FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

CUMBERLANDS

Form ABS-15G/A May 09, 2018

		<u> </u>	File 25	of 1	100							
Name of Issuing Entity	Check if Registered	Name of Originator			ets by Originator		Sı	Assets t Subject Demand		R		hased or
			#	\$		(% of principal stalance)	#		(% of principal balance)	#	\$	(% of principal balance)
31416WUN0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	j	\$1,310,450.00	0.58%	0	\$0.00	NA NA	0	\$0.00) NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00) NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00) NA
		ACHIEVA CREDIT UNION	1		\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	2	\$2,570,968.91	1.13%	0	\$0.00	NA	0	\$0.00) NA
		ADIRONDACK TRUST COMPANY THE	3	3	\$689,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	2	\$541,600.00					0	\$0.00) NA
		ADVANTAGE BANK	1		\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	3	\$1,206,000.00						\$0.00	
		ALERUS FINANCIAL	6	<u>_</u> ز	\$759,087.18	0.33%	0	\$0.00	, NA	0	\$0.00	NA NA
		ALLEGIANCE CREDIT UNION	1		\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	7	<u>/</u>	\$622,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	15	<u>;</u>	\$2,311,120.00					0	\$0.00	NA
		AMEGY MORTGAGE	2	<u></u>	\$363,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA NA
		AMERICA FIRST FEDERAL CREDIT UNION	19		\$2,631,956.11	1.16%	0	\$0.00) NA	0	\$0.00) NA
		AMERICAN BANK	5	<u>;</u>	\$898,294.17	0.39%	0	\$0.00	NA NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE	2	2	\$225,900.00			\$0.00		0	\$0.00	

AMERICAN BANK, N.A	5	\$574,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	16	\$2,350,283.41	1.03%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT	5						
ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$804,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$664,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$284,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$555,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$132,545.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	\$0.00	NA	0 \$0.00	NA
	N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANKFINANCIAL FSB	N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANKFINANCIAL FSB 1 BANKNEWPORT 1 BANKRECANDIT 6 AMERICAN AURORA FINANCIAL FSB 1 BANKNEWPORT 1 BANKNEWPORT 1 BANKNEWPORT 1 BANTER CREDIT 6	N.A	N.A	N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK TERRELL AMERICAN NATIONAL BANK TERRELL AMERICAN NATIONAL BANK WICHITA FALLS AMERICAN AMERICAN AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANK GF BANK OF SPRINGFIELD BANK OF SANCE SLAVE OS SOLONO O.45% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0	N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, MICHITA FALLS AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, MICHITA FALLS AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK, MICHITA FALLS AMERICAN SAVINGS BANK AMERICAN TERRELL AMERICAN AMERICAN TERRELL TE	N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, NATIONAL BANK, I S130,700.00 0.06% 0 \$0.00 NA 0

BELLCO CREDIT UNION	2	\$242,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	3	\$290,957.33	0.13% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$626,300.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$118,061.96	0.05% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$97,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	6	\$846,750.00	0.37% 0	\$0.00	NA	0.00	NA
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
CENTRAL BANK	3	\$232,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$76,770.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$90,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37% 0	\$0.00	NA	0 \$0.00	NA

CENTI	RUE BANK	5	\$590,415.00	0.26%	0 \$0.0	00 NA	\ 0	\$0.00	NA
		2	\$502,500.00	0.22%	0 \$0.0	00 NA	\ 0	\$0.00	NA
	COMMUNITY T UNION	1	\$129,500.00	0.06%	0 \$0.0	00 NA	A 0	\$0.00	NA
CHEM	ICAL BANK	2	\$72,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	NA
	CO FEDERAL T UNION	2	\$178,000.00	0.08%	0 \$0.0	00 NA	A 0	\$0.00	NA
CITIZI COMM	ENS IUNITY BANK	1	\$142,611.18	0.06%	0 \$0.0	00 NA	A 0	\$0.00	NA
	ENS FIRST DNAL BANK	1	\$171,000.00	0.08%	0 \$0.0	00 NA	A 0	\$0.00	NA
NATIO	ENS FIRST DNAL BANK OF M LAKE	1	\$75,000.00	0.03%	0 \$0.0	00 NA	A 0	\$0.00	NA
	ENS FIRST ESALE GAGE	1	\$30,000.00	0.01%	0 \$0.0	00 NA	A 0	\$0.00	NA
	ENS NATIONAL , BROWNWOOD	1	\$203,500.00	0.09%	0 \$0.0	00 NA	A 0	\$0.00	NA
CITIZE BANK	ENS STATE	1	\$264,000.00	0.12%	0 \$0.0	00 NA	A 0	\$0.00	NA
	ENSFIRST T UNION	1	\$147,000.00	0.06%	0 \$0.0	00 NA	A 0	\$0.00	NA
	TAL FEDERAL T UNION	3	\$455,000.00	0.2%	0 \$0.0	00 NA	A 0	\$0.00	NA
MORT	TAL STATES GAGE DRATION	1	\$151,800.00	0.07%	0 \$0.0	00 NA	A 0	\$0.00	NA
COLU	MBIA CREDIT	5	\$915,600.00	0.4%	0 \$0.0	00 NA	V 0	\$0.00	NA
	IUNITY BANK ST CO	1	\$223,000.00	0.1%	0 \$0.0	00 NA	V 0	\$0.00	NA
	IUNITY BANK E OZARKS, INC	1	\$69,875.00	0.03%	0 \$0.0	00 NA	A 0	\$0.00	NA
COMM	IUNITY FIRST T UNION OF	3	\$310,300.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
MORT	IUNITY GAGE NG, LLC	4	\$1,097,500.00	0.48%	0 \$0.0	00 NA	0	\$0.00	NA
	IUNITY GS BANK	4	\$519,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA
COMM	IUNITY STATE OF ROCK	2	\$142,760.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA
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COMMUNITYONE BANK, N.A	5	\$644,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$417,048.74	0.18%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$464,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$97,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$63,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$169,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$622,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$95,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	5	\$671,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION							
ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$53,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$224,780.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	8	\$1,840,750.00	0.81%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1	\$152,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$314,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$925,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$128,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$242,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,017,806.83	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02% 0 \$0.00		
FLORIDA CREDIT UNION	2	\$171,881.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$447,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$231,406.12	0.1% 0 \$0.00	NA 0 \$0.00	NA

FULTON	BANK	22	\$3,645,265.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
GATEW A	AY BANK,	2	\$635,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
F.S.B			\$033,000.00	0.28 % 0 \$0.00	NA 0 \$0.00	INA
	AY BUSINESS	3	\$420,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK			Ψ120,000.00	0.10 / ε σ φσ.σ ε	111000.00	11/1
GATEWA			4.600.250.00	0.000		
MORTGA		3	\$600,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORPOR GEORGE						
SAVINGS		1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	EDIT UNION	2	\$371,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT L			·			
CREDIT		1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST	_	\$402.466.00	0.22% 0.40.00	N. A. O. (20. 00.	27.4
BANK SS	SB	3	\$493,466.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREATE	R NEVADA					
MORTGA		2	\$399,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SERVICE						
GREATE			4222 7 00 00	0.4.7.		
	TELD CREDIT	2	\$333,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION	CK FEDERAL					
CREDIT		1	\$125,786.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TY SAVINGS					
BANK	VII SAVINOS	1	\$138,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AN CREDIT					
UNION		3	\$421,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDI	AN					
MORTGA	AGE	10	\$2,006,950.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
COMPAN	IY INC					
HANCOC	CK BANK	1	\$94,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ONE CREDIT	7	\$1,311,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNION						
	ORN BANK	1	\$168,000.00	0.07% 0 \$0.00		NA
	AND BANK	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AND CREDIT	4	\$483,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION	DANIZ		, , , , ,			
HERGET	· ·	1	\$402,000,00	0.18% 0 \$0.00	NA 0 \$0.00	NT A
NATIONA ASSOCIA		1	\$403,000.00	0.10% 0 \$0.00	NA 0 \$0.00	NA
HOME FI				++	 	
BANK		5	\$775,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FI	EDERAL		.			_
SAVINGS		3	\$578,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	NANCING	4	ф20 <u>г</u> 000 00	0.120/0.00	N. A. C.	374
CENTER		1	\$305,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME ST	TATE BANK	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMETO	OWN BANK	5	\$692,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

HOMEWISE, INC	1	\$130,300.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	2	\$360,500,00	0.16%	0 \$0.00	NA	0	\$0.00	NA
	1		1			_		
I-C FEDERAL CREDIT UNION	1	·				П		
IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$80,936.90	0.04%	0 \$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$56,000.00	0.02%	0 \$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	2	\$180,620.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$506,400.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$991,700.00	0.44%	0 \$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	1	\$239,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$125,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3					П		
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0 \$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE HONOR STATE BANK HOOSAC BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION JONAH BANK OF WYOMING LA SALLE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LEA COUNTY STATE BANK LEADER BANK, N.A LEADER BANK, N.A LEADER ONE FINANCIAL CORPORATION LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS	HONESDALE NATIONAL BANK THE HONOR STATE BANK 1 I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK INDEPENDENT BANK ISLAND FEDERAL CREDIT UNION IJONAH BANK OF WYOMING LA SALLE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LEA COUNTY STATE BANK LEADER BANK 1 LEADER BANK 1 LEADER BANK 1 LEADER BANK 1 LEADER ONE FINANCIAL CORPORATION LIFESTORE BANK 1 LOCKHEED FEDERAL CREDIT UNION JONAL BANK 1 LOCKHEED FEDERAL CREDIT UNION ATIONAL BANK 7 LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS 1	HONESDALE	HONESDALE	HONESDALE NATIONAL BANK THE S120,000.00 0.05% 0 \$0.00	HONESDALE NATIONAL BANK 1 \$120,000.00 0.05% 0 \$0.00 NA	HONESDALE NATIONAL BANK 1 \$120,000.00 0.05% 0 \$0.00 NA 0 THE HONOR STATE BANK 2 \$360,500.00 0.16% 0 \$0.00 NA 0 NA 0	HONESDALE NATIONAL BANK

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MACON BANK, INC	2	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$159,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	17	\$1,992,296.79	0.88% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$309,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$264,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$472,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$290,276.09	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$824,716.59	0.36% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$507,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$276,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

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MIDWEST LOAN SERVICES INC	1	\$211,950.00	0.09%	0 \$0.00	NA	0\$0.00	NA
	2	\$499 500 00	0.22%	0 \$0 00	NA NA	0 \$0 00	NA
		·		_	1		
MISSION FEDERAL	5	\$1,552,780.00					
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0 \$0.00) NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0 \$0.00) NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	10	\$2,485,200.00	1.09%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0 \$0.00) NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.03%	\$0.00) NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$907,800.00	0.4%	\$0.00) NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	\$0.00) NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0 \$0.00	NA NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0 \$0.00) NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
	SERVICES INC MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MOUNTAIN AMERICA FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD	SERVICES INC MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MOUNTAIN AMERICA FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 19 COMPANY NORWOOD 1	SERVICES INC 1 \$211,950.00 MIDWESTONE BANK 2 \$499,500.00 MILFORD BANK, THE 3 \$649,499.22 MISSION FEDERAL CREDIT UNION 5 \$1,552,780.00 MISSOULA FEDERAL CREDIT UNION 1 \$68,000.00 MISSOURI CREDIT UNION 3 \$529,200.00 MONSON SAVINGS BANK 6 \$1,008,335.40 MONTICELLO BANKING COMPANY 4 \$358,300.00 MORTGAGE AMERICA, INC 10 \$2,485,200.00 MORTGAGE CENTER, LLC 7 \$733,350.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$54,000.00 MUTUAL SAVINGS ASSOCIATION FSA 1 \$179,500.00 NATIONAL COOPERATIVE BANK, NATIONAL EXCHANGE BANK AND TRUST \$68,000.00 NATIONAL EXCHANGE BANK AND TRUST \$907,800.00 NORTGAGE SOLUTIONS, LLC \$997,800.00 NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK 1 \$173,000.00 NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL TRUSION 2 \$608,000.00 NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE 19 \$3,307,812.17	SERVICES INC 1 \$211,930.00 0.09% MIDWESTONE BANK 2 \$499,500.00 0.22% MILFORD BANK, THE 3 \$649,499.22 0.29% MISSION FEDERAL CREDIT UNION 5 \$1,552,780.00 0.68% MISSOULA FEDERAL CREDIT UNION 1 \$68,000.00 0.03% MISSOURI CREDIT UNION 3 \$529,200.00 0.23% MONSON SAVINGS BANK 6 \$1,008,335.40 0.44% MONTICELLO BANKING COMPANY 4 \$358,300.00 0.16% MORTGAGE AMERICA, INC 10 \$2,485,200.00 1.09% MORTGAGE CENTER, LLC 7 \$733,350.00 0.32% MOUNTAIN 4 \$54,000.00 0.02% MUTUAL SAVINGS 1 \$179,500.00 0.08% NATIONAL 1 \$68,000.00 0.03% NATIONAL 2 \$202,000.00 0.09% NATIONAL BANK 1 \$68,000.00 0.09% NORTHAMPTON 2 \$608,000.00 0.09% NORTHAMPTON	SERVICES INC 1 \$211,950.00 0.09% 0 \$0.00 MIDWESTONE BANK 2 \$499,500.00 0.22% 0 \$0.00 MILFORD BANK, THE 3 \$649,499.22 0.29% 0 \$0.00 MISSION FEDERAL CREDIT UNION 5 \$1,552,780.00 0.68% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$68,000.00 0.03% 0 \$0.00 MISSOURI CREDIT UNION 3 \$529,200.00 0.23% 0 \$0.00 MONSON SAVINGS BANK 6 \$1,008,335.40 0.44% 0 \$0.00 MONTICELLO BANKING COMPANY 4 \$358,300.00 0.16% 0 \$0.00 MORTGAGE AMERICA, INC 10 \$2,485,200.00 1.09% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 7 \$733,350.00 0.32% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA NATIONAL COOPERATIVE BANK, N.A 1 \$179,500.00 0.08% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$202,000.00 0.09% 0 \$0.00 NATIONAL BANK NEWTOWN SAVINGS BANK 1 \$196,000.00 0.09% 0 \$0.00 NORTHAMPTON COOPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT INION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PL	SERVICES INC 1 \$211,950.00 0.09% 0 \$0.00 NA MIDWESTONE BANK 2 \$499,500.00 0.22% 0 \$0.00 NA MILFORD BANK, THE 3 \$649,499.22 0.29% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION 5 \$1,552,780.00 0.68% 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION 1 \$68,000.00 0.03% 0 \$0.00 NA MISSOURI CREDIT UNION 3 \$529,200.00 0.23% 0 \$0.00 NA MONSON SA VINGS BANK 6 \$1,008,335.40 0.44% 0 \$0.00 NA MONTICELLO BANKING COMPANY 4 \$358,300.00 0.16% 0 \$0.00 NA MORTGAGE AMERICA, INC 7 \$733,350.00 0.32% 0 \$0.00 NA MORTGAGE CENTER, LC 7 \$573,350.00 0.02% 0 \$0.00 NA MOUNTAIN 3 \$179,500.00 0.08% 0 \$0.00 NA MUTUAL SAVINGS ASSOCIATION FSA 1 \$179,500.00 0.08% 0 \$0.00 NA NATIONAL EXCHANGE BANK NA 1 \$68,000.00 0.09% 0 \$0.00 NA	SERVICES INC 1 \$211,9\$0.00 0.09% 0\$0.00 NA 0\$0.00 MIDWESTONE BANK 2 \$499,500.00 0.22% 0\$0.00 NA 0\$0.00 MILFORD BANK, THE 3 \$649,499.22 0.29% 0\$0.00 NA 0\$0.00 MISSION FEDERAL CREDIT UNION 5 \$1,552,780.00 0.68% 0\$0.00 NA 0\$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$68,000.00 0.03% 0\$0.00 NA 0\$0.00 MISSOURI CREDIT UNION 3 \$529,200.00 0.23% 0\$0.00 NA 0\$0.00 MONSON SAVINGS BANK 6 \$1,008,335.40 0.44% 0\$0.00 NA 0\$0.00 MONTGAGE AMERICA, INC 10 \$2,485,200.00 1.09% 0\$0.00 NA 0\$0.00 MORTGAGE CENTER, LC 7 \$733,350.00 0.32% 0\$0.00 NA 0\$0.00 MULTUAL SAVINGS ASSOCIATION FSA 1 \$179,500.00 0.08% 0\$0.00 NA 0\$0.00 NATIONAL COOPERATIVE BANK AND TRUST 2 \$202,000.00 0.09% 0\$0.00 NA 0\$0.00 NATIONAL COOPERATIVE BANK AND TRUST 3 \$196,000.00 0.09% 0\$0.00 NA 0\$0.00 NORTHAMPTON COOPERATIVE BANK AN

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NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0 5	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0 5	\$0.00	NA	0	\$0.00	NA
OAK BANK	3	\$741,500.00	0.33%	0.5	00 08	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$422,000.00	0.19%					\$0.00	
OLD FORT BANKING COMPANY	8	\$1,281,800.00						\$0.00	
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0.5	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0.5	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0.5	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$168,500.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0 5	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	08	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0 5	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	08	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	6	\$564,566.93	0.25%	0.5	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0.5	\$0.00	NA	0	\$0.00	NA
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2	\$285,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$197,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
7	\$907,248.10	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$404,218.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$349,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$231,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,433.67	0.03%	0 \$0.00	NA	0 \$0.00	NA
5	\$614,663.19	0.27%	0 \$0.00	NA	0 \$0.00	NA
4	\$687,640.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$228,409.98	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,014,030.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,733,211.30	0.76%	0 \$0.00	NA	0 \$0.00	NA
2	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$578,560.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$246,409.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
8	\$965,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
2	\$292,110.23				0 \$0.00	
1	\$149,580.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
1	\$286,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	2 7 2 2 1 3 1 5 4 1 1 6 10 2 5 2 1 8 2	2 \$197,000.00 7 \$907,248.10 2 \$404,218.00 2 \$349,500.00 1 \$100,500.00 3 \$231,100.00 1 \$72,433.67 5 \$614,663.19 4 \$687,640.00 1 \$228,409.98 1 \$100,000.00 6 \$1,014,030.00 10 \$1,733,211.30 2 \$225,000.00 5 \$578,560.00 2 \$246,409.00 1 \$175,000.00 8 \$965,800.00 2 \$292,110.23 1 \$149,580.00	2 \$197,000.00 0.09% 7 \$907,248.10 0.4% 2 \$404,218.00 0.18% 2 \$349,500.00 0.15% 1 \$100,500.00 0.04% 3 \$231,100.00 0.1% 1 \$72,433.67 0.03% 5 \$614,663.19 0.27% 4 \$687,640.00 0.3% 1 \$228,409.98 0.1% 1 \$100,000.00 0.04% 6 \$1,014,030.00 0.45% 10 \$1,733,211.30 0.76% 2 \$225,000.00 0.1% 5 \$578,560.00 0.25% 2 \$246,409.00 0.11% 1 \$175,000.00 0.08% 8 \$965,800.00 0.42% 2 \$292,110.23 0.13% 1 \$149,580.00 0.07%	2 \$197,000.00 0.09% 0 \$0.00 7 \$907,248.10 0.4% 0 \$0.00 2 \$404,218.00 0.18% 0 \$0.00 1 \$100,500.00 0.04% 0 \$0.00 3 \$231,100.00 0.1% 0 \$0.00 1 \$72,433.67 0.03% 0 \$0.00 4 \$687,640.00 0.3% 0 \$0.00 1 \$228,409.98 0.1% 0 \$0.00 1 \$1,014,030.00 0.45% 0 \$0.00 6 \$1,014,030.00 0.45% 0 \$0.00 2 \$225,000.00 0.1% 0 \$0.00 2 \$225,000.00 0.1% 0 \$0.00 2 \$246,409.00 0.1% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 2 \$292,110.23 0.13% 0 \$0.00 1 \$149,580.00 0.07% 0 \$0.00 1 \$149,580.00 0.07% 0 \$0.00 1 \$149,580.00 0.07% 0 \$0.00	2 \$197,000.00 0.09% 0 \$0.00 NA 7 \$907,248.10 0.4% 0 \$0.00 NA 2 \$404,218.00 0.18% 0 \$0.00 NA 2 \$349,500.00 0.15% 0 \$0.00 NA 1 \$100,500.00 0.04% 0 \$0.00 NA 3 \$231,100.00 0.1% 0 \$0.00 NA 1 \$72,433.67 0.03% 0 \$0.00 NA 5 \$614,663.19 0.27% 0 \$0.00 NA 4 \$687,640.00 0.3% 0 \$0.00 NA 1 \$228,409.98 0.1% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 6 \$1,014,030.00 0.45% 0 \$0.00 NA 2 \$225,000.00 0.1% 0 \$0.00 NA 2 \$225,000.00 0.1% 0 \$0.00 NA 2 \$246,409.00 0.1% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 2 \$292,110.23 0.13% 0 \$0.00 NA 1 \$149,580.00 0.07% 0 \$0.00 NA	2 \$197,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$907,248.10 0.4% 0 \$0.00 NA 0 \$0.00 2 \$404,218.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$72,433.67 0.03% 0 \$0.00 NA 0 \$0.00 1 \$72,433.67 0.03% 0 \$0.00 NA 0 \$0.00 5 \$614,663.19 0.27% 0 \$0.00 NA 0 \$0.00 1 \$228,409.98 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,014,030.00 0.45% 0 \$0.00 NA 0 \$0.00 10 \$1,733,211.30 0.76% 0 \$0.00 NA 0 \$0.00 2 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$246,409.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$406,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	7	\$1,662,425.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$407,508.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$26,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF LINCOLN						
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$588,435.00	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$96,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03% 0\$	\$0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$175,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49% 0 \$	\$0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14% 0 \$		0 \$0.00	NA
SUTTON BANK	1	\$145,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00			0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37% 0 \$	\$0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11% 0\$	\$0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$125,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$230,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00			0 \$0.00	NA
THE PARK BANK	5	\$1,079,050.00	0.47% 0 \$	\$0.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$600,800.00			0 \$0.00	NA
	5	\$832,100.00	0.37% 0 \$	\$0.00 NA	0 \$0.00	NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$535,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$532,350.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$97,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$307,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$404,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	3	\$610,100.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	6	\$1,119,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$230,718.06	0.1% 0	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	5	\$799,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,040,500.00				0 \$0.00	
WESTERRA CREDIT UNION	4	\$674,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA

	WINTER HILL BANK, FSB	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	20	\$2,537,303.79	1.12% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	261	\$40,940,554.77	18.03% 0 \$0.00	NA 0 \$0.00	NA
Total		1,406	\$227,433,609.61	100% 0 \$0.00	0 \$0.00	
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$230,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$158,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC		4	\$350,600.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$250,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,923,600.00	15.86% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$12,137,382.38	100% 0 \$0.00	0 \$0.00	(
31416WUQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$374,381.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00		NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	10	\$1,049,717.21	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$260,145.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$295,300.00		NA 0 \$0.00	NA
	AMERICAN BANK	1	\$110,393.78	0.15% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	5	\$715,500.00	0.96% 0	\$0.00	NA(\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$97,000.00	0.13% 0	\$0.00	NA (0\$0.00	NA
ANCHORBANK FSB	7	\$909,519.41	1.22% 0	\$0.00	NA (0\$0.00	NA
ANZ GUAM, INC	1	\$125,460.25	0.17% 0	_		0\$0.00	
ASSOCIATED BANK, NA	39	\$5,667,139.66				\$0.00	
AURORA FINANCIAL GROUP INC	2	\$467,600.00	0.63% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	12	\$1,166,350.00				\$0.00	NA
BANK OF STANLY	1	\$172,000.00	0.23% 0			\$0.00	
BANK OF THE WEST	2	\$211,500.00	0.28%	\$0.00	NA (\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37% 0	\$0.00	NA (\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65% 0	\$0.00	NA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,850.00	0.97% 0	\$0.00	NA (\$0.00	NA
BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%	\$0.00	NA (\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87% 0	\$0.00	NA (\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91% 0	\$0.00	NA (\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22% 0	\$0.00	NA (\$0.00	NA
CARROLLTON BANK	1	\$91,140.00	0.12%	\$0.00	NA (\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$121,698.88	0.16% 0	\$0.00	NA	\$0.00	NA
 CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	\$0.00	NA (\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$45,600.00	0.06% 0	\$0.00	NA	\$0.00	NA
 CENTRUE BANK	2	\$172,800.00	0.23%	\$0.00	NA (\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33% 0	\$0.00	NA (\$0.00	NA
_	1	\$115,975.00	0.16% 0	Т.		\$0.00	NA

CIS FINANCIAL SERVICES, INC						
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1% 0.5	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52% 0	\$0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43% 0	\$0.00 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$120,889.91	0.16% 0	\$0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58% 0.5	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$502,000.00	0.67% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$767,213.28	1.03% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$58,498.75	0.08% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$92,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23% 0		0 \$0.00	NA
DORAL BANK	1	\$115,713.69	0.16% 0	\$0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16% 0.5	\$0.00 NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
EAGLE BANK	1	\$370,000.00	0.5% 0	\$0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$169,500.00	0.23% 0		0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59% 0		0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT	1	\$165,897.06	0.22% 0	\$0.00 NA	0 \$0.00	NA

BANK							
FIRST CITIZENS							
BANK & TRUST	4	\$372,100.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
COMPANY OF SC		·					
FIRST CITIZENS	2	#1.12 000 00	0.100	0,00	7740	Φ0.00	27.4
BANK NA	2	\$143,000.00	0.19%	0 \$0.00	NA ₀	\$0.00	NA
FIRST COMMUNITY		* * * * * * * * * *	0.76%	0 00 00	37.10	40.00	37.1
CREDIT UNION	3	\$416,076.93	0.56%	0 \$0.00	NA ₀	\$0.00	NA
FIRST FEDERAL		40.5.50.4.4.4				* 0 0 0	
BANK OF OHIO	1	\$86,694.24	0.12%	0 \$0.00	NA ₀	\$0.00	NA
FIRST FEDERAL		****	0.44%	0 00 00	37.10	40.00	37.1
SAVINGS BANK	3	\$308,825.73	0.41%	0 \$0.00	NA ₀	\$0.00	NA
FIRST GUARANTY		4470.000.00				* 0 0 0	
BANK	1	\$250,000.00	0.34%	0 \$0.00	NA ₀	\$0.00	NA
FIRST INTERSTATE		4201 500 50	0.276	0.00.00		Φ0.00	
BANK	1	\$201,600.00	0.27%	0 \$0.00	NA ₀	\$0.00	NA
FIRST MERIT							
MORTGAGE	2	\$220,693.94	0.3%	0 \$0.00	NA 0	\$0.00	NA
CORPORATION		·					
FIRST MORTGAGE	2	Φ.(.(. 520.00	0.00%	0,00	N/ 4 (0	ΦΩ ΩΩ	NIA
COMPANY, L.L.C	3	\$666,530.00	0.89%	0 \$0.00	NA ₀	\$0.00	NA
FIRST MORTGAGE		Φ1.4 2.7 0.4.00	0.100	0,00	N/ 4 0	ΦΩ ΩΩ	NIA
CORPORATION	1	\$142,704.00	0.19%	0 \$0.00	NA ₀	\$0.00	NA
FIRST NATIONAL							
BANK OF	1	\$77,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DEERWOOD							
FIRST NIAGARA							
BANK, NATIONAL	1	\$127,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATION							
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO	2	¢1.47.564.60	0.207	0,00	NIAO	ቀለ ለለ	NT A
RICO	2	\$147,564.62	0.2%	0 \$0.00	NAU	\$0.00	NA
FORUM CREDIT	2	¢100 021 00	0.240	0 \$0.00	NIAO	\$0.00	NTA
UNION	2	\$180,031.09	0.24%	0 \$0.00	NAU	\$0.00	NA
FREMONT BANK	2	\$486,700.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	10	\$1,476,061.43	1.98%	0 \$0.00	NA 0	\$0.00	NA
GECU	1	\$128,589.96	0.17%	0 \$0.00	NA 0	\$0.00	
GESA CREDIT UNION	1	\$226,399.00		0 \$0.00		\$0.00	
GREYLOCK FEDERAL		·					
CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00	$ NA ^0$	\$0.00	NA
GTE FEDERAL			0.000	0.000		40.00	
CREDIT UNION	1	\$57,594.50	0.08%	0 \$0.00	$ NA ^0$	\$0.00	NA
GUARANTY SAVINGS		# . 	6.5	0 4 0 -		.	¥ = :
BANK	1	\$156,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	4	\$796,200.00	1.07%	0 \$0.00	NAO	\$0.00	NA
HOME SAVINGS AND							
LOAN COMPANY	1	\$98,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
HONOR BANK	1	\$65,000.00	0.09%	0 \$0.00	NAO	\$0.00	NA
1011011 D/11111	1	Ψυ2,000.00	0.07/0	υ ψυ.υυ	11/10	$\psi 0.00$	T 41 T

1	\$123,480.62	0.17%	\$0.00	NA	\$0.00	NA
1	\$109,989.41	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$174,716.67	0.23%	\$0.00	NA 0	\$0.00	NA
3	\$729,500.00	0.98%	\$0.00	NA 0	\$0.00	NA
6	\$834,826.97	1.12%	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
2	\$394,600.00	0.53%	\$0.00	NA 0	\$0.00	NA
1	\$117,205.78	0.16%	\$0.00	NA 0	\$0.00	NA
2	\$204,475.00	0.27%	\$0.00	NA 0	\$0.00	NA
2	\$306,800.00	0.41%	\$0.00	NA 0	\$0.00	NA
2	\$566,638.89	0.76%	\$0.00	NA	\$0.00	NA
2	\$165,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
1	\$232,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
1	\$45,888.09	0.06%	\$0.00	NA 0	\$0.00	NA
3	\$378,000.00	0.51%	\$0.00	NA 0	\$0.00	NA
1	\$43,180.76	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$168,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
6	\$1,046,253.74	1.4%	\$0.00	NA 0	\$0.00	NA
3	\$663,200.00	0.89%	\$0.00	NA 0	\$0.00	NA
1	\$271,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$129,280.02	0.17%	\$0.00	NA 0	\$0.00	NA
	1 3 6 1 2 1 2 2 2 2 1 1 1 3 1 1 1 1 1 1 1 1	1 \$109,989.41 1 \$174,716.67 3 \$729,500.00 6 \$834,826.97 1 \$100,000.00 2 \$394,600.00 1 \$117,205.78 2 \$204,475.00 2 \$306,800.00 2 \$566,638.89 2 \$165,000.00 1 \$232,000.00 1 \$45,888.09 3 \$378,000.00 1 \$43,180.76 1 \$160,000.00 1 \$168,500.00 1 \$168,500.00 1 \$169,000.00 1 \$271,000.00 1 \$271,000.00	1 \$109,989.41 0.15% 1 \$174,716.67 0.23% 3 \$729,500.00 0.98% 6 \$834,826.97 1.12% 1 \$100,000.00 0.13% 2 \$394,600.00 0.53% 1 \$117,205.78 0.16% 2 \$204,475.00 0.27% 2 \$306,800.00 0.41% 2 \$566,638.89 0.76% 2 \$165,000.00 0.22% 1 \$43,888.09 0.06% 3 \$378,000.00 0.51% 1 \$43,180.76 0.06% 1 \$160,000.00 0.23% 6 \$1,046,253.74 1.4% 3 \$663,200.00 0.89% 1 \$271,000.00 0.36% 1 \$160,000.00 0.21%	1 \$109,989.41 0.15% 0 \$0.00 1 \$174,716.67 0.23% 0 \$0.00 3 \$729,500.00 0.98% 0 \$0.00 6 \$834,826.97 1.12% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$394,600.00 0.53% 0 \$0.00 1 \$117,205.78 0.16% 0 \$0.00 2 \$204,475.00 0.27% 0 \$0.00 2 \$306,800.00 0.41% 0 \$0.00 2 \$566,638.89 0.76% 0 \$0.00 2 \$165,000.00 0.22% 0 \$0.00 1 \$45,888.09 0.06% 0 \$0.00 3 \$378,000.00 0.51% 0 \$0.00 1 \$43,180.76 0.06% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$168,500.00 0.23% 0 \$0.00 3 \$663,200.00 0.89% 0 \$0.00 1 \$271,000.00 0.36% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00	1 \$109,989.41 0.15% 0 \$0.00 NA 0 1 \$174,716.67 0.23% 0 \$0.00 NA 0 3 \$729,500.00 0.98% 0 \$0.00 NA 0 6 \$834,826.97 1.12% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$394,600.00 0.53% 0 \$0.00 NA 0 2 \$394,600.00 0.53% 0 \$0.00 NA 0 2 \$204,475.00 0.27% 0 \$0.00 NA 0 2 \$306,800.00 0.41% 0 \$0.00 NA 0 2 \$566,638.89 0.76% 0 \$0.00 NA 0 2 \$165,000.00 0.22% 0 \$0.00 NA 0 1 \$232,000.00 0.31% 0 \$0.00 NA 0 3 \$378,000.00 0.51% 0 \$0.00 NA 0 1 \$45,888.09 0.06% 0 \$0.00 NA 0 1 \$43,180.76 0.06% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$168,500.00 0.21% 0 \$0.00 NA 0 1 \$168,500.00 0.21% 0 \$0.00 NA 0 1 \$168,500.00 0.23% 0 \$0.00 NA 0 1 \$168,500.00 0.21% 0 \$0.00 NA 0 1 \$168,500.00 0.21% 0 \$0.00 NA 0 1 \$169,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$271,000.00 0.36% 0 \$0.00 NA 0	1 \$109,989.41 0.15% 0 \$0.00 NA 0 \$0.00 1 \$174,716.67 0.23% 0 \$0.00 NA 0 \$0.00 3 \$729,500.00 0.98% 0 \$0.00 NA 0 \$0.00 6 \$834,826.97 1.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$394,600.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$117,205.78 0.16% 0 \$0.00 NA 0 \$0.00 2 \$204,475.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$306,800.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$566,638.89 0.76% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$45,888.09 0.06% 0 \$0.00 NA 0 \$0.00 1 \$43,180.76 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 NA 0 \$0.00

2	\$604,000.00	0.81% 0 \$0.00	NA 0	\$0.00 NA
1	\$66,400.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$357,000.00	0.48% 0 \$0.00) NA 0	\$0.00 NA
1	\$68,853.40	0.09% 0 \$0.00) NA 0	\$0.00 NA
1	\$53,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
2	\$334,000.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
2	\$286,691.20	0.38% 0 \$0.00	NA 0	\$0.00 NA
2	\$406,850.00	0.55% 0 \$0.00	NA 0	\$0.00 NA
1	\$284,367.82	0.38% 0 \$0.00	NA 0	\$0.00 NA
1	\$111,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
1	\$227,500.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
1	\$119,800.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
1	\$115,742.19	0.16% 0 \$0.00	NA 0	\$0.00 NA
1	\$115,000,00	0.15% 0.80.00	NA 0	\$0.00 NA
1	\$114,000.00			\$0.00 NA
1	\$61,500.00	0.08% 0 \$0.00) NA 0	\$0.00 NA
3	\$563,525.98	0.76% 0 \$0.00	NA 0	\$0.00 NA
2	\$140,800.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
11	\$2,063,959.46	2.77% 0 \$0.00		\$0.00 NA
1	\$191,000.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
4	\$344,520.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
1	\$72,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
2	\$245,000.00	0.33% 0 \$0.00		\$0.00 NA
4	\$1,015,300.00	1.36% 0 \$0.00	NA 0	\$0.00 NA
	1 2 2 2 2 1 1 1 1 1 3 2 1 1 1 4 1 2 2	1 \$66,400.00 2 \$357,000.00 1 \$68,853.40 1 \$53,000.00 2 \$334,000.00 2 \$286,691.20 2 \$406,850.00 1 \$284,367.82 1 \$111,000.00 1 \$227,500.00 1 \$119,800.00 1 \$115,742.19 1 \$115,000.00 1 \$114,000.00 1 \$114,000.00 1 \$144,000.00 1 \$114,000.00	1 \$66,400.00 0.09% 0 \$0.00 2 \$357,000.00 0.48% 0 \$0.00 1 \$68,853.40 0.09% 0 \$0.00 1 \$53,000.00 0.07% 0 \$0.00 2 \$334,000.00 0.45% 0 \$0.00 2 \$286,691.20 0.38% 0 \$0.00 1 \$284,367.82 0.38% 0 \$0.00 1 \$111,000.00 0.15% 0 \$0.00 1 \$227,500.00 0.31% 0 \$0.00 1 \$119,800.00 0.16% 0 \$0.00 1 \$115,742.19 0.16% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 1 \$140,800.00 0.15% 0 \$0.00 2 \$140,800.00 0.19% 0 \$0.00 1 \$2,063,959.46 2.77% 0 \$0.00 1 \$191,000.00 0.26% 0 \$0.00 4 \$344,520.00 0.46% 0 \$0.00 2 \$245,000.00 0.33% 0 \$0.00	1 \$66,400.00 0.09% 0 \$0.00 NA 0 2 \$357,000.00 0.48% 0 \$0.00 NA 0 1 \$68,853.40 0.09% 0 \$0.00 NA 0 1 \$53,000.00 0.07% 0 \$0.00 NA 0 2 \$334,000.00 0.45% 0 \$0.00 NA 0 2 \$286,691.20 0.38% 0 \$0.00 NA 0 1 \$284,367.82 0.38% 0 \$0.00 NA 0 1 \$111,000.00 0.15% 0 \$0.00 NA 0 1 \$1119,800.00 0.16% 0 \$0.00 NA 0 1 \$115,742.19 0.16% 0 \$0.00 NA 0 1 \$115,742.19 0.16% 0 \$0.00 NA 0 1 \$114,000.00 0.15% 0 \$0.00 NA 0 1 \$114,000.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 1 \$114,000.00 0.15% 0 \$0.00 NA 0

UNION			ĺ				
POPULAR MORTGAGE, INC	6	\$533,126.94	0.72%	0 \$0.00	NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0 \$0.00) NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0 \$0.00	NA	0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00) NA	0 \$0.00) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0 \$0.00) NA	0 \$0.00) NA
ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0 \$0.00) NA	0 \$0.00) NA
SALAL CREDIT UNION	1	\$316,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0 \$0.00) NA	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0 \$0.00	NA	0 \$0.00) NA
SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%			0 \$0.00	
ST. JAMES MORTGAGE	1	\$73,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
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CORPORATION				ļ		1.	
ST. MARYS BANK	1	\$250,750.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$184,071.73	0.25% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$71,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$501,600.00				0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$158,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA

	VALLEY NATIONAL BANK	1	\$289,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$192,672.29	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$16,012,654.53	21.49% 0 \$0.00	NA 0 \$0.00	NA
Total		503	\$74,514,162.65	100% 0 \$0.00	0 \$0.00	
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31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,557,393.90	100% 0 \$0.00	0 \$0.00	(
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$987,792.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$887,918.10	3.95% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$370,017.00		NA 0 \$0.00	NA (
I		1	\$370,017.00	1.0.70		1111

BANKERS FINANCIAL GROUP INC							
CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0 \$0.00	NA	0 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34%	0 \$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0 \$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	8	\$1,115,854.92	4.96%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$247,896.58		0 \$0.00		\$0.00	NA
FIRST BANK	1	\$39,750.20	0.18%	0 \$0.00	NA	0.00\$	NA
FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$680,361.46	3.02%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0 \$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$78,926.00	0.35%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	4	\$284,542.00	1.26%	0 \$0.00	NA	00.00	NA
JUST MORTGAGE, INC	4	\$669,179.96		0 \$0.00		\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$206,622.00	0.92%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0 \$0.00	NA	\$0.00	NA

CONSULTANTS INC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHLAND AREA FEDERAL CREDIT 1 \$145,000.00 0.64% 0 \$0.00 NA 0 \$0.									
MORTGAGE 2 S351,688.35 1.56% 0 \$0.00 NA 0 \$0.00	M	ANAGEMENT	1	\$259,067.00	1.15%	0 \$0.00	NA (\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT 1	М	ORTGAGE	2	\$351,688.35	1.56%	0 \$0.00	NA	\$0.00	NA
MORTGAGE 1 \$109,552.16 0.49% 0 \$0.00 NA	Nº FI	ORTHLAND AREA EDERAL CREDIT	1	\$145,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK	М	ORTGAGE	1	\$109,552.16	0.49%	0 \$0.00	NA	\$0.00	NA
BANK			1	\$168,990.26	0.75%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CREDIT 1 \$140,642.71 0.63% 0 \$0.00 NA COMPANY SEATTLE BANK 1 \$293,715.15 1.31% 0 \$0.00 NA 0 \$0.00			1	\$130,246.00	0.58%	0 \$0.00	NA	\$0.00	NA
SERVICES, LLC	C	OMMUNITY CREDIT	1	\$140,642.71	0.63%	0 \$0.00	NA (\$0.00	NA
AND TRUST COMPANY SEATTLE BANK I \$293,715.15			1	\$395,339.31	1.76%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$87,089.23 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SERVICES OF TEXAS \$311,978.00 1.39% 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00	A	ND TRUST	1	\$110,017.00	0.49%	0 \$0.00	NA (\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$87,089.23 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SERVICES OF TEXAS \$311,978.00 1.39% 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00	SI	EATTLE BANK	1	\$293,715.15	1.31%	0 \$0.00	NA (\$0.00	NA
BANK	C	APITAL MORTGAGE	1						
STATE BANK 2 \$464,782.00 2.07% 0 \$0.00 NA 0 \$0.00 NA TXL MORTGAGE CORPORATION 1 \$214,052.18 0.95% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK & TRUST 1 \$80,879.00 0.36% 0 \$0.00 NA 0 \$0.00 NA UNITED COMMUNITY BANK 2 \$200,109.85 0.89% 0 \$0.00 NA 0 \$0.00 NA UNITED MORTGAGE CORPORATION 2 \$493,367.00 2.19% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL MORTGAGE CORPORATION 1 \$257,293.10 1.14% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 1 \$367,784.66 1.63% 0 \$0.00 NA 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC 2 \$160,008.25 0.71% 0 \$0.00 NA 0 \$0.00 NA			1	\$311,978.00	1.39%	0 \$0.00	NA	\$0.00	NA
CORPORATION 1 \$214,052.18 0.95% 0\$0.00 NA 0\$0.00 NA			2	\$464,782.00	2.07%	0 \$0.00	NA	\$0.00	NA
TRUST 1 \$80,879.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNITED COMMUNITY 2 \$200,109.85 0.89% 0 \$0.00 NA 0 \$0.00 NA UNITED MORTGAGE CORPORATION 2 \$493,367.00 2.19% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL MORTGAGE 1 \$257,293.10 1.14% 0 \$0.00 NA 0 \$0.00 NA CORPORATION VANDYK MORTGAGE 1 \$367,784.66 1.63% 0 \$0.00 NA 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC 2 \$160,008.25 0.71% 0 \$0.00 NA 0 \$0.00 NA			1	\$214,052.18	0.95%	0 \$0.00	NA	\$0.00	NA
BANK 2 \$200,109.85 0.89% 0 \$0.00 NA 0 \$0.00 NA UNITED MORTGAGE CORPORATION 2 \$493,367.00 2.19% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL MORTGAGE CORPORATION 1 \$257,293.10 1.14% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 1 \$367,784.66 1.63% 0 \$0.00 NA 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC 2 \$160,008.25 0.71% 0 \$0.00 NA 0 \$0.00 NA			1	\$80,879.00	0.36%	0 \$0.00	NA	\$0.00	NA
CORPORATION 2 \$493,367.00 2.19% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL MORTGAGE 1 \$257,293.10 1.14% 0 \$0.00 NA 0 \$0.00 NA CORPORATION VANDYK MORTGAGE CORPORATION 1 \$367,784.66 1.63% 0 \$0.00 NA 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC 2 \$160,008.25 0.71% 0 \$0.00 NA 0 \$0.00 NA			2	\$200,109.85	0.89%	0 \$0.00	NA (\$0.00	NA
MORTGAGE CORPORATION 1 \$257,293.10 1.14% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC 2 \$160,008.25 0.71% 0 \$0.00 NA 0 \$0.00 NA			2	\$493,367.00	2.19%	0 \$0.00	NA	\$0.00	NA
CORPORATION 1 \$367,784.66 1.63% 0 \$0.00 NA	М	ORTGAGE	1	\$257,293.10	1.14%	0 \$0.00	NA (\$0.00	NA
CREDIT UNION, INC 2 \$160,008.25 0.71% 0 \$0.00 NA 0 \$0.00 NA			1	\$367,784.66	1.63%	0 \$0.00	NA	\$0.00	NA
Unavailable 10 \$1.212.605.74 5.41% lols0.00 NA lols0.00 NA			2	\$160,008.25	0.71%	0 \$0.00			
	U	navailable	10	\$1,212,605.74	5.41%	0\$0.00	NA (\$0.00	NA

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Total		126	\$22,499,936.03	100% 0 \$0.00	0 \$0.00	
31416WUT7	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33% 0 \$0.00	NA 0 \$0.00	NA
T. 4 1	Unavailable	1	\$112,500.00	8.65% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,300,776.08	100% 0 \$0.00	0 \$0.00	
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BUILI LOAN	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$269,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$147,813.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$954,444.87	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$419,516.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$273,689.31	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$128,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

4	\$530,337.90	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$126,894.00	0.08%	0 \$0.00	NA	\$0.00	NA
16	\$2,157,292.82	1.38%	0 \$0.00	NA	0\$0.00	NA
57	\$7,790,872.67	4.99%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$125,411.55	0.08%	\$0.00	NA	\$0.00	NA
1	\$132,300.00	0.08%	0 \$0.00	NA	0.00	NA
1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$125,000.00	0.08%	0 \$0.00	NA	0.00\$	NA
12	\$1,646,173.34	1.05%	0 \$0.00	NA	\$0.00	NA
4	\$546,023.86	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$130,000.00	0.08%	0 \$0.00	NA	0.00\$	NA
1	\$144,000.00	0.09%	0 \$0.00	NA	0.00\$	NA
1	\$132,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$405,400.00	0.26%	\$0.00	NA	\$0.00	NA
14	\$1,906,156.98	1.22%	\$0.00	NA	\$0.00	NA (
1	\$141,360.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$146,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$147,600.00	0.09%	\$0.00	NA	\$0.00	NA
7	\$969,097.55	0.62%	\$0.00	NA	\$0.00	NA
6	\$791,539.98	0.51%	\$0.00	NA	\$0.00	NA
4	\$568,000.00	0.36%	\$0.00	NA	\$0.00	NA
6	\$821,070.48	0.53%	0\$0.00	NA	\$0.00	NA
1	\$128,000.00	0.08%	0.00	NA	\$0.00	NA
15	\$2,108,711.68	1.35%	\$0.00	NA	\$0.00	NA
	1 16 2 57 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,894.00 16 \$2,157,292.82 2 \$277,300.00 57 \$7,790,872.67 1 \$140,000.00 1 \$125,411.55 1 \$132,300.00 1 \$136,000.00 1 \$125,000.00 1 \$130,000.00 1 \$130,000.00 1 \$132,000.00 1 \$132,000.00 1 \$144,000.00 1 \$1,906,156.98 1 \$141,360.00 1 \$146,000.00 1 \$147,600.00 7 \$969,097.55 6 \$791,539.98 4 \$568,000.00	1 \$126,894.00 0.08% 16 \$2,157,292.82 1.38% 2 \$277,300.00 0.18% 57 \$7,790,872.67 4.99% 1 \$140,000.00 0.09% 1 \$132,300.00 0.08% 1 \$136,000.00 0.09% 1 \$136,000.00 0.09% 1 \$136,000.00 0.08% 12 \$1,646,173.34 1.05% 4 \$546,023.86 0.35% 1 \$130,000.00 0.08% 1 \$132,000.00 0.08% 3 \$445,400.00 0.26% 14 \$1,906,156.98 1.22% 1 \$144,360.00 0.09% 1 \$147,600.00 0.09% 1 \$147,600.00 0.09% 2 \$568,000.00 0.36% 4 \$568,000.00 0.36% 4 \$568,000.00 0.08% 3 \$128,000.00 0.08%	1 \$126,894.00 0.08% 0 \$0.00 2 \$277,300.00 0.18% 0 \$0.00 57 \$7,790,872.67 4.99% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$125,411.55 0.08% 0 \$0.00 1 \$132,300.00 0.08% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 1 \$1310,000.00 0.08% 0 \$0.00 1 \$1310,000.00 0.08% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00	1 \$126,894.00 0.08% 0 \$0.00 NA 16 \$2,157,292.82 1.38% 0 \$0.00 NA 2 \$277,300.00 0.18% 0 \$0.00 NA 57 \$7,790,872.67 4.99% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$125,411.55 0.08% 0 \$0.00 NA 1 \$132,300.00 0.08% 0 \$0.00 NA 1 \$136,000.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$147,600.00 0.09% 0 \$0.00 NA	1 \$126,894.00 0.08% 0 \$0.00 NA 0 \$0.00 16 \$2,157,292.82 1.38% 0 \$0.00 NA 0 \$0.00 2 \$277,300.00 0.18% 0 \$0.00 NA 0 \$0.00 57 \$7,790,872.67 4.99% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$132,411.55 0.08% 0 \$0.00 NA 0 \$0.00 1 \$132,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 12 \$1,646,173.34 1.05% 0 \$0.00 NA 0 \$0.00 4 \$546,023.86 0.35% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$568,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.36% 0 \$0.00 NA 0 \$0.00

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BUSEY BANK	1	\$146,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$137,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18% 0\$	60.00 NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
CARROLLTON BANK	2	\$274,346.20	0.18% 0 \$	80.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18% 0\$	60.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3% 0 \$	60.00 NA	0,00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
CENTRUE BANK	1	\$133,600.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42% 0\$	60.00 NA	0 \$0.00	NA
CHEMICAL BANK	1	\$139,725.60	0.09% 0 \$	80.00 NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$146,175.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08% 0 \$	80.00 NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17% 0 \$	80.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA

CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$133,125.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$288,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$127,803.89	0.08%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$255,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$140,601.71	0.09%	0 \$0.00	NA	0 \$0.00	NA

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13	\$1,788,360.47	1.15%	\$0.00	NA	0 \$0.00	NA
2	\$252,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
14	\$1,882,928.00	1.21%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$407,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$386,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
7	\$957,410.75	0.61%	\$0.00	NA	0 \$0.00	NA
3	\$411,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$146,800.64	0.09%	\$0.00			
1	\$133,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
6	\$829,500.56	0.53%	\$0.00	NA	0 \$0.00	NA
2	\$272,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$258,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$400,320.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$408,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$276,481.73	0.18%	\$0.00	NA	0 \$0.00	NA
4	\$528,153.59	0.34%	\$0.00	NA	0 \$0.00	NA
6	\$810,215.44	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$130,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	2 14 1 3 3 7 3 1 1 6 2 2 2 4 6	2 \$252,000.00 14 \$1,882,928.00 1 \$140,000.00 3 \$407,800.00 7 \$957,410.75 3 \$411,200.00 1 \$133,500.00 6 \$829,500.56 2 \$272,400.00 2 \$258,000.00 3 \$400,320.00 3 \$408,000.00 2 \$276,481.73 4 \$528,153.59 6 \$810,215.44	2 \$252,000.00 0.16% 0 14 \$1,882,928.00 1.21% 0 1 \$140,000.00 0.09% 0 3 \$407,800.00 0.26% 0 7 \$957,410.75 0.61% 0 3 \$411,200.00 0.26% 0 1 \$146,800.64 0.09% 0 1 \$133,500.00 0.09% 0 6 \$829,500.56 0.53% 0 2 \$272,400.00 0.17% 0 2 \$258,000.00 0.17% 0 3 \$400,320.00 0.26% 0 3 \$408,000.00 0.26% 0 4 \$528,153.59 0.34% 0 6 \$810,215.44 0.52% 0	2 \$252,000.00 0.16% 0 \$0.00 14 \$1,882,928.00 1.21% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 3 \$407,800.00 0.26% 0 \$0.00 7 \$957,410.75 0.61% 0 \$0.00 1 \$146,800.64 0.09% 0 \$0.00 1 \$133,500.00 0.09% 0 \$0.00 1 \$133,500.00 0.09% 0 \$0.00 2 \$272,400.00 0.17% 0 \$0.00 2 \$272,400.00 0.17% 0 \$0.00 3 \$400,320.00 0.26% 0 \$0.00 2 \$258,000.00 0.26% 0 \$0.00 4 \$528,153.59 0.34% 0 \$0.00 6 \$810,215.44 0.52% 0 \$0.00	2 \$252,000.00 0.16% 0 \$0.00 NA 14 \$1,882,928.00 1.21% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 3 \$407,800.00 0.26% 0 \$0.00 NA 3 \$386,900.00 0.25% 0 \$0.00 NA 7 \$957,410.75 0.61% 0 \$0.00 NA 3 \$411,200.00 0.26% 0 \$0.00 NA 1 \$133,500.00 0.09% 0 \$0.00 NA 1 \$133,500.00 0.09% 0 \$0.00 NA 2 \$272,400.00 0.17% 0 \$0.00 NA 2 \$272,400.00 0.17% 0 \$0.00 NA 3 \$400,320.00 0.26% 0 \$0.00 NA 3 \$408,000.00 0.26% 0 \$0.00 NA 4 \$528,153.59 0.34% 0 \$0.00 NA 6 \$810,215.44 0.52% 0 \$0.00 NA	2 \$252,000.00

FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$138,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$119,707.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$785,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$133,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,403,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL	3	\$407,840.16	0.26% 0 \$0.00	NA 0 \$0.00	NA
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ASSOCIATION			[<u> </u>		<u> </u>
FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$422,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	13	\$1,676,158.00	1.07%	0.00	NA	0 \$0.00	NA
FULTON BANK	25	\$3,308,102.57	2.12%	0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$138,400.00	0.09%	0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$415,308.15	0.27%	0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$138,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$837,111.40	0.54%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	12	\$1,633,857.00	1.05%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
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HILLTOP NAT BANK	TONAL 1	\$128,45	0.00 0.08%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDEI CREDIT UNIO	1 5	\$678,29	7.11 0.43%	0 \$0.00	NA	\$0.00	NA
HOME FEDER BANK	AL 3	\$403,84	4.46 0.26%	0 \$0.00	NA	\$0.00	NA
HOME FEDER SAVINGS BAN	')	\$277,35	0.00 0.18%	0 \$0.00	NA	\$0.00	NA
HOME FINANO CENTER INC	CING 2	\$261,75	5.00 0.17%	0 \$0.00	NA	\$0.00	NA
HOME STATE	BANK 2	\$262,20	0.00 0.17%	0 \$0.00	NA (\$0.00	NA
HOMEWISE, II	NC 1	\$127,90	0.00 0.08%	0 \$0.00	NA (\$0.00	NA
HONESDALE NATIONAL BA THE	ANK 1	\$148,00	0.00 0.09%	0 \$0.00	NA	\$0.00	NA
HONOR STAT	E BANK 1	\$130,50	0.00 0.08%	0 \$0.00	NA (\$0.00	NA
HSBC MORTG CORPORATIO	AGE 3	\$399,33		0 \$0.00		\$0.00	
IBM SOUTHEA EMPLOYEES FEDERAL CRE UNION	3	\$417,22	7.86 0.27%	0 \$0.00	NA	\$0.00	NA
ICON CREDIT	UNION 1	\$130,40	0.00 0.08%	0 \$0.00	NA (\$0.00	NA
IDAHO CENTE CREDIT UNIO		\$124,69		0 \$0.00		\$0.00	
IH MISSISSIPF VALLEY CREI UNION	PI	\$278,44	5.00 0.18%	0 \$0.00	NA	\$0.00	NA
INDEPENDEN'	T BANK 1	\$126,21	2.71 0.08%	0 \$0.00	NA (\$0.00	NA
INVESTORS S. BANK	AVINGS 4	\$574,60		0 \$0.00		\$0.00	
IOWA BANKE MORTGAGE CORPORATIO	2	\$263,60	0.00 0.17%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUT AND COMPAN	1 5	\$696,35	0.00 0.45%	0 \$0.00	NA	\$0.00	NA
JONAH BANK WYOMING	OF 1	\$134,00	0.00	0 \$0.00	NA	\$0.00	NA
KERN SCHOO FEDERAL CRE UNION		\$149,00	00.00 0.1%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNIO		\$147,81	4.57 0.09%	0 \$0.00	NA	\$0.00	NA
LAKE MORTG COMPANY IN	')	\$292,30	0.00 0.19%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, IN	C 1	\$130,00	0.00 0.08%	0 \$0.00	NA	\$0.00	NA

LANDI UNION	MARK CREDIT	3	\$392,000.00	0.25% 0 \$0.0	0 NA 0 \$0.0	0 NA
	LEY FEDERAL T UNION	1	\$142,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0	0 NA
LEADI FINAN	ER ONE	2	\$280,800.00	0.18% 0 \$0.0	0 NA 0 \$0.0	0 NA
LEGAC	CY BANKS	1	\$136,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0	0 NA
LENDU	JS, LLC	3	\$403,200.00	0.26% 0 \$0.0	0 NA 0 \$0.0	
	ΓY FEDERAL GS BANK	1	\$135,350.00	0.09% 0 \$0.0		
LIBER' BANK,	ΓΥ SAVINGS FSB	2	\$256,600.00	0.16% 0 \$0.0	0 NA 0 \$0.0	0 NA
CREDI	HEED FEDERAL T UNION	1	\$142,800.00	0.09% 0 \$0.0	0 NA 0 \$0.0	0 NA
NATIO	LAMOS NAL BANK	1	\$143,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0	0 NA
BANK	IAS SAVINGS	1	\$132,050.00			
MACO	N BANK, INC	4	\$532,481.71	0.34% 0 \$0.0		
MAGN	A BANK	4	\$529,887.70	0.34% 0 \$0.0	0 NA 0 \$0.0	0 NA
AND T	FACTURERS RADERS COMPANY	2	\$264,899.99	0.17% 0 \$0.0	0 NA 0 \$0.0	0 NA
MARIN	IE BANK	3	\$411,814.17	0.26% 0 \$0.0	0 NA 0 \$0.0	0 NA
MARQ	UETTE BANK	1	\$140,800.00	0.09% 0 \$0.0	0 NA 0 \$0.0	0 NA
MARSI COMM UNION	UNITY CREDIT	1	\$134,500.20	0.09% 0 \$0.0	0 NA 0 \$0.0	0 NA
	E MORTGAGE ANY, THE	1	\$140,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0	0 NA
MEMB MORTO COMP.		1	\$132,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0	0 NA
NATIO	HANTS BANK, NAL CIATION	2	\$289,471.93	0.19% 0 \$0.0	0 NA 0 \$0.0	0 NA
MERIV MORTO COMPA		2	\$260,600.00	0.17% 0 \$0.0	0 NA 0 \$0.0	0 NA
MERR)	MACK FY SAVINGS	1	\$131,837.69	0.08% 0 \$0.0	0 NA 0 \$0.0	0 NA
METRO UNION	O CREDIT	3	\$419,664.99	0.27% 0 \$0.0	0 NA 0 \$0.0	0 NA
MIDLA	ND STATES				27.4	O NIA
BANK	IND STATES	3	\$403,500.00	0.26% 0 \$0.0	0 NA 0 \$0.0	0 NA

MIDWEST COMMUNITY BANK					
MIDWESTONE BANK	3	\$401,535.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 NATIONAL COOPERATIVE BANK, N.A	7	\$963,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$396,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE	1	\$141,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

BANK, A CO-OPERATIVE BANK					
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$431,400.00	0.28% 0 \$0.00		NA
OCEANFIRST BANK	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$133,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$691,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00		NA
PATELCO CREDIT UNION	5	\$703,441.84	0.45% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68% 0 \$0.00		NA
PEOPLES BANK	1	\$131,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	2	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$143,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35% 0 \$0.00		NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$554,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$130,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$432,728.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$145,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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SPACE COAST CREDIT UNION							
 ST. JAMES MORTGAGE CORPORATION	1	\$128,400	0.00 0.08%	0 \$0.00	0 NA	0 \$0.00) NA
 ST. MARYS BANK	2	\$289,000	0.00 0.19%	0 \$0.00	0 NA	0 \$0.00) NA
ST. MARYS CREDIT UNION	1	\$132,000		0 \$0.00		0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000	0.00 0.08%	0 \$0.00	0 NA	0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	1	\$130,500	0.00 0.08%	0 \$0.00	0 NA	0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	2	\$286,611	1.53 0.18%	0 \$0.00	0 NA	0,00) NA
STATE BANK OF CROSS PLAINS	4	\$562,806	6.39 0.36%	0 \$0.00	0 NA	0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$148,500	0.00 0.1%	0 \$0.00	0 NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400	0.00 0.09%	0 \$0.00	0 NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557	7.65 0.34%	0 \$0.00	0 NA	0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500	0.00 0.09%	0 \$0.00	0 NA	0 \$0.00) NA
SUMMIT CREDIT UNION	3	\$410,455	5.00 0.26%	0 \$0.00	0 NA	0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$140,300	0.00 0.09%	0 \$0.00	0 NA	0 \$0.00) NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448	8.62 0.44%	0 \$0.00	0 NA	0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	2	\$286,568	8.02 0.18%	0 \$0.00	0 NA	0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK	1	\$145,434	4.88 0.09%	0 \$0.00	0 NA	0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200	0.00 0.08%	0 \$0.00	0 NA	0 \$0.00) NA
THE NATIONAL BANK OF OAK	1	\$128,250	0.00 0.08%	0 \$0.00	0 NA	0 \$0.00) NA
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HARBOR				<u> </u>	
THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09% 0 \$0.00) NA 0 \$	60.00 NA
THE PARK BANK	1	\$136,500.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17% 0 \$0.00		
THINK MUTUAL BANK	2	\$264,150.00	0.17% 0 \$0.00) NA 0 \$	80.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09% 0 \$0.00) NA 0 \$	60.00 NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1% 0 \$0.00) NA 0 \$	60.00 NA
TIERONE BANK	4	\$546,750.00	0.35% 0 \$0.00	NA 0 \$	80.00 NA
TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37% 0 \$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	0.09% 0 \$0.00) NA 0 \$	60.00 NA
TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1% 0 \$0.00) NA 0 \$	80.00 NA
TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16% 0 \$0.00) NA 0 \$	60.00 NA
TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09% 0 \$0.00) NA 0 \$	80.00 NA
ULSTER SAVINGS BANK	2	\$282,837.79	0.18% 0 \$0.00		80.00 NA
UMPQUA BANK	12	\$1,627,720.97	1.04% 0 \$0.00	NA 0 \$	80.00 NA
UNITED BANK & TRUST	2	\$289,000.00	0.19% 0 \$0.00) NA 0 \$	80.00 NA
UNITED BANK OF UNION	2	\$282,000.00	0.18% 0 \$0.00		
UNITED BANK, N.A	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$	80.00 NA
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00) NA 0 \$	80.00 NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$139,000.00	0.09% 0 \$0.00) NA 0 \$	60.00 NA
VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16% 0 \$0.00) NA 0 \$	80.00 NA
VALLEY NATIONAL BANK	3	\$408,700.00	0.26% 0 \$0.00) NA 0 \$	80.00 NA
VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36% 0 \$0.00		
	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$	80.00 NA

L	VERITY CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$275,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$124,846.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	. , ,		NA 0 \$0.00	NA
	Unavailable	213	\$29,125,643.80		NA 0 \$0.00	NA
Total		1,144	\$156,054,040.27	100% 0 \$0.00	0 \$0.00	
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00		NA 0 \$0.00	NA
	FIRST BANK	1	\$91,200.00	8.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$154,000.00		NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$88,184.59	8.36% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,394.11	8.95% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$62,500.00	5.93% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,054,478.70	100% 0 \$0.00	0 \$0.00	
			. , ,			
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$488,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		4	\$1,302,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

ABACUS FEDERAL SAVINGS BANK					
ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	5	\$771,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	7	\$862,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	6	\$746,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$185,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$902,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53% 0 \$0.00	NA 0 \$0.00	NA

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AM	EGY MORTGAGE	10	\$1,815,450.00	0.3%	0 \$0.00	NA	0\$	00.00	NA
AM	ERICA FIRST								
	DERAL CREDIT	47	\$7,134,271.04	1.19%	0 \$0.00	NA	O \$	00.08	NA
	ION						Ш		
	ERICAN BANK	19	\$2,809,126.50	0.47%	0 \$0.00	NA NA	0\$	00.00	NA
	ERICAN BANK	4	\$537,000.00	0.09%	0 \$0.00	NA NA	0.5	80.00	NA
	JST CO., INC		+,		7		11		
	ERICAN BANK &	4	Φ 5 05 000 00	0.107	0,00	NT A	0 4	ha aa	NT A
	JST OF THE MBERLANDS	4	\$595,000.00	0.1%	0 \$0.00) NA		80.00	NA
	ERICAN BANK						H		
	NTER	1	\$260,000.00	0.04%	0 \$0.00	NA	0 \$	00.08	NA
	ERICAN BANK,						Ħ		
N.A	·	5	\$967,715.98	0.16%	0 \$0.00	NA NA	0	00.00	NA
	ERICAN EAGLE						Ħ		
	DERAL CREDIT	13	\$2,398,800.00	0.4%	0 \$0.00	NA	0 \$	00.00	NA
UNI	ION						Ш		
	ERICAN FEDERAL	11	\$2,201,600.00	0.37%	00.02	N A		80.00	NA
	VINGS BANK	11	\$2,201,000.00	0.5770	υ ψυ.υυ	IVA	. 0 4	0.00	IVA
	ERICAN FINANCE	4	\$667,298.00	0.11%	0 \$0.00	NA NA	08	0.00	NA
	USE LARIBA	•	\$007, 2 50100	0,1170	90.00	1,11		70.00	- 1,11
	ERICAN		Φ1 101 1 7 0 00	0.20	0,00			ho oo	NT A
	ΓΙΟΝΑL BANK, RRELL	6	\$1,181,150.00	0.2%	0 \$0.00) NA		80.00	NA
	ERICAN						H		
	FIONAL BANK,	3	\$447,375.00	0.07%	00.00	NΔ	0 4	80.00	NA
	CHITA FALLS	3	Ψ++1,515.00	0.0776	υψυ.υυ	1171		0.00	1471
	ERICAN SAVINGS		4504 700 00						
BA		4	\$694,500.00	0.12%	0 \$0.00	NA NA	0	80.00	NA
AM	ERICAN SAVINGS	7	¢1.721.690.00	0.2007	0 00 00	NT A	0 4	to 00	NT A
BAI	NK, F.S.B	7	\$1,731,689.00	0.29%	0 \$0.00) NA		\$0.00	NA
AM	ERIFIRST								
	ANCIAL	1	\$218,600.00	0.04%	0 \$0.00	NA	0 \$	00.08	NA
	RPORATION						$oldsymbol{arphi}$		
	ERIHOME	ا م	#204 #20 00	0.0=~	0 00 00			ho oo	
	RTGAGE	2	\$394,530.00	0.07%	0 \$0.00	NA NA	10 \$	80.00	NA
	RPORATION	51	¢0 000 100 00	1 4701	0.00	NT A	O d	20.00	NT A
	CHORBANK FSB HEUSER-BUSCH	54	\$8,828,100.00	1.47%	<u>U \$U.UU</u>	NA NA	. U 1	80.00	NA
	PLOYEES CREDIT	16	\$2,371,310.00	0.4%	0 \$0.00	N A		80.00	NA
	ION	10	Ψ2,571,510.00	0.4 /0	υψυ.υυ		JUJ	0.00	INA
	ZONA STATE		4		0 4 -			h o -	
	EDIT UNION	4	\$548,000.00	0.09%	0 \$0.00	NA NA	0 \$	80.00	NA
	SOCIATED BANK,	2.5	ΦC 057 050 21	1.010	0 00 00	NT A	0 4	0.00	B.T.A
NA	, 	35	\$6,057,950.21	1.01%	0.00	NA NA	U \$	80.00	NA
ASS	SOCIATED CREDIT	6	\$1,027,600.00	0.17%	0.00	NT A	Λd	80.00	NA
UNI	ION	U	φ1,047,000.00				ш		
AUI	BURNBANK	2	\$376,000.00	0.06%	0 \$0.00	NA	0\$	00.00	NA

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AVIDIA BANK	2	\$392,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER	3	\$386,060.53	0.06% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO		ψ300,000.33	0.00 /6 0 \$0.00	111 ο φο.σο	1 17 1
BANCORPSOUTH	74	\$13,341,447.31	2.23% 0 \$0.00	NA 0 \$0.00	NA
BANK		, , ,			
BANK FIRST	2	\$201,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL	4.6	ΦC 002 20C 02	1 170 0 00 00	NIA 0 00 00	NT A
BANK MUTUAL	46	\$6,993,206.02	1.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$382,100.00			NA
BANK OF AKRON	1	\$320,000.00	0.05% 0 \$0.00		NA
BANK OF HAWAII	9	\$2,184,375.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	6	\$783,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	7	\$986,435.00	0.16% 0 \$0.00	NA 0 \$0.00	NT A
WASHINGTON	/	φ900,433.00	0.10% 0 \$0.00	1NA U \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$251,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	3	\$383,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$194,000.00	0.03% 0 \$0.00		NA
BAXTER CREDIT UNION	2	\$258,900.00			NA
BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$916,887.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6				NA
BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	4	\$946,397.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,604,130.00			NA
BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

BUSEY BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT	2	\$301,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	Z	φ501,500.00	0.03 /0 0 \$0.00	11/1/0 \$0.00	INA
CARDINAL				,,	
COMMUNITY CREDIT	2	\$259,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION			-		
CARDINAL FINANCIAL					
COMPANY, LIMITED	5	\$1,024,380.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARTNERSHIP					
CARROLLTON BANK	24	\$5,932,915.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL	2		0.000 000 00		
CREDIT UNION	2	\$376,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	2	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC					
CENTRAL BANK	2	\$462,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	15	\$2,033,493.28	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	13	Ψ2,033,173.20	3.5 170 0 40.00	111 σ φυ.σο	1111
CENTRAL BANK OF	3	\$360,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVO		,			· -
CENTRAL MORTGAGE	11	¢Q 266 607 10	1.4% 0 \$0.00	NA 0 \$0.00	NT A
MORTGAGE COMPANY	44	\$8,366,697.18	1.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE					
FEDERAL CREDIT	4	\$764,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION]	\$ 7 3 1,000 io			1,11
CENTRAL PACIFIC		¢607.400.00	0.107.000.00	NTA O DO OO	D.T.A
HOME LOANS	2	\$607,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS	4	\$458,870.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK	4	φ 4 υ0,070.00	0.0670030.00	11/4/0/\$0.00	INA
CENTRAL STATE	2	\$554,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
CENTREBANK	3	\$337,000.00	0.06% 0 \$0.00	 	NA
CENTRUE BANK	4	\$451,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTURY					
MORTGAGE	4	\$979,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, D/B/A CENTURY LENDING					
CENTURY NATIONAL				 	
BANK, A DIVISION OF					
THE PARK NATIONAL	1	\$288,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK					
CFCU COMMUNITY	2	\$546,000,00	0.000/ 0.50 00	NA ORO OO	NT A
CREDIT UNION	3	\$546,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	6	\$760,196.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL	3	\$576,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
	2	\$360,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1 1	I	ļ	1 1	ı 11 1	

1	\$120,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$393,641.47					
1	\$147,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$273,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
7	\$934,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$525,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$348,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
5	\$903,745.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
19	\$3,054,853.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,750.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
4	\$593,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$644,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$456,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$445,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,533,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$749,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
4	\$542,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$292,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$284,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	2 1 2 7 2 1 2 5 19 1 4 3 3 3 1 4 2 2	2 \$393,641.47 1 \$147,000.00 2 \$273,000.00 7 \$934,600.00 2 \$525,000.00 1 \$101,200.00 2 \$348,000.00 5 \$903,745.00 19 \$3,054,853.00 1 \$137,750.00 4 \$593,800.00 3 \$445,950.00 3 \$445,950.00 8 \$1,533,800.00 1 \$90,000.00 4 \$542,700.00 2 \$292,600.00	2 \$393,641.47 0.07% 1 \$147,000.00 0.02% 2 \$273,000.00 0.05% 7 \$934,600.00 0.16% 2 \$525,000.00 0.09% 1 \$101,200.00 0.02% 2 \$348,000.00 0.06% 5 \$903,745.00 0.15% 19 \$3,054,853.00 0.51% 1 \$137,750.00 0.02% 4 \$593,800.00 0.1% 3 \$644,300.00 0.11% 3 \$456,500.00 0.08% 3 \$445,950.00 0.07% 8 \$1,533,800.00 0.26% 3 \$749,000.00 0.13% 1 \$90,000.00 0.02% 4 \$542,700.00 0.09% 2 \$292,600.00 0.05%	2 \$393,641.47 0.07% 0 \$0.00 1 \$147,000.00 0.02% 0 \$0.00 2 \$273,000.00 0.05% 0 \$0.00 7 \$934,600.00 0.16% 0 \$0.00 2 \$525,000.00 0.09% 0 \$0.00 1 \$101,200.00 0.02% 0 \$0.00 2 \$348,000.00 0.15% 0 \$0.00 5 \$903,745.00 0.15% 0 \$0.00 19 \$3,054,853.00 0.51% 0 \$0.00 4 \$593,800.00 0.02% 0 \$0.00 3 \$445,950.00 0.08% 0 \$0.00 3 \$445,950.00 0.07% 0 \$0.00 3 \$749,000.00 0.13% 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 4 \$593,800.00 0.11% 0 \$0.00 3 \$749,000.00 0.02% 0 \$0.00 4 \$593,800.00 0.07% 0 \$0.00 4 \$5454,700.00 0.02% 0 \$0.00 4 \$542,700.00 0.09% 0 \$0.00 2 \$292,600.00 0.05% 0 \$0.00	2 \$393,641.47 0.07% 0 \$0.00 NA 1 \$147,000.00 0.02% 0 \$0.00 NA 2 \$273,000.00 0.05% 0 \$0.00 NA 7 \$934,600.00 0.16% 0 \$0.00 NA 2 \$525,000.00 0.09% 0 \$0.00 NA 1 \$101,200.00 0.02% 0 \$0.00 NA 2 \$348,000.00 0.06% 0 \$0.00 NA 5 \$903,745.00 0.15% 0 \$0.00 NA 1 \$137,750.00 0.02% 0 \$0.00 NA 1 \$137,750.00 0.02% 0 \$0.00 NA 3 \$446,300.00 0.11% 0 \$0.00 NA 3 \$445,950.00 0.08% 0 \$0.00 NA 3 \$445,950.00 0.07% 0 \$0.00 NA 8 \$1,533,800.00 0.26% 0 \$0.00 NA 3 \$749,000.00 0.13% 0 \$0.00 NA 1 \$90,000.00 0.02% 0 \$0.00 NA 4 \$542,700.00 0.09% 0 \$0.00 NA 2 \$292,600.00 0.05% 0 \$0.00 NA	2 \$393,641.47 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$934,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$101,200.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$903,745.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$644,300.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$445,950.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$445,950.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$749,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.02% 0 \$0.00 NA 0 \$0.00 1 \$90,000 NA 0 \$0.00 NA 0 \$0.00 1 \$90,000 NA 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.02% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$292,600.00 0.00% 0 \$0.00 NA 0 \$0.00

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CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	11	\$1,960,260.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$496,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,864,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$123,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	3	\$394,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$301,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$344,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$106,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$1,194,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$234,035.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$161,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	3	\$724,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$355,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$142,250.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$219,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$429,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	40	\$8,306,651.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	3	\$447,182.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12% (0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERA CREDIT UNION	L 1	\$154,620.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$493,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	\$0.00		0 \$0.00	
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$190,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	\$0.00	NA	0 \$0.00	
FIRST COUNTY BAN	K 1	\$350,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIAN	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%	0,80.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	5	\$677,830.58	0.11%	\$0.00	NA	0 \$0.00	NA
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CHAMPAIGN URBANA							
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$285,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	22	\$3,861,948.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$398,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,358.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	\$0.00	NA	0 \$0.00	NA

FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST PLACE BANK	13	\$2,427,216.98	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17% 0 \$0.00		
FIRST UNITED BANK	1	\$260,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04% 0 \$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
FLORIDA CREDIT UNION	1	\$127,349.84	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	1	\$339,300.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
FRANDSEN BANK & TRUST	4	\$766,968.07	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06% 0 \$0.00		
FREMONT BANK	2	\$551,669.00	0.09% 0 \$0.00	NA 0 \$0.0	NA NA
FULTON BANK	17	\$3,543,000.00	0.59% 0 \$0.00	NA 0 \$0.0	NA
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
GESA CREDIT UNION	5	\$818,500.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09% 0 \$0.00		0 NA
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22% 0 \$0.00	NA 0 \$0.00	0 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04% 0 \$0.00	NA 0 \$0.00	0 NA
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2% 0 \$0.00	NA 0 \$0.00	0 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02% 0 \$0.00	NA 0 \$0.00	0 NA
GUARDIAN CREDIT UNION	3	\$436,500.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
	50	\$8,195,025.00	1.37% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$206,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$693,150.00			
HARBORONE CREDIT UNION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	8	\$1,213,376.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$727,500.00	0.12% 0 \$0.00		NA
HEARTLAND CREDIT UNION	11	\$1,503,745.00			NA
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07% 0 \$0.00		NA
HOME BANK	1	\$195,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	7	\$1,066,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$138,500.00			
HOMETOWN BANK	1	\$93,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$292,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03% 0 \$0.00		NA
ILLINI BANK	4	\$762,510.40	0.13% 0 \$0.00		
[]	16	\$2,838,555.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK					
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03% 0 \$0	.00 NA	\$0.00 NA
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15% 0 \$0	.00 NA	\$0.00 NA
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5% 0 \$0	.00 NA	\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11% 0 \$0	.00 NA	\$0.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0 \$0	.00 NA	\$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07% 0 \$0	.00 NA	\$0.00 NA
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06% 0 \$0	.00 NA	\$0.00 NA
JONAH BANK OF WYOMING	1	\$300,000.00	0.05% 0 \$0	.00 NA	\$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1% 0 \$0	.00 NA	\$0.00 NA
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66% 0 \$0	.00 NA	\$0.00 NA
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03% 0 \$0	.00 NA	\$0.00 NA
LAKE MORTGAGE COMPANY INC	4	\$542,500.00	0.09% 0 \$0	.00 NA	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$655,000.00	0.11% 0 \$0	.00 NA(\$0.00 NA
LANDMARK CREDIT UNION	2	\$253,800.00	0.04% 0 \$0	.00 NA	\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13% 0 \$0	.00 NA	\$0.00 NA
LEA COUNTY STATE BANK	3	\$637,600.00	0.11% 0 \$0	.00 NA	\$0.00 NA
LEADER BANK, N.A	9	\$2,815,400.00	0.47% 0 \$0	.00 NA (\$0.00 NA
LEADER MORTGAGE COMPANY INC	8	\$2,459,700.00	0.41% 0 \$0		\$0.00 NA
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07% 0 \$0	.00 NA	\$0.00 NA
LEGACY BANKS	4	\$736,000.00	0.12% 0 \$0	.00 NA	\$0.00 NA
LENDUS, LLC	7	\$1,466,000.00	0.24% 0 \$0		\$0.00 NA
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04% 0 \$0	.00 NA	\$0.00 NA

LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$99,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%			0 \$0.00	
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	\$0.00	NA	0 \$0.00) NA
MACON BANK, INC	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$899,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	\$0.00	NA	0 \$0.00) NA
MANUFACTURERS BANK AND TRUST CO	1	\$400,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
MARINE BANK	43	\$6,899,026.60	1.15%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%			0 \$0.00	
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	\$0.00	NA	0 \$0.00) NA
MAX CREDIT UNION	7	\$1,193,659.00	0.2%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	\$0.00	NA	0 \$0.00	NA NA
MEMBER HOME LOAN, L.L.C	8	\$1,481,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,092,000.00	0.18%	\$0.00	NA	0 \$0.00) NA
MERCANTILE BANK	4	\$430,038.59	0.07%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	\$0.00	NA	0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	\$0.00	NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
MERRIMACK VALLEY FEDERAL	1	\$134,000.00	0.02%	\$0.00	NA	0 \$0.00) NA
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3	\$565,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
5	\$781,301.79	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$944,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
5	\$775,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$285,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$923,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
4	\$846,850.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
4	\$588,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,188,455.48	0.2%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,297,797.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
5	\$684,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,664,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
4	\$639,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$580,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
14	\$3,244,729.92	0.54%	0 \$0.00	NA	0 \$0.00	NA
3	\$444,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$708,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,122,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$311,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
	5 3 5 2 4 4 5 10 5 12 4 3 14 3 14 2	5 \$781,301.79 3 \$944,000.00 5 \$775,800.00 2 \$285,500.00 4 \$923,500.00 4 \$588,500.00 5 \$1,188,455.48 10 \$2,297,797.00 5 \$684,900.00 12 \$1,664,300.00 4 \$639,000.00 3 \$580,000.00 4 \$3,244,729.92 3 \$444,000.00 4 \$708,100.00 9 \$1,122,650.00 1 \$148,000.00 2 \$311,500.00 1 \$153,000.00	5 \$781,301.79 0.13% 3 \$944,000.00 0.16% 5 \$775,800.00 0.13% 2 \$285,500.00 0.05% 4 \$923,500.00 0.15% 4 \$846,850.00 0.14% 5 \$1,188,455.48 0.2% 10 \$2,297,797.00 0.38% 5 \$684,900.00 0.11% 12 \$1,664,300.00 0.28% 4 \$639,000.00 0.11% 3 \$580,000.00 0.11% 4 \$3,244,729.92 0.54% 3 \$444,000.00 0.07% 4 \$708,100.00 0.12% 9 \$1,122,650.00 0.19% 1 \$148,000.00 0.02% 2 \$311,500.00 0.05% 1 \$153,000.00 0.03%	5 \$781,301.79 0.13% 0 \$0.00 3 \$944,000.00 0.16% 0 \$0.00 5 \$775,800.00 0.13% 0 \$0.00 2 \$285,500.00 0.05% 0 \$0.00 4 \$923,500.00 0.14% 0 \$0.00 4 \$846,850.00 0.14% 0 \$0.00 5 \$1,188,455.48 0.2% 0 \$0.00 10 \$2,297,797.00 0.38% 0 \$0.00 5 \$684,900.00 0.11% 0 \$0.00 4 \$639,000.00 0.11% 0 \$0.00 3 \$580,000.00 0.11% 0 \$0.00 3 \$580,000.00 0.17% 0 \$0.00 4 \$708,100.00 0.12% 0 \$0.00 4 \$708,100.00 0.12% 0 \$0.00 1 \$148,000.00 0.02% 0 \$0.00 2 \$311,500.00 0.05% 0 \$0.00 1 \$153,000.00 0.03% 0 \$0.00	5 \$781,301.79 0.13% 0 \$0.00 NA 3 \$944,000.00 0.16% 0 \$0.00 NA 5 \$775,800.00 0.13% 0 \$0.00 NA 2 \$285,500.00 0.05% 0 \$0.00 NA 4 \$923,500.00 0.15% 0 \$0.00 NA 4 \$846,850.00 0.14% 0 \$0.00 NA 4 \$588,500.00 0.14% 0 \$0.00 NA 5 \$1,188,455.48 0.2% 0 \$0.00 NA 10 \$2,297,797.00 0.38% 0 \$0.00 NA 5 \$684,900.00 0.11% 0 \$0.00 NA 12 \$1,664,300.00 0.28% 0 \$0.00 NA 3 \$580,000.00 0.11% 0 \$0.00 NA 4 \$639,000.00 0.11% 0 \$0.00 NA 3 \$580,000.00 0.14% 0 \$0.00 NA 4 \$708,100.00 0.17% 0 \$0.00 NA 4 \$708,100.00 0.12% 0 \$0.00 NA 4 \$708,100.00 0.12% 0 \$0.00 NA 4 \$708,100.00 0.19% 0 \$0.00 NA 1 \$148,000.00	5 \$781,301.79 0.13% 0 \$0.00 NA 0 \$0.00 3 \$944,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$775,800.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$285,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$923,500.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$846,850.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,188,455.48 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,188,455.48 0.2% 0 \$0.00 NA 0 \$0.00 10 \$2,297,797.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$684,900.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$639,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$639,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$639,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$580,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$708,100.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$708,100.00 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,122,650.00 0.19% 0 \$0.00 NA 0 \$0.00 1<

NATIONA COOPERA N.A	AL ATIVE BANK,	2	\$324,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NATIONA	GE BANK	12	\$1,807,075.00	0.3%	0 \$0.00	NA	\$0.00	NA
NATIONV ADVANT MORTGA COMPAN	AGE AGE	2	\$396,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
NEIGHBO MORTGA SOLUTIO	.GE	4	\$600,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
NEW ALI BANK		6	\$934,300.00	0.16%	0 \$0.00	NA	\$0.00	NA
NEW REF SAVINGS		3	\$638,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NEWFIEL NATIONA	.D	1	\$246,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NEWTOW BANK	VN SAVINGS	3	\$682,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NORTHW FEDERAI UNION	EST CREDIT	6	\$1,871,477.95	0.31%	0 \$0.00	NA	\$0.00	NA
NORTHW CREDIT U	EST PLUS UNION	1	\$222,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NORTHW MORTGA COMPAN	.GE	26	\$4,149,163.30	0.69%	0 \$0.00	NA	\$0.00	NA
NORWOO COOPERA	OD ATIVE BANK	3	\$715,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
NRL FED CREDIT U		2	\$483,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NUMARK UNION	CREDIT	1	\$124,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
NUMERIO UNION	CA CREDIT	4	\$608,467.06	0.1%	0 \$0.00	NA	\$0.00	NA
NUVISIO CREDIT U	N FEDERAL JNION	13	\$2,681,250.00	0.45%	0 \$0.00	NA	\$0.00	NA
OAK BAN	JK	7	\$1,292,175.00	0.22%	0 \$0.00	NA (\$0.00	NA
OCEANFI	IRST BANK	2	\$464,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
OHIO UN CREDIT U	IVERSITY JNION	2	\$282,886.70	0.05%	0 \$0.00	NA	\$0.00	NA
COMPAN		1	\$135,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
OLD SEC NATIONA	OND AL BANK	7	\$1,464,000.00	0.24%			\$0.00	
		2	\$331,500.00	0.06%	0 \$0.00	NA	\$0.00	NA

ONE WASHINGTON FINANCIAL							
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82		0 \$0.00		0 \$0.00	NA
ORRSTOWN BANK	3	\$569,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	6	\$1,198,242.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$380,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	4	\$695,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$430,887.55	0.07%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

PRIMEBANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST					
MORTGAGE	11	\$2,217,210.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PRIOR LAKE STATE	0	фо 12 5 00 00	0.146(0.00	3 74 0 00 00	27.4
BANK	3	\$812,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY ONE					
CREDIT UNION	1	\$98,801.43	0.02% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL					
FEDERAL CREDIT	7	\$784,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION		,			
PROGRESSIVE	4	ф200,000,00	0.02% 0.00	3 74 0 00 00	27.4
SAVINGS BANK FSB	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT	-	** ***		77.	
UNION	6	\$1,407,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES					
FEDERAL CREDIT	5	\$657,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,			
QUALSTAR CREDIT	_	*= 0 * 04 * 00		77.	
UNION	5	\$792,015.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS					
BANK	1	\$344,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT					
UNION	3	\$403,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL					
CREDIT UNION	25	\$3,874,736.63	0.65% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT					
UNION	6	\$1,399,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL					
BANK	1	\$98,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK					
COMMUNITY CREDIT	2	\$295,050,77	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION	۷	\$385,050.77	0.00%[0]\$0.00	NA 0 50.00	IVA
ROBINS FINANCIAL					
CREDIT UNION	4	\$466,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN					
MORTGAGE	2	\$263,185.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	۷	\$203,163.00	0.04%[0]\$0.00	NA 0 50.00	IVA
S&T BANK	1	\$252,422.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT	1	φ <i>Δ3Δ</i> , 4 ΔΔ.00	0.0+70 0 \$0.00	11/14/0 \$0.00	INA
UNION	2	\$493,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY	22	\$4,359,094.47	0.73% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
SAVINGS BANK OF	2	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DANBURY					
SAVINGS BANK OF	1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAINE		·			
	3	\$577,121.70	0.1% 0 \$0.00	NA 0 \$0.00	NA
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SAVINGS BANK OF MENDOCINO COUNTY					
SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$360,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$652,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	4	\$686,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	5	\$732,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2	\$326,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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	ST. PAUL FEDERAL CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62% 0	\$0.00	NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00			NA	0 \$0.00	NA
	STATE BANK	4	\$547,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK AND TRUST	5	\$779,700.00	0.13% 0		NA	0 \$0.00	
	STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	4	\$560,005.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$396,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$437,450.00	0.07%	\$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$977,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$264,084.41	0.04% 0	\$0.00	NA	0 \$0.00	NA
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UNION					
SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$351,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07% 0 \$0.00		NA
TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$495,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,535,420.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14% 0 \$0.00		
THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$432,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09% 0 \$0.00		
	10	\$1,890,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL	3	\$550,600.00	0.09% 0 \$0.00	NA 0 \$0.00	

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC					
TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14% 0 \$0.00		
TRISTAR BANK	1	\$178,500.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
UMPQUA BANK	2	\$569,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK & TRUST	11	\$2,134,950.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK OF UNION	4	\$458,800.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK, N.A	2	\$198,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89% 0 \$0.00	NA 0 \$0.0	0 NA
UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
UNITY BANK	2	\$352,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,041,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
VERITY CREDIT UNION	2	\$325,500.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24% 0 \$0.00	NA 0 \$0.0	0 NA

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	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$195,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	6	\$1,085,510.60	0.18%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$128,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	\$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$742,250.72	0.12%	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00			NA 0 \$0.00	NA
	Unavailable	662	\$106,531,807.10	17.83%	\$0.00	NA 0 \$0.00	NA
Total		3,405	\$599,105,926.45	100%	\$0.00	0 \$0.00	
31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22% (\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11%	\$0.00	NA 0 \$0.00	NA
		1	\$119,200.00	0.18%	\$0.00	NA 0 \$0.00	NA

	BANCOKLAHOMA MORTGAGE CORPORATION							
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76% 0	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	3	\$1,052,000.00	1.57% 0	\$0.00	NA	\$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$290,000.00	0.43% 0	\$0.00	NA (\$0.00	NA (
	RIGHT START MORTGAGE, INC	5	\$1,148,000.00				\$0.00	
<u> </u>	SEATTLE BANK	7	\$1,560,837.00	2.33% 0	\$0.00	NA (\$0.00	NA
	SHEA MORTGAGE, INC	2	\$472,062.00	0.7% 0	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$789,100.00				\$0.00	
	Unavailable	81	\$19,388,534.12	28.95% 0			\$0.00	
Total		332	\$66,987,873.12	100% 0	\$0.00		\$0.00	
31416WUY6	ALPINE BANK & TRUST CO	3	\$679,804.01	2.32% 0	\$0.00	NA (0\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75% 0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19% 0	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44% 0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$502,020.91	1.72% 0	\$0.00	NA (\$0.00	NA
	BELLCO CREDIT UNION	1	\$160,626.07	0.55% 0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92% 0	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88% 0	\$0.00	NA (\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44% 0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3% 0	\$0.00	NA (\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$528,935.44				\$0.00	
I		1	\$296,952.83	1.02% 0	\$0.00	NA	\$0.00	NA

COMMUNITY BANK, N.A					1
CORTRUST BANK	1	\$123,984.21	0.42% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	3	\$497,314.63	1.7% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$188,791.08	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK	†	Ψ=,	0.00 /5 (5)		
AND TRUST COMPANY	1	\$126,171.17	0.43% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$425,534.08	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$163,062.28	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$236,163.95	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$412,052.60	1.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,513,390.58	5.17% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,282,102.08	4.38% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$559,639.34	1.91% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$278,619.72		NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$566,578.64	1.94% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$316,835.32	1.08% 0 \$0.00	NA 0 \$0.00	NA

1	\$220,942.92	0.76% 0	\$0.00 NA	0 \$0.00	NA
1	\$267,238.04	0.91% 0 \$	\$0.00 NA	\$0.00	NA
1	\$235,164.80	0.8% 0 \$	\$0.00 NA	0\$0.00	NA
8	\$1,259,337.80	4.31% 0	\$0.00 NA	0 \$0.00	NA
1	\$173,749.30	0.59% 0	\$0.00 NA	0 \$0.00	NA
1	\$148,843.94	0.51% 0	\$0.00 NA	0 \$0.00	NA
1	\$197,129.38	0.67% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$422,310.26	1.44% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$173,348.39				
1	\$224,457.18	0.77% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$267,776.20	0.92% 0	\$0.00 NA	0 \$0.00	NA
1	\$205,780.52	0.7% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$121,812.25	0.42% 0	\$0.00 NA	0 \$0.00	NA
1	\$126,046.15	0.43% 0	\$0.00 NA	0 \$0.00	NA
8	\$1,722,003.07	5.89% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$203,958.87	0.7% 0	\$0.00 NA	0 \$0.00	NA
1	\$199,320.08	0.68% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$200,033.10	0.68% 0	\$0.00 NA	0 \$0.00	NA
1	\$243,617.25	0.83% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$235,379.57				
	1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$267,238.04 1 \$235,164.80 8 \$1,259,337.80 1 \$173,749.30 1 \$148,843.94 1 \$197,129.38 2 \$422,310.26 1 \$173,348.39 1 \$224,457.18 1 \$267,776.20 1 \$205,780.52 1 \$121,812.25 1 \$126,046.15 8 \$1,722,003.07 1 \$203,958.87 1 \$199,320.08 1 \$200,033.10 1 \$243,617.25	1 \$267,238.04 0.91% 0 1 \$235,164.80 0.8% 0 8 \$1,259,337.80 4.31% 0 1 \$173,749.30 0.59% 0 1 \$148,843.94 0.51% 0 1 \$197,129.38 0.67% 0 2 \$422,310.26 1.44% 0 1 \$173,348.39 0.59% 0 1 \$267,776.20 0.92% 0 1 \$205,780.52 0.77% 0 1 \$121,812.25 0.42% 0 1 \$126,046.15 0.43% 0 8 \$1,722,003.07 5.89% 0 1 \$203,958.87 0.7% 0 1 \$200,033.10 0.68% 0 1 \$243,617.25 0.83% 0	1 \$267,238.04 0.91% 0 \$0.00 NA 1 \$235,164.80 0.8% 0 \$0.00 NA 8 \$1,259,337.80 4.31% 0 \$0.00 NA 1 \$173,749.30 0.59% 0 \$0.00 NA 1 \$148,843.94 0.51% 0 \$0.00 NA 1 \$197,129.38 0.67% 0 \$0.00 NA 2 \$422,310.26 1.44% 0 \$0.00 NA 1 \$173,348.39 0.59% 0 \$0.00 NA 1 \$224,457.18 0.77% 0 \$0.00 NA 1 \$267,776.20 0.92% 0 \$0.00 NA 1 \$205,780.52 0.7% 0 \$0.00 NA 1 \$121,812.25 0.42% 0 \$0.00 NA 1 \$126,046.15 0.43% 0 \$0.00 NA 1 \$203,958.87 0.7% 0 \$0.00 NA 1 \$203,958.87 0.7% 0 \$0.00 NA 1 \$200,033.10 0.68% 0 \$0.00 NA 1 \$243,617.25 0.83% 0 \$0.00 NA	1 \$267,238.04 0.91% 0 \$0.00 NA 0 \$0.00 1 \$235,164.80 0.8% 0 \$0.00 NA 0 \$0.00 8 \$1,259,337.80 4.31% 0 \$0.00 NA 0 \$0.00 1 \$173,749.30 0.59% 0 \$0.00 NA 0 \$0.00 1 \$148,843.94 0.51% 0 \$0.00 NA 0 \$0.00 1 \$197,129.38 0.67% 0 \$0.00 NA 0 \$0.00 2 \$422,310.26 1.44% 0 \$0.00 NA 0 \$0.00 1 \$173,348.39 0.59% 0 \$0.00 NA 0 \$0.00 1 \$224,457.18 0.77% 0 \$0.00 NA 0 \$0.00 1 \$2267,776.20 0.92% 0 \$0.00 NA 0 \$0.00 1 \$205,780.52 0.7% 0 \$0.00 NA 0 \$0.00 1 \$121,812.25 0.42% 0 \$0.00 NA 0 \$0.00 8 \$1,722,003.07 5.89% 0 \$0.00 NA 0 \$0.00 1 \$203,958.87 0.7% 0 \$0.00 NA 0 \$0.00 1 \$220,033.10 0.68% 0 \$0.00 NA 0 \$0.00 1 \$2243,617.25 0.83% 0 \$0.00 NA 0 \$0.00

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	UNITED COMMUNITY BANK	1	\$129,091.72	0.44% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,849,518.40	20.01% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$29,249,384.51	100% 0 \$0.00	0 \$0.00	
			,			
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86% 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$155,399.43	2.59% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$193,821.10	3.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$230,312.50	3.84% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$436,757.32	7.28% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,100.04	2.77% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	2	\$345,987.95	5.76% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21% 0 \$0.00	NA 0 \$0.00	NA
	NEW ERA BANK	1	\$129,752.36	2.16% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92% 0 \$0.00	NA 0 \$0.00	NA

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	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05% 0 \$0.00		NA
	Unavailable	7	\$1,296,547.55	21.59% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,003,084.09	100% 0 \$0.00	0 \$0.00	
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$597,793.58	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$3,299,919.45	3.3% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$616,680.15	0.62% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$520,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$500,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$551,557.20	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$1,233,750.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP, INC	1	\$480,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,904,750.00	1.91% 0 \$0.00		NA
	LEADER BANK, N.A	3	\$1,513,106.00	1.51% 0 \$0.00	1 1 1 1	NA
	LENDUS, LLC	20	\$12,006,013.15	12.01% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$522,341.99	0.52% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT	1	\$479,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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	UNION		I	1	']		ļ	1
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0 \$0.00	NA	0 \$	\$0.00	NA
	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0\$0.00	NA	0 \$	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95				Ш	\$0.00	
<u> </u>	PMC BANCORP	1	\$482,600.00	0.48%	0 \$0.00	NA	0 \$	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	0\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	0.00	NA	. O \$	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0.00	NA	. O \$	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$692,000.00				Ш	\$0.00	
	Unavailable	84	\$49,910,348.46		_	1		\$0.00	
Total		169	\$99,974,838.83	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
				<u> </u>	\perp	<u> </u>	\coprod		
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0\$0.00	NA	.0\$	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53				Ш	\$0.00	
<u> </u>	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	0\$0.00	1	+	\$0.00	
<u> </u>	FREMONT BANK	1	\$501,502.74	2.39%	0\$0.00	NA	0\$	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0.00	NA	0\$	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	00.00	NA	.0\$	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	00.00	NA	. O \$	\$0.00	NA
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	00.00	NA	. O \$	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	00.00 C	NA	0\$	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	00.00 C	NA	0\$	\$0.00	NA
	STERLING SAVINGS BANK	1	\$500,000.00				11	\$0.00	
	Unavailable	23	\$13,247,953.47	63.11% (1	+	\$0.00	
Total		37	\$20,992,978.63	100%	<u>)</u> \$0.00	<u> </u>	0 \$	\$0.00	
 	TY COT A CODE OF OF	+			+	 	${f H}$	\longrightarrow	
31416WVC3	JUST MORTGAGE, INC	3	\$1,682,000.00	33.53%			₩	\$0.00	
	Unavailable	6	\$3,334,243.49	66.47%		1		\$0.00	
Total		9	\$5,016,243.49	100%	0 \$0.00		0 5	\$0.00	1

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21416WWD1	HOMECTREET DANK	1	¢407.922.62	10.25% 0.00	NIA 0 00 00	NI A
31416WVD1	HOMESTREET BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$407,832.62 \$1,827,380.28		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	CUMPAINT, LLC	8	\$2,235,212.90	100% 0 \$0.00	0 \$0.00	
			· ,			
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	13	\$4,443,080.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$186,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$694,300.00		NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	13	\$5,331,950.00	14.75% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$617,700.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$300,500.00		NA 0 \$0.00	NA
<u> </u>	CORTRUST BANK	1	\$417,000.00		NA 0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$346,799.61	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$344,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00		NA 0 \$0.00	N.
	⁻ 1	8	\$2,678,300.00	7.41% 0 \$0.00	NA 0 \$0.00	N.

FIRST HAWAIIAN BANK						
FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71% 0 \$0	.00 NA	\$0.00	NA
FIRST PLACE BANK	3	\$883,420.58	2.44% 0 \$0.	.00 NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4% 0 \$0	.00 NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49% 0 \$0.	.00 NA	0\$0.00	NA
HAWAII NATIONAL BANK	1	\$518,500.00	1.43% 0 \$0.	.00 NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94% 0 \$0	.00 NA	0\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02% 0 \$0	.00 NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56% 0 \$0.	.00 NA	\$0.00	NA
LENDUS, LLC	1	\$284,000.00	0.79% 0 \$0	.00 NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93% 0 \$0	.00 NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52% 0 \$0	.00 NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56% 0 \$0.	.00 NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66% 0 \$0	.00 NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72% 0 \$0.	.00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89% 0 \$0	.00 NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74% 0 \$0.	.00 NA	0\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45% 0 \$0.	.00 NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43% 0 \$0	.00 NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05% 0 \$0		\$0.00	NA
	1	\$263,207.32	0.73% 0 \$0	.00 NA	\$0.00	NA

L	THE STATE BANK OF TOWNSEND							
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72% 0	\$0.00	NA 0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66% 0	\$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15% 0	\$0.00	NA 0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$390,000.00	1.08% 0	\$0.00	NAC	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00				\$0.00	
	Unavailable	18	\$5,716,223.44	15.77% 0			\$0.00	
Total		112	\$36,157,440.47	100% 0	\$0.00	0	\$0.00	
					\vdash	 		
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$288,000.00	11.74% 0	\$0.00	NAC	\$0.00	NA
	SEATTLE BANK	1	\$228,000.00	9.29% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$400,000.00	16.31% 0	\$0.00	NA	\$0.00	
	Unavailable	3	\$992,000.00	40.44% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$2,453,000.00	100% 0	\$0.00	0	\$0.00	<u> </u>
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45% 0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$410,272.83	2.71% 0	\$0.00	NA 0	\$0.00	NA
L	DANVERSBANK	1	\$413,820.82	2.73% 0	\$0.00	NA 0	\$0.00	NA
L	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7% 0	\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75% 0	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19% 0	\$0.00	NA 0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46% 0	\$0.00	NA 0	\$0.00	NA
L	FIRST NATIONAL BANK	1	\$191,796.32	1.26% 0			\$0.00	
<u> </u>	FIRST PLACE BANK	1	\$174,099.13	1.15% 0	\$0.00	NA 0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23% 0	\$0.00	NA 0	\$0.00	NA

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\$1,347,320.44

8.88% 0 \$0.00

NA 0 \$0.00

NA

FIRST TECHNOLOGY

CREDIT UNION

GREYLOCK FEDERAL					
CREDIT UNION	1	\$407,902.71	2.69% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$296,631.14	1.96% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$391,888.08	2.58% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$272,855.53	1.8% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$617,464.24	4.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	6	\$1,786,378.12	11.78% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$221,370.25	1.46% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$349,617.44	2.31% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$410,420.30	2.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$1,167,350.69	7.69% 0 \$0.00	NA 0 \$0.00	NA
	52	\$15,166,917.33	100% 0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,486.39	0.34% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$237,109.47	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT	2	\$562,105.86	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNION	_		1 1 <u></u>	I II	
	MORTGAGE COMPANY INC HSBC MORTGAGE CORPORATION (USA) LIFESTORE BANK MERRILL LYNCH BANK & TRUST CO., FSB NAPUS FEDERAL CREDIT UNION PATELCO CREDIT UNION PHH MORTGAGE CORPORATION PREVAIL CREDIT UNION PRIORITY ONE CREDIT UNION PUTNAM BANK SOUND COMMUNITY BANK TEACHERS FEDERAL CREDIT UNION UNITED SECURITY FINANCIAL, INC VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA	MORTGAGE COMPANY INC HSBC MORTGAGE CORPORATION (USA) LIFESTORE BANK MERRILL LYNCH BANK & TRUST CO., FSB NAPUS FEDERAL CREDIT UNION PATELCO CREDIT UNION PHH MORTGAGE CORPORATION PREVAIL CREDIT UNION PRIORITY ONE CREDIT UNION PUTNAM BANK SOUND COMMUNITY BANK TEACHERS FEDERAL CREDIT UNION UNITED SECURITY FINANCIAL, INC VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION Unavailable 4 52 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK 1 ALASKA USA	MORTGAGE COMPANY INC 1 \$296,631.14 HSBC MORTGAGE CORPORATION (USA) 1 \$248,888.25 LIFESTORE BANK 1 \$391,888.08 MERRILL LYNCH BANK & TRUST CO., FSB 2 \$639,825.77 NAPUS FEDERAL CREDIT UNION 1 \$408,366.85 PATELCO CREDIT UNION 1 \$272,855.53 PHH MORTGAGE CORPORATION 2 \$584,547.60 PREVAIL CREDIT UNION 2 \$617,464.24 PRIORITY ONE CREDIT UNION 6 \$1,786,378.12 PUTNAM BANK 1 \$221,370.25 SOUND COMMUNITY BANK 1 \$349,617.44 TEACHERS FEDERAL CREDIT UNION 2 \$660,882.42 UNITED SECURITY FINANCIAL, INC 1 \$375,152.38 VYSTAR CREDIT UNION 1 \$410,420.30 VYSTAR CREDIT UNION 1 \$410,420.30 Unavailable 4 \$1,167,350.69 52 \$15,166,917.33 IST 2ND MORTGAGE COMPANY OF NEW 1 \$316,486.39 JERSEY, INC ABBEVILLE BUILDING AND 1 \$180,759.51	MORTGAGE COMPANY INC 1 \$296,631.14 1.96% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$248,888.25 1.64% 0 \$0.00 LIFESTORE BANK 1 \$391,888.08 2.58% 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 2 \$639,825.77 4.22% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$408,366.85 2.69% 0 \$0.00 PATELCO CREDIT UNION 1 \$272,855.53 1.8% 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$584,547.60 3.85% 0 \$0.00 PREVAIL CREDIT UNION 2 \$617,464.24 4.07% 0 \$0.00 PRIORITY ONE CREDIT UNION 6 \$1,786,378.12 11.78% 0 \$0.00 PUTNAM BANK 1 \$221,370.25 1.46% 0 \$0.00 SOUND COMMUNITY BANK 1 \$349,617.44 2.31% 0 \$0.00 UNITED SECURITY FINANCIAL, INC 1 \$375,152.38 2.47% 0 \$0.00 VYSTAR CREDIT UNION 1 \$410,420.30 2.71% 0 \$0.00 VYSTAR CREDIT UNION 1 \$410,420.30 2.71% 0 \$0.00 UNIAGE MORTGAGE COMPANY 1 \$15,166,917.33	MORTGAGE 1 \$296,631.14 1.96% 0 \$0.00 NA 0 \$0.00 COMPANY INC HSBC MORTGAGE 1 \$248,888.25 1.64% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$391,888.08 2.58% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO. 2 \$639,825.77 4.22% 0 \$0.00 NA 0 \$0.00 FSB NAPUS FEDERAL 1 \$408,366.85 2.69% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT 1 \$272,855.53 1.8% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 2 \$584,547.60 3.85% 0 \$0.00 NA 0 \$0.00 PREVAIL CREDIT 2 \$617,464.24 4.07% 0 \$0.00 NA 0 \$0.00 PRIORITY ONE CREDIT UNION 2 \$617,86,378.12 11.78% 0 \$0.00 NA 0 \$0.00 PUTNAM BANK 1 \$221,370.25 1.46% 0 \$0.00 NA 0 \$0.00 PUTNAM BANK 1 \$349,617.44 2.31% 0 \$0.00 NA 0 \$0.00 UNITED SECURITY FINANCIAL, INC 1 \$375,152.38 2.47% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT 1 \$410,420.30 2.71% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$1,167,350.69 7.69% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE 1 \$316,486.39 0.34% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE 1 \$180,759.51 0.19% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE 1 \$110,486.39 0.34% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE 1 \$11,67,350.69 7.69% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE 1 \$11,67,350.69 7.69% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE 1 \$11,67,350.69 7.69% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE 1 \$11,67,350.69 7.69% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE 1 \$11,67,350.69 7.69% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE 1 \$11,67,350.69 7.69% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE 1 \$11,67,350.69 7.69% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE 1 \$11,67,350.69 7.69% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE 1 \$11,67,350.69 7.69% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE 1 \$11,67,350.69 7.69% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE 1 \$11,67,350.69 7.69% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE 1 \$11,67,350.69 7.69% 0 \$0.00 NA 0 \$0.00 LIST 2ND

AMERICA FIRST FEDERAL CREDIT UNION					
ANCHORBANK FSB	3	\$819,154.85	0.87% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85% 0 \$0.00		
BANK MUTUAL	1	\$285,424.90	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$699,500.00	0.75% 0 \$0.00		
BANK OF THE WEST	12	\$4,252,832.86	4.53% 0 \$0.00	1 1 1	
BANKNEWPORT	1	\$196,855.39	0.21% 0 \$0.00		
BAXTER CREDIT UNION	3	\$945,342.00	1.01% 0 \$0.00		
BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37% 0 \$0.00		
CHEMICAL BANK	1	\$182,528.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44% 0 \$0.00		
CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$286,672.64	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$260,715.27	0.28% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$222,865.67	0.24% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,078,575.34	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09% 0 \$0.00		
	1	\$218,868.96	0.23% 0 \$0.00	NA 0 \$0.00	NA

AN	DELITY DEPOSIT ND DISCOUNT NK							
НС	DELITY DMESTEAD VINGS BANK	1	\$412,517.83	0.44%	0 \$0.00	NA	0 \$0.00	NA
	FTH THIRD BANK	1	\$383,906.87	0.41%	0 \$0.00	NA	0 \$0.00	NA
FII PA	NANCIAL RTNERS CREDIT NION	1	\$281,936.61		0 \$0.00		0 \$0.00	
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	2	\$602,896.39	0.64%	0 \$0.00	NA	0 \$0.00	NA
FII	RST COMMUNITY REDIT UNION	1	\$212,813.26	0.23%	0 \$0.00	NA	0 \$0.00	NA
	RST FEDERAL ANK, FSB	1	\$185,559.94	0.2%	0 \$0.00	NA	0 \$0.00	NA
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$567,110.57	0.6%	0 \$0.00	NA	0 \$0.00	NA
	RST HAWAIIAN ANK	14	\$5,381,662.86	5.73%	0 \$0.00	NA	0 \$0.00	NA
	RST INTERSTATE ANK	1	\$193,325.63	0.21%	0 \$0.00	NA	0 \$0.00	NA
FII	RST KEYSTONE ATIONAL BANK	2	\$708,771.04	0.76%	0 \$0.00	NA	0 \$0.00	NA
FII	RST PLACE BANK	7	\$1,720,130.06	1.83%	0 \$0.00	NA	0 \$0.00	NA
FII	RST TECHNOLOGY REDIT UNION	1	\$266,090.44		0 \$0.00		0 \$0.00	
	EMONT BANK	11	\$2,924,438.81	3.12%	0 \$0.00	NA	0 \$0.00	NA
FU	LTON BANK	5	\$1,257,656.29		0 \$0.00		0 \$0.00	
GA F.S	ATEWAY BANK, S.B	3	\$1,061,941.92	1.13%	0 \$0.00	NA	0 \$0.00	NA
	LPIN FINANCIAL RVICES, INC	2	\$590,075.23	0.63%	0 \$0.00	NA	0 \$0.00	NA
GN	MFS, LLC	1	\$193,108.31	0.21%	0 \$0.00	NA	0 \$0.00	NA
GF M(REATER NEVADA ORTGAGE RVICES	1	\$411,498.22		0 \$0.00		0 \$0.00	
HA	ARBOR ONE REDIT UNION	1	\$332,389.33	0.35%	0 \$0.00	NA	0 \$0.00	NA
UN EM	ARVARD NIVERSITY MPLOYEES CREDIT NION	1	\$221,088.68	0.24%	0 \$0.00	NA	0 \$0.00	NA
	WAY FEDERAL REDIT UNION	4	\$767,022.63	0.82%	0 \$0.00	NA	0 \$0.00	NA

HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$230,891.29	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$782,300.78	0.83%	0\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE							
CORPORATION (USA)	1	\$214,697.75	0.23%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	0\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%			0 \$0.00	
LEADER BANK, N.A	1	\$523,000.00	0.56%			0 \$0.00	
LENDUS, LLC	2	\$1,280,800.00	1.36%	0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$339,313.89				0 \$0.00	
MAGNA BANK	2	\$532,950.59	0.57%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$374,879.84	0.4%	0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$172,732.30	0.18%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49% (0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39% (\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63% (0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$216,194.57	0.23%	00.00	NA	0 \$0.00	NA
METRO CREDIT UNION	5	\$1,175,164.16	1.25%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32%	\$0.00	NA	0 \$0.00	NA

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METUCHEN SAVINGS BANK	1	\$196,032.41	0.21%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$190,037.41	0.2%	0\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26%	\$0.00		0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27%	0\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$273,483.16	0.29%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$223,574.79	0.24%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47		\$0.00		0 \$0.00	NA
PATELCO CREDIT UNION	2	\$692,743.68	0.74%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41% (\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95% (\$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	\$0.00	NA	0 \$0.00	NA

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\$282,827.14

0.3% 0 \$0.00

RSI BANK

<u> </u>	RSI BANK	1	\$282,827.14	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS CREDIT UNION	1	\$237,001.39	0.25% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$206,189.03	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$22,371,976.01	23.83% 0 \$0.00	NA 0 \$0.00	NA
Total		314	\$93,853,955.46		0 \$0.00	
31416WVJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$305,549.01	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$1,085,314.57	6.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$14,209,753.13	84.34% 0 \$0.00	NA 0 \$0.00	N.
Total		52	\$16,848,848.03		0 \$0.00	

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	$\overline{}$	$\overline{}$	T			П		
31416WVK5	ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15% 0 \$	\$0.00 N	A 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$279,719.30	0.85% 0 \$	\$0.00 N	$\mathbf{A} 0$	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57% 0 \$	\$0.00 N	A 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$199,248.38	0.61% 0 \$	\$0.00 N	$\mathbf{A} 0$	\$0.00	NA
	BANK OF THE WEST	3	\$769,465.85	2.35% 0 \$	\$0.00 N	$\mathbf{A}0$	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64% 0 \$	\$0.00 N	A 0	\$0.00	NA
	BETTER BANKS	2	\$654,676.64	2% 0 \$	\$0.00 N	$\overline{\mathbf{A}}$ 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05% 0 \$	\$0.00 N	A 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63% 0 \$	\$0.00 N	A 0	\$0.00	N.A
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56% 0 \$	\$0.00 N	A 0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$495,969.39	1.51% 0 \$	\$0.00 N	A 0	\$0.00	N.
	FARMERS BANK & TRUST	2	\$551,948.07	1.68% 0 \$	\$0.00 N	A 0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95% 0 \$	\$0.00 N	A 0	\$0.00	N/
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22% 0 \$		Ш	\$0.00	
	FIRST COUNTY BANK	1	\$350,672.06	1.07% 0 \$	\$0.00 N	$\mathbf{A}0$	\$0.00	N.
	FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29% 0 \$	\$0.00 N	A 0	\$0.00	N.
	FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85% 0 \$	\$0.00 N	A 0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$221,679.65	0.68% 0 \$	\$0.00 N	A 0	\$0.00	N.
	FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64% 0 \$	\$0.00 N	A 0	\$0.00	N.
	FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54% 0 \$		44	\$0.00	
<u> </u>	FIRST PLACE BANK	9	\$2,290,474.57	6.98% 0 \$	\$0.00 N.	Αυ	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14% 0 \$		\perp	\$0.00	
<u> </u>	FREMONT BANK	4	\$1,185,379.08	3.61% 0 \$		-	\$0.00	
	FULTON BANK GATEWAY BANK, F.S.B	3	\$575,219.74 \$1,168,163.87	1.75% 0 \$ 3.56% 0 \$		П	\$0.00 \$0.00	

HERGET BANK, NATIONAL 1 \$300,692.28 0.92% 0\$0.00 NA 0\$0.00
SAVINGS BANK 2 \$379,980.73 1.16% 0.50.00 NA 0.50.00
IBERIABANK MORTGAGE 2 \$399,592.40 1.22% 0 \$0.00 NA
MORTGAGE 2 \$399,592.40 1.22% 0 \$0.00 NA
BANK 1 \$202,350.32 0.62% 0 \$0.00 NA 0
BANK 1 \$321,795.00 0.98% 0 \$0.00 NA 0 \$0.00 NA JUST MORTGAGE, 1 \$277,749.95 0.85% 0 \$0.00 NA 0 \$0.00 NA LEADER BANK, N.A 1 \$270,084.61 0.82% 0 \$0.00 NA 0 \$0.00 NA LENDUS, LLC 1 \$625,000.00 1.91% 0 \$0.00 NA 0 \$0.00 NA LOCKHEED FEDERAL 2 \$936,070.67 2.85% 0 \$0.00 NA 0 \$0.00 NA LOS ALAMOS 1 \$228,072.94 0.7% 0 \$0.00 NA 0 \$0.00 NA MECHANICS 5AVINGS BANK 1 \$207,105.62 0.63% 0 \$0.00 NA 0 \$0.00 NA MERRILL LYNCH 5207,105.62 0.63% 0 \$0.00 NA 0 \$0.00 NA
INC INC INC INC INC INC INC INC
LENDUS, LLC
LOCKHEED FEDERAL 2 \$936,070.67 2.85% 0 \$0.00 NA 0 \$0
CREDIT UNION 2 \$936,070.67 2.85% 0 \$0.00 NA
NATIONAL BANK 1 \$228,072.94 0.7% 0 \$0.00 NA
SAVINGS BANK 1 \$207,105.62 0.63% 0 \$0.00 NA
BANK & TRUST CO., 2 \$801,110.81 2.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METRO CREDIT 9 \$2,155,426.25 6.57% 0 \$0.00 NA 0 \$0.00 NA
METUCHEN SAVINGS 1 \$210,333.33 0.64% 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE 2 \$446,758.99 1.36% 0 \$0.00 NA 0
OLD FORT BANKING 1 \$367,958.22 1.12% 0 \$0.00 NA 0 \$0.00 NA
OLD SECOND 1 \$520,826.23 1.59% 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT 2 \$510,296.03 1.56% 0 \$0.00 NA 0 \$0.00 NA
PATHWAYS FINANCIAL CREDIT 1 \$227,212.01 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES 1 \$177,856.33 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL 1 \$196,474.27 0.6% 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK 2 \$748,301.02 2.28% 0 \$0.00 NA 0 \$0.00 NA

	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0 \$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0 \$0.00	NA	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY TECHNOLOGY	1	\$237,318.20	0.72%	0 \$0.00	NA	0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$393,390.75		0 \$0.00		0 \$0.00	
	Unavailable	22	\$6,009,243.92	18.32%			0 \$0.00	NA
Total		114	\$32,800,127.54	100%	0 \$0.00		0 \$0.00	
31416WVL3	STAR FINANCIAL GROUP, INC	1	\$289,474.80	5.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,834,916.30	94.35%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,124,391.10	100%	0 \$0.00		0 \$0.00	
31417J5Z9	POPULAR MORTGAGE, INC	12	\$1,468,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,468,300.00	100%	0 \$0.00		0 \$0.00	
31417J6U9	POPULAR MORTGAGE, INC	6	\$920,054.96	90.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$98,311.05	9.65%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,018,366.01	100%	0 \$0.00	I	0 \$0.00	
31417J6V7	POPULAR MORTGAGE, INC	9	\$1,058,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,058,000.00	100%	0 \$0.00		0 \$0.00	
31417J7A2	POPULAR MORTGAGE, INC	30	\$4,042,431.83	95.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$169,600.00				0 \$0.00	NA
Total		31	\$4,212,031.83	100%	0 \$0.00		0 \$0.00	
31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,018,213.91	100%	0 \$0.00		0 \$0.00	
31417QDY7	DORAL BANK	15	\$2,386,103.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	DONAL DAINK	15	\$2,386,103.00 \$2,386,103.00		0 \$0.00		0 \$0.00 0 \$0.00	11/1
31417QDZ4	DORAL BANK	19	\$2,538,735.00	95.97%	0.00	NA	0 \$0.00	NA

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T. ()	Unavailable	20	\$106,500.00	 		0 \$0.00	
Total		20	\$2,645,235.00	100% 0 \$0.00	<u></u>	0 \$0.00	,—— !
31417QEH3	DORAL BANK	13	\$1,051,355.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total	DUKAL DAINK	13	\$1,051,355.00 \$1,051,355.00			0 \$0.00	
10tai	+	15	Φ1,031,333.00	100 70 0 φυ.υυ		Φυ.υυ	,
31417QEJ9	DORAL BANK	12	\$1,499,150.00	97.42% 0 \$0.00	NA (0 \$0.00	NA
2171/220/	Unavailable	1	\$39,643.17			0 \$0.00	
Total	Onu vanao.	13	\$1,538,793.17			0 \$0.00	
		1	Ψ-),				,
	CAPITAL ONE,	1		,			
31417TPG7	NATIONAL ,	16	\$2,842,211.73	100% 0 \$0.00	NAC	0 \$0.00	NA
	ASSOCIATION			·			
Total		16	\$2,842,211.73	100% 0 \$0.00		0 \$0.00	
						\square	
	CAPITAL ONE,	·		, 	<u> </u>	T	
31417TPH5	NATIONAL	17	\$3,134,256.00	100% 0 \$0.00	NAC	0 \$0.00	NA
<u> </u>	ASSOCIATION					$\downarrow \downarrow \downarrow$	
Total		17	\$3,134,256.00	100% 0 \$0.00	0	0 \$0.00	
<u> </u>						$\downarrow \downarrow \downarrow$	
31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	 		0 \$0.00	NA
Total		54	\$9,620,319.67	100% 0 \$0.00	0	0 \$0.00	
<u> </u>		<u></u>				\perp	
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36			0 \$0.00	
Total		23	\$1,884,551.36	100% 0 \$0.00	0	0 \$0.00	
						1 - 22	
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46			0 \$0.00	NA
Total		12	\$2,706,532.46	100% 0 \$0.00		0 \$0.00	,
	DD C D ANIZ (LICA)	22	**2 405 261 40	1000 000 00	NTA (200.00	NTA
31417VHG1	RBC BANK (USA)	22	\$3,485,361.49		NAIU	0 \$0.00	NA
Total		22	\$3,485,361.49	100% 0 \$0.00	<u>_</u>	0 \$0.00	
31417VHH9	DDC DANIV (HCA)	15	Ф7 206 592 17	100% 0 \$0.00	NIA (200 00	NΙΔ
 	RBC BANK (USA)	45 45	\$7,286,582.17 \$7,286,582.17	i i i i i i i i i i i i i i i i i i i		0 \$0.00 0 \$0.00	NA
Total	+	45	\$7,286,582.17	100% 0 \$0.00		150.00	
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100% 0 \$0.00	NA (0 \$0.00	NA
Total	KBC DAINK (USA)	29 29	\$5,079,812.68 \$5,079,812.68			0 \$0.00 0 \$0.00	11/1
1 otai	+	47	\$5,077,012.00	100% 0 φυ.υυ		130.00	ı
 	GUILD MORTGAGE			, 	\longrightarrow	+-+	
31417WHR5	COMPANY	36	\$7,264,795.03	90.81% 0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	3	\$734,980.00	9.19% 0 \$0.00	NA (0 \$0.00	NA
Total	Unavanaoic	39	\$7,999,775.03			0 \$0.00	
Total	+	1 3,	Ψ1,777,110,00	100 /0 0 φ0.00		/φυ.υυ	
	GUILD MORTGAGE			, 	$\overline{}$	+-+	
31417WHS3	COMPANY	31	\$5,612,748.57	80.18% 0 \$0.00	NA ₀	0 \$0.00	NA
	Unavailable	11	\$1,387,599.78	19.82% 0 \$0.00	NA (0 \$0.00	NA

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Total		42	\$7,000,348.35	100% 0 \$0.00],	0 \$0.00	
1 Otai		42	\$7,000,346.33	100% 0 50.00	<u>'</u>	<u> </u>	
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56% 0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$1,207,520.00	9.44% 0 \$0.00		00.00	NA
Total		54	\$12,793,657.00	100% 0 \$0.00	(0 \$0.00	
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05% 0 \$0.00		0 \$0.00	NA
m . 1	Unavailable	16	\$2,939,516.23	10.95% 0 \$0.00		0 \$0.00	NA
Total		149	\$26,838,529.41	100% 0 \$0.00	(0 \$0.00	
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$516,750.00	27.52% 0 \$0.00	NA	0.00	NA
Total		17	\$1,877,407.95	100% 0 \$0.00		0 \$0.00	
31417YR82	1ST SOURCE BANK	25	\$3,921,356.64	0.94% 0 \$0.00	NA	00.00	NA
	ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86% 0 \$0.00	NA	0,00	NA
	BANK OF AMERICA, N.A	10	\$1,750,502.79	0.42% 0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09% 0 \$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07% 0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25% 0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	27	\$6,502,405.12	1.57% 0 \$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35% 0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	110	\$26,104,991.68	6.29% 0 \$0.00		00.00	NA
	INDEPENDENT BANK	23	\$2,494,570.00	0.6% 0 \$0.00	NA	0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4% 0 \$0.00	NA	0.00	NA
	METLIFE BANK, NA	281	\$71,554,244.68	17.23% 0 \$0.00	NA	0.00\$	NA
	MORTGAGEAMERICA INC	6	\$893,162.63	0.22% 0 \$0.00	NA	\$0.00	NA
	PIONEER BANK	22	\$3,964,987.48	0.95% 0 \$0.00		0.00\$	NA
	PMC BANCORP	244	\$62,955,657.26	15.16% 0 \$0.00	NA	00.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	57	\$18,420,390.94	4.44% 0 \$0.00	NA	\$0.00	NA

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	PULTE MORTGAGE, L.L.C	32	\$7,212,748.36	1.74% 0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50				0 \$0.00	
	Unavailable	671	\$158,021,312.32	38.06% 0	\$0.00		0 \$0.00	
Total		1,747	\$415,214,370.45	100% 0	\$0.00		0 \$0.00	
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12% 0	00 02	NA	0 \$0.00	NA
0141/1100	ALLIED HOME MORTGAGE CORPORATION	3					0 \$0.00	
	BANK OF AMERICA, N.A	340	\$71,923,460.83	11.78% 0	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00				0 \$0.00	
	CITIMORTGAGE, INC	266	\$48,276,874.00	7.9% 0	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	2	. ,				0 \$0.00	
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4% 0	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,918,955.20	0.31% 0	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$278,760.18	0.05% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$332,430.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	. ,		+		0 \$0.00	
	HOMESTREET BANK	4	\$772,300.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06				0 \$0.00	
	METLIFE BANK, NA	12	\$2,191,535.38	0.36% 0	\$0.00	NA	0 \$0.00	NA
	,	6	\$1,341,424.10	0.22% 0	\$0.00	NA	0 \$0.00	NA

	MORTGAGE ACCESS CORP.DBA					
	WEICHERT FINANCIAL					
	SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$895,880.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	18	\$3,032,174.91	0.5% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$979,400.00		NA 0 \$0.00	NA
	QUICKEN LOANS INC	9	\$1,969,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	4	\$536,542.95		NA 0 \$0.00	NA
	RBS CITIZENS, NA	39			NA 0 \$0.00	NA
	REGIONS BANK	25			NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10		NA 0 \$0.00	NA
	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	6	\$1,439,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	73	\$12,861,770.91	2.11% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1,237			NA 0 \$0.00	NA
	Unavailable	861	\$155,737,804.07	25.48% 0 \$0.00	NA 0 \$0.00	NA
Total		3,229	\$610,771,198.17	100% 0 \$0.00	0 \$0.00	
	- : TOTAL MEDICA					
31417YS81	BANK OF AMERICA, N.A	3	, ,		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	4	· · · · · · · · · · · · · · · · · · ·	15.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	. , ,		NA 0 \$0.00	NA
Total		16	\$2,311,287.74	100% 0 \$0.00	0 \$0.00	

31417YS99	QUICKEN LOANS INC	5	\$1,426,750.00	84.07% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$270,287.61	15.93% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,697,037.61	100% 0 \$0.00	0 \$0.00	
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$480,186.29	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	9	\$1,550,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$1,080,413.28	0.73% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	32	\$5,678,740.21	3.86% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	15	\$1,629,300.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	79	\$15,162,437.74	10.3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	31	\$6,311,500.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	6	\$546,907.53	0.37% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	71	\$15,228,782.58	10.34% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	30	\$4,807,830.42	3.26% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$509,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

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	BANK							
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16%	\$0.00	NA	\$0.00	NA
	Unavailable	312	\$58,110,892.83	39.44%	\$0.00		0.00\$	1
Total		871	\$147,264,706.88	100%	\$0.00		\$0.00	,
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21%	\$0.00	NA	0.00\$	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$630,854.91	0.17%	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08%	\$0.00	NA	0\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$126,083.61	0.03%	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15%	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73%	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27%	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	17	\$4,381,875.00	1.15%	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	100	\$23,645,199.39	6.21%	\$0.00	NA	0.00\$	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	87	\$23,712,430.33	6.23%	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC	21	\$3,687,499.00				\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75% (\$0.00	NA(0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09% (\$0.00	NA	0.00	NA

	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	15	\$2,980,075.65	0.78% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	112	\$30,122,376.28	7.91% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	37	\$10,432,424.54	2.74% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	131	\$34,815,291.47	9.14% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	20	\$4,517,958.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	870	\$214,378,730.91	56.31% 0 \$0.00	NA 0 \$0.00	NA
Total		1,535	\$380,725,249.65	100% 0 \$0.00	0 \$0.00	
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	73	\$14,743,925.19	7.29% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	63	\$11,474,016.79	5.67% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	42	\$7,713,785.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
		24	\$4,286,350.00	2.12% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC					
	PMC BANCORP	15	\$3,651,200.26	1.81% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	5	\$1,175,330.82	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	61	\$13,808,323.07	6.83% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,115,830.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	6	\$816,325.66	0.4% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66% 0 \$0.00		NA
_	Unavailable	597	\$122,237,786.33	60.46% 0 \$0.00	NA 0 \$0.00	NA
Total		1,011	\$202,219,523.88	100% 0 \$0.00	0 \$0.00	(
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	4	\$842,206.52	0.89% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$422,961.04	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	14	\$2,086,751.16	2.2% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$764,348.44	0.8% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$201,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	59	\$13,638,608.55	14.35% 0 \$0.00	NA 0 \$0.00	NA (

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53% 0	\$0.00	NA 0	\$0.00	NA(
	MORTGAGEAMERICA INC	1	\$254,700.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42% 0	\$0.00	NA 0	\$0.00	NA (
	PIONEER BANK	4	\$1,001,500.00	1.05% 0	\$0.00	NA 0	\$0.00	NA
	PMC BANCORP	116					\$0.00	
	PNC BANK, N.A	5					\$0.00	
	PULTE MORTGAGE, L.L.C	3	. ,				\$0.00	
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48% 0	\$0.00	NA 0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	4	\$881,380.92				\$0.00	
	Unavailable	118					\$0.00	1
Total		484	\$95,010,041.07	100% 0	\$0.00	0	\$0.00	<u> </u>
			<u> </u>				<u> </u>	
31417YSF5	BANK OF AMERICA, N.A	202	\$33,954,319.97	10.26% 0	\$0.00	NA 0	\$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23% 0	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	194	, ,				\$0.00	
L	CITIMORTGAGE, INC	581	\$69,147,643.01	20.89% 0	\$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	2					\$0.00	
L	FIFTH THIRD BANK	369	\$26,862,581.82	8.11% 0	\$0.00	NA 0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18% 0	\$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67% 0	\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$115,200.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00				\$0.00	
L	INDEPENDENT BANK	4					\$0.00	1
]	19	\$2,803,586.90	0.85% 0	\$0.00	NA 0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	83	\$10,826,899.70	3.27% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	16		0.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	QUICKEN LOANS INC	80	\$11,525,237.12	3.48% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$620,037.44	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$551,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$1,584,432.15	0.48% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	20		0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	859	\$120,791,628.76	36.5% 0 \$0.00	NA 0 \$0.00	NA
Total	!	2,631	\$331,062,610.78	100% 0 \$0.00	0 \$0.00	
31417YSG3	BANK OF AMERICA, N.A	378	\$77,287,079.41	7.45% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	221	\$42,919,515.61	4.14% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	11		0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	250	\$30,777,280.53	2.97% 0 \$0.00	NA 0 \$0.00	NA

	T				
FLAGSTAR CAPITA MARKETS CORPORATION	L 1	\$174,075.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROU LLC	P 1	\$185,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE LLC	46	\$10,160,828.84	0.98% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERA CREDIT UNION	AL 2	\$556,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (US		\$10,117,307.09	0.98% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	A 11	\$1,747,175.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07% 0 \$0.00		
MORTGAGEAMERI INC	CA 5	\$759,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY)N 4	\$748,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	6	\$1,516,848.34	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,175,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS II	NC 10	\$2,579,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	8	\$1,402,363.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	171	\$33,523,376.59	3.23% 0 \$0.00		
REGIONS BANK	5	\$671,391.26	0.06% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANI FSB	X, 11	\$2,042,595.09	0.2% 0 \$0.00		
	18	\$4,228,060.41	0.41% 0 \$0.00	NA 0 \$0.00	NA

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	STERLING SAVINGS BANK							
	SUNTRUST MORTGAGE INC	143	\$28,342,539.83	2.73% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	307	. , ,	7.28% 0			0 \$0.00	
	Unavailable	2,746	\$644,801,107.15	62.12% 0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	1	\$1,037,629,389.43	100% 0	\$0.00		0 \$0.00	
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31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00				0 \$0.00	
	FIFTH THIRD BANK	5	\$602,076.30	6.4% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23% 0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63% 0	\$0.00	NA	0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$42,940.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56% 0	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	1	\$111,885.80	1.19% 0	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	1	\$85,314.98	0.91% 0			0 \$0.00	
	REGIONS BANK	3		3.88% 0			0 \$0.00	1
	STATE FARM BANK, FSB	3	i é				0 \$0.00	
	STERLING SAVINGS BANK	4	\$591,067.56	6.28% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	32	\$3,615,883.11	38.44% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$9,405,355.51	100% 0 \$0.00	0 \$0.00	
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	15	\$1,863,482.00	8.81% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$66,320.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$1,020,180.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45% 0 \$0.00	NA 0 \$0.00	NA
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	PNC BANK, N.A	5	\$567,053.50	2.68% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$552,090.84	2.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$5,989,283.05	28.32% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$21,142,575.67	100% 0 \$0.00	0 \$0.00	
31417YSK4	BANK OF AMERICA, N.A	484	\$93,594,169.16	9.28% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	608	\$85,228,986.96	8.45% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	6	\$877,399.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	137	\$23,276,147.71	2.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$109,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	7	\$1,205,440.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$5,362,184.65	0.53% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	83	\$17,845,646.34	1.77% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	3	\$346,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27% 0 \$0.00	NA 0 \$0.00	NA
		190	\$31,192,655.66	3.09% 0 \$0.00	NA 0 \$0.00	NA

	SUNTRUST MORTGAGE INC					
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	100	\$16,611,283.96	1.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,214	\$662,473,520.99	65.69% 0 \$0.00	NA 0 \$0.00	NA (
Total		5,295	\$1,008,519,384.45	100% 0 \$0.00	0 \$0.00	
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31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	97	\$56,795,835.71	10.99% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	8	\$4,221,350.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,376,100.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	9	\$5,175,219.89	1% 0 \$0.00	NA 0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00		NA 0 \$0.00	NA
	Unavailable	634	\$365,645,182.26	70.73% 0 \$0.00	NA 0 \$0.00	NA (
Total		897		100% 0 \$0.00	0 \$0.00	
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$854,064.15	3.07% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$750,500.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$3,751,972.88	13.5% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT	4	\$2,314,178.95	8.33% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72% (0\$0.00	NA	0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88%	0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84% (0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25		0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$10,422,409.54				0 \$0.00	NA
Total		47	\$27,785,419.47	100%	0 \$0.00		0 \$0.00	
	The second of th	20			1.2.00		22.00	374
31417YSQ1	CITIMORTGAGE, INC	88	\$20,260,463.35	22.88%			0 \$0.00	NA (
<u> </u>	FIFTH THIRD BANK	5	\$876,199.07	0.99%	0 \$0.00	NA	0 \$0.00	NA (
	GUARANTY BANK F.S.B	3	\$656,910.00				0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	8	\$2,122,249.14	2.4%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39% (0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	11	\$2,364,819.92	2.67%		NA	0 \$0.00	NA (
	QUICKEN LOANS INC	18	\$4,670,497.18				0 \$0.00	NA (
<u> </u>	U.S. BANK N.A	2	\$209,267.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	141	\$37,336,647.34				0 \$0.00	NA
	Unavailable	28	\$6,645,123.37		0 \$0.00		0 \$0.00	NA
Total		360	\$88,541,094.26	100%	0 \$0.00		0 \$0.00	
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$50,118,102.00	98.09%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$51,090,022.00	100%	0 \$0.00		0 \$0.00	
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31417YSS7	BANK OF AMERICA, N.A	10	\$2,779,151.83	13.44%			0 \$0.00	NA
	CAPITAL ONE,	3	\$766,650.00	3.71%	0 \$0.00	NA	0 \$0.00	NA

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	NATIONAL ASSOCIATION					
	CIT BANK, NATIONAL ASSOCIATION	1	\$125,845.08	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	23	\$5,173,986.00	25.02% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	3	\$740,306.90	3.58% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	3	\$545,436.70		NA 0 \$0.00	NA (
	QUICKEN LOANS INC	21	\$5,166,485.94	24.98% 0 \$0.00	NA 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	1	\$378,543.77	1.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,867,587.27	23.52% 0 \$0.00	NA 0 \$0.00	NA (
Total		85	\$20,682,757.90	100% 0 \$0.00	0 \$0.00	
31417YST5	CIT BANK, NATIONAL ASSOCIATION	2	\$352,562.61	7% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$282,303.05	5.61% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	8	\$1,711,418.33	34% 0 \$0.00	NA 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	2	\$369,441.55	7.34% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$327,665.59		NA 0 \$0.00	NA (
Total		24	\$5,033,483.94	100% 0 \$0.00	0 \$0.00	
31417YSU2	BANK OF AMERICA, N.A	19	\$5,015,157.48	11.85% 0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC	29	\$5,203,271.39		NA 0 \$0.00	NA (
	FIFTH THIRD BANK	5	\$352,684.63	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	11	\$1,495,497.30	3.53% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	11	\$1,499,439.08	3.54% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	7	\$492,539.64	1.16% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,066,882.03	2.52% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	59	\$13,745,045.64	32.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$7,123,804.08	16.85% 0 \$0.00	NA 0 \$0.00	NA
Total		239	\$42,313,107.04	100% 0 \$0.00	0 \$0.00	
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$125,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	16	\$1,607,544.98	37.27% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	12	\$1,044,645.25		NA 0 \$0.00	NA (
	Unavailable	4	\$324,999.88	7.53% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$4,313,693.92	100% 0 \$0.00	0 \$0.00	
31417YSW8	CIT BANK, NATIONAL ASSOCIATION	1	\$492,551.48	6.84% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$1,254,250.00	17.41% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$5,456,962.20	75.75% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$7,203,763.68	100% 0 \$0.00	0 \$0.00	(
31417YTH0	BANK OF AMERICA, N.A	7	\$1,335,350.00	22.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,682,596.81	77.81% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,017,946.81	100% 0 \$0.00	0 \$0.00	(

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31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MORTOTOL, LLC	8	\$1,212,021.84	100% 0 \$0.00	0	\$0.00	
31418N2U3	PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,220,411.57	100% 0 \$0.00	0	\$0.00	
31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		24	\$1,392,073.00	100% 0 \$0.00	0	\$0.00	
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$1,263,554.00	100% 0 \$0.00	0	\$0.00	
31418N2X7	PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,063,950.00	100% 0 \$0.00	0	\$0.00	
31418N2Y5	PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,142,694.66	100% 0 \$0.00	0	\$0.00	
31418NL24	Unavailable	15	\$1,061,891.44	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,061,891.44	100% 0 \$0.00		\$0.00	
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31418NL32	Unavailable	7	\$1,476,427.91	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,476,427.91	100% 0 \$0.00		\$0.00	
			. ,				
31418NLW8	Unavailable	20	\$1,271,134.83	100% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$1,271,134.83	100% 0 \$0.00		\$0.00	
		 		100 /0 0 4 222 2	1	Ψοτο	
31418NLX6	Unavailable	10	\$2,704,280.12	100% 0 \$0.00	NA 0	\$0.00	NA
Total	<u> </u>	10	\$2,704,280.12	100% 0 \$0.00		\$0.00	
		1	Ψ-,·,			Ψου	
31418NLY4	Unavailable	10	\$1,566,009.59	100% 0 \$0.00	NA 0	\$0.00	NA
Total	O 1111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10	\$1,566,009.59	100% 0 \$0.00		\$0.00	
Tour		+	ΨΞ9ΕΟΟ,	100 /0 0 4 2 2 2 2		Ψοτο	
31418NLZ1	Unavailable	11	\$1,058,065.44	100% 0 \$0.00	NA 0	\$0.00	NA
Total	O HA T WHATE	11	\$1,058,065.44	100% 0 \$0.00		\$0.00	
1 Gui		+	ΨΙΙΙΟΟΙ	100 /ε ο φετε		Ψοτου	
31418NRG7	Unavailable	11	\$1,558,950.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Onuvanacio	11	\$1,558,950.00	100% 0 \$0.00		\$0.00	4 14 -
T Ottal		+	Ψ1900090000	100 /υ υ φυσου		Ψυ•υυ	
31418PCG8		80	\$20,308,479.54	100% 0 \$0.00	NA 0	\$0.00	NA

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l	MORTGAGE		J	ı	,		
	COMPANY, LLC		J	,	,		1
Total	000000000000000000000000000000000000000	80	\$20,308,479.54	100%	0 \$0.00	0 \$0.00	\rightarrow
1000			Ψ=-,,		1		
	SALEM FIVE	1		1	,†		
31418PCH6	MORTGAGE	21	\$4,803,479.96	100%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC			ı	<u>, I </u>		
Total		21	\$4,803,479.96	100%	0 \$0.00	0 \$0.00	
	SALEM FIVE			,	, T		
31418PCJ2	MORTGAGE	70	\$17,996,625.60	100%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC						
Total		70	\$17,996,625.60	100%	0 \$0.00	0 \$0.00	
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	NATIONWIDE				.		J
31418PW68	ADVANTAGE	2	\$158,182.59	14.44%	00 02	NA 0 \$0.00	NA
514101 W 00	MORTGAGE		Φ150,102.5	17.77.70	1 40.00	Ιλαίοιφο.σο	17/1
<u> </u>	COMPANY	+ + +					
	Unavailable	13	\$936,892.60			NA 0 \$0.00	NA
Total		15	\$1,095,075.19	100%	0 \$0.00	0 \$0.00	
					++		
	NATIONWIDE				.		
31418PW76	ADVANTAGE	7	\$1,940,359.02	48.78%	0.00	NA 0 \$0.00	NA
1 101 11 1	MORTGAGE		Ψ1,2 10,002	10.,0,	,		1
<u> </u>	COMPANY				++		
	Unavailable	12	\$2,037,462.31			NA 0 \$0.00	NA
Total		19	\$3,977,821.33	100%	0 \$0.00	0 \$0.00	/
 		+					\longrightarrow
	NATIONWIDE			,	,		J
31418PW84	ADVANTAGE	7	\$834,290.10	46.98%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE			,	.		J
 	COMPANY	+ +	0041 407 54	52.02%	0.00	NTA 0 00 00	NT A
<u> </u>	Unavailable	8	\$941,407.54		 	NA 0 \$0.00	NA
Total		15	\$1,775,697.64	100%	0 \$0.00	0 \$0.00	
 	MATIONWIDE	++++			+++		\longrightarrow
	NATIONWIDE			,	,		ļ
31418PW92	ADVANTAGE	2	\$270,000.00	12.89%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY			,]	,		
 	COMPANY Unavailable	9	¢1 925 057 05	07 110%	0,00	NA 0 00 00	NΛ
<u> </u>	Unavailable		\$1,825,057.95 \$2,005,057.95		 	NA 0 \$0.00	NA
Total		11	\$2,095,057.95	100%	0 \$0.00	0 \$0.00	
 	MATIONWIDE	++++			+++		\longrightarrow
	NATIONWIDE ADVANTAGE			,	,		ļ
31418PXA8	MORTGAGE	6	\$1,105,951.30	23.11%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY			,]	, [ļ
1	CUMPAINI					NA 0 \$0.00	

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Total		30	\$4,786,472.44	100%	0 \$0.00		0 \$0.00)
					$oxed{\Box}$			
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73		0 \$0.00		0 \$0.00	
Total		45	\$2,647,609.73	100%	0 \$0.00		0 \$0.00	
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%		NA	0 \$0.00	
	Unavailable	1	\$127,692.02	12.57%			0 \$0.00	1
Total		9	\$1,015,488.19	100%	0 \$0.00	-	0 \$0.00	
31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0 \$0.00	NA	0 \$0.00) NA
Total		77	\$12,558,280.41	100%	0 \$0.00		0 \$0.00	
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46		0 \$0.00		0 \$0.00	
Total		108	\$20,482,685.46	100%	0 \$0.00		0 \$0.00	
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14%			0 \$0.00	
	Unavailable	2	\$408,628.75		0 \$0.00		0 \$0.00	1
Total		103	\$22,026,592.05	100%	0 \$0.00		0 \$0.00	
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29		0 \$0.00	NA	0 \$0.00) NA
Total		23	\$1,500,997.29	100%	0 \$0.00		0 \$0.00	
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%	·		0 \$0.00	
	Unavailable	2	\$240,765.95		0 \$0.00		0 \$0.00	
Total		103	\$18,745,847.52	100%	0 \$0.00		0 \$0.00	1
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100%	0 \$0.00	NA	0 \$0.00) NA
Total		24	\$2,335,995.83	100%	0 \$0.00		0 \$0.00	
31418RJQ5	Unavailable	9	\$1,940,165.62	100%	0 \$0.00	NA	0 \$0.00) NA
Total		9	\$1,940,165.62	100%			0 \$0.00	1
31418RJR3 Total	Unavailable	41 41	\$8,188,929.45 \$8,188,929.45	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
31418RKK6	Unavailable	14	\$2,886,546.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$2,886,546.00		0 \$0.00		0 \$0.00	
							l T	

31418RKL4	Unavailable	17	\$2,714,862.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,714,862.93	100%	0 \$0.00	0 \$0.00	
31418RVC2	CITIMORTGAGE, INC	42	\$2,799,727.05	74.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$952,814.24	25.39%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,752,541.29	100%	0 \$0.00	0 \$0.00	
31418RVD0	CITIMORTGAGE, INC	39	\$3,887,599.81	55.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,075,846.07	44.17%	0 \$0.00	NA 0 \$0.00	NA
Total		70	\$6,963,445.88	100%	0 \$0.00	0 \$0.00	
31418RVE8	CITIMORTGAGE, INC	41	\$4,798,589.19	78.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,287,784.60	21.16%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,086,373.79	100%	0 \$0.00	0 \$0.00	
31418RVF5	CITIMORTGAGE, INC	58	\$7,929,242.32	49.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$8,242,816.74	50.97%	0 \$0.00	NA 0 \$0.00	NA
Total		117	\$16,172,059.06	100%	0 \$0.00	0 \$0.00	
31418RVG3	CITIMORTGAGE, INC	18	\$1,263,708.76	84.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$237,164.67	15.8%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,500,873.43	100%	0 \$0.00	0 \$0.00	
31418RVH1	CITIMORTGAGE, INC	46	\$4,494,189.91	80.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,104,630.16	19.73%	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,598,820.07	100%	0 \$0.00	0 \$0.00	
31418RVJ7	CITIMORTGAGE, INC	19	\$2,269,125.92	90.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$239,059.21	9.53%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,508,185.13	100%	0 \$0.00	0 \$0.00	
31418RVK4	CITIMORTGAGE, INC	45	\$6,216,765.85	81.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,369,566.73	18.05%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,586,332.58	100%	0 \$0.00	0 \$0.00	
31418RVL2	CITIMORTGAGE, INC	52	\$13,107,536.45	78.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,600,192.13	21.55%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$16,707,728.58	100%	0 \$0.00	0 \$0.00	
31418RVM0	CITIMORTGAGE, INC	32	\$5,266,362.80	86.65%		NA 0 \$0.00	NA
	Unavailable	5	\$811,504.46	13.35%		NA 0 \$0.00	NA
Total		37	\$6,077,867.26	100%	0 \$0.00	0 \$0.00	
					1		
31418RVN8	CITIMORTGAGE, INC	7	\$1,273,900.63	83.31%		NA 0 \$0.00	NA
	Unavailable	4	\$255,258.89	16.69%	0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$1,529,159.52	100%	0 \$	0.00		0	\$0.00	
31418RVP3	CITIMORTGAGE, INC	11	\$1,237,348.90	76.69%	0 64	<u> </u>	NT A	<u></u>	\$0.00	NA
71710KVF3	Unavailable	4	\$1,237,348.90	23.31%	_			_	\$0.00	
Total	Unavanaule	15	\$376,069.90 \$1,613,418.80	100%	_				\$0.00 \$0.00	1
ı vıaı		15	φ1,013,410.00	100 %	U D	0.00		۲	φυ.υυ	
31418RVQ1	CITIMORTGAGE, INC	84	\$24,853,843.00	13.76%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	514	\$155,767,426.99	86.24%				1	\$0.00	1
Total		598	\$180,621,269.99	100%	_			1	\$0.00	1
31418RVR9	CITIMORTGAGE, INC	182	\$48,723,822.85	44.36%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	209	\$61,125,551.12	55.64%	_			1	\$0.00	1
Total		391	\$109,849,373.97	100%	\vdash			+	\$0.00	
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31418RVS7	CITIMORTGAGE, INC	135	\$37,883,837.39	89.04%				+	\$0.00	1
	Unavailable	19	\$4,661,452.92	10.96%	_			_	\$0.00	
Total		154	\$42,545,290.31	100%	0 \$0	0.00		0	\$0.00	
21410077772	OTTO CORTO : ST. T.			10.10	0 4	2.00		Ļ	фо o -	
31418RVU2	CITIMORTGAGE, INC	17	\$4,441,204.17	19.48%	\vdash			+	\$0.00	1
T-4.1	Unavailable	60	\$18,357,006.02	80.52%				+-	\$0.00	
Total		77	\$22,798,210.19	100%	U \$(<u>v.00</u>		0	\$0.00	
31418S2A6	CITIMORTGAGE, INC	355	\$66,970,756.20	66.78%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	162	\$33,312,043.97	33.22%	0 \$0	0.00	NA	0	\$0.00	NA
Total		517	\$100,282,800.17	100%	0 \$0	0.00		0	\$0.00	
31418S4R7	CIT BANK, NATIONAL ASSOCIATION	6	\$1,596,521.48	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		6	\$1,596,521.48	100%	0 \$0	0.00		0	\$0.00	
31418S5G0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,204,361.59	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		6	\$1,204,361.59	100%	0 \$0	0.00		0	\$0.00	
31418S5H8	CIT BANK, NATIONAL ASSOCIATION	8	\$2,366,751.26	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		8	\$2,366,751.26	100%	0 \$0	0.00		0	\$0.00	
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31418S5J4	CIT BANK, NATIONAL ASSOCIATION	23	\$5,762,837.89	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		23	\$5,762,837.89	100%	0 \$0	0.00		0	\$0.00	
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31418S5L9	CIT BANK, NATIONAL ASSOCIATION	7	\$1,718,027.03	100%	\$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	7	\$1,718,027.03	100%	\$0.00		0 \$0.00	
								
31418S5M7	CIT BANK, NATIONAL ASSOCIATION	10	\$2,950,280.06	100% (\$0.00	NA	0 \$0.00	NA
Total		10	\$2,950,280.06	100%	\$0.00		0 \$0.00	
31418S5U9	CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71	100%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,718,168.71	100%	\$0.00		0 \$0.00	
31418SGG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	\$0.00	NA	0 \$0.00	NA
Total		75	\$17,521,289.68	100%	\$0.00		0 \$0.00	
31418SGU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100%		NA	0 \$0.00	NA
Total		14	\$1,476,540.32	100%	\$0.00		0 \$0.00	
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100% (\$0.00	NA	0 \$0.00	NA
Total		7	\$1,056,239.41	100%	\$0.00		0 \$0.00	
31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100%		NA	0 \$0.00	NA
Total		86	\$20,073,014.86	100%	\$0.00		0 \$0.00	
31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	\$0.00	NA	0 \$0.00	NA
Total		49	\$3,061,114.99	100%	\$0.00		0 \$0.00	
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100%	\$0.00	NA	0 \$0.00	NA
Total		44	\$4,260,356.58	100%	\$0.00		0 \$0.00	
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL	98	\$20,797,426.52	100%	\$0.00	NA	0 \$0.00	NA

	SAVINGS BANK)				,				,]
Total	,	98	\$20,797,426.52	100%	0 \$0.0	0	(0 \$0.00	
							l		
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59% (0 \$0.0)0 N.	A (0 \$0.00	NA
	Unavailable	15	\$1,008,734.42	81.41%	0 \$0.0	00 <u>N</u>	_	0 \$0.00	
Total		19	\$1,239,084.42	100%	0 \$0.0	0	<u>_</u> [0 \$0.00	1
]		
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19% (0 \$0.0			0 \$0.00	
	Unavailable	77	\$5,275,503.64					0 \$0.00	1
Total		82	\$5,623,675.90	100%	0 \$0.0	0	_(0 \$0.00	<u> </u>
							4	$\perp \perp \downarrow$	
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19% (0 \$0.0)O N.	A (0 \$0.00	NA
	Unavailable	95	\$9,344,952.82	89.81%	0 \$0.0	0 N	_	0 \$0.00	
Total		106	\$10,404,862.25	100%	0 \$0.0	0	<u></u> [0 \$0.00	
							1		
31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58% (0 \$0.0)O N.	A (0 \$0.00	NA
	Unavailable	119	\$7,714,490.16	90.42%	0 \$0.0	00 <u>N</u>	A (0 \$0.00	NA
Total		134	\$8,531,636.83	100%	0 \$0.0	0	10	0 \$0.00	
<u> </u>					Д		4	$\perp \downarrow \downarrow$	<u> </u>
31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82% (0 \$0.0			0 \$0.00	
	Unavailable	65	\$6,374,114.23	81.18%	0 \$0.0	00 N	A (0 \$0.00	NA
Total		80	\$7,851,900.61	100%	0 \$0.0			0 \$0.00	
		\longrightarrow					4	$\perp \perp \downarrow$	
31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33% (0 \$0.0)0 N	A (0 \$0.00	NA
	Unavailable	35	\$4,114,608.22				A (0 \$0.00	NA
Total		40	\$4,693,409.38	100%	0 \$0.0	<u>,0</u>	_(0 \$0.00	
							+	$\downarrow \downarrow \downarrow$,
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69% (0 \$0.00	
	Unavailable	34	\$4,627,211.38				-+-	0 \$0.00	
Total		39	\$5,299,872.25	100%	0 \$0.0	0	10	0 \$0.00	
31418SSK6	FLAGSTAR CAPITAL MARKETS	6	\$344,510.42	12.08%	0 \$0.0	0 N2	A (0 \$0.00	NA

CORPORATION							
Unavailable	42	\$2,506,331.86	87.92%	0 \$0.00	NA	0 \$0.00	NA
	48	\$2,850,842.28	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	22	\$2,115,735.27	84.69%	0 \$0.00	NA	0 \$0.00	NA
	26	\$2,498,163.18	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	10	\$1,147,095.52	76.84%	0 \$0.00			
	13	\$1,492,925.52	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,222,811.85	58.93%	0 \$0.00	NA	0 \$0.00	NA
	15	\$2,075,068.62				0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	10	\$1,665,397.67	84.23%	0 \$0.00	NA	0 \$0.00	NA
	12	\$1,977,161.62	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0 \$0.00			
Unavailable	48	\$11,552,925.17					
	50	\$12,052,152.58	100%	0 \$0.00		0 \$0.00	
DECIONS DANK	15	\$1.625.405.66	100%	00.020	NI A	00.02	NA
REGIONS DAINK							
	10	ψ1,032,472.00	100 /6	υ ψυ.υυ		υ ψυ.υυ	
REGIONS BANK	108	\$14,620,260.63	100%	0 \$0.00	NA	0 \$0.00	NA
	108	\$14,620,260.63					
REGIONS BANK	72	\$9,312,776.75	100%	0 \$0.00	NA	0 \$0.00	NA
	72	\$9,312,776.75					
						1	i
REGIONS BANK	26	\$5,254,914.28	100%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable REGIONS BANK	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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	T	-		-,		-	
REGIONS BANK	65	\$16,641,310.61					
	65	\$16,641,310.61	100%	0 \$0.00		0 \$0.0)0
DEGRANG DANK		*** • *** • ** • * • • • • • • • • • • • • • • • • • • •	1000	0 00 00	27.4	0.00	20 274
REGIONS BANK						_	
	68	\$3,952,343.04	100%	0 20.00		0 50.0)()
REGIONS BANK	33	\$7,328,519.05	100%	0 \$0.00	NA	0 \$0.0	00 NA
	33	\$7,328,519.05				_	
		,					
REGIONS BANK	26	\$2,543,851.61	100%	0 \$0.00	NA	0 \$0.0	00 NA
	26	\$2,543,851.61	100%	0 \$0.00		0 \$0.0)0
REGIONS BANK	38	\$4,796,464.13	100%	0 \$0.00	NA	0 \$0.0	00 NA
	38	\$4,796,464.13					
REGIONS BANK	250	\$51,389,868.23	100%	0 \$0.00	NA	0 \$0.0	00 NA
	250	\$51,389,868.23	100%	0 \$0.00		0 \$0.0	00
REGIONS BANK	42	\$2,688,960.38					
	42	\$2,688,960.38	100%	0 \$0.00		0 \$0.0	00
DECIONA DANK	65	Φ14.756.521.60	1000	0 00 00	NT A	0.00	20 274
REGIONS BANK						-	
	65	\$14,/56,521.69	100%	0 20.00		<u>U \$U.(</u>)0
CITIMORTGAGE INC	7	\$1 785 812 32	100%	0.80.00	NA	0.80.0	00 NA
		The state of the s				_	
		<i>41,1 00,012.02</i>	20070	9 4000		υ φυν	
CITIMORTGAGE, INC	18	\$4,857,345.33	14.39%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	90	\$28,902,017.13	85.61%	0 \$0.00	NA	0 \$0.0	00 NA
	108	\$33,759,362.46	100%	0 \$0.00		0 \$0.	00
CITIMORTGAGE INC	53	\$13 957 702 85	67 79%	0.80.00	NA	0.80.0	00 NA
						_	
C TAN I WILLIAM	74	\$20,589,907.25				_	
CITIN (OPTICA CE, INC.	1.5	Φ4 260 926 42	1000	0,00	NI A	0.00	NIA
CITIMOR I GAGE, INC						_	
	15	\$4,200,630.42	100%	<u>0 90.00</u>		<u>U DU.</u>)
CITIMORTGAGE, INC	3	\$304,148.81	30.01%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	4	\$709,434.22				_	
	7	\$1,013,583.03	100%	0 \$0.00		0 \$0.0	00
OTEN CODES : CD DIS	4.4	01.407.600.6 5	40.45~	0.00.00	***	0.00	20 27 /
K TITMODICACE INC.	11	\$1,497,290.26	49.45%	00.001	l NA	0 \$0.0	00 NA
CITIMORTGAGE, INC Unavailable	12	\$1,530,873.80	50.55%			0 \$0.0	
	REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC	REGIONS BANK 68 REGIONS BANK 33 REGIONS BANK 26 REGIONS BANK 26 REGIONS BANK 38 REGIONS BANK 250 REGIONS BANK 42 CITIMORTGAGE, INC 7 CITIMORTGAGE, INC 18 Unavailable 90 CITIMORTGAGE, INC 53 Unavailable 21 CITIMORTGAGE, INC 15 CITIMORTGAGE, INC 15 CITIMORTGAGE, INC 15 CITIMORTGAGE, INC 15 CITIMORTGAGE, INC 3 Unavailable 4	REGIONS BANK 68 \$3,952,343.04 REGIONS BANK 33 \$7,328,519.05 REGIONS BANK 26 \$2,543,851.61 REGIONS BANK 38 \$4,796,464.13 REGIONS BANK 250 \$51,389,868.23 REGIONS BANK 250 \$51,389,868.23 REGIONS BANK 42 \$2,688,960.38 REGIONS BANK 42 \$2,688,960.38 REGIONS BANK 65 \$14,756,521.69 CITIMORTGAGE, INC 7 \$1,785,812.32 CITIMORTGAGE, INC 18 \$4,857,345.33 Unavailable 90 \$28,902,017.13 108 \$33,759,362.46 CITIMORTGAGE, INC 53 \$13,957,702.85 Unavailable 21 \$6,632,204.40 74 \$20,589,907.25 CITIMORTGAGE, INC 15 \$4,260,836.42 CITIMORTGAGE, INC 15 \$4,260,836.42 CITIMORTGAGE, INC 15 \$4,260,836.42 CITIMORTGAGE, INC 15 \$4,260,836.42 CITIMORTGAGE, INC 3 \$304,148.81 Unavailable 4 \$709,434.22	REGIONS BANK 68 \$3,952,343.04 100% REGIONS BANK 33 \$7,328,519.05 100% REGIONS BANK 26 \$2,543,851.61 100% REGIONS BANK 26 \$2,543,851.61 100% REGIONS BANK 38 \$4,796,464.13 100% REGIONS BANK 250 \$51,389,868.23 100% REGIONS BANK 250 \$51,389,868.23 100% REGIONS BANK 42 \$2,688,960.38 100% REGIONS BANK 65 \$14,756,521.69 100% REGIONS BANK 65 \$14,756,521.69 100% CITIMORTGAGE, INC 7 \$1,785,812.32 100% CITIMORTGAGE, INC 18 \$4,857,345.33 14.39% Unavailable 90 \$28,902,017.13 85.61% Unavailable 91 \$26,632,204.40 32.21% CITIMORTGAGE, INC 53 \$13,957,702.85 67.79% Unavailable 21 \$6,632,204.40 32.21% CITIMORTGAGE, INC 15 \$4,260,836.42 100% CITIMORTGAGE, INC 3 \$304,148.81 30.01% Unavailable 4 \$709,434.22 69.99%	REGIONS BANK 68 \$3,952,343.04 100% 0 \$0.00 REGIONS BANK 68 \$3,952,343.04 100% 0 \$0.00 REGIONS BANK 33 \$7,328,519.05 100% 0 \$0.00 REGIONS BANK 26 \$2,543,851.61 100% 0 \$0.00 REGIONS BANK 26 \$2,543,851.61 100% 0 \$0.00 REGIONS BANK 38 \$4,796,464.13 100% 0 \$0.00 REGIONS BANK 38 \$4,796,464.13 100% 0 \$0.00 REGIONS BANK 250 \$51,389,868.23 100% 0 \$0.00 REGIONS BANK 42 \$2,688,960.38 100% 0 \$0.00 REGIONS BANK 42 \$2,688,960.38 100% 0 \$0.00 REGIONS BANK 65 \$14,756,521.69 100% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,785,812.32 100% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,857,345.33 14.39% 0 \$0.00 CITIMORTGAGE, INC 53 \$13,957,702.85 67.79% 0 \$0.00 Unavailable 21 \$6,632,204.40 32.21% 0 \$0.00 CITIMORTGAGE, INC 53 \$13,957,702.85 67.79% 0 \$0.00 Unavailable 21 \$6,632,204.40 32.21% 0 \$0.00 CITIMORTGAGE, INC 53 \$13,957,702.85 67.79% 0 \$0.00 CITIMORTGAGE, INC 15 \$4,260,836.42 100% 0 \$0.00 CITIMORTGAGE, INC 3 \$304,148.81 30.01% 0 \$0.00	REGIONS BANK	REGIONS BANK 33 \$7,328,519.05 100% 0 \$0.00 NA 0 \$0.0 REGIONS BANK 33 \$7,328,519.05 100% 0 \$0.00 NA 0 \$0.0 REGIONS BANK 26 \$2,543,851.61 100% 0 \$0.00 NA 0 \$0.0 REGIONS BANK 26 \$2,543,851.61 100% 0 \$0.00 NA 0 \$0.0 REGIONS BANK 38 \$4,796,464.13 100% 0 \$0.00 NA 0 \$0.0 REGIONS BANK 38 \$4,796,464.13 100% 0 \$0.00 NA 0 \$0.0 REGIONS BANK 250 \$51,389,868.23 100% 0 \$0.00 NA 0 \$0.0 REGIONS BANK 250 \$51,389,868.23 100% 0 \$0.00 NA 0 \$0.0 REGIONS BANK 42 \$2,688,960.38 100% 0 \$0.00 NA 0 \$0.0 REGIONS BANK 42 \$2,688,960.38 100% 0 \$0.00 NA 0 \$0.0 REGIONS BANK 42 \$1,756,521.69 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 7 \$1,785,812.32 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 18 \$4,857,345.33 14.39% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 18 \$4,857,345.33 14.39% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 18 \$4,857,345.33 14.39% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 53 \$13,957,702.85 67.79% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 53 \$13,957,702.85 67.79% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 53 \$13,957,702.85 67.79% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 53 \$13,957,702.85 67.79% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 53 \$13,957,702.85 67.79% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 53 \$13,957,702.85 67.79% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 53 \$13,957,702.85 67.79% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 15 \$4,260,836.42 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 15 \$4,260,836.42 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 15 \$4,260,836.42 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 15 \$4,260,836.42 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 15 \$4,260,836.42 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 15 \$4,260,836.42 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 15 \$4,260,836.42 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 15 \$4,260,836.42 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 15 \$4,260,836.42 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 3 \$304,148.81 30.01% 0 \$0.00 NA 0 \$0.0

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31418SZV4	CITIMORTGAGE, INC	129	\$35,121,644.77	100% 0 \$0.00	NA (\$0.00	NA
Total		129	\$35,121,644.77	100% 0 \$0.00	0	\$0.00	
31418SZW2	CITIMORTGAGE, INC	84	\$24,194,344.98	100% 0 \$0.00	NA (\$0.00	NA
Total		84	\$24,194,344.98	100% 0 \$0.00		\$0.00	1,112
31418SZY8	CITIMORTGAGE, INC	12	\$7,244,526.57	25.97% 0 \$0.00	NA (\$0.00	NA
	Unavailable	35	\$20,653,496.07	74.03% 0 \$0.00		\$0.00	NA
Total		47	\$27,898,022.64	100% 0 \$0.00	0	\$0.00	
31418SZZ5	CITIMORTGAGE, INC	11	\$3,509,729.00	11.91% 0 \$0.00	NA (\$0.00	NA
	Unavailable	82	\$25,968,794.98	88.09% 0 \$0.00	NA (\$0.00	NA
Total		93	\$29,478,523.98	100% 0 \$0.00	0	\$0.00	
31418T2H9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12% 0 \$0.00	NA	\$0.00	NA
	Unavailable	304	\$65,429,427.29	62.88% 0 \$0.00	NA (\$0.00	NA
Total	Chavanaore	484	\$104,055,812.88	100% 0 \$0.00		\$0.00	1171
			+			1	
31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100% 0 \$0.00	NA	\$0.00	NA
Total		21	\$4,447,828.00	100% 0 \$0.00	0	\$0.00	
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00		NA	\$0.00	NA
Total		18	\$2,680,792.00	100% 0 \$0.00	0	\$0.00	
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100% 0 \$0.00	NA	\$0.00	NA
Total		7	\$1,211,304.00	100% 0 \$0.00	0	\$0.00	
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100% 0 \$0.00	NA	\$0.00	NA
Total		10	\$2,339,107.00	100% 0 \$0.00	0	\$0.00	
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81% 0 \$0.00	NA	\$0.00	NA
	Unavailable	506	\$122,863,535.81	80.19% 0 \$0.00	NA (\$0.00	NA
Total		628	\$153,218,718.31	100% 0 \$0.00	0	\$0.00	
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73% 0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$523,300.00	35.27% 0 \$0.00	NA (\$0.00	NA
Total		11	\$1,483,676.00	100% 0 \$0.00		\$0.00	
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31418U2S2	WELLS FARGO BANK, N.A	150	\$41,778,239.05	83.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,527,929.98	16.95% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$50,306,169.03	100% 0 \$0.00	0 \$0.00	
31418U2Y9	WELLS FARGO BANK, N.A	159	\$44,420,677.24	88.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,692,081.43	11.36% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$50,112,758.67	100% 0 \$0.00	0 \$0.00	
31418U3A0	WELLS FARGO BANK, N.A	106	\$41,933,155.08	83.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$8,380,489.30	16.66% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$50,313,644.38	100% 0 \$0.00	0 \$0.00	
31418U3B8	WELLS FARGO BANK, N.A	199	\$52,127,286.77	80.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$12,835,046.00	19.76% 0 \$0.00	NA 0 \$0.00	NA
Total		248	\$64,962,332.77	100% 0 \$0.00	0 \$0.00	
31418U3C6	WELLS FARGO BANK, N.A	141	\$41,512,558.63	82.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,814,353.68	17.51% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$50,326,912.31	100% 0 \$0.00	0 \$0.00	
31418U3E2	WELLS FARGO BANK, N.A	302	\$83,459,268.13	82.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$17,100,656.53	17.01% 0 \$0.00	NA 0 \$0.00	NA
Total		366	\$100,559,924.66	100% 0 \$0.00	0 \$0.00	
31418U3F9	WELLS FARGO BANK, N.A	134	\$39,298,503.06	78.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	44	\$10,844,983.00	21.63% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$50,143,486.06	100% 0 \$0.00	0 \$0.00	
31418U4C5	WELLS FARGO BANK, N.A	142	\$45,420,797.18	90.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$5,036,461.16	9.98% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$50,457,258.34	100% 0 \$0.00	0 \$0.00	
31418U5G5	WELLS FARGO BANK, N.A	139	\$41,614,854.96	82.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$8,727,574.29	17.34% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$50,342,429.25	100% 0 \$0.00	0 \$0.00	
31418UKG8	Unavailable	9	\$2,897,271.73	100% 0 \$0.00	NA 0 \$0.00	NA

Total		9	\$2,897,271.73	100% 0	\$0.00	Í <u> </u>	0	\$0.00	
		-					\prod		
31418UKH6	Unavailable	6	\$1,240,343.06					\$0.00	
Total		6	\$1,240,343.06	100% 0) \$0.00	<u> </u>	0	\$0.00	
<u> </u>		<u></u>			<u> </u>	<u>'</u>	\downarrow	<u> </u>	
31418UKK9	Unavailable	25	\$7,290,800.07	100% 0	_			\$0.00	1 1
Total		25	\$7,290,800.07	100% 0	<u>) \$0.00</u>	 '	0	\$0.00	——
31418UKL7	Unavailable	27	\$7,484,750.00	100% 0	200.00	NΙΔ		\$0.00	NA
71418UKL/ Total	Unavanaoic	27	\$7,484,750.00 \$7,484,750.00	100% 0	_			\$0.00 \$0.00	
lotai	+		\$7, 404 ,720.00	100 /0 0	70.00		1	\$0.00	
31418UT20	PULTE MORTGAGE,	11	\$2,071,278.75	100% 0	0 \$0.00	NA	0	\$0.00	NA
Total	L.L.C	11	\$2,071,278.75	100% 0	00 00 n	.———		\$0.00	
1 Otai	+	111	\$4,011,410.15	100 /6 0	Φυ.υυ		1	\$0.00	
31418UT38	PULTE MORTGAGE, L.L.C	26	\$5,029,885.67	100% 0	0\$0.00	NA	0	\$0.00	NA
Total	L.L.C	26	\$5,029,885.67	100% 0	00.02 n		0	\$0.00	,
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31418UT46	PULTE MORTGAGE, L.L.C	28	\$7,230,478.82	100% 0	0.00	NA	.0	\$0.00	NA
Total	L.L.C	28	\$7,230,478.82	100% 0	\$0.00	,[0	\$0.00	,()
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31418UT53	PULTE MORTGAGE, L.L.C	5	\$1,100,878.00	100% 0	0.00 C	NA	.0	\$0.00	NA
Total		5	\$1,100,878.00	100% 0	3 \$0.00	/	0	\$0.00	(
						<u> </u>		<u> </u>	
31418UT61	PULTE MORTGAGE, L.L.C	20	\$3,999,833.00				Ш	\$0.00	
Total		20	\$3,999,833.00	100% 0) \$0.00		0	\$0.00	
					'		\prod		
31418UT79	PULTE MORTGAGE, L.L.C	6	\$1,019,965.48				Ш	\$0.00	
Total		6	\$1,019,965.48	100% 0	J\$0.00	'	0	\$0.00	
		<u> </u>			<u> </u> '	<u> </u>	\coprod	اللله	<u> </u>
31418UT95	PULTE MORTGAGE, L.L.C	30	\$5,999,915.00				Ш	\$0.00	
Total		30	\$5,999,915.00	100% 0) \$0.00	<u> </u>	0	\$0.00	
		<u> </u>			<u> </u>	<u> </u>	\downarrow	<u> </u>	\overline{ullet}
31418UTY0	PULTE MORTGAGE, L.L.C	42	\$8,043,575.76				Ш	\$0.00	
Total		42	\$8,043,575.76	100% 0	<u>) \$0.00</u>		0	\$0.00	<u> </u>
		<u> </u>			<u> </u>	<u> </u>	\downarrow	<u> </u>	<u> </u>
31418UTZ7	PULTE MORTGAGE, L.L.C	10	\$2,128,839.07				Ш	\$0.00	
Total		10	\$2,128,839.07	100% 0	J \$0.00		0	\$0.00	<u> </u>

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31418UUA0	PULTE MORTGAGE, L.L.C	50	\$11,601,898.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,601,898.00	100% 0 \$0.00		0 \$0.00	
214103/5/22	Thereitable	39	¢6 440 522 26	100% 0 \$0.00	NI A	0 \$0.00	NΙΔ
31418V5C2 Total	Unavailable	39 39	\$6,440,523.36 \$6,440,523.36	100% 0 \$0.00		0 \$0.00	NA
Total		37	ψυ,ττυ,υμυ.υυ	100 /ε ο φοισσ		υ φυ.υυ	T
31418V5E8	Unavailable	7	\$1,214,570.16	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,214,570.16	100% 0 \$0.00		0 \$0.00	
01.41037575	rr '1 1 1	26	фC 221 220 02	100% 0 00	D.T.A.	2 00 00	NT A
31418V5F5	Unavailable	36 36	\$6,331,228.92 \$6,331,228.92	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	+	30	\$6,331,228.92	100% 0 50.00		<u>U \$U.UU </u>	
31418V5G3	Unavailable	31	\$4,609,921.08	100% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,609,921.08	100% 0 \$0.00		0 \$0.00	
31418V6V9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,142,859.99	100% 0 \$0.00		0 \$0.00	
				$\longrightarrow \!$		+	
31418V6W7	HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100% 0 \$0.00	NA	0 \$0.00	NA
Total		65	\$19,992,548.83	100% 0 \$0.00		0 \$0.00	
31418VHH8	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,964,928.71	100% 0 \$0.00		0 \$0.00	
31418VHJ4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100% 0 \$0.00		0 \$0.00	NA
Total		37	\$10,083,233.47	100% 0 \$0.00		0 \$0.00	
31418VHK1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,567,891.03	100% 0 \$0.00		0 \$0.00	
31418VHL9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,179,421.00	100% 0 \$0.00		0 \$0.00	
31418VHM7	CAPITAL ONE, NATIONAL	44	\$10,036,598.00	100% 0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION							
Total		44	\$10,036,598.00	100%	0 \$0.00	(0 \$0.00	
31418VHN5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,374,300.00	100%	0 \$0.00	(0 \$0.00	
31418VHP0	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00		0 \$0.00		0 \$0.00	
Total		5	\$1,591,750.00	100%	0 \$0.00	(0 \$0.00	
31418VLG5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$2,840,200.00	100%	0 \$0.00	(0 \$0.00	
31418VLH3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,087,300.00	100%	0 \$0.00	(0 \$0.00	
31418VM74	Unavailable	7	\$1,568,700.00		0 \$0.00		0 \$0.00	
Total		7	\$1,568,700.00	100%	0 \$0.00		0 \$0.00	
21410VDVC2	TT '1.11	7	¢1 002 204 C0	1000	0,00,00	D.T.A.	0 00 00	D.T.A.
31418VNC2	Unavailable	7 7	\$1,883,284.60		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		+ +	\$1,883,284.60	100%	<u>U \$0.00</u>	'	ս ֆս.սս	
31418VP63	Unavailable	15	\$2,895,945.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	15	\$2,895,945.38		0 \$0.00		0 \$0.00	
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31418VPF3	GMAC MORTGAGE, LLC	1	\$67,264.47		0 \$0.00		0 \$0.00	
	Unavailable	18	\$1,319,402.67	95.15%	_	<u> </u>	0 \$0.00	
Total		19	\$1,386,667.14	100%	0 \$0.00	(0 \$0.00	
21410870.00	TT 21.1.1	12	Ф2 022 077 71	1000	0,00,00	***	0,00,00	374
31418VQC9	Unavailable	12	\$3,023,377.51		0 \$0.00		0 \$0.00	NA
Total		12	\$3,023,377.51	100%	0 \$0.00		0 \$0.00	
31418VQD7	Unavailable	12	\$3,011,469.11	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	12	\$3,011,469.11		0 \$0.00		0 \$0.00	INA
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31418VQE5	Unavailable	6	\$1,174,769.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,174,769.76		0 \$0.00		0 \$0.00	
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Unavailable	7	\$1,001,664.18	100%	0 \$0.00	NA	0 \$0	.00	NA
	7	\$1,001,664.18	100%	0 \$0.00		0 \$0	.00	
		*********		0 + 0 0 0		0.00	0.0	
Unavailable		·						NA
	9	\$1,565,269.46	100%	0 \$0.00		0 \$0	.00	
Unavailable	10	\$2,339,542,00	100%	0 \$0.00	NA	0.\$0	.00	NA
O TAW + WILLIAM TO	10	\$2,339,542.00						1,112
Unavailable	7	\$1,758,789.99	100%	0 \$0.00	NA	0 \$0	.00	NA
	7	\$1,758,789.99	100%	0 \$0.00		0 \$0	.00	
77 '1 1 1	4.4	Φ0.000.010.21	1000	0,00,00	NT 4	0.00	00	NT A
Unavailable								NA
	44	\$9,909,018.21	100%	0 \$0.00		0 \$0	.00	
Unavailable	14	\$2,706,844.24	100%	0 \$0.00	NA	0\$0	.00	NA
	14	\$2,706,844.24						
Unavailable	87	\$18,573,252.37	100%	0 \$0.00	NA	0 \$0	.00	NA
	87	\$18,573,252.37	100%	0 \$0.00		0 \$0	.00	
TT	1.1	¢7.527.511.00	1000	0,00	NT A	0 00	00	NT A
Unavanable	t t	· ·						NA
	44	\$7,527,511.69	100%	<u> </u>		υφυ	.00	
Unavailable	22	\$5,996,346.42	100%	0 \$0.00	NA	0 \$0	.00	NA
	22	\$5,996,346.42	100%	0 \$0.00		0 \$0	.00	
TT	26	Φ5 405 552 25	1000	0,00	NT A	0 00	00	NT A
Unavanable						_		NA
	20	ф э,49 э,эээ.ээ	100 %	U \$U.UU		υφυ	.00	
Unavailable	27	\$6,001,908.52	100%	0 \$0.00	NA	0 \$0	.00	NA
	27	\$6,001,908.52	100%	0 \$0.00		0 \$0	.00	
PMC BANCORP	7					_		NA
	7	\$1,973,623.72	100%	0 \$0.00		0 \$0	.00	
PMC BANCORP	9	\$1.956 114 71	100%	0 \$0.00	NA	0.\$0	.00	NA
I IIIO DI II (COIN	9	\$1,956,114.71						1 17 1
PMC BANCORP	12	\$2,962,800.89						NA
	12	\$2,962,800.89	100%	0 \$0.00		0 \$0	.00	
DMC DANCORD		¢1 057 041 11	1000	0 00 00	3 . T. A	0 00	00	B.T.A
PMC BANCORP	t t					_		NA
	0	φ1,75/, 741.11	100%	υ φυ.υυ		UQU	.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable PMC BANCORP	Unavailable 9 9	Total Control of the control of th	Unavailable 9 \$1,565,269.46 100% 9 \$1,565,269.46 100% Unavailable 10 \$2,339,542.00 100% Unavailable 7 \$1,758,789.99 100% 10 \$1,758,789.99 100% 10 \$1,758,789.99 100% 11 \$1,758,789.99 100% 12 \$2,06,844.24 100% 14 \$1,758,783,252.37 100% 15 \$18,573,252.37 100% 16 \$1,8573,252.37 100% 17 \$1,891,805,805,805,805,805,805,805,805,805,805	Unavailable 9 \$1,565,269.46 100% 0 \$0.00 Unavailable 9 \$1,565,269.46 100% 0 \$0.00 Unavailable 10 \$2,339,542.00 100% 0 \$0.00 Unavailable 7 \$1,758,789.99 100% 0 \$0.00 Unavailable 44 \$9,909,018.21 100% 0 \$0.00 Unavailable 14 \$2,706,844.24 100% 0 \$0.00 Unavailable 15 \$2,706,844.24 100% 0 \$0.00 Unavailable 16 \$2,706,844.24 100% 0 \$0.00 Unavailable 17 \$1,875,73,252.37 100% 0 \$0.00 Unavailable 87 \$18,573,252.37 100% 0 \$0.00 Unavailable 44 \$7,527,511.89 100% 0 \$0.00 Unavailable 22 \$5,996,346.42 100% 0 \$0.00 Unavailable 22 \$5,996,346.42 100% 0 \$0.00 Unavailable 22 \$5,996,346.42 100% 0 \$0.00 Unavailable 26 \$5,495,553.35 100% 0 \$0.00 Unavailable 27 \$6,001,908.52 100% 0 \$0.00 Unavailable 27 \$6,001,908.52 100% 0 \$0.00 PMC BANCORP 7 \$1,973,623.72 100% 0 \$0.00 PMC BANCORP 9 \$1,956,114.71 100% 0 \$0.00	The standard of the standard	T	The standard of the standard

31418W6C9	PMC BANCORP	26	\$5,964,923.22	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		26	\$5,964,923.22	100%	0 \$0.00		0 \$0.0	0
2141000007	DMC DANGODD	0	¢1 062 400 42	1000	0,00,00	NT A	0,00	O NIA
31418W6D7	PMC BANCORP	9	\$1,962,488.42		0 \$0.00		0 \$0.0	
Total		9	\$1,962,488.42	100%	0 \$0.00		0 \$0.0	0
31418W6E5	PMC BANCORP	7	\$1,953,593.33	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,953,593.33	100%	0 \$0.00		0 \$0.0	0
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100%	0 \$0.00	NΙΛ	0 \$0.0	0 NA
Total	FMC BANCORF	14	\$2,972,750.00 \$2,972,750.00		0 \$0.00		0 \$0.0	
31418W6G0	PMC BANCORP	9	\$1,969,902.66		0 \$0.00		0 \$0.0	
Total		9	\$1,969,902.66	100%	0 \$0.00		0 \$0.0	0
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		8	\$1,973,500.00		0 \$0.00		0 \$0.0	
					1			
31418W6J4	PMC BANCORP	8	\$1,969,550.00		0 \$0.00		0 \$0.0	
Total		8	\$1,969,550.00	100%	0 \$0.00		0 \$0.0	0
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,969,250.00	100%	0 \$0.00		0 \$0.0	0
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	I WE DAINCORI	6	\$1,956,900.00	t to the second	0 \$0.00		0 \$0.0	
31418W6M7	PMC BANCORP	7	\$1,950,000.00		0 \$0.00		0 \$0.0	
Total		7	\$1,950,000.00	100%	0 \$0.00		0 \$0.0	00
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,933,341.04	100%	0 \$0.00		0 \$0.0	0
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0 \$0.00	NI A	0 \$0.0	0 NA
Total	FWC BANCORF	12	\$2,967,480.00 \$2,967,480.00		0 \$0.00		0 \$0.0	
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31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,963,700.00	100%	0 \$0.00		0 \$0.0	0
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$2,612,520.00		0 \$0.00		0 \$0.0	
21410376110	DMC DANCORD	7	¢1 052 500 00	1000	00000	TA T A	0 \$0.0	O NTA
31418W6U9 Total	PMC BANCORP	7 7	\$1,952,500.00 \$1,952,500.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
ı viai		+ '	φ1,934,300.00	100%	υ φυ.υυ		υ φυ . υ	v '

31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,066,000.00	100%	0 \$0.00	0 \$0.00	
31418WCA6	CITIMORTGAGE, INC	156	\$10,268,402.53	91.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$907,184.65		0 \$0.00	NA 0 \$0.00	NA
Total		169	\$11,175,587.18	100%	0 \$0.00	0 \$0.00	
			, , , , , , , ,				
31418WCB4	CITIMORTGAGE, INC	135	\$13,169,361.12	71.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$5,207,098.49	28.34%		NA 0 \$0.00	NA
Total		188	\$18,376,459.61		0 \$0.00	0 \$0.00	- 111
10001		100	φ10,670,163.01	100 /0	υ φυίου	σφοισσ	
31418WCC2	CITIMORTGAGE, INC	91	\$11,888,480.95	61.43%	0.80.00	NA 0 \$0.00	NA
511101102	Unavailable	57	\$7,464,606.70	38.57%		NA 0 \$0.00	NA
Total	Chavanaoic	148	\$19,353,087.65		0 \$0.00	0 \$0.00	1171
Total		140	ψ12,333,007.03	100 /0	υ φυ.υυ	υ φυ.υυ	
31418WCD0	CITIMORTGAGE, INC	26	\$1,649,648.66	78 7%	0 \$0.00	NA 0 \$0.00	NA
DI IIO W CDO	Unavailable	7	\$446,600.02		0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	33	\$2,096,248.68		0 \$0.00	0 \$0.00	1 1/2 1
10001			Ψ2,0>0,2 10.00	100 /0	υ φυίου	σφοισσ	
31418WCE8	CITIMORTGAGE, INC	25	\$2,397,160.54	79.87%	0 \$0 00	NA 0 \$0.00	NA
DI IIO W CLO	Unavailable	6	\$604,197.78	20.13%		NA 0 \$0.00	NA
Total	Chavanaoic	31	\$3,001,358.32		0 \$0.00	0 \$0.00	1 17 1
Total		31	ψ5,001,550.52	100 /0	υ φυ.υυ	υ φυ.υυ	
31418WCF5	CITIMORTGAGE, INC	6	\$804,015.61	67.45%	00.02	NA 0 \$0.00	NA
51410WCI 5	Unavailable	3	\$388,062.74	32.55%		NA 0 \$0.00	NA
Total	Chavanable	9	\$1,192,078.35		0 \$0.00	0 \$0.00	INA
1 Otal		,	φ1,172,076.33	100 /0	υ φυ.υυ	υ φυ.υυ	
31418WCH1	CITIMORTGAGE, INC	50	\$11,241,434.66	10.19%	0 00 02	NA 0 \$0.00	NA
D1410WCIII	Unavailable	380	\$99,036,664.72	89.81%		NA 0 \$0.00	NA
Total	Chavanabic	430	\$110,278,099.38		0 \$0.00	0 \$0.00	INA
Total		430	\$110,270,033.30	100 %	<u>U \$0.00</u>	υ φυ . υυ	
31418WCJ7	CITIMORTGAGE, INC	275	\$65,147,219.68	40.32%	00.02	NA 0 \$0.00	NA
D1410 W C37	Unavailable	341	\$96,429,761.93	59.68%		NA 0 \$0.00	NA
Total	Ullavallable	616	\$161,576,981.61		0 \$0.00	0 \$0.00	IVA
Total		010	\$101,570,961.01	100 %	<u>U \$0.00</u>	0 50.00	
31418WCK4	CITIMORTGAGE, INC	16	\$3,650,241.77	70.40	0 \$0.00	NA 0 \$0.00	NA
D1410WCK4	Unavailable	7	\$1,534,624.52		0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanable	23	\$5,184,866.29		0 \$0.00 0 \$0.00	0 \$0.00	INA
าบเลา		43	φ 5,104,000.29	100%	υ φυ .υυ	U \$U.UU	
31418WCL2	CITIMORTGAGE, INC	21	\$6,764,406.99	73.45%	00.020	NA 0 \$0.00	NA
P1+10 W CL2	Unavailable	7	\$2,445,398.52	26.55%		NA 0 \$0.00	
Total	Onavanable	28	·			0 \$0.00	NA
Total		28	\$9,209,805.51	100%	0 \$0.00	0 30.00	
21410WCM0	CITIMODECACE INC	17	\$2.602.704.00	7 000	0 00 00	NIA O CO	NT A
31418WCM0	CITIMORTGAGE, INC	17	\$3,602,704.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$42,090,060.25	92.12%	U0.04JU	NA 0 \$0.00	NA

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Total 31418WCN8 Total 31418WCP3 Total 31418WCQ1	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	172 132 304 22 8 30	\$45,692,764.25 \$36,743,928.66 \$30,452,142.16 \$67,196,070.82 \$4,507,564.17 \$1,299,707.92 \$5,807,272.09	100% 54.68% 45.32% 100% 77.62% 22.38%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 31418WCP3 Total	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	132 304 22 8	\$30,452,142.16 \$67,196,070.82 \$4,507,564.17 \$1,299,707.92	45.32% 100% 77.62%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31418WCP3 Total	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	304 22 8	\$67,196,070.82 \$4,507,564.17 \$1,299,707.92	100% 77.62%	0 \$0.00		0	\$0.00	NA
31418WCP3 Total	Unavailable CITIMORTGAGE, INC	22 8	\$4,507,564.17 \$1,299,707.92	77.62%	0 \$0.00				
Total	Unavailable CITIMORTGAGE, INC	8	\$1,299,707.92			NA	0	¢0.00	
Total	Unavailable CITIMORTGAGE, INC	8	\$1,299,707.92			NA	0	ቀር ርር	
	CITIMORTGAGE, INC			22.38%				\$0.00	NA
		30	\$5,807,272.09		0 \$0.00	NA	0	\$0.00	NA
31418WCQ1				100%	0 \$0.00		0	\$0.00	
		12	\$2,578,187.00	7.31%	0,\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$32,703,052.86	92.69%		1	_	\$0.00	NA
Total		121	\$35,281,239.86	100%	+	1	-	\$0.00	
31418WCR9	CITIMORTGAGE, INC	105	\$22,853,431.73	56.14%	0.80.00	NΔ	n	\$0.00	NA
51410 W CR)	Unavailable	74	\$17,853,038.24	43.86%			_	\$0.00	NA
Total	Chavanable	179	\$40,706,469.97	100%		1	_	\$0.00	1171
31418WCS7	CITIMORTGAGE, INC	31	\$9,727,993.45	16.79%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$48,200,395.17	83.21%	0 \$0.00	NA	0	\$0.00	NA
Total		184	\$57,928,388.62	100%	0 \$0.00	,	0	\$0.00	
						<u> </u>			
31418WCT5	CITIMORTGAGE, INC	113	\$31,580,469.71	37.57%			_	\$0.00	NA
	Unavailable	172	\$52,476,272.09	62.43%		1	_	\$0.00	NA
Total		285	\$84,056,741.80	100%	0 \$0.00		0	\$0.00	
31418WCU2	CITIMORTGAGE, INC	20	\$5,628,129.00	43.32%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,363,992.35	56.68%		1	_	\$0.00	NA
Total		44	\$12,992,121.35	100%	_		_	\$0.00	·
31418WCV0	CITIMORTGAGE, INC	3	\$467,000.00	45.42%	00.02	NI A	Ω	\$0.00	NA
D1410WCV0	Unavailable	3	\$561,105.04	54.58%	_			\$0.00	NA NA
Total	Ollavallaule	6	\$1,028,105.04	100%			-	\$0.00 \$0.00	INA
Total		U	\$1,020,103.04	100 /6	υ φυ . υυ		v	φυ.υυ	
31418WCW8	CITIMORTGAGE, INC	21	\$4,306,291.73	11.54%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$33,024,843.43	88.46%	0 \$0.00	NA	0	\$0.00	NA
Total		148	\$37,331,135.16	100%	0 \$0.00		0	\$0.00	
31418WCX6	CITIMORTGAGE, INC	61	\$13,144,025.21	48.55%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,929,274.62	51.45%				\$0.00	NA
Total		125	\$27,073,299.83	100%	0 \$0.00		0	\$0.00	
24.44.0333.2	CYMP (ODE 5 : 5 = 5 = 5		04.067.717.7		0 0 0 0 0			40.00	
31418WCY4	CITIMORTGAGE, INC	101	\$1,965,712.00	6.76%			_	\$0.00	NA NA
Total	Unavailable	101 111	\$27,097,107.49 \$29,062,819.49	93.24% 100%				\$0.00 \$0.00	NA

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31418WCZ1	CITIMORTGAGE, INC	66	\$14,108,771.83	42.63%	0 \$0 00	NΙΛ	0 \$0.00	NA
DITIOWCLI	Unavailable	77	\$18,983,366.52	57.37%			0 \$0.00	
Total	Chavanauic	143	\$33,092,138.35		0 \$0.00		0 \$0.00	
1 Utai		143	φ <i>33</i> ,074,136.33	100%	υ φυ . υυ		<u> </u>	
31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29		0 \$0.00		0 \$0.00	
	Unavailable	303	\$55,020,866.85	93.56%			0 \$0.00	
Total		324	\$58,810,443.14	100%	0 \$0.00		0 \$0.00	
31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,892,595.40	65.31%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,897,977.90	100%	0 \$0.00		0 \$0.00	
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00		0 \$0.00		0 \$0.00	
	Unavailable	116	\$35,426,878.49	96.24%			0 \$0.00	
Total		121	\$36,809,878.49	100%	0 \$0.00		0 \$0.00	
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0 \$0.00		0 \$0.00	
	Unavailable	110	\$29,387,629.73	93.78%			0 \$0.00	
Total		118	\$31,336,124.73	100%	0 \$0.00		0 \$0.00	
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00				0 \$0.00	
	Unavailable	14	\$4,041,450.00	55.84%			0 \$0.00	
Total		25	\$7,237,320.00	100%	0 \$0.00		0 \$0.00	
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00		0 \$0.00		0 \$0.00	
	Unavailable	187	\$43,361,131.34	98.78%	- H		0 \$0.00	
Total		191	\$43,897,931.34	100%	0 \$0.00		0 \$0.00	
31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$2,580,723.41	97.36%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$2,650,723.41	100%	0 \$0.00		0 \$0.00	

31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$6,357,282.51	85.58% 0 \$0.00	NA 0 \$0.00	NA (
Total	Churanacio	78	\$7,428,056.85	100% 0 \$0.00	0 \$0.00	- 11.2
1 Otal		, 0	Ψ19720,020.00	100 /0 0 φυ.συ	Ψυ•υ	
31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$61,795,216.38	90.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		247	\$68,078,677.64	100% 0 \$0.00	0 \$0.00	
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31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$10,107,580.10	92.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$10,971,601.10	100% 0 \$0.00	0 \$0.00	
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	277	\$66,562,282.43	97.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		287	\$68,338,695.02	100% 0 \$0.00	0 \$0.00	
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	447	\$127,283,965.50	96.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		465	\$131,917,110.93	100% 0 \$0.00	0 \$0.00	
			, ,			
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	203	\$51,810,568.59	80.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		248	\$64,437,259.74	100% 0 \$0.00	0 \$0.00	
31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00	7.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$36,076,800.97	92.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		136	\$39,048,340.97	100% 0 \$0.00	0 \$0.00	
31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$26,739,154.58	94.94% 0 \$0.00	NA 0 \$0.00	NA (
Total		83	\$28,164,254.58	100% 0 \$0.00	0 \$0.00	

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31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27% (\$0.00	NA	0 \$0.00) NA
	Unavailable	193	\$55,956,072.63	97.73% (\$0.00		0 \$0.00	
Total		197	\$57,252,922.63	100%	\$0.00		0 \$0.00)
31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	75	\$9,626,243.85	91.38% (\$0.00	NA	0 \$0.00) NA
Total		82	\$10,534,354.46	100%	\$0.00		0 \$0.00)
31418WFB1	Unavailable	17	\$1,015,386.48	100% (\$0.00	NA	0 \$0.00) NA
Total		17	\$1,015,386.48	100%	\$0.00		0 \$0.00)
31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13% (\$0.00	NA	0 \$0.00) NA
	Unavailable	31	\$2,849,278.35	96.87% (\$0.00	NA	0 \$0.00) NA
Total		32	\$2,941,445.92	100%	\$0.00		0 \$0.00)
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61% (\$0.00	NA	0 \$0.00) NA
	Unavailable	21	\$2,674,887.68	83.39% (\$0.00	NA	0 \$0.00) NA
Total		25	\$3,207,670.75	100%	\$0.00		0 \$0.00)
31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	1.81% (\$0.00		0 \$0.00	
	Unavailable	64	\$16,039,150.70	98.19% (\$0.00	NA	0 \$0.00	
Total		65	\$16,334,150.70	100%	\$0.00		0 \$0.00)
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32% (0 \$0.00	
	Unavailable	36	\$9,274,023.04	90.68%		NA	0 \$0.00	
Total		41	\$10,227,169.04	100%	\$0.00		0 \$0.00	
31418WFG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97		0 \$0.00		0 \$0.00	
m 1	Unavailable	33	\$8,202,657.19	95.8%	 	NA	0 \$0.00	
Total		35	\$8,561,882.16	100%	\$0.00		0 \$0.00	<u> </u>
31418WFH8		2	\$67,185.95	4.49% (\$0.00	NA	0 \$0.00) NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	20	\$1,429,498.26	95.51% (0 \$0.00	NA (0 \$0.00	NA (
Total		22	\$1,496,684.21	100%	_		0 \$0.00	
T					1			
31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03%	0 \$0.00	NA(0 \$0.00	NA
	Unavailable	316	\$79,977,758.82	79.97% (0 \$0.00	NAC	0\$0.00	NA (
Total		404	\$100,004,165.20	100%			0 \$0.00	
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66%	0 \$0.00	NA(0 \$0.00	NA
	Unavailable	497	\$141,506,837.00	94.34%	0 \$0.00	NAC	0 \$0.00	NA (
Total		532	\$150,003,359.72	100%	_		0 \$0.00	/
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	79	\$21,317,782.19	60.9% (0 \$0.00	NAC	0 \$0.00	NA (
Total		129	\$35,002,593.81	100%			0 \$0.00	
31418WFN5	Unavailable	22	\$6,383,823.31	100%	0 \$0.00	NAC	0 \$0.00	NA (
Total		22	\$6,383,823.31	100%	0 \$0.00		0 \$0.00	/
31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16%	0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	175	\$51,384,140.51	95.84%	0 \$0.00	NAC	0 \$0.00	NA (
Total		184	\$53,614,272.51	100%	_		0 \$0.00	
31418WFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00	18.84%	3 \$0.00	NAC	0 \$0.00	NA
	Unavailable	122	\$33,175,093.68	81.16% (0.00	NAC	0 \$0.00	NA
Total		145	\$40,873,816.68	100%	_		0 \$0.00	
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31418WFT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16		31.56%			0 \$0.00	NA
	Unavailable	29	\$8,409,503.78				0 \$0.00	NA
Total		45	\$12,287,072.79	100%	<u>)</u> \$0.00	0	0 \$0.00	
31418WFU9	FLAGSTAR CAPITAL MARKETS	20	\$4,245,153.00	7.67%)\$0.00	NAC	0 \$0.00	NA

	CORPORATION	<u> </u>			<u></u>		Щ	<u> </u>
	Unavailable	215	\$51,085,283.94	92.33%	0 \$0.00	NA	0 \$0.00	NA
Total		235	\$55,330,436.94	100%	0 \$0.00		0 \$0.00	
31418WFV7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	120	\$29,965,686.91	88.2%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$33,972,912.22	100%	0 \$0.00		0 \$0.00	
31418WK25	Unavailable	46	\$15,232,720.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$15,232,720.54	100%	0 \$0.00		0 \$0.00	
31418WK41	Unavailable	10	\$2,677,991.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,677,991.11	100%	0 \$0.00		0 \$0.00	
31418WK58	Unavailable	20	\$6,623,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$6,623,900.00	100%	0 \$0.00		0 \$0.00	
31418WK66	Unavailable	29	\$10,163,362.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$10,163,362.00		0 \$0.00		0 \$0.00	
31418WK74	Unavailable	17	\$5,088,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,088,950.00		0 \$0.00		0 \$0.00	
31418WK82	Unavailable	45	\$14,147,586.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$14,147,586.75		0 \$0.00		0 \$0.00	
31418WK90	Unavailable	45	\$14,977,766.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$14,977,766.93		0 \$0.00		0 \$0.00	
31418WKD1	Unavailable	81	\$25,462,817.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$25,462,817.00		0 \$0.00		0 \$0.00	
31418WKE9	Unavailable	20	\$5,549,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,549,600.00	100%	0 \$0.00		0 \$0.00	
31418WKF6	Unavailable	110	\$29,991,910.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$29,991,910.99		0 \$0.00		0 \$0.00	
31418WKG4	Unavailable	440	\$107,147,971.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		440	\$107,147,971.17	100%	0 \$0.00		0 \$0.00	
31418WKH2	Unavailable	16	\$3,595,342.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,595,342.01		0 \$0.00		0 \$0.00	
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31418WKJ8	Unavailable	155	\$46,903,202.44		0 \$0.00		0 \$0.0	
Total		155	\$46,903,202.44	100%	0 \$0.00		0 \$0.0	0
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31418WKK5	Unavailable	483	\$131,223,764.46		0 \$0.00		0 \$0.0	
Total		483	\$131,223,764.46	100%	0 \$0.00		0 \$0.0	0
31418WKL3	Unavailable	86	\$24,368,030.79	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Onavanaore	86	\$24,368,030.79		0 \$0.00		0 \$0.0	
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31418WKM1	Unavailable	28	\$1,934,477.21	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		28	\$1,934,477.21		0 \$0.00		0 \$0.0	
31418WKN9	Unavailable	30	\$1,941,061.86	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		30	\$1,941,061.86	100%	0 \$0.00		0 \$0.0	0
31418WKP4	Unavailable	42	\$4,206,152.19		0 \$0.00		0 \$0.0	
Total		42	\$4,206,152.19	100%	0 \$0.00		0 \$0.0	0
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31418WKQ2	Unavailable	16	\$1,566,228.70	1	0 \$0.00		0 \$0.0	+
Total		16	\$1,566,228.70	100%	0 \$0.00		0 \$0.0	0
31418WKR0	Unavailable	11	\$1,502,005.52	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Chavanaore	11	\$1,502,005.52		0 \$0.00		0 \$0.0	+
10001		11	Ψ1,0 02,0 00.02	100 /6	υ φυισυ		σφοιο	
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		11	\$2,719,485.96	100%	0 \$0.00		0 \$0.0	0
24.44.03333377			\$1.5 000 2 02 60	1000	0.000		0 00 0	0 27.4
31418WKT6	Unavailable	73	\$15,080,383.69		0 \$0.00		0 \$0.0	
Total		73	\$15,080,383.69	100%	0 \$0.00		0 \$0.0	U
31418WKU3	Unavailable	5	\$1,063,865.23	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		5	\$1,063,865.23		0 \$0.00		0 \$0.0	
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31418WKV1	Unavailable	24	\$6,675,375.04	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		24	\$6,675,375.04	100%	0 \$0.00		0 \$0.0	0
2.1.1.0******			420.5 12		0.000		0.45	0
31418WKW9	Unavailable	117	\$30,348,554.23		0 \$0.00		0 \$0.0	
Total		117	\$30,348,554.23	100%	0 \$0.00		0 \$0.0	<u>U</u>
31418WKX7	Unavailable	27	\$6,936,103.20	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Cha tanaoic	27	\$6,936,103.20		0 \$0.00		0 \$0.0	
			# 0,5 2 0 ,1 0 0 1 2 0	230 /0	- 40.00		J 4 0.0	-
31418WKY5	Unavailable	16	\$1,581,180.75	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,581,180.75		0 \$0.00		0 \$0.0	
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31418WKZ2	Unavailable	13	\$1,711,132.94	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	13	\$1,711,132.94 \$1,711,132.94	100%			0 \$0.00	INA
Iotai		13	φ1,/11,132.94	100 /6	υ φυ.υυ		υ φυ.υυ	
31418WLA6	Unavailable	32	\$10,263,771.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	32	\$10,263,771.00	100%			0 \$0.00	1171
2 0002			¥10,200,71000	20070	0 4000		φ φ σ σ σ σ	
214103378440	WELLS FARGO	50	\$24.125.974.66	92.000	00.00	NT A	0,00	NT A
31418WM49	BANK, N.A	52	\$24,125,874.66	82.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,943,875.42	17.01%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$29,069,750.08	100%	0 \$0.00		0 \$0.00	
31418WM56	WELLS FARGO	109	\$36,378,933.23	90.12%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A		· · ·					
T-4-1	Unavailable	14	\$3,989,776.00	9.88%			0 \$0.00	NA
<u>Total</u>		123	\$40,368,709.23	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO		.			_		_
31418WM64	BANK, N.A	485	\$148,957,205.53	99.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,187,198.27	0.79%	0 \$0.00	NA	0 \$0.00	NA
Total		489	\$150,144,403.80	100%	0 \$0.00		0 \$0.00	
31418WM72	WELLS FARGO	37	\$12,599,581.65	73.64%	00.02	NΔ	0 \$0.00	NA
51410 W W1/2	BANK, N.A							
<u> </u>	Unavailable	15	\$4,510,668.12	26.36%			0 \$0.00	NA
Total		52	\$17,110,249.77	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO							
31418WM80	BANK, N.A	71	\$51,543,975.32	51.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$49,345,744.38	48.91%	0.50.00	NA	0 \$0.00	NA
Total	Chavanaoic	138	\$100,889,719.70		0 \$0.00		0 \$0.00	1171
10001		100	\$100,000,715TT	100 /0	σφοισσ		φοισσ	
21.4103373.400	WELLS FARGO	70	Φ56 120 200 20	55.618	0,00	27.4	0,00	27.4
31418WM98	BANK, N.A	78	\$56,139,298.39	55.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$44,808,606.43	44.39%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$100,947,904.82	100%	0 \$0.00		0 \$0.00	
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31418WMS6	WELLS FARGO	83	\$28,090,054.01	94.34%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A							
m ()	Unavailable	6	\$1,684,717.15	5.66%			0 \$0.00	NA
Total		89	\$29,774,771.16	100%	<u> \$0.00 </u>		0 \$0.00	
	WELLSEADOO	+ +			+ +			
31418WMT4	WELLS FARGO BANK, N.A	395	\$115,873,193.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total	D1 11 11 11 11 11 11 11 11 11 11 11 11 1	395	\$115,873,193.28	100%	0 \$0.00		0 \$0.00	
		3,3	722,010,170,20	20070	- 40.00		7 7 7 7 7 7	
31418WMU1		43	\$15,453,643.47	61.33%	0\$0.00	NA	0 \$0.00	NA
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	WELLS FARGO BANK, N.A							
	Unavailable	29	\$9,744,574.13	38.67%	0\$0.00	NA	0 \$0.00	NA
Total		72	\$25,198,217.60	100%			0 \$0.00	
31418WMV9	WELLS FARGO BANK, N.A	93	\$26,104,662.66	51.78%	00.00		0 \$0.00	NA
	Unavailable	84	\$24,306,615.28				0 \$0.00	NA
Total		177	\$50,411,277.94	100%) \$0.00		0 \$0.00	
31418WN22	WELLS FARGO BANK, N.A	6	\$1,198,955.83				0 \$0.00	NA
	Unavailable	9	\$1,869,249.97	60.92%			0 \$0.00	NA
Total		15	\$3,068,205.80	100%	<u>)</u> \$0.00		0 \$0.00	
		+			+		+	
31418WN30	WELLS FARGO BANK, N.A	8	\$2,024,758.76				0 \$0.00	NA
	Unavailable	1	\$397,910.13				0 \$0.00	NA
Total		9	\$2,422,668.89	100%	<u>)</u> \$0.00		0 \$0.00	
31418WN48	WELLS FARGO BANK, N.A	9	\$1,172,830.36	37.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,974,564.33	62.74%	0\$0.00	NA	0 \$0.00	NA
Total		23	\$3,147,394.69	100%	0 \$0.00		0 \$0.00	
31418WN55	WELLS FARGO BANK, N.A	25	\$5,987,638.37	52.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,480,182.17	47.79%	ე \$0.00	NA	0 \$0.00	NA
Total		50	\$11,467,820.54	100%	\$0.00		0 \$0.00	
31418WN63	WELLS FARGO BANK, N.A	1	\$112,240.00				0 \$0.00	NA
	Unavailable	8	\$1,011,377.34				0 \$0.00	NA
Total		9	\$1,123,617.34	100%	<u>) \$0.00 </u>		0 \$0.00	
31418WN71	WELLS FARGO BANK, N.A	3	\$401,042.51	18.91% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,719,825.65	81.09%	00.00	NA	0 \$0.00	NA
Total		17	\$2,120,868.16	100%) \$0.00		0 \$0.00	
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31418WN89	WELLS FARGO BANK, N.A	1	\$132,000.00				0 \$0.00	NA
	Unavailable	6	\$1,530,597.64				0 \$0.00	NA
Total		7	\$1,662,597.64	100%	<u>) \$0.00 </u>		0 \$0.00	
31418WN97	WELLS FARGO	12	\$2,451,304.04	78.37%	3 \$0.00	NA	0 \$0.00	NA

	BANK, N.A							
	Unavailable	3	\$676,446.39	21.63%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,127,750.43		0 \$0.00		0 \$0.00	
	WELLS FARGO							
31418WNA4	BANK, N.A	73	\$52,964,503.82	52.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$47,977,488.51	47.53%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$100,941,992.33	100%	0 \$0.00		0 \$0.00	
	WELL G EARCO							
31418WNB2	WELLS FARGO BANK, N.A	51	\$32,969,145.28	66.45%			0 \$0.00	NA
	Unavailable	26	\$16,642,957.12	33.55%			0 \$0.00	NA
Total		77	\$49,612,102.40	100%	0 \$0.00		0 \$0.00	
31418WNC0	WELLS FARGO BANK, N.A	242	\$65,615,819.67	52.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	230	\$59,873,516.38	47.71%	0 \$0.00	NA	0 \$0.00	NA
Total		472	\$125,489,336.05		0 \$0.00		0 \$0.00	·
31418WND8	WELLS FARGO BANK, N.A	33	\$8,551,768.29	76.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,636,849.42	23.57%	0 \$0.00		0 \$0.00	NA
Total		44	\$11,188,617.71	100%	0 \$0.00		0 \$0.00	
31418WNE6	Unavailable	9	\$1,793,481.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,793,481.55		0 \$0.00		0 \$0.00	·
31418WNF3	WELLS FARGO BANK, N.A	46	\$8,568,153.01	43.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$11,173,990.61		0 \$0.00		0 \$0.00	NA
Total		108	\$19,742,143.62	100%	0 \$0.00		0 \$0.00	
31418WNG1	WELLS FARGO	23	\$3,808,968.99	53.98%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A		. , ,	46.02%			0 \$0.00	
Total	Unavailable	19 42	\$3,246,650.45 \$7,055,619.44		0 \$0.00 0 \$0.00		0 \$0.00	NA
1 Utai		42	φ1,033,019.44	100 70	υ φυ.υυ		υ φυ.υυ	
31418WNH9	WELLS FARGO BANK, N.A	41	\$8,261,866.96	46.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$9,650,902.55	53.88%			0 \$0.00	NA
Total		89	\$17,912,769.51	100%	0 \$0.00		0 \$0.00	
31418WNJ5	WELLS FARGO BANK, N.A	18	\$3,370,544.57	40.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,933,624.08	59.41%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$8,304,168.65		0 \$0.00		0 \$0.00	

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31418WNK2	WELLS FARGO BANK, N.A	14	\$1,916,988.57	36.69%	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	24	\$3,307,818.55	63.31%	0 \$0.00	NA	0	\$0.00	NA
Total		38	\$5,224,807.12		0 \$0.00			\$0.00	
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31418WNL0	WELLS FARGO BANK, N.A	6	\$980,347.20	22.53%			11	\$0.00	
	Unavailable	21	\$3,371,537.84	77.47%		NA	++	\$0.00	NA
Total		27	\$4,351,885.04	100%	0 \$0.00		0	\$0.00	
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31418WNM8	WELLS FARGO BANK, N.A	3	\$670,024.47	41.37%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	5	\$949,466.54	58.63%		NA		\$0.00	NA
Total		8	\$1,619,491.01	100%	0 \$0.00		0	\$0.00	
31418WNN6	WELLS FARGO BANK, N.A	5	\$800,738.17	61.4%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$503,364.88	38.6%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,304,103.05		0 \$0.00			\$0.00	
							П		
31418WNP1	WELLS FARGO BANK, N.A	10	\$1,869,925.38	48.08%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	11	\$2,019,229.98	51.92%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$3,889,155.36	100%	0 \$0.00		0	\$0.00	<u> </u>
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31418WNQ9	WELLS FARGO BANK, N.A	19	\$3,670,783.77	49.3%	· ·		03	\$0.00	NA
	Unavailable	19	\$3,775,402.55	50.7%		NA	-	\$0.00	NA
Total		38	\$7,446,186.32	100%	0 \$0.00		0	\$0.00	
31418WNR7	WELLS FARGO	3	\$405,871.53	30.09%	0 \$0.00	NA	0	\$0.00	NA
	BANK, N.A Unavailable	7	\$942,978.51	69.91%	00.02	NΙΛ		\$0.00	NA
Total	Ullavallable	10	\$1,348,850.04		0 \$0.00 0 \$0.00		++	\$0.00 \$0.00	
Total		10	Ψ1,540,050.04	100 /6	υ φυ.υυ		T	10.00	
31418WNS5	WELLS FARGO BANK, N.A	7	\$1,015,949.92	40.9%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,467,835.50	59.1%	0 \$0.00	NA	0.	\$0.00	NA
Total		18	\$2,483,785.42	100%	0 \$0.00		0	\$0.00	
							$\!$		
31418WNU0	WELLS FARGO BANK, N.A	7	\$1,003,921.63	52.19%			Ш	\$0.00	
<u> </u>	Unavailable	7	\$919,838.49	47.81%		NA		\$0.00	
Total		14	\$1,923,760.12	100%	0 \$0.00	Ī	1019	\$0.00	1

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WELLS FARGO BANK, N.A	3	\$409,605.03	27.14%	0 \$0.00	NA (\$0.00	NA
Unavailable	7	\$1,099,827.42	72.86% (0\$0.00	NA (\$0.00	NA
	10	\$1,509,432.45	100%	0 \$0.00		\$0.00	
	+		\longrightarrow	+-+	\longrightarrow	+-+	
WELLS FARGO BANK, N.A	4	\$790,478.19	24.01%	0.00	NA (\$0.00	NA
Unavailable	11	\$2,501,930.76	75.99% (0 \$0.00	NA (\$0.00	NA
	15	\$3,292,408.95	100%	0 \$0.00			
	1	. , ,					
WELLS FARGO BANK, N.A	1	\$290,000.00	24.41%	0 \$0.00	NA (\$0.00	NA
	4	\$897.974.30	75.59% (0.00	NA (\$0.00	NA
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WELLS FARGO BANK, N.A	3	\$439,726.70	23.6%	0 \$0.00	NA (\$0.00	NA
	10	\$1 423,589,51	76.4% (0 \$0 00	NA (\$0.00	NA
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	+ 10	Ψ1,000,010,21	100 /0	Ιψοισσ		, ψυ•υυ	
WELLS FARGO BANK, N.A	19	\$3,856,185.64	53.62%	0 \$0.00	NA (\$0.00	NA
	18	\$3.335,556.99	46.38%	0 \$0.00	NA (\$0.00	NA
	37						
	+	**************************************		1		1	
WELLS FARGO BANK, N.A	41	\$9,631,871.68	80.8%	0 \$0.00	NA (\$0.00	NA
Unavailable	9	\$2,289,231.96	19.2%	0\$0.00	NA (\$0.00	NA
	50	\$11,921,103.64					
	1	. , ,				† †	
WELLS FARGO BANK, N.A	31	\$8,008,756.29	65.98%	0 \$0.00	NA (\$0.00	NA
Unavailable	17	\$4,129,073.78	34.02%	0\$0.00	NA (\$0.00	NA
	48	\$12,137,830.07					
				\top		\top	
WELLS FARGO BANK, N.A	10	\$2,813,988.38	69.18%	0 \$0.00	NA (\$0.00	NA
Unavailable	4	\$1,253,731.00	30.82%	0\$0.00	NA (\$0.00	NA
	14	\$4,067,719.38	100%	0 \$0.00		\$0.00	
WELLS FARGO BANK, N.A	3	\$555,982.98	37.09% (0 \$0.00	NA (\$0.00	NA
Unavailable	5	\$943,208.21	62.91% (0 \$0.00	NA	\$0.00	NA
	8	\$1,499,191.19	100%	0 \$0.00		\$0.00	
				\top			
WELLS FARGO	54	\$18,624,195.88	50.09% (0\$0.00	NA (\$0.00	NA
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A Unavailable To WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable To WELLS FARGO BANK, N.A Unavailable To WELLS FARGO BANK, N.A Unavailable To So WELLS FARGO BANK, N.A Unavailable To So So WELLS FARGO BANK, N.A Unavailable To So So So So So So So So So	BANK, N.A Unavailable Spaya,208.21	BANK, N.A Unavailable 7 \$1,099,827.42 72.86%(10 \$1,509,432.45 100%(WELLS FARGO BANK, N.A Unavailable 11 \$2,501,930.76 75.99%(15 \$3,292,408.95 100%(WELLS FARGO BANK, N.A Unavailable 4 \$897,974.30 75.59%(5 \$1,187,974.30 100%(WELLS FARGO BANK, N.A Unavailable 10 \$1,423,589.51 76.4%(13 \$1,863,316.21 100%(WELLS FARGO BANK, N.A Unavailable 10 \$1,423,589.51 76.4%(13 \$1,863,316.21 100%(WELLS FARGO BANK, N.A Unavailable 10 \$3,355,556.99 46.38%(37 \$7,191,742.63 100%(WELLS FARGO BANK, N.A Unavailable 9 \$2,289,231.96 19.2%(\$48 \$12,137,830.07 100%(WELLS FARGO BANK, N.A Unavailable 17 \$4,129,073.78 34.02%(48 \$12,137,830.07 100%(WELLS FARGO BANK, N.A Unavailable 17 \$4,129,073.78 34.02%(48 \$12,137,830.07 100%(WELLS FARGO BANK, N.A Unavailable 4 \$1,253,731.00 30.82%(48 \$12,253,731.00 30.82%(48 \$12,253,731.00 30.82%(48 \$12,253,731.00 30.82%(48 \$12,253,731.00 30.82%(48 \$12,253,731.00 30.82%(48 \$12,253,731.00 30.82%(48 \$12,253,731.00 30.82%(48 \$12,253,731.00 30.82%(48 \$12,253,731.00 30.82%(48 \$12,253,731.00 30.82%(48 \$12,253,731.00 30.82%(48 \$12,253,731.00 30.82%(49 \$2,289,231.96 10.9%(WELLS FARGO BANK, N.A Unavailable 4 \$1,253,731.00 30.82%(5 \$943,208.21 62.91%(5 \$943,208.21	BANK, N.A Unavailable 7 \$1,099,827.42 72.86% 0,\$0.00 10 \$1,509,432.45 100% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$2,501,930.76 75.99% 0,\$0.00 WELLS FARGO BANK, N.A 1 \$290,000.00 24.41% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 4 \$897,974.30 100% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 10 \$1,423,589.51 76.4% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 10 \$1,423,589.51 76.4% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 10 \$1,423,589.51 76.4% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$9,631,871.68 80.8% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 12 \$290,000.00 WELLS FARGO BANK, N.A Unavailable 13 \$1,863,316.21 100% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 14 \$9,631,871.68 80.8% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 15 \$290,000.00 WELLS FARGO BANK, N.A Unavailable 16 \$3,3555.99 46.38% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 17 \$4,129,073.78 34.02% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 17 \$4,129,073.78 34.02% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 17 \$4,129,073.78 34.02% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 17 \$4,129,073.78 34.02% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 4 \$1,253,731.00 30.82% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 5 \$943,208.21 62.91% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 5 \$943,208.21 62.91% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 5 \$943,208.21 62.91% 0,\$0.00 WELLS FARGO BANK, N.A Unavailable 5 \$943,208.21 62.91% 0,\$0.00	BANK, N.A Unavailable 7 \$1,099,827.42 72.86% 0 \$0.00 NA (BANK, N.A 3 \$499,605.03 27,14% 0 \$0.00 NA 0 \$0.00

	BANK, N.A		1	. 1				
	Unavailable	75	\$18,556,891.94	49.91%	0 \$0.00	NA	0 \$0.00) NA
Total		129	\$37,181,087.82		0 \$0.00		0 \$0.00	
31418WPE4	WELLS FARGO	14	\$907,225.00	24.9%	0 \$0.00	NA	0 \$0.00) NA
	BANK, N.A Unavailable	39	\$2,736,536.77	75 1%	0 \$0.00	NΑ	0 \$0.00) NA
Total	Ullavaliaule	53			0 \$0.00		0 \$0.00	
Total			Ψυζυπυζιστιι	100 /0	υψυ.υυ		υ φυ.υ.	1
31418WPF1	WELLS FARGO BANK, N.A	14	\$1,372,814.44	17%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	66	\$6,702,125.80	83%	0 \$0.00	NA	0 \$0.00) NA
Total		80	\$8,074,940.24	100%	0 \$0.00		0 \$0.00)
31418WPG9	WELLS FARGO BANK, N.A	1,300	\$411,883,736.31	38.37%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2,179	\$661,648,981.74	61.63%			0 \$0.00	
Total		3,479	\$1,073,532,718.05	100%	0 \$0.00		0 \$0.00)
					<u> </u>		Ц	<u> </u>
31418WPH7	WELLS FARGO BANK, N.A	378		58.02%			0 \$0.00	
	Unavailable	260		41.98%			0 \$0.00	
Total		638	\$368,489,062.64	100%	0 \$0.00		0 \$0.0)
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31418WPJ3	WELLS FARGO BANK, N.A	145			0 \$0.00		0 \$0.00	
	Unavailable	111	\$7,636,878.04		0 \$0.00		0 \$0.00	
Total		256	\$17,637,370.16	100%	0 \$0.00		0 \$0.00)
31418WPK0	WELLS FARGO BANK, N.A	194	\$19,029,836.59	58.87%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	135	\$13,293,826.31	41.13%	0 \$0.00	NA	0 \$0.00) NA
Total		329	\$32,323,662.90		0 \$0.00		0 \$0.00	
31418WPL8	WELLS FARGO BANK, N.A	591	\$77,751,215.64	66.99%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	291	\$38,319,051.17	33.01%			0 \$0.00	
Total		882	\$116,070,266.81	100%	0 \$0.00		0 \$0.00)
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31418WPM6	WELLS FARGO BANK, N.A	453	. , ,	73.24%			0 \$0.00	
	Unavailable	165	\$26,883,745.37	26.76%			0 \$0.00	
Total		618	\$100,467,350.29	100%	0 \$0.00		0 \$0.00)
31418WPN4	WELLS FARGO BANK, N.A	120	\$35,161,976.88	91.68%	0 \$0.00	NA	0 \$0.00) NA

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- 1	Unavailable	12	\$3,189,266.17	8.32%			NA	1	\$0.00	NA
Total		132	\$38,351,243.05	100%	U	\$0.00		U	\$0.00	
	WELL GELDGO							-		
31418WPP9	WELLS FARGO BANK, N.A	6,855	\$2,072,936,865.13	60.06%	0	\$0.00	NA	O	\$0.00	NA
	Unavailable	4.421	\$1,378,285,542.76	39.94%	<u></u>	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	1 1	\$3,451,222,407.89	100%			INA	-	\$0.00	INA
Total		11,270	φ3,431,222,407.62	100 /6	_	φυ.υυ		ľ	φυ.υυ	
	WELLS FARGO							l		
31418WPQ7	BANK, N.A	109	\$59,372,669.38	79.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$15,121,039.07	20.3%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$74,493,708.45	100%				-	\$0.00	
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21419WDD5	WELLS FARGO	677	¢42 504 559 26	44.68%	Λ	¢0,00	NIA		\$0.00	NIA
31418WPR5	BANK, N.A	677	\$42,504,558.26	44.08%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	819	\$52,636,589.68	55.32%	0	\$0.00	NA	0	\$0.00	NA
Total		1,496	\$95,141,147.94	100%	0	\$0.00		0	\$0.00	
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31418WPS3	WELLS FARGO	502	\$49,479,676.71	43.59%	0	\$0.00	NA	0	\$0.00	NA
51110 ((155	BANK, N.A							Ļ		
	Unavailable	657	\$64,040,160.07	56.41%			NA	-	\$0.00	NA
Total		1,159	\$113,519,836.78	100%	0	\$0.00		0	\$0.00	
	WELLGEARGO							-	-	
31418WPT1	WELLS FARGO BANK, N.A	776	\$100,519,348.20	47.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	844	\$108,966,542.06	52.02%	n	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanaoic	1,620	\$209,485,890.26	100%			IVA	-	\$0.00	INA
1 otai		1,020	φ207,403,070.20	100 /6	۲	φ υ.υυ		ľ	φυ.υυ	
	WELLS FARGO							l		
31418WPU8	BANK, N.A	76	\$12,349,406.25	64.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,922,128.27	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,271,534.52	100%				0	\$0.00	
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31418WPV6	WELLS FARGO	363	\$93,145,534.69	66.12%	Λ	ቀለ ለለ	NIA		\$0.00	NA
51416WF VU	BANK, N.A	303	\$95,145,554.09					L		INA
	Unavailable	182	\$47,719,817.87	33.88%				_	\$0.00	NA
Total		545	\$140,865,352.56	100%	0	\$0.00		0	\$0.00	
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31418WPW4	WELLS FARGO	1,777	\$459,884,019.79	50.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A							Ļ		
	Unavailable	1,624	\$442,428,341.43	49.03%				-	\$0.00	NA
Total		3,401	\$902,312,361.22	100%	0	\$0.00		0	\$0.00	
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31418WPX2	WELLS FARGO	203	\$11,918,588.22	58.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A Unavailable	139	\$8,505,575.40	41.64%	_	¢0.00	NT A	_	\$0.00	NA

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Total		342	\$20,424,163.62	100%	0 \$0.00		0 \$	0.00	
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31418WPY0	WELLS FARGO BANK, N.A	27	\$2,649,099.10	75.91%				0.00	NA
	Unavailable	9	\$840,710.65	24.09%				0.00	NA
Total		36	\$3,489,809.75	100%	0 \$0.00		0 \$	0.00	
31418WPZ7	WELLS FARGO BANK, N.A	9	\$1,161,498.04	75.34%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	3	\$380,267.04	24.66%	0 \$0.00	NA	0\$	0.00	NA
Total		12	\$1,541,765.08	100%	0 \$0.00		0 \$	0.00	
31418WQA1	WELLS FARGO BANK, N.A	8	\$3,684,248.11	62.88%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	5	\$2,174,625.32	37.12%	0 \$0.00	NA	0 \$	0.00	NA
Total		13	\$5,858,873.43		0 \$0.00		$\overline{}$	0.00	
31418WQB9	WELLS FARGO BANK, N.A	1	\$445,133.46	24.45%				0.00	
	Unavailable	4	\$1,375,454.07	75.55%				0.00	NA
Total		5	\$1,820,587.53	100%	0 \$0.00		0 \$	0.00	
31418WQD5	WELLS FARGO BANK, N.A	14	\$3,069,696.10	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		14	\$3,069,696.10	100%	0 \$0.00		0 \$	0.00	
31418WQE3	WELLS FARGO BANK, N.A	41	\$16,904,193.31	67.3%			Ш	0.00	
	Unavailable	25	\$8,212,204.19	32.7%		NA		0.00	NA
Total		66	\$25,116,397.50	100%	0 \$0.00		0 \$	0.00	
31418WQK9	WELLS FARGO BANK, N.A	133	\$38,958,871.13	41.88%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	213	\$54,076,290.85	58.12%	_			0.00	NA
Total		346	\$93,035,161.98	100%	0 \$0.00		0 \$	0.00	
31418WQM5	WELLS FARGO BANK, N.A	264	\$19,224,433.21	82.47%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	62	\$4,085,090.02	17.53%		NA		0.00	NA
Total		326	\$23,309,523.23	100%	0 \$0.00		0 \$	0.00	
31418WQN3	WELLS FARGO BANK, N.A	367	\$35,768,192.95	78.82%			Ш	0.00	NA
	Unavailable	97	\$9,610,600.23	21.18%				0.00	NA
Total		464	\$45,378,793.18		0 \$0.00			0.00	

31418WQP8	WELLS FARGO	737	\$95,939,795.95	64.72% 0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A Unavailable	400	\$52,288,021.78	35.28% 0 \$0.00	NΛ	0 \$0.00	
Total	Chavanaoic	1,137	\$148,227,817.73	100% 0 \$0.00		0 \$0.00	IVA
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31418WQQ6	WELLS FARGO BANK, N.A	158	\$61,000,973.47	61.41% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$38,337,603.43	38.59% 0 \$0.00	NA	0 \$0.00	NA
Total		250	\$99,338,576.90	100% 0 \$0.00		0 \$0.00	
31418WS35	Unavailable	27	\$4,594,808.68	100% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,594,808.68	100% 0 \$0.00		0 \$0.00	
31418WS43	Unavailable	6	\$1,013,885.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	6	\$1,013,885.34	100% 0 \$0.00		0 \$0.00	
31418WS50	Unavailable	43	\$6,931,325.48	100% 0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	43	\$6,931,325.48 \$6,931,325.48	100% 0 \$0.00		0 \$0.00	INA
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31418WS68	Unavailable	29	\$5,102,635.80	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,102,635.80	100% 0 \$0.00		0 \$0.00	
31418WS76	Unavailable	23	\$4,601,570.50	100% 0 \$0.00	NA	0 \$0.00	NA
Total	- Chartanacio	23	\$4,601,570.50	100% 0 \$0.00		0 \$0.00	1111
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31418WS84	Unavailable	5	\$1,233,056.94	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,233,056.94	100% 0 \$0.00		0 \$0.00	
2141077702	** '111	2.5	Φ4.464. 227 .00	100% 0 40 00	27.4	0 00 00	27.4
31418WS92	Unavailable	25	\$4,464,235.00	100% 0 \$0.00		0 \$0.00	
<u>Total</u>		25	\$4,464,235.00	100% 0 \$0.00		0 \$0.00	
31418WST8	Unavailable	29	\$4,794,219.48	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,794,219.48	100% 0 \$0.00		0 \$0.00	
31418WSV3	Unavailable	27	\$4,367,489.61	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoro	27	\$4,367,489.61	100% 0 \$0.00		0 \$0.00	1171
31418WSW1	Unavailable	25	\$4,434,921.82	100% 0 \$0.00	NI A	0 \$0.00	NA
Total	Ullavallaule	25	\$4,434,921.82 \$4,434,921.82	100% 0 \$0.00		0 \$0.00	
10441		23	Ψτ9τυτ9721.02	100 /0 0 00.00		υ ψυ•υυ	
31418WSX9	Unavailable	6	\$1,232,113.33	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,232,113.33	100% 0 \$0.00		0 \$0.00	
31418WSY7	Unavailable	38	\$7,111,320.24	100% 0 \$0.00	NA	0 \$0.00	NA
Total		38	\$7,111,320.24	100% 0 \$0.00		0 \$0.00	
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21410WC74	Linovoiloblo	26	\$5,005,057,45	100% 0 \$0.00	NIA C	\$0.00	NIA
31418WSZ4 Total	Unavailable	36 36	\$5,905,957.45 \$5,905,957.45	100% 0 \$0.00		\$0.00 \$0.00	NA
10tai		30	φο,70ο,7ο1. 1 ο	100 70 0 φυ.υυ		φυ.υυ	
31418WTA8	Unavailable	28	\$5,002,800.00	100% 0 \$0.00	NAC	\$0.00	NA
Total	Onuvunuoio	28	\$5,002,800.00	100% 0 \$0.00		\$ 0.00	1111
1000		 				4000	
31418WTB6	Unavailable	43	\$7,361,043.54	100% 0 \$0.00	NA 0	\$0.00	NA
Total		43	\$7,361,043.54	100% 0 \$0.00		\$0.00	
31418WTC4	Unavailable	26	\$4,400,005.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		26	\$4,400,005.00	100% 0 \$0.00	0	\$0.00	
31418WTE0	Unavailable	9	\$1,244,318.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,244,318.00	100% 0 \$0.00	0	\$0.00	
		\perp		\longrightarrow			
31418WTF7	Unavailable	25	\$4,251,245.00	100% 0 \$0.00		\$0.00	NA
Total		25	\$4,251,245.00	100% 0 \$0.00	0	\$0.00	
31418WTH3	Unavailable	21	\$4,552,392.00	100% 0 \$0.00		\$0.00	NA
Total		21	\$4,552,392.00	100% 0 \$0.00		\$0.00	
<u> </u>		+		\longrightarrow			
31418WUG3	USAA DIRECT DELIVERY	28	\$6,553,977.34	100% 0 \$0.00	NA 0	\$0.00	NA
Total		28	\$6,553,977.34	100% 0 \$0.00	0	\$0.00	
31418WUH1	USAA DIRECT DELIVERY	17	\$1,508,124.59	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,508,124.59	100% 0 \$0.00	0	\$0.00	
			,				
31418WUJ7	USAA DIRECT DELIVERY	9	\$1,161,563.50	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,161,563.50	100% 0 \$0.00	0	\$0.00	
			T /				
31418WUK4	USAA DIRECT DELIVERY	37	\$9,241,300.17	100% 0 \$0.00	NA 0	\$0.00	NA
Total	DELITERI	37	\$9,241,300.17	100% 0 \$0.00	0	\$0.00	
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31418WUL2	USAA DIRECT	88	\$15,221,450.00	100% 0 \$0.00	NA 0	\$0.00	NA
T-4al	DELIVERY	88	915 221 450 00	1000/ 000 00		\$0.00	
Total		00	\$15,221,450.00	100% 0 \$0.00	<u> </u>	\$0.00	
	USAA DIRECT	++++	+				
31418WUM0	DELIVERY	16	\$1,511,767.78	100% 0 \$0.00		\$0.00	NA
Total		16	\$1,511,767.78	100% 0 \$0.00	0	\$0.00	
21410333700	T T!1ala1a		¢1 124 554 46	10007 0 00	NIA C	ΦΩ ΩΩ	NI A
31418WV98	Unavailable	7	\$1,124,554.46	100% 0 \$0.00	NAU	\$0.00	NA

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Total		7	\$1,124,554.46	100%	0 \$	0.00		0	\$0.00	
31418WW22	Unavailable	15	\$2,110,548.89	100%	_		NA	0	\$0.00	NA
Total		15	\$2,110,548.89	100%	0\$	0.00		0	\$0.00	
31418WW30	Unavailable	15	\$2,454,752.71	100%			NA	-	\$0.00	NA
Total		15	\$2,454,752.71	100%	0 \$	0.00		0	\$0.00	
31418WW48	Unavailable	48	\$13,173,322.41	100%	0.\$	0.00	NA	0	\$0.00	NA
Total	Ond variable	48	\$13,173,322.41	100%			1 17 1	+	\$0.00	1171
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31418WWA4	Unavailable	13	\$2,170,321.64	100%	0\$	0.00	NA	0	\$0.00	NA
Total		13	\$2,170,321.64	100%	0 \$	0.00		0	\$0.00	
31418WWQ9	CITIMORTGAGE, INC	1	\$90,000.00	5.56%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,528,788.31	94.44%	-			-	\$0.00	NA
Total		16	\$1,618,788.31	100%				-	\$0.00	
31418WWR7	CITIMORTGAGE, INC	1	\$147,810.00	8.8%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,532,031.10	91.2%	0\$	0.00	NA	_	\$0.00	NA
Total		12	\$1,679,841.10	100%	0\$	0.00		0	\$0.00	
					4			-		
31418WWS5	Unavailable	32	\$7,231,054.54	100%	-			-	\$0.00	NA
Total		32	\$7,231,054.54	100%	0 \$	0.00		0	\$0.00	
31418WWT3	Unavailable	9	\$1,204,211.63	100%	0\$	0.00	NA	0	\$0.00	NA
Total		9	\$1,204,211.63	100%				-	\$0.00	
31418WWU0	Unavailable	38	\$10,594,375.40	100%	0\$	0.00	NA	0	\$0.00	NA
Total		38	\$10,594,375.40	100%	0 \$	0.00		0	\$0.00	
31418WWV8	Unavailable	22	\$2,464,258.52	100%	0.\$	0.00	NA	0	\$0.00	NA
Total	O AM I MANGE	22	\$2,464,258.52	100%	H			-	\$0.00	1112
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31418WWW6	Unavailable	22	\$3,094,755.52	100%	0\$	0.00	NA	0	\$0.00	NA
Total		22	\$3,094,755.52	100%	0 \$	0.00		0	\$0.00	
31418WWX4	Unavailable	20	\$3,261,739.33	100%	0\$	0.00	NA	0	\$0.00	NA
Total		20	\$3,261,739.33	100%	-			-	\$0.00	
31418WWY2	Unavailable	101	\$27,595,503.33	100%	20	0.00	NΔ	0	\$0.00	NA
Total	C Hu v u Huo IC	101	\$27,595,503.33	100%	H		1 1/ 1	-	\$0.00	1111
7				20070	- -			Ť	7 3.00	
31418WWZ9	Unavailable	9	\$1,040,550.58	100%	0\$	0.00	NA	0	\$0.00	NA
Total		9	\$1,040,550.58	100%	0 \$	$0.0\overline{0}$		0	\$0.00	

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31418WYU8	STONEGATE MORTGAGE CORPORATION	1	\$293,000.00	13.87%	\$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$1,819,169.23	86.13%	\$0.00	NA	0 \$0.00) NA
Total		7	\$2,112,169.23	100%	\$0.00		0 \$0.00)
31418WYV6	STONEGATE MORTGAGE CORPORATION	2	\$527,000.00	36.69%	\$0.00		0 \$0.00	
	Unavailable	5	\$909,250.00	63.31%	+ +		0 \$0.00	
Total		7	\$1,436,250.00	100%	\$0.00		0 \$0.00	
31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100% (0 \$0.00	
Total		37	\$3,677,293.23	100%	\$0.00		0 \$0.00	
31418X4W5	THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100% (0 \$0.00	NA	0 \$0.00) NA
Total		30	\$4,991,853.51	100%	\$0.00		0 \$0.00	
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31418X4X3	THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100% (\$0.00	NA	0 \$0.00) NA
Total		70	\$10,744,702.53	100%	\$0.00		0 \$0.00	
31418X4Y1	THE HUNTINGTON NATIONAL BANK	74	\$10,599,085.19	100% (\$0.00	NA	0 \$0.00) NA
Total		74	\$10,599,085.19	100%	\$0.00		0 \$0.00	
31418X4Z8	THE HUNTINGTON NATIONAL BANK	10	\$1,100,451.15	93.44% (\$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$77,263.57	6.56%	\$0.00	NA	0 \$0.00) NA
Total		11	\$1,177,714.72	100%	\$0.00		0 \$0.00	
31418X7J1	RBS CITIZENS, NA	192	\$53,250,559.20	100% (1 1		0 \$0.00	
Total		192	\$53,250,559.20	100%	\$0.00		0 \$0.00	
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63	100% (00.02	NΙΛ	0 \$0.00) NA
Total	NDS CITIZENS, IVA	49	\$3,124,199.63 \$3,124,199.63	100% (+ +		0 \$0.00	
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31418X7L6	RBS CITIZENS, NA	44	\$4,294,362.94	100% (\$0.00	NA	0 \$0.00) NA
Total	,	44	\$4,294,362.94	100%	+ +		0 \$0.00	
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100% (+ +		0 \$0.00 0 \$0.0 0	

31418XB72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97%	0 \$0.00	NA	0 \$0.00) NA
<u> </u>	Unavailable	52	\$6,634,674.87	98.03%	0.00	NA	0 \$0.00) NA
Total	Chavanaoic	53	\$6,767,939.39		0 \$0.00		0 \$0.00	
Total		33	ψο, τοτ, σοσ. σσ	100 /6	υ ψυ.υυ		ψυ.υι	1
31418XB80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	51	\$6,149,887.02	93.12%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$6,604,182.14	100%	0 \$0.00		0 \$0.00	
31418XB98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93%	0 \$0.00	NA	0 \$0.00) NA(
<u> </u>	Unavailable	54	\$5,399,835.46	91.07%	0 \$0.00	NA	0 \$0.00) NA
Total		59	\$5,929,488.83		0 \$0.00		0 \$0.00	
			+=,>=>, 100100	10070	3 40.00		70.00	
31418XCA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	26	\$2,858,146.27	97.1%	0 \$0.00	NA	0 \$0.00) NA
Total		27	\$2,943,554.86		0 \$0.00	1	0 \$0.00	1 1
31418XCB2	Unavailable	2	\$148,852.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$148,852.06	100%	0 \$0.00		0 \$0.00	
31418XE20	BANK OF AMERICA, N.A	126	\$12,427,353.75	82.49%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	27	\$2,637,278.10	17.51%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$15,064,631.85	100%	0 \$0.00		0 \$0.00	
31418XE38	BANK OF AMERICA, N.A	99	\$27,921,673.61	13.99%			0 \$0.00	
	Unavailable	618	\$171,675,400.05	86.01%	0 \$0.00	NA	0 \$0.00	NA NA
Total		717	\$199,597,073.66	100%	0 \$0.00		0 \$0.00	
31418XE46	BANK OF AMERICA, N.A	251	\$69,630,236.22	69.34%	0 \$0.00	NA	0 \$0.00) NA

	Unavailable	93	\$30,791,692.17	30.66%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$100,421,928.39					0	\$0.00	
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31418XE53	BANK OF AMERICA, N.A	279	, , ,						\$0.00	NA
	Unavailable	72	. , ,	22.57%	-			-	\$0.00	NA
Total		351	\$100,490,704.09	100%	0	\$0.00		0	\$0.00	
31418XE61	BANK OF AMERICA, N.A	246	\$52,539,503.70	52.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$47,874,193.03	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total		459			-	1 1		_	\$0.00	
31418XE79	BANK OF AMERICA, N.A	20	\$5,084,327.24	42.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,752,884.88	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total		47		<u> </u>	-	1 1		+	\$0.00	
31418XE87	BANK OF AMERICA, N.A	135	\$15,922,363.40	42.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$21,236,773.69	57.15%	-	1 1		_	\$0.00	NA
Total		316	\$37,159,137.09	100%	0	\$0.00		0	\$0.00	
31418XE95	BANK OF AMERICA, N.A	97	\$15,739,594.27	58.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,301,826.57	41.79%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$27,041,420.84	100%	0	\$0.00		0	\$0.00	
31418XES3	BANK OF AMERICA, N.A	98	\$22,876,954.41	45.74%	Ш		NA	0	\$0.00	NA
	Unavailable	131	\$27,138,221.28	-				_	\$0.00	
Total		229	\$50,015,175.69	100%	0	\$0.00		0	\$0.00	
31418XET1	BANK OF AMERICA, N.A	411	\$79,565,566.15	79.18%	Ш		NA	0	\$0.00	NA
	Unavailable	105	· · · · · · · · · · · · · · · · · · ·		_			_	\$0.00	NA
Total		516	\$100,489,877.03	100%	0	\$0.00		0	\$0.00	
31418XEU8	BANK OF AMERICA, N.A	63	\$17,383,722.45		Ш			1	\$0.00	NA
	Unavailable	323		82.69%	-	1 1		+	\$0.00	NA
Total		386	\$100,422,649.07	100%	0	\$0.00		0	\$0.00	
31418XEV6	BANK OF AMERICA, N.A	64	\$10,427,435.66	41.45%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	91	\$14,729,136.72	58.55%	0	\$0.00	NA	0	\$0.00	NA

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Total		155	\$25,156,572.38	100%	0 \$0.00		0 \$0.0)0
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31418XEW4	BANK OF AMERICA, N.A	101	\$14,028,391.43	34.91%			0 \$0.0	
<u> </u>	Unavailable	190	\$26,158,101.94	65.09%			0 \$0.0	
Total		291	\$40,186,493.37	100%	0 \$0.00		0 \$0.0	00
31418XEX2	BANK OF AMERICA, N.A	12	\$2,772,777.84	27.66%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	32	\$7,251,894.49	72.34%			0 \$0.0	
Total		44	\$10,024,672.33	100%	0 \$0.00		0 \$0.0	00
31418XEY0	BANK OF AMERICA, N.A	147	\$37,568,753.09	74.93%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	51	\$12,568,969.07	25.07%	0 \$0.00	NA	0 \$0.0	00 NA
Total		198	\$50,137,722.16	100%	0 \$0.00		0 \$0.0)0
31418XEZ7	BANK OF AMERICA, N.A	239	\$63,354,475.56	84.2%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	45	\$11,886,687.61	15.8%	0 \$0.00	NA	0 \$0.0	00 NA
Total		284	\$75,241,163.17	100%	0 \$0.00		0 \$0.0	00
31418XF29	BANK OF AMERICA, N.A	61	\$7,152,089.47	50.78%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	59	\$6,932,876.61	49.22%	0 \$0.00	NA	0 \$0.0	00 NA
Total		120	\$14,084,966.08	100%	0 \$0.00		0 \$0.0	00
31418XF37	BANK OF AMERICA, N.A	50	\$6,859,494.82	56.66%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	38	\$5,247,988.20	43.34%			0 \$0.0	
Total		88	\$12,107,483.02	100%	0 \$0.00		0 \$0.0	00
31418XF45	BANK OF AMERICA, N.A	74	\$7,309,888.69	36.2%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	130	\$12,883,850.98		0 \$0.00		0 \$0.0	
Total		204	\$20,193,739.67	100%	0 \$0.00		0 \$0.0	00
31418XF52	BANK OF AMERICA, N.A	765	\$216,352,512.47	61.75%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	418	\$134,024,245.37	38.25%			0 \$0.0	
Total		1,183	\$350,376,757.84	100%	0 \$0.00		0 \$0.0	00
31418XF60	BANK OF AMERICA, N.A	216	\$25,457,006.49	84.12%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	41	\$4,807,065.64	15.88%	0 \$0.00		0 \$0.0	
Total		257	\$30,264,072.13	100%	0 \$0.00		0 \$0.0	00

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	BANK OF AMERICA,							
31418XF78	N.A	165	\$26,755,620.32	75.69%	0 \$0.00		0 \$0.00	NA
	Unavailable	53	\$8,594,648.84	24.31%	0 \$0.00	NA	0 \$0.00	NA
Total		218	\$35,350,269.16	100%	0 \$0.00		0 \$0.00	
	DANIK OF AMERICA							
31418XF86	BANK OF AMERICA, N.A	109	\$28,185,118.69	92.96%			0 \$0.00	NA
	Unavailable	8	\$2,135,385.88	7.04%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$30,320,504.57	100%	0 \$0.00		0 \$0.00	
31418XF94	BANK OF AMERICA, N.A	56	\$7,593,103.90	74.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,592,794.00	25.45%	0.80.00	NA	0 \$0.00	NA
Total	Chavanaoic	75	\$10,185,897.90		0 \$0.00	1171	0 \$0.00	1171
Total		75	ψ10,105,071.70	100 /6	υ ψυ.υυ		Ψυ•υυ	
31418XFA1	BANK OF AMERICA, N.A	235	\$15,806,817.71	42.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	306	\$21,184,100.43	57.27%	0 \$0.00	NA	0 \$0.00	NA
Total		541	\$36,990,918.14	100%	0 \$0.00		0 \$0.00	
31418XFB9	BANK OF AMERICA, N.A	222	\$21,842,659.39	44.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	278	\$27,176,617.49	55.44%	0 \$0.00	NA	0 \$0.00	NA
Total		500	\$49,019,276.88	100%	0 \$0.00		0 \$0.00	
31418XFC7	BANK OF AMERICA, N.A	304	\$41,628,646.60	84.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$7,529,913.54	15.32%	0 \$0.00	NA	0 \$0.00	NA
Total		359	\$49,158,560.14	100%	0 \$0.00		0 \$0.00	
31418XFD5	BANK OF AMERICA, N.A	223	\$14,805,789.27	85.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,422,301.79	14.06%	0 \$0.00	NA	0 \$0.00	NA
Total		260	\$17,228,091.06	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,							
31418XFE3	N.A	189	\$18,477,703.85	92.92%	0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$1,406,931.46	7.08%	0 \$0.00	NA	0 \$0.00	NA
Total		204	\$19,884,635.31	100%	0 \$0.00		0 \$0.00	
31418XFF0	BANK OF AMERICA, N.A	7	\$1,156,965.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,156,965.59	100%	0 \$0.00		0 \$0.00	
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31418XFG8	BANK OF AMERICA,	17	\$2,336,665.98	93.97%	0 \$0.00	NA	0 \$0.00	NA

	N.A		1			ı		
	Unavailable	1	\$150,000.00	6.03%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,486,665.98	100%	0 \$0.00		0 \$0.00	
31418XFH6	BANK OF AMERICA, N.A	55	\$14,587,793.10	94.29% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$883,466.33				0 \$0.00	NA
Total		59	\$15,471,259.43	100%	0 \$0.00		0 \$0.00	
31418XFJ2	BANK OF AMERICA, N.A	58	\$15,863,786.02	39.29% (0 \$0.00	NA
	Unavailable	84	\$24,508,079.97	60.71%			0 \$0.00	NA
Total		142	\$40,371,865.99	100%	0 \$0.00		0 \$0.00	
31418XFK9	BANK OF AMERICA, N.A	95	\$5,305,150.50	77.17% (0 \$0.00		0 \$0.00	NA
	Unavailable	26	. , ,	22.83%			0 \$0.00	NA
Total		121	\$6,874,850.55	100%	0 \$0.00		0 \$0.00	
31418XFL7	BANK OF AMERICA, N.A	21	\$5,783,813.98	83.47% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,145,221.21	16.53% (0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,929,035.19	100%	0 \$0.00		0 \$0.00	
31418XFM5	BANK OF AMERICA, N.A	33	\$3,208,465.18	78.26% (0 \$0.00	NA
	Unavailable	9	\$891,380.93	21.74%	0 \$0.00		0 \$0.00	NA
Total		42	\$4,099,846.11	100%	0 \$0.00		0 \$0.00	
31418XFN3	BANK OF AMERICA, N.A	19					0 \$0.00	
	Unavailable	1	\$191,616.76		0 \$0.00		0 \$0.00	NA
Total		20	\$6,334,210.26	100%	0 \$0.00	!	0 \$0.00	
31418XFP8	BANK OF AMERICA, N.A	105	\$27,591,115.87	24.42% (0 \$0.00		0 \$0.00	
	Unavailable	350		75.58% (0 \$0.00	NA
Total		455	\$113,004,501.46	100%	0 \$0.00		0 \$0.00	
31418XFQ6	BANK OF AMERICA, N.A	146	. , ,	76.72% (0 \$0.00	
	Unavailable	47	\$11,670,506.39	23.28% (0 \$0.00	NA
Total		193	\$50,134,312.87	100%	0 \$0.00		0 \$0.00	
31418XFR4	BANK OF AMERICA, N.A	155	\$43,596,758.15	86.58%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	25	\$6,755,374.04	13.42% (00.02	NA 0 \$0	0.00 NA
Total	Ollavallaole	180	1 - 1 1		0 \$0.00	0 \$0	
10		100	Ψουμουμίτο	100,0	γοισσ		•••
31418XFS2	BANK OF AMERICA, N.A	75	\$17,303,048.07	35.68%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	143		64.32%		NA 0 \$0	
Total		218	\$48,497,934.34	100%	0 \$0.00	0 \$0	.00
31418XFT0	BANK OF AMERICA, N.A	309	\$20,359,462.44			NA 0 \$0	
	Unavailable	202	\$13,597,689.81	40.04%		NA 0 \$0	
Total		511	\$33,957,152.25	100%	0 \$0.00	0 \$0	.00
31418XFU7	BANK OF AMERICA, N.A	207	\$20,242,386.35			NA 0 \$0	
	Unavailable	106		33.73% (NA 0 \$0	
Total		313	\$30,544,386.04	100%	0 \$0.00	0 \$0	.00
31418XFV5	BANK OF AMERICA, N.A	308	. , ,	75.43% (NA 0 \$0	
	Unavailable	101	\$24,868,657.20			NA 0 \$0	
Total		409	\$101,200,441.92	100%	0 \$0.00	0 \$0	.00
31418XFW3	BANK OF AMERICA, N.A	183	\$11,163,709.14	84.08%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	37	\$2,113,457.94	15.92% (0 \$0.00	NA 0 \$0	0.00 NA
Total		220	\$13,277,167.08	100%	0 \$0.00	0 \$0	.00
31418XFX1	BANK OF AMERICA, N.A	85	. , ,		0 \$0.00	NA 0 \$0	
	Unavailable	7	' '		0 \$0.00		
Total		92	\$9,059,429.31	100%	0 \$0.00	0 \$0	.00
31418XFY9	BANK OF AMERICA, N.A	233	\$52,637,878.12	81.58% (0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	45		18.42% (NA 0 \$0	
Total		278	\$64,526,493.19	100%	0 \$0.00	0 \$0	.00
31418XFZ6	BANK OF AMERICA, N.A	157	\$10,821,200.60	83.12% (0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	33				NA 0 \$0	
Total		190	\$13,019,214.23	100%	0 \$0.00	0 \$0	.00
31418XGA0	BANK OF AMERICA, N.A	48	\$4,757,811.89	93.88% (0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	3	\$310,380.66	6.12%	0 \$0.00	NA 0 \$0	0.00 NA

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Total		51	\$5,068,192.55	100%	0 \$0.00		0 \$0.	00	
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31418XGB8	BANK OF AMERICA, N.A	465	\$132,513,410.08	88.12%			0 \$0.		NA
	Unavailable	59	\$17,863,876.00	11.88%			0 \$0.		NA
Total		524	\$150,377,286.08	100%	0 \$0.00		0 \$0.	00	
31418XGC6	BANK OF AMERICA, N.A	556	\$156,148,483.47	74.18%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	181	\$54,352,515.43	25.82%			0 \$0.		NA
Total		737	\$210,500,998.90	100%	0 \$0.00		0 \$0.	00	
31418XGD4	BANK OF AMERICA, N.A	124	\$31,779,707.39	90.06%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	14	\$3,507,764.25	9.94%	0 \$0.00	NA	0 \$0.	00	NA
Total		138	\$35,287,471.64	100%	0 \$0.00		0 \$0.	00	
31418XGE2	BANK OF AMERICA, N.A	51	\$3,389,978.75	85.12%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	10	\$592,720.49	14.88%	0 \$0.00	NA	0 \$0.	00	NA
Total		61	\$3,982,699.24	100%	0 \$0.00		0 \$0.	00	
31418XK23	SUNTRUST MORTGAGE INC	160	\$40,004,516.14	63.33%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	86	\$23,167,005.21	36.67%	0 \$0.00	NA	0 \$0.	00	NA
Total		246	\$63,171,521.35	100%	0 \$0.00		0 \$0.	00	
31418XK31	SUNTRUST MORTGAGE INC	57	\$15,835,486.30	61.56%			0 \$0.	00	NA
	Unavailable	32	\$9,886,352.13	38.44%			0 \$0.		NA
Total		89	\$25,721,838.43	100%	0 \$0.00		0 \$0.	00	
31418XK49	SUNTRUST MORTGAGE INC	144	\$32,499,644.88	59.38%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	94	\$22,234,761.07	40.62%			0 \$0.		NA
Total		238	\$54,734,405.95	100%	0 \$0.00		0 \$0.	00	
31418XK56	SUNTRUST MORTGAGE INC	48	\$3,165,410.62	61.66%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	27	\$1,968,453.66	38.34%			0 \$0.		NA
Total		75	\$5,133,864.28	100%	0 \$0.00		0 \$0.	00	
31418XK64	SUNTRUST MORTGAGE INC	51	\$4,993,716.95	55.18%	0 \$0.00		0 \$0.		NA
	Unavailable	41	\$4,056,353.54	44.82%	0 \$0.00		0 \$0.	_	NA
Total		92	\$9,050,070.49	100%	0 \$0.00		0 \$0.	00	

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31418XK72	SUNTRUST MORTGAGE INC	27	\$1,848,841.69	75.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$611,902.47	24.87%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,460,744.16	100%	0 \$0.00		0 \$0.00)
	SUNTRUST							
31418XK80	MORTGAGE INC	17	\$1,647,285.69	65.06%	0 \$0.00	NA	0 \$0.00	NA NA
	Unavailable	9	\$884,818.20	34.94%	0 \$0.00	NA	0 \$0.00	
Total		26	\$2,532,103.89	100%	<u>0 \$0.00</u>		0 \$0.00)
	SUNTRUST							
31418XK98	MORTGAGE INC	12	\$1,412,779.01		0 \$0.00		0 \$0.00	
	Unavailable	4	\$475,864.08		0 \$0.00		0 \$0.00	
Total		16	\$1,888,643.09	100%	0 \$0.00		0 \$0.00	
31418XKX5	SUNTRUST	156	\$40,281,214.85	50.2%	0 \$0.00	NΔ	0 \$0.00) NA
51710211225	MORTGAGE INC Unavailable						.0\$0.00	
Total	Unavanable	137 293	\$39,952,585.02 \$80,233,799.87		0 \$0.00 0 \$0.00		0 \$0.00	
1 Otal		293	\$80,233,799.87	100%	<u>U \$0.00</u>		0 50.00	'
31418XKY3	SUNTRUST MORTGAGE INC	168	\$44,397,237.99	66.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$22,488,423.18	33.62%	0 \$0.00	NA	0 \$0.00	NA
Total		250	\$66,885,661.17	100%	0 \$0.00		0 \$0.00	
	~~~~							
31418XKZ0	SUNTRUST MORTGAGE INC	122	\$28,357,903.66	43.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$37,543,014.27	56.97%	0 \$0.00	NA	0 \$0.00	NA
Total		281	\$65,900,917.93	100%	0 \$0.00		0 \$0.00	)
31418XL22	SUNTRUST MORTGAGE INC	25	\$6,139,922.23	61.35%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	14	\$3,867,327.49	38.65%	0 \$0 00	NΔ	.0\$0.00	) NA
Total		39	\$10,007,249.72		<b>0</b> \$0.00		0 \$0.00	
31418XL30	SUNTRUST MORTGAGE INC	34	\$7,641,188.10	25.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$22,318,017.96	74.49%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$29,959,206.06	100%	0 \$0.00		0 \$0.00	
31418XL48	SUNTRUST MORTGAGE INC	15	\$4,445,539.41	55.41%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	11	\$3,577,159.91	44.59%	0.80.00	NΔ	. 0 \$0.00	) NA
Total	O HU T UHUUH	26	\$8,022,699.32		0 \$0.00		0 \$0.00	
			. , , ,					

TRUST TGAGE INC  ailable  TRUST TGAGE INC  ailable  TRUST TGAGE INC  ailable  TRUST TGAGE INC  ailable  TRUST TGAGE INC  ailable	16 35 51 24 30 54 19 37 56 10 19 29 12 10 22	\$4,020,511.82 \$10,924,434.05 <b>\$14,944,945.87</b> \$5,337,570.77 \$9,648,011.90 <b>\$14,985,582.67</b> \$3,868,597.53 \$11,131,422.43 <b>\$15,000,019.96</b> \$4,372,450.00 \$5,674,151.15 <b>\$10,046,601.15</b> \$1,658,949.63 \$1,385,499.79 <b>\$3,044,449.42</b>	26.9% ( 73.1% ( 100% ( 35.62% ( 64.38% ( 100% ( 25.79% ( 74.21% ( 100% ( 43.52% ( 56.48% ( 100% ( 54.49% ( 45.51% (	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 NA	O S O S O S O S O S O S O S O S O S O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
TRUST TGAGE INC ailable  TRUST TGAGE INC ailable  TRUST TGAGE INC ailable  TRUST TGAGE INC TRUST TGAGE INC	24 30 54 19 37 56 10 19 29	\$14,944,945.87 \$5,337,570.77 \$9,648,011.90 \$14,985,582.67 \$3,868,597.53 \$11,131,422.43 \$15,000,019.96 \$4,372,450.00 \$5,674,151.15 \$10,046,601.15 \$1,658,949.63 \$1,385,499.79	100% ( 35.62% ( 64.38% ( 100% ( 25.79% ( 74.21% ( 100% ( 100% ( 56.48% ( 100% ( 45.51% ( 45.51% (	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	O \$ \$ O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
TGAGE INC ailable  TRUST TGAGE INC ailable  TRUST TGAGE INC ailable  TRUST TGAGE INC TGAGE INC	24 30 54 19 37 56 10 19 29 12 10	\$5,337,570.77 \$9,648,011.90 \$14,985,582.67  \$3,868,597.53 \$11,131,422.43 \$15,000,019.96  \$4,372,450.00 \$5,674,151.15 \$10,046,601.15  \$1,658,949.63 \$1,385,499.79	35.62% (64.38% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (10	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	O S O S O S O S O S O S O S O S O S O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
TGAGE INC ailable  TRUST TGAGE INC ailable  TRUST TGAGE INC ailable  TRUST TGAGE INC TGAGE INC	30 54 19 37 56 10 19 29 12 10	\$9,648,011.90 \$14,985,582.67 \$3,868,597.53 \$11,131,422.43 \$15,000,019.96 \$4,372,450.00 \$5,674,151.15 \$10,046,601.15 \$1,658,949.63 \$1,385,499.79	64.38% ( 100% ( 25.79% ( 74.21% ( 100% ( 43.52% ( 56.48% ( 100% ( 45.51% (	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	O S O S O S O S O S O S O S O S O S O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
TGAGE INC ailable  TRUST TGAGE INC ailable  TRUST TGAGE INC ailable  TRUST TGAGE INC TGAGE INC	30 54 19 37 56 10 19 29 12 10	\$9,648,011.90 \$14,985,582.67 \$3,868,597.53 \$11,131,422.43 \$15,000,019.96 \$4,372,450.00 \$5,674,151.15 \$10,046,601.15 \$1,658,949.63 \$1,385,499.79	64.38% ( 100% ( 25.79% ( 74.21% ( 100% ( 43.52% ( 56.48% ( 100% ( 45.51% (	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	O S O S O S O S O S O S O S O S O S O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
TRUST TGAGE INC ailable  TRUST TGAGE INC ailable	19 37 56 10 19 29	\$14,985,582.67 \$3,868,597.53 \$11,131,422.43 \$15,000,019.96 \$4,372,450.00 \$5,674,151.15 \$10,046,601.15 \$1,658,949.63 \$1,385,499.79	100% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (25.79% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	O S O S O S O S O S O S O S O S O S O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TGAGE INC ailable  TRUST TGAGE INC ailable  TRUST TGAGE INC	19 37 56 10 19 29	\$3,868,597.53 \$11,131,422.43 <b>\$15,000,019.96</b> \$4,372,450.00 \$5,674,151.15 <b>\$10,046,601.15</b> \$1,658,949.63 \$1,385,499.79	25.79% ( 74.21% ( 100% ( 43.52% ( 56.48% ( 100% ( 45.51% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TGAGE INC ailable  TRUST TGAGE INC ailable  TRUST TGAGE INC	37 56 10 19 29 12	\$11,131,422.43 <b>\$15,000,019.96</b> \$4,372,450.00 \$5,674,151.15 <b>\$10,046,601.15</b> \$1,658,949.63 \$1,385,499.79	74.21% ( 100% ( 43.52% ( 56.48% ( 100% (  54.49% ( 45.51% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TGAGE INC ailable  TRUST TGAGE INC ailable  TRUST TGAGE INC	37 56 10 19 29 12	\$11,131,422.43 <b>\$15,000,019.96</b> \$4,372,450.00 \$5,674,151.15 <b>\$10,046,601.15</b> \$1,658,949.63 \$1,385,499.79	74.21% ( 100% ( 43.52% ( 56.48% ( 100% (  54.49% ( 45.51% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TRUST TGAGE INC ailable TRUST TGAGE INC	10 19 29 12 10	\$15,000,019.96 \$4,372,450.00 \$5,674,151.15 \$10,046,601.15 \$1,658,949.63 \$1,385,499.79	100% (43.52% (56.48% (100% (45.51% (45.51% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA NA
TGAGE INC ailable TRUST TGAGE INC	10 19 29 12 10	\$4,372,450.00 \$5,674,151.15 <b>\$10,046,601.15</b> \$1,658,949.63 \$1,385,499.79	43.52% ( 56.48% ( <b>100%</b> ( 54.49% ( 45.51% (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA NA NA	0 \$ 0 \$	\$0.00 \$0.00 <b>\$0.00</b>	NA
TGAGE INC ailable TRUST TGAGE INC	19 <b>29</b> 12	\$5,674,151.15 <b>\$10,046,601.15</b> \$1,658,949.63 \$1,385,499.79	56.48% ( 100% ( 54.49% ( 45.51% (	\$0.00 \$0.00 \$0.00	NA NA	0 \$	\$0.00 <b>\$0.00</b>	NA
TGAGE INC ailable TRUST TGAGE INC	19 <b>29</b> 12	\$5,674,151.15 <b>\$10,046,601.15</b> \$1,658,949.63 \$1,385,499.79	56.48% ( 100% ( 54.49% ( 45.51% (	\$0.00 \$0.00 \$0.00	NA NA	0 \$	\$0.00 <b>\$0.00</b>	NA
TRUST TGAGE INC	12 10	\$10,046,601.15 \$1,658,949.63 \$1,385,499.79	100% ( 54.49% ( 45.51% (	<b>0 \$0.00</b> 0 \$0.00	NA	0 5	\$0.00	
TGAGE INC	12 10	\$1,658,949.63 \$1,385,499.79	54.49% ( 45.51% (	0 \$0.00	NA	0 \$		
TGAGE INC	10	\$1,385,499.79	45.51%				50.00	
TGAGE INC	10	\$1,385,499.79	45.51%				50.00	I
ailable				0\$0.00	NA			NA
	22	\$3,044,449.42				υJ	\$0.00	NA
		, ,	100%	\$0.00		0 \$	\$0.00	(
TRUST						+	-+	$\longrightarrow$
TGAGE INC	12	\$1,943,538.98	75.69%	\$0.00	NA	0 \$	\$0.00	NA
ailable	4	\$624,153.47	24.31%	0\$0.00	NA	0 \$	\$0.00	NA
	16	\$2,567,692.45	100%	\$0.00		0 \$	\$0.00	(
TRUST				1.				
TGAGE INC	125	\$30,270,822.83	42.87%	\$0.00	NA	OS	\$0.00	NA
ailable	155	\$40,340,936.96	57.13%	\$0.00	NA	0 \$	\$0.00	NA
	280	\$70,611,759.79	100%	0 \$0.00		0 \$	<b>50.00</b>	
						$\vdash$		
TRUST TGAGE INC	75	\$18,165,228.79	56.61%	\$0.00	NA	0 \$	\$0.00	NA
ailable	58	\$13,925,451.21	43.39%	\$0.00	NA	0 \$	80.00	NA
	133	\$32,090,680.00	100%	\$0.00		0 \$	80.00	
TD LIGHT						$\vdash$	-+	$\longrightarrow$
RUST	19	\$5,380,540.08	67.08%	\$0.00	NA	0 \$	\$0.00	NA
TGAGE INC	9	\$2,639,978.87				+		NA
TGAGE INC ailable	28	\$8,020,518.95	100%	\$0.00		0 \$	30.00	
						H	ho oo	
ı	RUST FGAGE INC	RUST 19 GAGE INC 19 ilable 9	ilable 58 \$13,925,451.21  133 \$32,090,680.00  RUST TGAGE INC 19 \$5,380,540.08  ilable 9 \$2,639,978.87	133   \$32,090,680.00   100%	ilable       58       \$13,925,451.21       43.39% 0 \$0.00         133       \$32,090,680.00       100% 0 \$0.00         RUST GAGE INC       19       \$5,380,540.08       67.08% 0 \$0.00         ilable       9       \$2,639,978.87       32.92% 0 \$0.00	ilable       58       \$13,925,451.21       43.39% 0       \$0.00       NA         133       \$32,090,680.00       100% 0       \$0.00       NA         RUST GAGE INC       19       \$5,380,540.08       67.08% 0       \$0.00       NA         ilable       9       \$2,639,978.87       32.92% 0       \$0.00       NA         28       \$8,020,518.95       100% 0       \$0.00	ilable 58 \$13,925,451.21 43.39% 0 \$0.00 NA 0 \$  133 \$32,090,680.00 100% 0 \$0.00 0 \$  RUST TGAGE INC 19 \$5,380,540.08 67.08% 0 \$0.00 NA 0 \$  134 \$2,639,978.87 32.92% 0 \$0.00 NA 0 \$  135 \$2,639,978.87 32.92% 0 \$0.00 NA 0 \$  136 \$2,639,978.87 32.92% 0 \$0.00 NA 0 \$  137 \$2,639,978.87 32.92% 0 \$0.00 NA 0 \$  138 \$2,639,978.87 32.92% 0 \$0.00 NA 0 \$  139 \$2,639,978.87 32.92% 0 \$0.00 NA 0 \$  140 \$2,639,978.87 32.92% 0 \$0.00 NA 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92% 0 \$  150 \$2,639,978.87 32.92	ilable       58       \$13,925,451.21       43.39% 0 \$0.00       NA 0 \$0.00         133       \$32,090,680.00       100% 0 \$0.00       0 \$0.00         RUST GAGE INC       19       \$5,380,540.08       67.08% 0 \$0.00       NA 0 \$0.00         ilable       9       \$2,639,978.87       32.92% 0 \$0.00       NA 0 \$0.00

	MORTGAGE INC		ļ	_	,	r		ļ
	Unavailable	12	\$1,329,971.66	43.56% (	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,053,483.08		0 \$0.00		0 \$0.00	
31418XLG1	SUNTRUST MORTGAGE INC	23	\$6,661,188.31	82.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,437,244.37	17.75% (	0\$0.00	NA	0 \$0.00	NA
Total		30	\$8,098,432.68		0 \$0.00		0 \$0.00	
31418XLH9	SUNTRUST MORTGAGE INC	45	\$11,211,365.00	59.43% (			0 \$0.00	NA
	Unavailable	33	\$7,654,799.16				0 \$0.00	NA
Total		78	\$18,866,164.16	100%	0 \$0.00		0 \$0.00	
31418XLJ5	SUNTRUST MORTGAGE INC	28	\$4,595,772.33	46.26%			0 \$0.00	NA
	Unavailable	25	\$5,339,461.94				0 \$0.00	NA
Total		53	\$9,935,234.27	100%	0 \$0.00		0 \$0.00	
31418XLK2	SUNTRUST MORTGAGE INC	24	\$14,530,634.67	79.15% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$3,827,750.00	20.85%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$18,358,384.67		0 \$0.00		0 \$0.00	
31418XLL0	SUNTRUST MORTGAGE INC	27	\$16,457,413.74				0 \$0.00	NA
	Unavailable	18	\$10,959,200.00	39.97%	0 \$0.00		0 \$0.00	NA
Total		45	\$27,416,613.74	100%	0 \$0.00		0 \$0.00	
31418XLM8	SUNTRUST MORTGAGE INC	7	\$1,944,482.89	100%	0 \$0.00		0 \$0.00	NA
Total		7	\$1,944,482.89	100%	0 \$0.00		0 \$0.00	
31418XLN6	SUNTRUST MORTGAGE INC	2	\$395,889.53	36.53% (			0 \$0.00	NA
	Unavailable	4	\$687,803.91	63.47%			0 \$0.00	NA
Total		6	\$1,083,693.44	100%	0 \$0.00	!	0 \$0.00	
31418XLQ9	SUNTRUST MORTGAGE INC	15	\$1,000,900.00				0 \$0.00	NA
	Unavailable	3	\$201,000.00				0 \$0.00	NA
Total		18	\$1,201,900.00	100%	0 \$0.00	!	0 \$0.00	
31418XLR7	SUNTRUST MORTGAGE INC	56	\$3,549,703.89	63.64% (	0 \$0.00		0 \$0.00	NA
	Unavailable	30	\$2,027,750.28	36.36%	0 \$0.00	NA	0 \$0.00	NA

Total		86	\$5,577,454.17	100%	0 \$0	.00		0	\$0.00	
					T					
31418XLS5	SUNTRUST MORTGAGE INC	39	\$3,843,375.00					Ш	\$0.00	
	Unavailable	33	\$3,169,499.53		_			-	\$0.00	
Total		72	\$7,012,874.53	100%	0 \$0	.00	'	0	\$0.00	
		+		<del></del>	4		'	$\sqcup$	$\longmapsto$	
31418XLT3	SUNTRUST MORTGAGE INC	10	\$750,691.88					Ш	\$0.00	
	Unavailable	9	\$719,006.76					-	\$0.00	
Total		19	\$1,469,698.64	100%	0 \$0.	.00	!	0	\$0.00	
31418XLU0	SUNTRUST MORTGAGE INC	104	\$25,380,454.34	50.16%	0\$0	.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,217,748.66	49.84% (	0 \$0	00	NA	0	\$0.00	NA
Total	Ollavallacio	206	\$50,598,203.00	100%				_	<b>\$0.00</b>	
Total		+	Ψουμοίο	1	3 4 -	00	—	Ħ	Ψοτο	,
31418XLV8	SUNTRUST MORTGAGE INC	91	\$21,578,828.91	50.61%			NA	.0	\$0.00	NA
	Unavailable	83	\$21,055,315.69	49.39% (	0 \$0	.00	NA	0	\$0.00	NA
Total		174	\$42,634,144.60					-	\$0.00	
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31418XLW6	SUNTRUST MORTGAGE INC	6	\$1,338,177.49	80.46%	0 \$0	.00	NA	.0	\$0.00	NA
	Unavailable	2	\$325,000.00	19.54% (	0 \$0	.00	NA	0	\$0.00	NA
Total		8	\$1,663,177.49	100%				_	\$0.00	
<u> </u>		+		<del></del>	4		'	$\downarrow \downarrow$	$\longmapsto$	
31418XLX4	SUNTRUST MORTGAGE INC	95	\$20,627,442.37	50.11%				Ш	\$0.00	
	Unavailable	94	\$20,538,455.73	49.89% (		_		_	\$0.00	
Total		189	\$41,165,898.10	100%	0 \$0	.00	!	0	\$0.00	
<u> </u>	~~~ YMD Y YAM	+			+		'	$\downarrow \downarrow$	$\longmapsto$	
31418XLY2	SUNTRUST MORTGAGE INC	24	\$5,992,261.73	39.97%	0 \$0	.00	NA	.0	\$0.00	NA
<u> </u>	Unavailable	33	\$9,001,314.76	60.03%	0\$0	.00	NA	0	\$0.00	NA
Total		57	\$14,993,576.49	1				-	\$0.00	
		1								
31418XLZ9	SUNTRUST MORTGAGE INC	12	\$3,564,211.55	23.78%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	31	\$11,422,730.44	76.22% (	0 \$0	.00		_	\$0.00	
Total		43	\$14,986,941.99	100%	0 \$0	.00		0	\$0.00	
		<u> </u>			Д.		'	Ш	lacksquare	
31418XMA3	SUNTRUST MORTGAGE INC	2	\$823,000.00		0 \$0			Ш	\$0.00	
	Unavailable	11	\$4,185,135.00		_			-	\$0.00	
Total		13	\$5,008,135.00	100%	0 \$0	.00	'	0	\$0.00	

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31418XMB1	SUNTRUST MORTGAGE INC	12	\$4,888,000.00	36.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$8,421,911.33	63.28%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$13,309,911.33	100%	0 \$0.00		0 \$0.00	
21419VMC0	SUNTRUST	7	\$2.240,600,00	39.65%	00.02	NI A	0 \$0.00	NI A
31418XMC9	MORTGAGE INC	/	\$2,240,600.00		1			NA
	Unavailable	8	\$3,410,750.00	60.35%		NA	0 \$0.00	NA
Total		15	\$5,651,350.00	100%	0 \$0.00		0 \$0.00	
31418XMD7	SUNTRUST MORTGAGE INC	6	\$1,707,200.00	40.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,517,800.00	59.59%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,225,000.00	100%	0 \$0.00		0 \$0.00	ı
31418XME5	SUNTRUST MORTGAGE INC	7	\$2,273,634.00	57.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,651,000.00	42.07%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,924,634.00	100%	0 \$0.00		0 \$0.00	
31418XMF2	SUNTRUST MORTGAGE INC	11	\$4,045,750.00	48.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$4,318,202.19	51.63%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$8,363,952.19	100%	0 \$0.00		0 \$0.00	
	CLINTEDLICT							
31418XMG0	SUNTRUST MORTGAGE INC	23	\$6,205,801.82	41.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$8,714,638.91	58.41%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$14,920,440.73	100%	0 \$0.00		0 \$0.00	
31418XMH8	SUNTRUST MORTGAGE INC	31	\$6,464,290.00	33.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$13,035,871.60	66.85%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$19,500,161.60	100%	0 \$0.00		0 \$0.00	I
31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,406,413.47	100%	0 \$0.00		0 \$0.00	
31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$7,737,300.00	100%	0 \$0.00		0 \$0.00	
31418XNV6	PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100%	0 \$0.00	NA	0 \$0.00	NA

Total		25	\$9,915,607.54	100% 0 \$0.00	(	\$0.00	
31418XNW4	PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100% 0 \$0.00	NA (	\$0.00	NA
Total		46	\$14,858,579.25	100% 0 \$0.00	(	\$0.00	
31418XNX2	PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100% 0 \$0.00	NA	\$0.00	NA
Total		7	\$1,752,556.00	100% 0 \$0.00	(	\$0.00	
31418XNY0	PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100% 0 \$0.00	NA (	\$0.00	NA
Total		7	\$3,226,700.00	100% 0 \$0.00	(	\$0.00	
31418XNZ7	PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100% 0 \$0.00	NA	\$0.00	NA
Total		8	\$1,807,632.47	100% 0 \$0.00	(	\$0.00	
31418XP28 Total	Unavailable	15 15	\$4,794,228.06 <b>\$4,794,228.06</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA
31418XP36	Unavailable	15	\$4,673,320.47	100% 0 \$0.00		\$0.00	NA
Total		15	\$4,673,320.47	100% 0 \$0.00	(	\$0.00	
31418XP44 <b>Total</b>	Unavailable	14 14	\$4,520,895.00 <b>\$4,520,895.00</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA
31418XP51 <b>Total</b>	Unavailable	13 13	\$4,819,900.00 <b>\$4,819,900.00</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA
31418XP69 <b>Total</b>	Unavailable	17 <b>17</b>	\$4,882,499.03 <b>\$4,882,499.03</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA
31418XP77 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,275,026.07 <b>\$1,275,026.07</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00 \$0.00	NA
31418XP85 <b>Total</b>	Unavailable	17 <b>17</b>	\$4,273,381.46 <b>\$4,273,381.46</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00 \$0.00	NA
31418XP93 <b>Total</b>	Unavailable	19 19	\$6,003,253.79 <b>\$6,003,253.79</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA
31418XPK8 <b>Total</b>	Unavailable	14 14	\$4,396,352.60 <b>\$4,396,352.60</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA
31418XPM4	Unavailable	20	\$5,670,368.84	100% 0 \$0.00		\$0.00	NA

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Total		20	\$5,670,368.84	100%	0 \$0.00		0 \$0.0	<b>J0</b>
		$\Box$			$\Box$		$\prod$	
31418XPN2	Unavailable	15	\$5,000,583.64		0 \$0.00		0 \$0.0	
Total		15	\$5,000,583.64	100%	0 \$0.00	'	0 \$0.0	<u> </u>
31418XPP7	Unavailable	16	\$4,461,280.63	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	O Ha variable	16	\$4,461,280.63	100%			0 \$0.0	
Ital			Ψτητοιησουιου	100 /0 .	J ψυ•υυ		υψυν	
31418XPQ5	Unavailable	17	\$4,750,102.77	100%	0 \$0.00		0 \$0.0	
Total		17	\$4,750,102.77	100%	0 \$0.00		0 \$0.0	)0
	11 11	1	22.222.256.50	1000	- +			- P.T.A
31418XPV4	Unavailable	26	\$8,900,056.52		0 \$0.00		0 \$0.0	
Total		26	\$8,900,056.52	100%	<u>) \$0.00 </u>	'	0 \$0.0	)0
31418XPW2	Unavailable	19	\$5,751,366.60	100% (	0 \$0.00	NA	0 \$0.0	00 NA
Total	Ollavallaole	19	\$5,751,366.60	100%			0 \$0.0	
Total			Ψος/οιμουσι	100 /	Ιψο.υυ		<b>υ</b> φυ	
31418XPX0	Unavailable	14	\$4,801,176.24	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		14	\$4,801,176.24	100%			0 \$0.0	
					$\bot$		$\prod$	<u> </u>
31418XPY8	Unavailable	14	\$1,421,441.13		0 \$0.00		0 \$0.0	
Total		14	\$1,421,441.13	100%	0 \$0.00	'	0 \$0.0	<u> </u>
31418XPZ5	Unavailable	20	\$6,800,640.00	100%	0 \$0.00	NΔ	0 \$0.0	00 NA
Total	Ullavanauic	20	\$6,800,640.00 \$6,800,640.00		<b>0</b> \$0.00		0 \$0.0	
1 Utai			Φ0,000,040.00	100 /0	<b>Ιφυ.υυ</b>		υφυ.	
31418XQA9	Unavailable	20	\$5,927,050.00	100% (	0 \$0.00	NA	0 \$0.0	00 NA
Total		20	\$5,927,050.00	100%			0 \$0.0	
31418XQB7	Unavailable	27	\$9,480,632.00		0 \$0.00		0 \$0.0	
Total		27	\$9,480,632.00	100%	0 \$0.00		0 \$0.0	)0
31418XQC5	Unavailable	19	\$5,661,814.00	100%	0 \$0.00	NΔ	0 \$0.0	00 NA
Total	Ullavanaoic	19	\$5,661,814.00		0 \$0.00		0 \$0.0	
lotai			Ψυμοτροί	100 /	Ιψο.υυ		<del>V</del> Ψ <del>υ</del> υ	
31418XQD3	Unavailable	20	\$7,070,450.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		20	\$7,070,450.00	100%			0 \$0.0	
					1	'	Щ	
31418XQF8	Unavailable	18	\$5,608,770.00		0 \$0.00		0 \$0.0	
Total		18	\$5,608,770.00	100%	0 \$0.00	!	0 \$0.0	)0
214107/010	тт:1al.1a	14	04 520 049 00	1000/-	2 00 00	NIA	200	n N A
31418XQJ0	Unavailable	14	\$4,520,948.00		0 \$0.00		0.0	
Total		14	\$4,520,948.00	100%	150.00	!	0 \$0.0	<u> </u>
31418XQK7	Unavailable	17	\$5,238,590.00	100%	0 \$0.00	NA	0 \$0.0	00 NA

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Total		17	\$5,238,590.00	100% 0 \$0.00	0	\$0.00	
31418XQL5	Unavailable	22	\$6,600,295.00	100% 0 \$0.00	NA 0		NA
Total		22	\$6,600,295.00	100% 0 \$0.00	0	\$0.00	
			<b>* * * * * * * * * *</b>	10011000		40.00	
31418XQM3	Unavailable	16	\$5,004,161.00	100% 0 \$0.00		\$0.00	NA
Total		16	\$5,004,161.00	100% 0 \$0.00	U	\$0.00	
31418XQN1	Unavailable	13	\$4,351,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	CHW WILWOID	13	\$4,351,000.00	100% 0 \$0.00		\$0.00	1,112
			. ,				
31418XQP6	Unavailable	14	\$4,545,425.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		14	\$4,545,425.00	100% 0 \$0.00	0	\$0.00	
				1001101000		*	
31418XQQ4	Unavailable	17	\$5,011,701.00	100% 0 \$0.00	NA 0		NA
Total		17	\$5,011,701.00	100% 0 \$0.00	<u> 0</u>	\$0.00	
31418XQR2	Unavailable	19	\$6,250,600.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Chavanasie	19	\$6,250,600.00	100% 0 \$0.00		<b>\$0.00</b>	1111
			+			7	
31418XQS0	Unavailable	18	\$1,757,851.39	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,757,851.39	100% 0 \$0.00	0	\$0.00	
31418XQT8	Unavailable	17	\$5,500,908.00	100% 0 \$0.00	NA 0		NA
Total		17	\$5,500,908.00	100% 0 \$0.00	0	\$0.00	
21/19VOV2	Unavailable	20	\$6,951,590.00	100% 0 \$0.00	NA 0	00.02	NIA
31418XQV3 Total	Unavanable	20	\$6,951,590.00 \$6,951,590.00	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
lotai		20	ψ0,731,370.00	100 /6 0 40.00		ΨΟ.ΟΟ	
31418XT40	Unavailable	3	\$342,319.92	100% 0 \$0.00	NA 0	\$0.00	NA
Total		3	\$342,319.92	100% 0 \$0.00		\$0.00	
31418XT65	Unavailable	2	\$354,650.97	100% 0 \$0.00	NA 0		NA
Total		2	\$354,650.97	100% 0 \$0.00	0	\$0.00	l
21.4103/2772	TT '1.1.1	2	Φ442 202 <b>7</b> 0	100% 0 00 00	NIA O	ΦΩ ΩΩ	D.T.A.
31418XT73 <b>Total</b>	Unavailable	2	\$443,382.78 <b>\$443,382.78</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA
Total		2	\$ <del>443,362.76</del>	100 % 0 \$0.00	U	φυ.υυ	<u>'</u>
31418XT81	Unavailable	2	\$312,173.69	100% 0 \$0.00	NA 0	\$0.00	NA
Total		2	\$312,173.69	100% 0 \$0.00		\$0.00	- 12 2
			,				
31418XT99	BANK OF AMERICA,	3	\$636,730.19	43.3% 0 \$0.00	NAIO	\$0.00	NA
5171021177	N.A		·				
	Unavailable	4	\$833,660.14	56.7% 0 \$0.00	NA 0		NA
Total		7	\$1,470,390.33	100% 0 \$0.00	[0]	\$0.00	

BANK OF AMERICA, N.A Unavailable	137	\$18,880,734.66	46.92% (	0.4	00.01	NΔ	0	Φ0.00	NA
N.A		\$18,880,734.66	46.92%	015	00.00	NΔ	$\cap$	ΦΩ ΩΩ	NT A I.
				$\prod^4$	\$0.00	1171	ľ	\$0.00	INA
	155	\$21,362,955.11	53.08%	0 5	\$0.00	NA	0	\$0.00	NA
-	292	\$40,243,689.77	100%	05	\$0.00		0	\$0.00	
DANIZ OF AMEDICA	+	<del></del>	<del></del>	+	<del></del>		H	<del></del>	$\longrightarrow$
BANK OF AMERICA, N.A	4	\$876,500.00		Щ				\$0.00	NA
Unavailable	26	\$6,327,706.74					-	i — i —	NA
	30	\$7,204,206.74	100%	0 5	\$0.00		0	\$0.00	
				4	<del></del>		Ľ	<del></del>	<del> </del>
BANK OF AMERICA, N.A	9	\$2,198,412.33	100%	05	\$0.00	NA	0	\$0.00	NA
	9	\$2,198,412.33	100%	0 5	\$0.00		0	\$0.00	
			<b></b>	4			Ļ	+	
BANK OF AMERICA, N.A	67	\$20,330,208.72	20.31%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	303	\$79,777,560.14	79 <u>.69%</u>	05	\$0.00	NA	0	\$0.00	NA
	370	\$100,107,768.86					_		
BANK OF AMERICA, N.A	76	\$21,981,635.95	43.55%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	94	\$28,493,340.78	56.45%	0:	\$0.00	NA	0	\$0.00	NA
	170	\$50,474,976.73					_		
				П			Ţ		
BANK OF AMERICA, N.A	8	\$1,611,912.45	87.19%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$236,780.49	12.81%	0 :	\$0.00	NA	0	\$0.00	NA
	9	\$1,848,692.94					_		
BANK OF AMERICA, N.A	14	\$4,161,823.08	90.73%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$425,129.22	9.27%	0 5	\$0.00	NA	0	\$0.00	NA
	15	\$4,586,952.30		-			_		
							Ĺ		
BANK OF AMERICA, N.A	3	\$704,597.36	60.34%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$463,167.01	39.66%	0 5	\$0.00	NA	0	\$0.00	NA
	6	\$1,167,764.37		-			-	i — i —	
			<b></b>	4			L	$\vdash$	
BANK OF AMERICA, N.A	6	\$1,317,101.50	36.24%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	9	\$2,316,971.65		1 1			-	t - t -	NA
	15	\$3,634,073.15	100%	0 \$	\$0.00		0	\$0.00	
				4			L	$\Box$	
BANK OF AMERICA,	22	\$5,059,992.99	35.29%	0 \$	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable	BANK OF AMERICA, N.A   9   9   9   9   9   9   9   9   9	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK O	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A	BANK OF AMERICA, N.A Unavailable 1 \$425,129.29 9.27% OS BANK OF AMERICA, N.A Unavailable 1 \$425,129.22 9.27% OS BANK OF AMERICA, N.A Unavailable 1 \$425,129.22 9.27% OS BANK OF AMERICA, N.A Unavailable 1 \$425,129.22 9.27% OS BANK OF AMERICA, N.A Unavailable 1 \$425,129.22 9.27% OS BANK OF AMERICA, N.A Unavailable 1 \$425,129.22 9.27% OS BANK OF AMERICA, N.A Unavailable 1 \$425,129.22 9.27% OS BANK OF AMERICA, N.A Unavailable 1 \$425,129.22 9.27% OS BANK OF AMERICA, N.A Unavailable 1 \$425,129.22 9.27% OS BANK OF AMERICA, N.A Unavailable 1 \$425,129.22 9.27% OS BANK OF AMERICA, N.A Unavailable 1 \$425,129.22 9.27% OS BANK OF AMERICA, N.A Unavailable 1 \$425,129.22 9.27% OS BANK OF AMERICA, N.A Unavailable 1 \$425,129.22 9.27% OS BANK OF AMERICA, N.A Unavailable 3 \$463,167.01 39.66% OS BANK OF AMERICA, N.A Unavailable 3 \$463,167.01 39.66% OS BANK OF AMERICA, N.A Unavailable 3 \$463,167.01 39.66% OS BANK OF AMERICA, N.A Unavailable 3 \$463,167.01 39.66% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavailable 9 \$2,316,971.65 63.76% OS BANK OF AMERICA, N.A Unavail	BANK OF AMERICA, N.A Unavailable 1 \$236,780.49 12.81% 0 \$0.00 NA 0			

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	N.A							
	Unavailable	42	\$9,280,353.85	64.71%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$14,340,346.84	100%	0 \$0.00		0 \$0.00	
31418XUD8	BANK OF AMERICA, N.A	14	\$2,997,609.20	44.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,812,301.84	55.98%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,809,911.04	100%	0 \$0.00		0 \$0.00	l
31418XUE6	BANK OF AMERICA, N.A	8	\$1,473,227.70	36.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,599,245.84	63.82%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,072,473.54	100%	0 \$0.00		0 \$0.00	
31418XUF3	BANK OF AMERICA, N.A	4	\$589,777.22	28.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,456,018.53	71.17%			0 \$0.00	
Total		13	\$2,045,795.75	100%	0 \$0.00		0 \$0.00	
31418XUJ5	BANK OF AMERICA, N.A	51	\$23,467,492.64	46.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$26,721,679.38	53.24%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$50,189,172.02	100%	0 \$0.00		0 \$0.00	
31418XUK2	BANK OF AMERICA, N.A	14	\$8,442,106.42	16.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$41,887,815.67	83.23%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$50,329,922.09	100%	0 \$0.00		0 \$0.00	
31418XUL0	BANK OF AMERICA, N.A	112	\$67,978,548.00	45.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	135	\$82,199,934.14	54.73%			0 \$0.00	
Total		247	\$150,178,482.14	100%	0 \$0.00		0 \$0.00	
31418XUP1	Unavailable	1	\$67,007.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$67,007.72		0 \$0.00		0 \$0.00	
			ŕ					
31418XUR7	BANK OF AMERICA, N.A	4	\$615,649.14	47.93%			0 \$0.00	
	Unavailable	5	\$668,917.09	52.07%			0 \$0.00	
Total		9	\$1,284,566.23	100%	0 \$0.00		0 \$0.00	
31418XUS5	BANK OF AMERICA, N.A	5	\$832,611.32	47.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$916,188.20	52.39%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,748,799.52		0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,		<b>\$5.45.42</b> 0.04	<b>7</b> 6 <b>2</b> 24	_	<b>.</b>			40.00	27.1
31418XUT3	N.A	4	\$747,138.84	56.2%	Ш				\$0.00	NA
	Unavailable	4	\$582,384.61	43.8%	_		NA		\$0.00	NA
Total		8	\$1,329,523.45	100%	0	\$0.00		0	\$0.00	
31418XUU0	BANK OF AMERICA, N.A	6	\$827,319.69	21.21%					\$0.00	NA
	Unavailable	20	\$3,074,176.70	78.79%			NA	-	\$0.00	NA
Total		26	\$3,901,496.39	100%	0	\$0.00		0	\$0.00	
31418XUV8	Unavailable	3	\$438,584.31	100%	-		NA	+	\$0.00	NA
Total		3	\$438,584.31	100%	0	\$0.00		0	\$0.00	
31418XUW6	Unavailable	1	\$77,008.15	100%	_		NA	_	\$0.00	NA
Total		1	\$77,008.15	100%	0	\$0.00		0	\$0.00	
31418XUY2	Unavailable	1	\$44,945.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,945.93	100%	0	\$0.00		0	\$0.00	
31418XUZ9	Unavailable	1	\$100,784.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$100,784.26	100%	0	\$0.00		0	\$0.00	
31418XV21	BANK OF AMERICA, N.A	6	\$1,423,584.38	67.71%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$678,890.08	32.29%	0	\$0.00	NA	.0	\$0.00	NA
Total		9	\$2,102,474.46	100%	0	\$0.00		0	\$0.00	
31418XV39	BANK OF AMERICA, N.A	305	\$81,030,319.44	32.38%					\$0.00	NA
	Unavailable	655	\$169,232,954.00				NA		\$0.00	NA
<u>Total</u>		960	\$250,263,273.44	100%	0	\$0.00		0	\$0.00	
31418XV47	BANK OF AMERICA, N.A	36	\$11,788,580.13	6.66%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	622	\$165,119,074.85	93.34%	-		NA	-	\$0.00	NA
Total		658	\$176,907,654.98	100%	0	\$0.00		0	\$0.00	
31418XV54	BANK OF AMERICA, N.A	46	\$26,945,658.92	26.82%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	122	\$73,509,775.12	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$100,455,434.04	100%	0	\$0.00		0	\$0.00	
31418XV62	BANK OF AMERICA, N.A	7	\$4,363,950.00	4.35%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	165	\$96,043,178.37	95.65%	0	\$0.00	NA	0	\$0.00	NA

Total		172	\$100,407,128.37	100%	0 \$0.00		0 \$0.00	
31418XV70	BANK OF AMERICA, N.A	33	\$5,338,762.30	21.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$19,879,555.51	78.83%	0 \$0.00	NA	0 \$0.00	NA
Total		157	\$25,218,317.81	100%	0 \$0.00		0 \$0.00	
31418XV88	BANK OF AMERICA, N.A	262	\$71,864,573.91	47.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	294	\$78,613,206.78	52.24%	0 \$0.00	NA	0 \$0.00	NA
Total		556	\$150,477,780.69	100%	0 \$0.00		0 \$0.00	
	DANIZ OF AMERICA							
31418XV96	BANK OF AMERICA, N.A	213	\$45,457,468.33	90.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,993,598.96	9.9%	0 \$0.00	NA	0 \$0.00	NA
Total		235	\$50,451,067.29	100%	0 \$0.00		0 \$0.00	
31418XVA3	BANK OF AMERICA, N.A	7	\$966,871.06	60.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$624,350.74	39.24%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,591,221.80	100%	0 \$0.00		0 \$0.00	ı
31418XVB1	BANK OF AMERICA, N.A	76	\$20,134,514.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$20,134,514.95	100%	0 \$0.00		0 \$0.00	
31418XVC9	BANK OF AMERICA, N.A	43	\$11,632,647.10	23.05%	0 \$0.00	NA	0 \$0.00	NA