF BANK	2	\$251,700.00	0.08%0	)\$0.00	NA	0 \$0.00	) NA
L	ALABAMA ONE CREDIT UNION	2	\$252,000.00	0.08% 0	)\$0.00	NA	0 \$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$652,100.00	0.21%0			0 \$0.00	
	ALERUS FINANCIAL	2	\$249,303.16	0.08%0		4 -	0 \$0.00	) NA

2	\$246,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
1	\$140,000.00	0.05%0	\$0.00	NA	0\$0.00	NA
6	\$752,740.48	0.25% 0	\$0.00	NA	0\$0.00	NA
25	\$3,180,700.00	1.04%0	\$0.00	NA	\$0.00	NA
8	\$1,024,049.20	0.34%0	\$0.00			
9	\$1,165,100.00	0.38%0	\$0.00	NA	\$0.00	NA
58	\$7,557,837.84	2.47% 0	\$0.00	NA	) \$0.00	NA
5	\$669,239.38	0.22%0	\$0.00	NA	) \$0.00	NA
1	\$114,000.00	0.04%0	\$0.00	NA	) \$0.00	NA
5	\$667,400.00	0.22% 0	\$0.00	NA	9\$0.00	NA
3	\$416,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
6	\$755,300.00	0.25% 0	\$0.00	NA	) \$0.00	NA
2	\$235,089.08	0.08% 0	\$0.00	NA	) \$0.00	NA
4	\$538,650.00	0.18% 0	\$0.00	NA	) \$0.00	NA
1	\$124,560.00	0.04% 0	\$0.00	NA	) \$0.00	NA
4	\$479,500.00	0.16% 0	\$0.00	NA	)\$0.00	NA
5	\$676,000.00	0.22% 0	\$0.00	NA	) \$0.00	NA
52	\$6,673,959.00	2.19% 0	\$0.00	NA	) \$0.00	NA
1	\$110,400.00	0.04% 0	\$0.00	NA	) \$0.00	
11	\$1,380,500.00	0.45% 0	\$0.00	NA	\$0.00	NA
132	\$16,843,062.70	5 5200-0	\$0.00	NA	) \$0.00	NA
	1 6 25 8 9 58 5 1 1 5 3 6 2 2 4 1 1 4 5 5 2 4 1 1 1 1 1	1       \$140,000.00         6       \$752,740.48         25       \$3,180,700.00         8       \$1,024,049.20         9       \$1,165,100.00         58       \$7,557,837.84         5       \$669,239.38         1       \$114,000.00         5       \$6667,400.00         3       \$416,000.00         6       \$755,300.00         2       \$235,089.08         4       \$538,650.00         4       \$479,500.00         5       \$6676,000.00         5       \$6673,959.00         1       \$110,400.00         1       \$1,380,500.00	1 $\$140,000.00$ $0.05\%$ $0$ 6 $\$752,740.48$ $0.25\%$ $0$ 25 $\$3,180,700.00$ $1.04\%$ $0$ 9 $\$1,024,049.20$ $0.34\%$ $0$ 9 $\$1,165,100.00$ $0.38\%$ $0$ 58 $\$7,557,837.84$ $2.47\%$ $0$ 5 $\$669,239.38$ $0.22\%$ $0$ 1 $\$114,000.00$ $0.04\%$ $0$ 5 $\$667,400.00$ $0.22\%$ $0$ 3 $\$416,000.00$ $0.14\%$ $0$ 6 $\$755,300.00$ $0.22\%$ $0$ 6 $\$755,300.00$ $0.25\%$ $0$ 7 $\$235,089.08$ $0.08\%$ $0$ 1 $\$124,560.00$ $0.18\%$ $0$ 4 $\$538,650.00$ $0.18\%$ $0$ 5 $\$676,000.00$ $0.22\%$ $0$ 5 $\$676,000.00$ $0.22\%$ $0$ 7 $\$538,650.00$ $0.16\%$ $0$ 1 $\$124,560.00$ $0.04\%$ $0$	1         \$140,000.00         0.05%         0         \$0.00           6         \$752,740.48         0.25%         0         \$0.00           25         \$3,180,700.00         1.04%         0         \$0.00           9         \$1,165,100.00         0.34%         0         \$0.00           9         \$1,165,100.00         0.34%         0         \$0.00           58         \$7,557,837.84         2.47%         0         \$0.00           5         \$6669,239.38         0.22%         0         \$0.00           5         \$6667,400.00         0.04%         0         \$0.00           6         \$755,300.00         0.14%         0         \$0.00           6         \$755,300.00         0.25%         0         \$0.00           6         \$755,300.00         0.25%         0         \$0.00           6         \$755,300.00         0.14%         0         \$0.00           1         \$124,560.00         0.18%         0         \$0.00           4         \$479,500.00         0.16%         0         \$0.00           5         \$6676,000.00         0.22%         0         \$0.00           5         \$6673,959.0	1         \$140,000.00         0.05%         0         \$0.00         NA           6         \$752,740.48         0.25%         0         \$0.00         NA           25         \$3,180,700.00         1.04%         0         \$0.00         NA           8         \$1,024,049.20         0.34%         0         \$0.00         NA           9         \$1,165,100.00         0.38%         0         \$0.00         NA           5         \$669,239.38         0.22%         0         \$0.00         NA           1         \$114,000.00         0.04%         0         \$0.00         NA           5         \$667,400.00         0.22%         0         \$0.00         NA           1         \$114,000.00         0.22%         0         \$0.00         NA           5         \$667,400.00         0.22%         0         \$0.00         NA           6         \$7755,300.00         0.25%         0         \$0.00         NA           6         \$7755,300.00         0.18%         0         \$0.00         NA           1         \$124,560.00         0.18%         0         \$0.00         NA           4         \$479,500.00	1         \$140,000.00         0.05%         0         \$0.00         NA         0         \$0.00           6         \$752,740.48         0.25%         0         \$0.00         NA         0         \$0.00           25         \$3,180,700.00         1.04%         0         \$0.00         NA         0         \$0.00           9         \$1,165,100.00         0.34%         0         \$0.00         NA         0         \$0.00           5         \$669,239.38         0.22%         0         \$0.00         NA         0         \$0.00           1         \$114,000.00         0.04%         0         \$0.00         NA         0         \$0.00           5         \$667,400.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$114,000.00         0.14%         0         \$0.00         NA         0         \$0.00           3         \$416,000.00         0.22%         0         \$0.00         NA         0         \$0.00           4         \$538,650.00         0.14%         0         \$0.00         NA         \$0         \$0.00           4         \$538,650.00         0.16%         \$0

			<u> </u>	<u> </u>	
ASSOCIATED CREDIT UNION	3	\$375,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	5	\$634,528.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	35	\$4,471,282.50	1.46% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	6	\$778,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	31	\$4,016,860.39	1.32% 0 \$0.00	NA 0 \$0.00	NA(
BANK OF ABBEVILLE AND TRUST CO.	1	\$114,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$756,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA(
BANK OF STANLY	5	\$597,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA(
BANK OF THE CASCADES	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	17	\$2,218,277.66	0.73% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$132,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$149,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
BANKNEWPORT	1	\$141,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$669,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$652,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$136,064.90	0.04% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$753,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY	2	\$249,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIONAUBURNBANKBANCORPSOUTHBANKBANKBANKBANKBANK FIRSTNATIONALBANK OF ABBEVILLEAND TRUST CO.BANK OF ABBEVILLEAND TRUST CO.BANK OF HAWAIIBANK OF THECASCADESBANK OF THE WESTBANK OF WAUSAUBANK ANK OF WAUSAUBAY FEDERALCREDIT UNIONBETTER BANKSBETTER BANKSBANKBOULDER VALLEYCREDIT UNIONBRYN MAWR TRUSTCOMPANY THE	UNION3AUBURNBANK5BANCORPSOUTH BANK35BANK35BANK1BANK1BANK FIRST NATIONAL6BANK MUTUAL31BANK OF ABBEVILLE AND TRUST CO.1BANK OF ABBEVILLE AND TRUST CO.1BANK OF ABBEVILLE AND TRUST CO.1BANK OF ABBEVILLE AND TRUST CO.1BANK OF GUINCY1BANK OF THE CASCADES17BANK OF THE WEST17BANK OF THE WEST17BANK OF WAUSAU1BANK OF WAUSAU1BARSDALE FEDERAL CREDIT5UNION5BAY FEDERAL CREDIT UNION1BELCCO CREDIT UNION5BENCHMARK BANK1BERKSHIRE COUNTY SAVINGS BANK6BETTER BANKS1BLACKHAWK COMMUNITY CREDIT UNION9BUULDER VALLEY CREDIT UNION2BRYN MAWR TRUST COMPANY THE2	UNION         3         \$353,5,500,00           AUBURNBANK         5         \$634,528,00           BANCORPSOUTH         35         \$4,471,282,50           BANK         1         \$130,000,00           BANK         1         \$130,000,00           BANK         1         \$130,000,00           BANK         1         \$130,000,00           BANK         1         \$114,000,00           BANK OF ABBEVILLE         1         \$114,000,00           AND TRUST CO.         1         \$114,000,00           BANK OF ABBEVILLE         1         \$114,000,00           BANK OF ABBEVILLE         1         \$114,000,00           BANK OF FUST         1         \$145,000,00           BANK OF THE         1         \$130,000,00           BANK OF THE         1         \$130,000,00           BANK OF THE WEST         17         \$2,218,277.66           BANK OF         1         \$132,600,00           BANK OF WAUSAU         1         \$149,000,00           BANK OF WAUSAU         1         \$149,000,00           BANK OF WAUSAU         1         \$142,700,00           BANK SDALE         \$669,300,00         \$669,300,00	UNION         3         \$3375,550.00         0.12% 0.50.00           AUBURNBANK         5         \$634,528.00         0.21% 0.50.00           BANCORPSOUTH         35         \$4,471,282.50         1.46% 0.50.00           BANK         1         \$130,000.00         0.04% 0.50.00           BANK         1         \$130,000.00         0.04% 0.50.00           BANK         1         \$130,000.00         0.04% 0.50.00           BANK FIRST         6         \$778,200.00         0.25% 0.50.00           BANK OF ABBEVILLE         1         \$114,000.00         0.04% 0.50.00           BANK OF ABBEVILLE         1         \$114,000.00         0.04% 0.50.00           BANK OF HAWAII         6         \$756,500.00         0.25% 0.50.00           BANK OF GUINCY         1         \$145,000.00         0.05% 0.50.00           BANK OF THE         1         \$130,000.00         0.04% 0.50.00           BANK OF THE WEST         17         \$2,218,277.66         0.73% 0.50.00           BANK OF THE WEST         1         \$132,600.00         0.04% 0.50.00           BANK OF WAUSAU         1         \$141,000.00         0.05% 0.50.00           BANK OF WAUSAU         1         \$141,000.00         0.02% 0.50.00	UNION         3         \$353,5,50,00         0.12%         \$0,00         NA0 (\$0,00)           AUBURNBANK         5         \$634,528,00         0.21%         \$0,00         NA0 (\$0,00)           BANK         35         \$4,471,282,50         1.46%         \$0,00         NA0 (\$0,00)           BANK         1         \$130,000,00         0.04%         \$0,00         NA (\$0,00)           BANK         FIRST         1         \$130,000,00         0.04%         \$0,00         NA (\$0,00)           BANK FIRST         6         \$778,200,00         0.25%         \$0,00         NA (\$0,00)           BANK MUTUAL         31         \$4,016,860,39         1.32%         \$0,000         NA (\$0,00)           BANK OF ABBEVILLE         1         \$114,000,00         0.04%         \$0,000         NA (\$0,00)           BANK OF HAWAII         6         \$756,500,00         0.25%         \$0,000         NA (\$0,00)           BANK OF THEWST         1         \$145,000,00         0.04%         \$0,000         NA (\$0,00)           BANK OF THE WEST         17         \$2,218,277.66         0.73%         \$0,000         NA (\$0,00)           BANK OF WAUSAU         1         \$149,000,00         0.05%         \$0,000         <

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BANK							<u> </u>
CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$534,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09% 0			0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$147,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05% 0	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%0			0 \$0.00	
CENTRUE BANK	2	\$258,450.00	0.08%0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05% 0			0 \$0.00	
CHEMICAL BANK	2	\$248,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13% 0			0 \$0.00	
CITIMORTGAGE, INC.	1	\$118,661.67	0.04% 0			0 \$0.00	
CITIZENS BANK	1	\$144,900.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$112,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09% 0			0 \$0.00	
	1	\$134,993.89	$0.04\% \ 0$	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK OF STORM LAKE					
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63% 0 \$0.00	NA0\$0.00	NA
CITIZENS STATE BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$119,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$698,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	6	\$829,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04% 0 \$0.00	NA0\$0.00	N
COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13% 0 \$0.00	NA0\$0.00	N
COMMUNITY SECURITY BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$148,358.11	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04% 0 \$0.00	NA0\$0.00	N
COMMUNITYONE BANK, N.A.	3	\$379,120.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	5	\$624,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	2	\$253,850.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$138,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,043,600.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$126,400.00	0.04% 0	\$0.00		0 \$0.00	
CUMANET, LLC	1	\$123,500.00	0.04% 0	\$0.00		0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$137,750.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$135,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$145,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$120,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$4,005,520.00	1.31%0	\$0.00	NA	0 \$0.00	
DFCU FINANCIAL	5	\$648,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$115,900.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$1,878,919.24	0.62%0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	14	\$1,742,200.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$133,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$263,328.78	0.09% 0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$252,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$1,321,356.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$279,400.00				0 \$0.00	
ESB FINANCIAL	1	\$148,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

ESB MC COMPA	DRTGAGE NY	2	\$269,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAA CR	EDIT UNION	3	\$418,585.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
FAIRWI UNION	NDS CREDIT	2	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARME MERCH	RS & ANTS BANK	1	\$140,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCH	RS AND ANTS JS BANK	2	\$250,125.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARME TRUST	RS BANK &	4	\$488,459.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARME BANK	RS STATE	1	\$127,376.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELIT CO-OPE BANK	TY RATIVE	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	TY DEPOSIT SCOUNT	2	\$241,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELIT HOMES SAVINO		1	\$143,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANC PARTNI UNION	CIAL ERS CREDIT	3	\$376,900.00	0.12% 0 \$0.00	NA0\$0.00	NA
	CIAL PLUS AL CREDIT	3	\$396,800.00	0.13% 0 \$0.00	NA0\$0.00	NA
	GHTERS FIRST ' UNION	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	NDS FEDERAL ' UNION	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST A	MERICAN AND TRUST	1	\$138,400.00	0.05% 0 \$0.00	NA0\$0.00	NA
FIRST A	MERICAN ' UNION	2	\$222,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST B		1	\$120,705.62	0.04% 0 \$0.00	NA 0 \$0.00	NA(
	CALIFORNIA AGE	1	\$130,500.00	0.04% 0 \$0.00	NA0\$0.00	NA
	ENTURY	4	\$526,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST C BANK &	CITIZENS & TRUST NY OF SC	23	\$2,951,031.20	0.97% 0 \$0.00	NA 0 \$0.00	NA
COMPA	NT OF SC	L .				

FIRST CITIZENS BANK NA					
FIRST COMMUNITY CREDIT UNION	4	\$501,758.60	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$983,120.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,447,825.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$143,920.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,375.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$110,320.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$144,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	4	\$489,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	27	\$3,493,923.50	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	4	\$420,828.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$517,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,091,760.00	0.68% 0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL	1	\$117,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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BANK					
FIRST NATIONAL	1	\$127,800.00	0.04% 0 \$0.00	NA0\$0.00	NA
BANK & TRUST					
FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL					
BANK OF CARMI	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL		1			
BANK OF	1	\$112,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEERWOOD					
FIRST NATIONAL	1	\$130,000.00	0.04% 0 \$0.00	NA0\$0.00	NA
BANK OF GILLETTE	1	φ150,000.00	0.0470040.00	ΠΛ υψυ.υυ	1111
FIRST NATIONAL	1	\$120,000.00	0.04% 0 \$0.00	NA0\$0.00	NA
BANK OF HARTFORD	-	Ψ1=0,000000			
FIRST NATIONAL	1	¢125 550 00			
BANK OF PLATTEVILLE	1	\$125,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL					
BANK OF WATERLOO	2	\$267,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES					
COMMUNITY FCU	2	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	35	\$4,560,878.05	1.49% 0 \$0.00	NA0\$0.00	NA
FIRST TECHNOLOGY					
CREDIT UNION	9	\$1,188,946.30	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$127,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT	1	\$145,000.00	0.05% 0 \$0.00	NA0\$0.00	NA
UNION	1	\$143,000.00	0.03%0\$0.00	NA 0 \$0.00	INA
FORUM CREDIT	1	\$130,000.00	0.04% 0 \$0.00	NA0\$0.00	NA
UNION	1	\$150,000.00	0.04 // 0 \$0.00	11110 00.00	1 (7 1
FRANDSEN BANK &	2	\$226,539.13	0.07%0\$0.00	NA0\$0.00	NA
TRUST					
FULTON BANK	22	\$2,835,165.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
F.S.B. GATEWAY					
MORTGAGE	5	\$626,900.00	0.21% 0 \$0.00	NA0\$0.00	NA
CORPORATION	5	$\psi_{020}, y_{00.00}$	0.2170000.00	111 ΦΦ0.00	1171
GECU	1	\$146,483.76	0.05% 0 \$0.00	NA0\$0.00	NA
GESA CREDIT UNION	1	\$149,200.00	0.05% 0 \$0.00	NA0\$0.00	NA
GILPIN FINANCIAL					
SERVICES, INC	4	\$520,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA	1	\$130,000.00	0.04% 0 \$0.00	NA0\$0.00	NA
BANK	1	\$150,000.00	0.04%0\$0.00	INA 0 \$0.00	INA
GREAT LAKES	4	\$528,400.00	0.17% 0 \$0.00	NA0\$0.00	NA
CREDIT UNION		ψ520,τ00.00	0.1770 0 φ0.00	111 0 φ0.00	
GREAT MIDWEST	5	\$703,290.00	0.23% 0 \$0.00	NA0\$0.00	NA
BANK SSB					
	7	\$878,841.12	0.29% 0 \$0.00	NA0\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$814,460.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$141,954.83	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$355,602.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	3	\$402,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	12	\$1,564,529.85	0.51% 0\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$131,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

IDEAL MORTGAGE BANKERS, LTD.							
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13%0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$271,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$278,800.00				0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$1,056,400.00				0 \$0.00	
IOWA STATE BANK	1	\$119,200.00	0.04%0	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$137,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$359,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$239,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$562,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$259,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%0	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$129,000.00				0 \$0.00	NA
MACON BANK, INC.	5	\$644,264.00	1			0 \$0.00	NA
MAGNA BANK	7	\$900,800.00	0.29%0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

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MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04% 0 \$0.00	NA0\$0.00	NA
MAX CREDIT UNION	1	\$117,250.00	$0.04\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	5	\$689,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	6	\$830,618.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$344,264.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05% 0 \$0.00	NA0\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09% 0 \$0.00	NA0\$0.00	NA
METUCHEN SAVING BANK	S 1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04% 0 \$0.00	NA0\$0.00	NA
MIDLAND STATES BANK	1	\$135,755.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08% 0 \$0.00	NA0\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$127,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	X 3	\$394,930.00	0.13% 0 \$0.00	NA 0 \$0.00	NA(
MIFFLINBURG BANK & TRUST COMPANY		\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, TH		\$126,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA(
MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAI CREDIT UNION	- 3	\$391,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	4	\$527,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$117,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY							
MORTGAGE CENTER, LLC	7	\$882,300.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$273,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,625.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$763,695.71	0.25% 0	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$126,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	4	\$535,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$808,710.00	0.26% 0			0 \$0.00	
NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	27	\$3,435,295.47	1.12% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD	1	\$138,650.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

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COOPERATIVE BANK							
NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	11	\$1,389,002.30	0.45% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$143,600.00	0.05%0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$542,512.50	0.18%0	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	4	\$555,750.00	0.18% 0	\$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	3	\$400,400.00	0.13%0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%0	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,870.85	0.04% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80	0.77%0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	5	\$688,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$117,750.00	0.04%0	\$0.00	NA	0 \$0.00	NA(
PARK BANK	1	\$113,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$273,242.09	0.09% 0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$246,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$2,547,021.23	0.83% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$117,000.00	0.04%0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$112,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA

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	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05% 0 \$0.00	) NA0	\$0.00 NA
	PIONEER CREDIT UNION	1	\$147,000.00	0.05% 0 \$0.00	) NA 0	\$0.00 NA
	PLANTATION FEDERAL BANK	1	\$142,500.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$662,920.00	0.22% 0 \$0.00	) NA 0	\$0.00 NA
	POLISH NATIONAL CREDIT UNION	2	\$277,000.00	0.09% 0 \$0.00	) NA 0	\$0.00 NA
	PORT WASHINGTON STATE BANK	12	\$1,572,750.00	0.51% 0 \$0.00	) NA 0	\$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$906,244.48	0.3% 0 \$0.00	0 NA 0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26% 0 \$0.00	) NA 0	\$0.00 NA
	PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05% 0 \$0.00	) NA 0	\$0.00 NA
	PREVAIL CREDIT UNION	1	\$122,249.50	0.04% 0 \$0.00		
	PRIMEBANK	2	\$267,800.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09% 0 \$0.00	) NA 0	\$0.00 NA
	PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04% 0 \$0.00	) NA 0	\$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08% 0 \$0.00	) NA 0	\$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35% 0 \$0.00		\$0.00 NA
	PUTNAM BANK	1	\$125,000.00	0.04% 0 \$0.00	) NA0	\$0.00 NA
	QUALSTAR CREDIT UNION	4	\$509,446.20			\$0.00 NA
	RABOBANK, N.A.	2	\$260,500.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
	RANDOLPH SAVINGS BANK	2	\$253,000.00	0.08% 0 \$0.00		\$0.00 NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26% 0 \$0.00	) NA0	\$0.00 NA
	RED CANOE CREDIT UNION	1	\$120,000.00	0.04% 0 \$0.00	) NA 0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4% 0 \$0.00	) NA0	\$0.00 NA
		3	\$407,000.00	0.13% 0 \$0.00	) NA0	\$0.00 NA

REDWOOD CREDIT UNION							
RIDDELL NATIONAL BANK	4	\$492,500.00	0.16% 0	\$0.00	NA	) \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08% 0	\$0.00	NA	) \$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$542,655.00	0.18%0	\$0.00	NA	) \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,818.00	0.09% 0	\$0.00	NA	) \$0.00	NA
RPM MORTGAGE, INC.	1	\$110,000.00	0.04%0	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$242,000.00	0.08%0	\$0.00	NA	) \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32% 0	\$0.00	NA	)\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04%0	\$0.00	NA	)\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05% 0	\$0.00	NA	)\$0.00	NA
SAVINGS BANK OF MAINE	4	\$535,500.00	0.18% 0	\$0.00	NA	)\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09% 0	\$0.00	NA	) \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04% 0	\$0.00	NA	0\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17% 0	\$0.00	NA	) \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05% 0	\$0.00	NA	) \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09% 0	\$0.00	NA	) \$0.00	NA
SOUND COMMUNITY BANK	3	\$363,500.00	0.12% 0	\$0.00	NA	0\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%0	\$0.00	NA	)\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32% 0	\$0.00	NA	) \$0.00	NA
SPACE COAST CREDIT UNION	1	\$115,000.00	0.04% 0	\$0.00	NA	)\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04% 0	\$0.00	NA	)\$0.00	NA

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	ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$138,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS CREDIT UNION	2	\$245,947.45	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$131,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,210,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	4	\$538,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$125,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	2	\$254,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$396,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$250,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$519,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$530,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAO
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
	SUMMIT CREDIT UNION	30	\$3,916,596.83	1.28% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE	2	\$254,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
SUPERIOR FEDERAL CREDIT UNION	12	\$1,506,670.22	0.49% 0 \$	\$0.00 N	A 0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$275,597.50	0.09% 0 \$	\$0.00 N	A0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$136,850.13	0.04%0\$	\$0.00 N	A 0	\$0.00	NA
TEXAS BANK	2	\$246,600.00	0.08% 0 \$	\$0.00 N	A 0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$110,000.00	0.04% 0 \$	\$0.00 N	A 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$126,320.57	0.04% 0 \$	\$0.00 N.	A 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.05% 0 \$	50.00 N	A 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.04%0\$	\$0.00 N	A 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$398,000.00	0.13% 0\$	\$0.00 N	A 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$384,634.58	0.13% 0\$	\$0.00 N.	A 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.05% 0\$	\$0.00 N	A 0	\$0.00	NA
THE PARK BANK	8	\$1,099,700.00	0.36% 0 \$	\$0.00 N	A 0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$138,676.74	0.05% 0\$	\$0.00 N.	A 0	\$0.00	NA
THE PROVIDENT BANK	2	\$238,967.48	0.08%0\$	\$0.00 N	A 0	\$0.00	NA
THINK MUTUAL BANK	7	\$926,500.00	0.3%0\$	\$0.00 N.	A 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.04% 0\$	\$0.00 N.	A 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$517,882.00	0.17% 0\$	\$0.00 N	A 0	\$0.00	NA
THUNDER BANK	2	\$241,100.00	0.08% 0\$	\$0.00 N.	A 0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$286,100.00	0.09% 0\$	\$0.00 N	A 0	\$0.00	NA
TIERONE BANK	7	\$890,724.79	0.29% 0 \$	\$0.00 N	A 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.04% 0 \$	\$0.00 N	A 0	\$0.00	NA
	1	\$126,000.00	0.04% 0 \$	\$0.00 N	A 0	\$0.00	NA

TOPLINE FEDERAL CREDIT UNION	ĺ				
TOWER FEDERAL CREDIT UNION	5	\$635,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NAC
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$892,000.00	0.29% 0 \$0.00	NA0\$0.00	NAC
TRAVERSE CITY STATE BANK	5	\$685,995.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC
TRAVIS CREDIT UNION	3	\$386,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
TRISTAR BANK	1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	5	\$643,196.11	0.21% 0 \$0.00	NA 0 \$0.00	NAC
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
UMPQUA BANK	1	\$146,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
UNION FEDERAL SAVINGS BANK	1	\$133,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NAC
UNITED BANK OF UNION	1	\$114,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NAC
UNITED COMMUNITY BANK	13	\$1,661,577.05	0.54% 0 \$0.00	NA 0 \$0.00	NAC
UNITED MORTGAGE COMPANY	12	\$1,571,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NAC
UNITUS COMMUNITY CREDIT UNION	4	\$528,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
UNIVERSAL MORTGAGE CORPORATION	2	\$272,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
UNIVERSITY CREDIT UNION	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
VERITY CREDIT UNION	2	\$265,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
VERMONT FEDERAL CREDIT UNION	4	\$548,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,164,352.23	0.38% 0 \$0.00	NA 0 \$0.00	NAC
VILLAGE MORTGAGE COMPANY	2	\$254,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
VIRGINIA CREDIT UNION, INC.	3	\$403,650.00	0.13% 0 \$0.00	NA0\$0.00	NAC
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$2,517,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NAC

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	WASHINGTON TRUST BANK	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	6	\$781,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$127,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	11	\$1,380,053.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	4	\$530,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$131,840.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$644,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6		·		NA
·	Unavailable	413		17.32% 0 \$0.00		NA
Total		2,364	\$305,397,918.61	100% 0 \$0.00	0 \$0.00	(
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31412QXC8	ABACUS FEDERAL SAVINGS BANK	7	\$1,546,000.00	7.65% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2				NA
	BANK OF AKRON	1	\$105,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$183,750.00			NA
	BETHPAGE FEDERAL CREDIT UNION	34	\$7,572,550.00	37.49% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$871,607.63	4.31% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A.	2	\$268,720.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$184,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,276,500.00	6.32% 0 \$0.00	NA 0 \$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$139,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

	INVESTORS SAVINGS BANK	1	\$146,700.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$740,000.00	3.66%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$226,428.55	1.12%	0 \$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$401,500.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,036,500.00	5.13%	0 \$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	1.96%	0 \$0.00	NA	0\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$130,550.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$237,658.31	1.18%	0 \$0.00	NA	0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$263,689.96	1.31%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	\$1,686,793.81	8.35%	0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	\$960,100.00	4.75%	0 \$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,000.00		0 \$0.00		0\$0.00	
	Unavailable	4	\$515,975.00			NA	0 \$0.00	NA
Total		104	\$20,199,748.26	100%	0\$0.00		0 \$0.00	
31412QXD6	ARVEST MORTGAGE COMPANY	8	\$782,500.00	9.89%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,159,650.00	14.66%	0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$98,800.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	9	\$878,226.96	11.1%			0 \$0.00	
	Unavailable	50	\$4,990,713.57	63.1%	-		0 \$0.00	
Total		80	\$7,909,890.53	100%	<u>0 \$0.00</u>		0 \$0.00	
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31412QXE4	ARVEST MORTGAGE COMPANY	17	\$2,158,320.00	9.12%	0 \$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$381,000.00	1.61%	0 \$0.00	NA	0 \$0.00	NA

	CITIMORTGAGE, INC.	1	\$125,315.80	0.53%	0\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$128,250.00	0.54%				
	FIRST NATIONAL BANK OF OMAHA	24	\$3,172,011.07	13.4%	0 \$0.00	NA 0	\$0.00	NA
	MIDFIRST BANK	2	\$265,800.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$148,665.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	10	\$1,251,600.00	5.29%	0 \$0.00	NA 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$260,247.60		0 \$0.00			
	Unavailable	120	\$15,774,538.26	66.66%		1 1 1		NA
Total		181	\$23,665,747.73	100%	0 \$0.00	0	\$0.00	(
31412QXF1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,600.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$493,319.53	0.62%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	4	\$366,900.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25%	0 \$0.00	NA 0	\$0.00	NA
	AF BANK	1	\$101,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$108,125.01	0.14%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$106,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$283,900.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$203,662.77	0.26%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$99,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$94,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12%	0 \$0.00	NA0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,250.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL	5	\$494,100.00	0.62%	0\$0.00	NA 0	\$0.00	NA

CORPORATION					
AMERITRUST					
MORTGAGE	1	\$100,000.00	0.13%0\$0.00	NA 0 \$0.00	NA (
CORPORATION	1	¢07 500 00	0.1000 00000		NA (
ANCHORBANK FSB ANHEUSER-BUSCH	1	\$97,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$206,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA(
UNION	-	Ψ200,200.00	0.2070 0 00.00		1141
ARIZONA STATE	1	¢100.000.00	0.100 0000		NTA (
CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK,	26	\$2,576,033.41	3.24% 0 \$0.00	NA 0 \$0.00	NA(
NA		φ <b>=</b> ,ο,ο,οοο			
ATHOL SAVINGS	1	\$92,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK BANCORPSOUTH					
BANK	5	\$473,208.38	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	22	\$2,190,525.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	2	\$188,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$198,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$87,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY	1	\$107,000,00			
SAVINGS BANK	1	\$107,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK					
COMMUNITY CREDIT	4	\$409,583.01	0.51%0\$0.00	NA 0 \$0.00	NA
UNION BOEING EMPLOYEES					
CREDIT UNION	3	\$296,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BRAMBLE SAVINGS					
BANK	1	\$109,928.00	0.14% 0 \$0.00	NA0\$0.00	NA
BUSEY BANK	3	\$287,285.29	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL	Ì				
COMMUNITY CREDIT	1	\$93,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CARROLLTON BANK	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	3	\$284,000.00	0.36% 0 \$0.00	NA0\$0.00	NA
LENDING, LLC CENTRAL BANK					
LLINOIS	2	\$185,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL					
MORTGAGE	11	\$1,046,950.00	1.32% 0 \$0.00	NA0\$0.00	NA
COMPANY					
CENTRAL STATE	2	\$180,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA(
BANK		φ100,500.00	0.2370040.00		1111
CENTRIS FEDERAL	1	\$101,500.00	0.13% 0 \$0.00	NA0\$0.00	NA
CREDIT UNION CHARTER BANK	2				
	2	\$175,445.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL		Т	0.13% 0\$0.00		

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	CITIMORTGAGE, INC.	3	\$271,652.52	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS 1ST BANK	1	\$103,936.66	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97% 0 \$0.00	NA0\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$170,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$172,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$184,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13% 0 \$0.00	NA0\$0.00	NAO
	COMMUNITY STATE BANK	1	\$101,400.21	0.13% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11% 0 \$0.00	NA0\$0.00	NAO
	COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$107,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03	0.25% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$95,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,010.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
	DANVERSBANK	1	\$94,871.02	0.12% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	4	\$388,875.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

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	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,269.31	0.36% 0 \$0.0	)0 NA(	0 \$0.00	NA
	DFCU FINANCIAL	1	\$104,000.00	0.13% 0 \$0.0	)0 NA(	0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,488.00	0.13% 0 \$0.0	)0 NA(	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$642,832.00	0.81% 0 \$0.0	)0 NA(	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$94,500.00	0.12% 0 \$0.0	)0 NA(	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	\$890,168.08	1.12% 0 \$0.0	)0 NA(	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,600.00	0.14% 0 \$0.0	)0 NA(	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$186,500.00	0.23% 0 \$0.0	)0 NA(	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$272,721.00	0.34% 0 \$0.0	)0 NA(	0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24% 0 \$0.0	)0 NA(	0 \$0.00	NA
	FAA CREDIT UNION	2	\$207,195.00	0.26% 0 \$0.0	)0 NA(	0\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$181,300.00	0.23% 0 \$0.0	)0 NA(	0 \$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$108,000.00	0.14% 0 \$0.0	)0 NA(	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$188,200.00	0.24% 0 \$0.0	)0 NA(	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$397,265.53	0.5% 0 \$0.0	)0 NA(	0 \$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$199,200.00	0.25% 0 \$0.0	)0 NA(	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$381,803.90	0.48% 0 \$0.0	)0 NA(	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,970.00	0.12% 0 \$0.0	)0 NA(	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,250.00	0.12%0\$0.0	)0 NA(	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	2	\$203,200.00	0.26% 0 \$0.0	)0 NA(	0 \$0.00	NA

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$93,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,904.44	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$298,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$387,199.69	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,858,176.01	2.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$555,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$93,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$312,705.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$106,864.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$88,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$2,223,932.90	2.8% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$310,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$195,120.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$93,168.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$104,596.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$281,974.27	0.35% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$174,437.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$92,393.90	0.12% 0 \$0.00	NA0 \$0.00	NA

GROUP HEALTH CREDIT UNION					
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$196,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$194,395.74	0.24% 0 \$0.00	NA 0 \$0.00	NAC
GUILD MORTGAGE COMPANY	1	\$102,504.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$303,885.30	0.38% 0 \$0.00	NA 0 \$0.00	NAO
HAYHURST MORTGAGE, INC.					