Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

	T		File 28				4	scete 1	that Were	Δ	ssets (that Were
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Total Assets by Originator			S	Subject Demand	t of	R		hased or
			#	\$		(% of principal balance)	#	ŧ\$	(% of principal balance)			(% of principal balance)
31416XRY8		ABBEVILLE BUILDING AND LOAN, SSB	2	,	\$386,000.00	0.15%	, 0) \$0.00	NA	. 0	\$0.00) NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	,	\$750,500.00	0.3%	, 0) \$0.00	NA	. 0	\$0.00) NA
		ACACIA FEDERAL SAVINGS BANK	1		\$335,500.00	0.13%	<i>,</i> 0	\$0.00	NA	0	\$0.00) NA
		ADIRONDACK TRUST COMPANY THE	1		\$183,000.00	0.07%	<i>,</i> 0) \$0.00	, NA	0	\$0.00) NA
		ADVANCIAL FEDERAL CREDIT UNION	2	<u>'</u>	\$814,700.00	0.33%	, 0) \$0.00	NA	.0	\$0.00) NA
		ADVANTAGE BANK	2	<u>_</u>	\$447,292.59	0.18%	<u>)</u> 0	\$0.00	, NA	0	\$0.00) NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1		\$205,330.00	0.08%	, 0) \$0.00	NA	. 0	\$0.00) NA
		ALABAMA ONE CREDIT UNION	1		\$162,000.00	0.06%	,0	9 \$0.00	NA	0	\$0.00) NA
		ALASKA USA FEDERAL CREDIT UNION	1		\$352,000.00	0.14%	<i>,</i> 0) \$0.00	NA	. 0	\$0.00) NA
		ALLSOUTH FEDERAL CREDIT UNION	1		\$193,000.00	0.08%	, 0) \$0.00	NA	0	\$0.00) NA
		ALPINE BANK & TRUST CO	2		\$351,800.00	0.14%	, 0	\$0.00	NA	0	\$0.00) NA
		ALTRA FEDERAL CREDIT UNION	1		\$175,150.00	0.07%	, 0) \$0.00	NA	0	\$0.00) NA
		AMARILLO NATIONAL BANK	4	ŕ	\$1,020,321.53) \$0.00		0	\$0.00) NA
		AMEGY MORTGAGE	3	,	\$674,494.68	0.27%	<u>ر</u>	\$0.00	, NA	0	\$0.00) NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$300,500.00	0.12%	, 0) \$0.00	NA	0	\$0.00) NA
		AMERICAN BANK	1		\$128,000.00	0.05%	<u>)</u> 0) \$0.00	NA	0	\$0.00) NA
		AMERICAN BANK & TRUST CO., INC	1		\$150,000.00		_) \$0.00			\$0.00	
		AMERICAN BANK	3	,	\$585,400.00	0.23%	<u>0</u> ر) \$0.00	NA	0	\$0.00) N/

CENTER					
AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%0\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07%0\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19%0\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	30	\$5,568,800.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%0\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$552,934.17	0.22% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$455,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07%0\$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,429,560.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	17	\$4,741,772.76	1.9% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%0\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$507,935.94	0.2% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$509,525.75	0.2% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24% 0 \$0.00	NA 0 \$0.00	NA
	5	\$960,244.15	0.38% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48% 0	\$0.00	NAC	\$0.00	NAO
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22% 0	\$0.00	NAC	\$0.00	NAO
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08% 0	\$0.00	NAC	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$140,000.00	0.06% 0	\$0.00	NAC	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$300,000.00				\$0.00	NA
CARROLLTON BANK	1	\$145,000.00	0.06% 0	\$0.00	NAC	\$0.00	NAC
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06% 0	\$0.00	NAC	\$0.00	NAO
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23% 0	\$0.00	NAC	\$0.00	NAO
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%0	\$0.00	NAC	\$0.00	NAO
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%0	\$0.00	NAC	\$0.00	NAO
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6% 0	\$0.00	NAC	\$0.00	NAO
CENTRAL STATE BANK	1	\$173,000.00	0.07% 0	\$0.00	NAC	\$0.00	NAO
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00			NAC	\$0.00	NAO
CHEMICAL BANK	2	\$447,000.00	0.18% 0	\$0.00	NAC	\$0.00	NA(
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29% 0	\$0.00	NAC	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%0	\$0.00	NAC	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25% 0	\$0.00	NAC	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07% 0	\$0.00	NAC	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06% 0	\$0.00	NAC	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08% 0	\$0.00	NAC	\$0.00	NA
CLINTON SAVINGS BANK	1	\$215,900.00	0.09% 0	\$0.00	NAC	\$0.00	NA

COASTAL FEDERAL	5	\$1,106,282.20	0.44%0\$0.00	NA0\$0.00	NA
 CREDIT UNION COMMUNITY BANC		φ1,100,202.20 	0.44 // 0 00.00		1111
 MORTGAGE CORPORATION	1	\$146,429.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
 COMMUNITY BANK OF THE OZARKS, INC	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$760,999.24	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
 CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
 CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
 CORTRUST BANK	1	\$129,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
 COVANTAGE CREDIT UNION	3	\$496,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
 CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
 CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
 CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 CREDIT UNION WEST	1	\$187,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
 CUMANET, LLC	2	\$668,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
 CUSO MORTGAGE, INC	2	\$478,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
 DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 DANVERSBANK	1	\$333,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
 DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25% 0 \$0.00	NA0\$0.00	NA
 DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 DIME BANK	2	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$152,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

DORT FEDERAL CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$134,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$153,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11% 0 \$0.00	NA0\$0.00	NA
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	24	\$5,776,545.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
FIRST CENTURY BANK, NA	1	\$154,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$874,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

-	r				· · · · · · · · · · · · · · · · · · ·	
FIRST F BANK, I	FEDERAL FSB	3	\$601,748.34	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAVINO	FEDERAL GS AND LOAN IATION OF VOOD	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK, I	FINANCIAL NATIONAL IATION	1	\$142,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL Γ UNION	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST H BANK	HAWAIIAN	2	\$655,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGE CIAL, LLC	2	\$427,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST II BANK	NTERSTATE	3	\$533,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	KEYSTONE NAL BANK	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST M MORTO CORPO		11	\$2,253,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST N BANK	MINNESOTA	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST N	MORTGAGE ANY, L.L.C	19	\$4,308,035.21	1.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST N	NATIONAL ALASKA	2	\$278,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK, I	NIAGARA NATIONAL IATION	2	\$471,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES UNITY FCU	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST F	PLACE BANK	33	\$7,630,267.81	3.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST R BANK	REPUBLIC	1	\$417,000.00			NA
FIRSTB RICO	BANK PUERTO	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORUM UNION	1 CREDIT	5	\$1,262,297.30	0.51% 0 \$0.00	NA 0 \$0.00	NA
FORWA FINANC SSB	ARD CIAL BANK	1	\$169,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FREMO	ONT BANK	18	\$4,602,347.94	1.84% 0 \$0.00	NA 0 \$0.00	NA
FULTO!	N BANK	12	\$3,025,127.74	1.21% 0 \$0.00	NA 0 \$0.00	NA
	VAY BUSINESS	1	\$300,000.00			NA
		2	\$337,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	-	-	-			

GATEWAY MORTGAGE CORPORATION							
GECU	2	\$326,300.00				0 \$0.00	NA
GESA CREDIT UNION	1	\$204,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32%0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,623,939.20	0.65% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	10	\$2,087,303.00	0.84%0	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$129,000.00	0.05% 0	\$0.00		0 \$0.00	NA
HOME BANK	1	\$144,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$311,500.00				0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$166,000.00				0 \$0.00	NA
HONOR BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19% 0	\$0.00	NA	0\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	2	\$581,350.00	0.23% 0	\$0.00	NA	0 \$0.00	NA

	JAMES B. NUTTER AND COMPANY						
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1% 0 \$	\$0.00 Nz	A 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24% 0 \$	\$0.00 Nz	A 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17% 0 5	\$0.00 Nz	A 0 \$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15% 0.5	\$0.00 NA	A 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06% 0 5	\$0.00 NA	A 0 \$0.00	NA
	LEADER BANK, N.A	20	\$5,637,363.19	2.26% 0 5	\$0.00 NA	A 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$673,000.00	0.27% 0 5		A 0 \$0.00	NA
	LEGACY BANKS	3	\$751,400.00	0.3%05	\$0.00 NA	A 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17% 0	\$0.00 NA	A 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12% 0	\$0.00 NA	A 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54% 0 \$	\$0.00 NA	A 0 \$0.00	NA
	LYDIAN PRIVATE BANK	1	\$212,000.00	0.08% 0	\$0.00 NA	A 0 \$0.00	NA
	MAGNA BANK	1	\$136,000.00	0.05% 0 \$	\$0.00 NA	A 0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07% 0	\$0.00 NA	A 0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$416,600.00	0.17% 05	\$0.00 N	A 0 \$0.00	NA
	MARINE BANK	2	\$374,188.25	0.15% 0 \$	\$0.00 Nz	A 0 \$0.00	NA
	MAX CREDIT UNION	1	\$136,000.00	0.05% 0 \$	\$0.00 NA	A 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	8	\$1,996,250.00	0.8% 05	\$0.00 N	A 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31% 05	\$0.00 N	A 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14% 05	\$0.00 NZ	A 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36% 05	\$0.00 N	A 0 \$0.00	NA
r		3	\$551,000.00	0.22% 0		A 0 \$0.00	NA

MID-ISLAND MORTGAGE CORP							
MIDWEST BANK OF							
WESTERN ILLINOIS	1	\$145,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
MIDWEST							
COMMUNITY BANK	6	\$1,474,050.00	0.59%	0\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$152,000.00	0.06%	00 00	NA	0 \$0.00	NA
MILD WESTOTIE BARK	1						
CREDIT UNION	3	\$800,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS							
BANK	1	\$227,000.00	0.09%) \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER,	2	\$745 400 00	0.20			0 00 00	
LLC	3	\$745,400.00	0.3%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE							
CLEARING	1	\$376,650.00	0.15%	0\$0.00	NA	0 \$0.00	NA
CORPORATION							
MOUNTAIN							
AMERICA CREDIT	1	\$131,500.00	0.05%	0\$0.00	NA	0 \$0.00	NA
UNION							
MT. MCKINLEY	1	\$486,500.00	0.19%	0 \$0 00	NA	0 \$0.00	NA
BANK	1	\$100,500.00	0.1776	σφ0.00	1 17 1	0 00.00	1111
NATIONAL							
EXCHANGE BANK	3	\$684,000.00	0.27%)\$0.00	NA	0 \$0.00	NA
AND TRUST							
NATIONWIDE							
ADVANTAGE MORTGAGE	1	\$149,200.00	0.06%	0\$0.00	NA	0 \$0.00	NA
COMPANY							
NEIGHBORHOOD							
MORTGAGE	1	\$127,000.00	0.05%	0 \$0 00	NA	0 \$0.00	NA
SOLUTIONS, LLC	1	¢127,000.00	0.00 /0	φ0.00	1111	0.00	1111
NEWFIELD							
NATIONAL BANK	1	\$165,000.00	0.07%)\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS	_	¢461.000.00	0.100			0 00 00	
BANK	2	\$461,000.00	0.18%	J\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO							
INVESTMENT	1	\$293,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
COMPANY							
NORTHWEST		Т	T				l T
FEDERAL CREDIT	11	\$2,556,356.11	1.02%	0\$0.00	NA	0 \$0.00	NA
UNION						Ц	
NORTHWEST PLUS	1	\$183,400.00	0.07%	50.00	NΔ	0 \$0.00	NA
CREDIT UNION	1	φ105,400.00	0.0770	φ0.00	1171	5 \$0.00	1171
NORTHWESTERN							
MORTGAGE	5	\$1,002,737.53	0.4%	0\$0.00	NA	0 \$0.00	NA
COMPANY						┞-┠────	
NUMERICA CREDIT	2	\$377,634.60	0.15%	0\$0.00	NA	0 \$0.00	NA
UNION		,					

	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	5	\$1,412,355.75	0.57% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05% 0 \$0.00		NA
	PEOPLES BANK	3	\$942,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	3	\$620,458.11	0.25% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	2	\$493,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
[RABOBANK, N.A	1	\$139,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$532,000.00	0.21% 0 \$0.00		NA
	REGIONS BANK	1	\$293,069.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	2	\$465,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	6	\$1,198,714.92	0.48% 0 \$0.00		NA
		T		0.09% 0 \$0.00		

6	\$1,571,541.95	0.63% 0 \$0.00	NA 0 \$0.00	NA
2	\$542,753.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$354,560.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,600.00			NA
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$340,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$514,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$569,291.22			NA
1	\$206,500.00	0.08% 0 \$0.00	NA0\$0.00	NA
4	\$715,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$297,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$988,800.00	0.4% 0 \$0.00	NA0\$0.00	NA
	2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$542,753.79 1 \$354,560.02 1 \$142,000.00 1 \$146,900.00 2 \$506,000.00 1 \$136,000.00 1 \$136,000.00 1 \$131,600.00 1 \$131,600.00 1 \$1300,000.00 2 \$340,600.00 1 \$170,000.00 1 \$170,000.00 2 \$514,000.00 1 \$232,000.00 2 \$569,291.22 1 \$206,500.00 2 \$569,291.22 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00	2 \$542,753.79 0.22% 0 \$0.00 1 \$354,560.02 0.14% 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 1 \$146,900.00 0.06% 0 \$0.00 2 \$506,000.00 0.2% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$131,600.00 0.05% 0 \$0.00 1 \$131,600.00 0.12% 0 \$0.00 1 \$131,600.00 0.12% 0 \$0.00 1 \$131,600.00 0.12% 0 \$0.00 2 \$340,600.00 0.14% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 2 \$569,291.22 0.23% 0 \$0.00 2 \$569,291.22	2 \$542,753.79 0.22% 0 \$0.00 NA 0 \$0.00 1 \$354,560.02 0.14% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$146,900.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$506,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$10,000.00 0.012% 0

T
00 NA (
00 NA(
00 NA (
00 NA(
00 NA (
00 NA (
00 NA (
00 NA(
00 NA

	TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	3	\$872,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$1,772,250.00	0.71%	0\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	17	\$3,478,755.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	154	\$31,741,976.54	12.71%	0 \$0.00	NA	0 \$0.00	NA
Total		1,117	\$249,843,239.60	100%	0\$0.00		0 \$0.00	1
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$750,750.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$195,000.00	0.13%	-		0\$0.00	1

UNION	. 1				
ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$798,560.00	0.53% 0 \$0.00		NA
AMEGY MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$164,677.72	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11% 0 \$0.00		NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57% 0 \$0.00	NA 0 \$0.00	NA(
AMERICAN SAVINGS BANK, F.S.B	2	\$665,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$337,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	18	\$3,274,900.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$309,129.32	0.21% 0 \$0.00		NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26% 0 \$0.00		NA(
AUBURNBANK	1	\$305,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$306,400.00	0.2% 0 \$0.00		NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14% 0 \$0.00		NA
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$4,607,155.00	3.07% 0 \$0.00		NA
BANK OF AKRON	1	\$215,000.00	0.14% 0 \$0.00		NA
BANK OF HAWAII	1	\$577,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$157,202.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

r r		. I			
BANK OF STANLY	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	15	\$3,587,331.07	2.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$368,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$553,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$330,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,285,700.00	0.86% 0 \$0.00	NA0\$0.00	NA
BENCHMARK BANK	1	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$292,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%0\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45% 0 \$0.00	NA0\$0.00	NA
CENTRAL STATE BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$213,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$322,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$329,552.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18% 0 \$0.00	NA0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

BA	FY NATIONAL NK OF SULPHUR RINGS	1	\$371,916.11	0.25%0	\$0.00	NA	0 \$0.00	NAC
	ASTAL FEDERAL EDIT UNION	4	\$623,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
FE	ASTHILLS DERAL CREDIT ION	1	\$150,400.00	0.1%0	\$0.00	NA	0 \$0.00	NA 0
	LUMBIA CREDIT ION	1	\$154,450.00	0.1%0	\$0.00	NA	0 \$0.00	NA 0
CO N.A	MMUNITY BANK, A	2	\$422,359.24	0.28%0	\$0.00	NA	0 \$0.00	NA 0
	NSUMER LOAN RVICES, LLC	1	\$296,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0
СО	NSUMERS OPERATIVE EDIT UNION	4	\$670,550.00	0.45% 0	\$0.00	NA	0 \$0.00	NA 0
СО	RTRUST BANK	2	\$314,150.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
	VANTAGE CREDIT ION	1	\$173,886.06	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
MC	EDIT UNION DRTGAGE SOCIATION, INC	2	\$564,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA 0
MC	EDIT UNION DRTGAGE RVICES, INC	1	\$127,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
CU	MANET, LLC	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0
INS	DHAM STITUTION FOR VINGS	1	\$330,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
DE	NALI STATE BANK	1	\$230,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
FE	SERT SCHOOLS DERAL CREDIT IION	1	\$169,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA 0
	II MORTGAGE MPANY, LTD	1	\$158,784.74	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
DI	ME BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
AN	BUQUE BANK D TRUST MPANY	4	\$1,184,426.98	0.79% 0	\$0.00	NA	0 \$0.00	NA 0
	RANT BANK AND UST COMPANY	4	\$923,800.00	0.62% 0	\$0.00	NA	0 \$0.00	NA 0
EA	ST BOSTON VINGS BANK	1	\$243,628.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
EA	ST WEST BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
	B MORTGAGE MPANY	1	\$291,650.00	0.19% 0	\$0.00	NA	0 \$0.00	
		11	\$2,764,800.00	1.84% 0	\$0.00	NA	0 \$0.00	NA 0

FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$237,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$555,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$977,421.60	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA(
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$5,465,492.85	3.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,501,000.00	1%0\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,209,431.83	0.81% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$2,702,372.21	1.8% 0 \$0.00	NA 0 \$0.00	NA

			·····		
FULTON BANK	6	\$1,333,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$167,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$271,275.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$640,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,526,503.03	1.02% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$169,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$1,974,830.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%0\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19% 0 \$0.00	NA0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	9\$0.00	NA
LEADER BANK, N.A	9	\$2,329,000.00	1.55% (\$0.00	NA) \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%(\$0.00	NA	9 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46% (\$0.00	NA	0\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24% (\$0.00	NA() \$0.00	NA
MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$198,075.00	0.13%	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$137,405.85	0.09% () \$0.00	NA) \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13% (\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$203,300.00	0.14% (\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$678,000.00	0.45% () \$0.00	NA) \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%) \$0.00	NA) \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$146,500.00	0.1%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$508,800.00	0.34% (\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	\$0.00	NA	9\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$195,000.00	0.13% (\$0.00	NA	0\$0.00	NA
MONSON SAVINGS BANK	2	\$375,000.00	0.25%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$359,000.00	0.24% (\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28% ()\$0.00	NA) \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%)\$0.00	NA) \$0.00	NA

	<u> </u>				
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21% 0 \$0.00	NA0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
PATELCO CREDIT UNION	2	\$550,039.85	0.37% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$309,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$198,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

PROVIDENT CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA0\$0	.00 NA
QUALSTAR CREDIT UNION	1	\$173,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
RABOBANK, N.A	2	\$642,650.00	0.43% 0 \$0.00	NA 0 \$0	.00 NA
RED CANOE CREDIT UNION	1	\$396,000.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67% 0 \$0.00) NA0\$0	.00 NA
REDWOOD CREDIT UNION	1	\$202,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09% 0 \$0.00	NA0\$0	.00 NA
ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34% 0 \$0.00		.00 NA
RPM MORTGAGE, INC	4	\$1,276,492.00	0.85% 0 \$0.00		.00 NA(
S&T BANK	1	\$148,000.00	0.1% 0 \$0.00		1
SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37% 0 \$0.00	NA0\$0	.00 NA
SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56% 0 \$0.00	NA0\$0	.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28% 0 \$0.00	NA0\$0	.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17% 0 \$0.00	NA0\$0	.00 NA
SOMERSET TRUST COMPANY	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
SPENCER SAVINGS BANK	1	\$152,000.00	0.1% 0 \$0.00		
ST. MARYS BANK	1	\$232,000.00	0.15% 0 \$0.00	NA0\$0	.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23% 0 \$0.00	NA0\$0	.00 NA (
STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32% 0 \$0.00) NA0\$0	.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33% 0 \$0.00) NA0\$0	.00 NA
STATE BANK AND TRUST	1	\$256,000.00	0.17% 0 \$0.00	NA0\$0	.00 NA
STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18% 0 \$0.00		
	2	\$316,980.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA

STATE BANK OF THE LAKES					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53% 0 \$0.00	NA0\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$777,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$232,739.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$168,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14% 0 \$0.00	NA0\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

	WAYNE BANK AND TRUST COMPANY	ļ						
	WESTBURY BANK	4	\$735,000.00	0.49% 0 \$	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$189,759.50				0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,729,363.00	1.15% 0\$	\$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$16,083,361.58	10.71% 0 \$	\$0.00		0 \$0.00	NA
Total		683	\$149,949,447.08	100%0\$	\$0.00		0 \$0.00	(
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18%0\$	\$0.00	NA	0\$0.00	NA(
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00				0 \$0.00	NA
	ADVANTAGE BANK	2	\$369,500.00	0.24% 0 \$	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24%0\$	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,681,950.00	1.11% 0\$	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21%0\$	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11%0\$	\$0.00	NA	0\$0.00	NA
	AMERICAN BANK	1	\$413,454.44	0.27% 0 \$	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$417,000.00		\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25%0\$	\$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15% 0\$	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$535,000.00	0.35% 0\$	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24% 0\$			0\$0.00	NA
	ANCHORBANK FSB	16	\$3,762,700.00	2.49% 0\$	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1%0\$	\$0.00	NA	0\$0.00	NA
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14% 0\$	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$1,099,571.28				0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE	3	\$958,000.00	0.63%0\$	\$0.00	NA	0 \$0.00	NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

CORPORATION							
BANCORPSOUTH	6	\$1,716,400.00	1.14%0	\$0.00	NA	0 \$0.00	NA
BANK	ł			Ψ0.2 ζ		0 4 0	
BANK FIRST NATIONAL	1	\$242,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	6	\$1,295,925.22	0.86%0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	5	\$2,091,750.00				0 \$0.00	
BANK OF STANLY	1	\$230,000.00				0 \$0.00	
BANK OF THE WEST	16	\$4,313,762.72	2.86% 0	\$0.00		0 \$0.00	
BANKNEWPORT	1	\$182,000.00				0 \$0.00	1
BAXTER CREDIT UNION	15	\$4,561,153.29	3.02% 0	\$0.00		0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$406,250.00				0 \$0.00	
BENCHMARK BANK	1	\$181,230.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41%0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75% 0	\$0.00		0 \$0.00	
BUSEY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14% 0	\$0.00		0 \$0.00	
CARNEGIE MORTGAGE, LLC	2	\$645,000.00				0 \$0.00	NA
CARROLLTON BANK	2	\$353,500.00	0.23%0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$276,800.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	2	\$581,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK, N.A	2	\$313,599.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$151,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$378,439.38	0.25% 0 \$0.00	NA 0 \$0.00	
 CUMANET, LLC	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
 CUMANET, LLC CUSO MORTGAGE,					
INC	2	\$489,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	6	\$2,010,250.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK					
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36% 0 \$0.00	NA 0 \$0.00	NAO
FIRST COUNTY BAN	NK 2	\$681,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 3	\$911,650.00	0.6% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,430,507.27	1.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	. 19	\$5,712,774.50	3.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$577,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$216,000.00			NA
FREMONT BANK	3	\$944,325.90			NA
FULTON BANK	6	\$1,289,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

-							- -	
	GREAT WESTERN BANK	1	\$160,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$373,000.00	0.25%0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$222,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
	HARBORONE CREDIT UNION	1	\$253,665.52	0.17%0	\$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	5	\$1,589,444.91	1.05% 0	\$0.00	NA	0 \$0.00	NA
	HOME BANK	1	\$176,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	HOME FEDERAL BANK	1	\$178,000.00				0 \$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06% 0	\$0.00	NA	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92% 0	\$0.00	NA	0 \$0.00	NA
	LEADER BANK, N.A	10	\$3,483,000.00	2.31% 0	\$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$323,552.88				0 \$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53% 0	\$0.00	NA	0 \$0.00	NA
	MARINE BANK	1	\$165,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$996,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	2	\$1,103,123.01	0.73% 0	\$0.00	NA	0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00				0 \$0.00	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12% 0 \$0	0.00 NA	0 \$0.00	NAO
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66% 0 \$0	0.00 NA	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$170,700.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$228,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1%0\$0	0.00 NA	0\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%0\$0	0.00 NA	0\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31% 0 \$0	0.00 NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$204,800.00	0.14% 0 \$0	0.00 NA	0\$0.00	NA 0
OAK BANK	1	\$415,000.00	0.28% 0 \$0	0.00 NA	0\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	Г 1	\$367,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21% 0\$0	0.00 NA	0\$0.00	NA 0
PENTAGON FEDERAI CREDIT UNION	3	\$749,052.73	0.5% 0\$0	0.00 NA	0\$0.00	NA 0
PEOPLES BANK	1	\$357,000.00	0.24% 0 \$0	0.00 NA	0\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01% 0 \$0	0.00 NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2%0\$0	0.00 NA	0\$0.00	NAO
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8 2	\$445,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NAO
QUALSTAR CREDIT UNION	1	\$231,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NAO

-				· · · ·	-
RABOBANK, N.A	1	\$359,000.00	0.24% 0 \$0.00) NA 0 \$0.00	NA
REDSTONE FEDERAI CREDIT UNION	L 4	\$969,265.73	0.64% 0 \$0.00) NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDI UNION	Т 1	\$362,400.00	0.24% 0 \$0.00) NA 0 \$0.00	NA
RPM MORTGAGE, IN	C 12	\$4,272,200.00	2.83% 0 \$0.00) NA 0 \$0.00	NA
S&T BANK	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34% 0 \$0.00) NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29% 0 \$0.00) NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12%0\$0.00) NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$266,000.00	0.18% 0 \$0.00) NA 0 \$0.00	NA
SOUND COMMUNITY BANK	й <u>1</u>	\$189,000.00	0.13% 0 \$0.00) NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00) NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%0\$0.00) NA 0 \$0.00	NA
ST. MARYS BANK	1	\$193,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$574,214.59	0.38% 0 \$0.00) NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%0\$0.00) NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18% 0 \$0.00) NA 0 \$0.00	NA
STATE BANK OF THE LAKES	E 3	\$556,600.00	0.37% 0 \$0.00) NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19% 0 \$0.00) NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$859,950.00	0.57% 0 \$0.00) NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18% 0 \$0.00) NA 0 \$0.00	NA
THE PARK BANK	1	\$210,300.00	0.14% 0 \$0.00) NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28% 0 \$0.00) NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28% 0 \$0.00) NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00) NA0\$0.00	NA

3	5	-	-	-		
	TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25% 0 \$0.00	NA0\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	8	\$2,057,417.49	1.36% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
-	UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$276,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
-	VALLEY NATIONAL BANK	2	\$651,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4% 0 \$0.00	NA 0 \$0.00	NA
-	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
-	WAUKESHA STATE BANK	1	\$413,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
-	WESTBURY BANK	1	\$272,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
-	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36% 0 \$0.00	NA 0 \$0.00	NA
-	WINTER HILL BANK, FSB	1	\$523,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2 71	\$577,660.00	0.38% 0 \$0.00 14.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	560	\$21,199,173.07 \$150,871,182.37	14.11% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
		500	\$150,071,102.57	100 // 0 \$0.00	0.00	
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$164,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$783,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
Ī	BANCOKLAHOMA MORTGAGE	1	\$167,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION	1						1 1
BANCORPSOUTH							
BANK	2	\$643,000.00	3.02% 0			0 \$0.00	NA
BANK OF THE WEST	4	\$996,275.13	4.67%0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$688,500.00	3.23%0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77%0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$599,400.00	2.81% 0	\$0.00	NA	0 \$0.00	NAC
FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19% 0	\$0.00	NA	0 \$0.00	NAC
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17% 0	\$0.00	NA	0 \$0.00	NAC
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17% 0	\$0.00	NA	0 \$0.00	NAC
FIRST CITIZENS BANK NA	1	\$267,692.11	1.26% 0	\$0.00	NA	0 \$0.00	NAC
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NAC
FIRST INTERSTATE BANK	1	\$170,000.00	0.8% 0	\$0.00	NA	0 \$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98% 0	\$0.00	NA	0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,420.00	0.82% 0	\$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03% 0	\$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NAC
FIRST PLACE BANK	3	\$786,943.06	3.69%0	\$0.00	NA	0 \$0.00	NAC
FIRST REPUBLIC BANK	2	\$613,549.00	2.88% 0	\$0.00	NA	0 \$0.00	NAC
FREMONT BANK	1	\$236,000.00	1.11%0	\$0.00	NA	0 \$0.00	NAC
FULTON BANK	3	\$774,000.00	3.63%0	\$0.00	NA	0 \$0.00	
HARBORONE CREDIT UNION	2	\$431,820.18	2.03% 0			0 \$0.00	

HEARTLAND BANK	1	\$180,000.00	0.84%0\$0	0.00 NA (\$0.00 N	NA (
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%0\$0	0.00 NA	\$0.00 N	NA (
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28% 0 \$0	0.00 NA 0	\$0.00 N	NA (
LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%0\$0	0.00 NA 0	\$0.00 N	NA (
LAND /HOME FINANCIAL SERVICES, INC	1	\$390,950.00	1.83%0\$0	0.00 NA (\$0.00 N	NA (
LANDMARK CREDIT UNION	1	\$417,000.00	1.96% 0 \$0	0.00 NA 0	\$0.00 N	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65% 0 \$0	0.00 NA (\$0.00 N	NA (
MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%0\$0	0.00 NA 0	\$0.00 N	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87% 0 \$0	0.00 NA (\$0.00 N	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97% 0 \$0	0.00 NA (\$0.00 N	NA (
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%0\$0	0.00 NA 0	\$0.00 N	NA (
PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06% 0 \$0	0.00 NA	\$0.00 N	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79% 0 \$0	0.00 NA(\$0.00 N	NA (
PROVIDENT CREDIT UNION	1	\$316,000.00	1.48% 0 \$0	0.00 NA	\$0.00 N	NA (
RABOBANK, N.A	1	\$289,000.00	1.36% 0 \$0	0.00 NA (\$0.00 N	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24% 0 \$0			NA (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17% 0 \$0	0.00 NA (\$0.00 N	NA (
ST. MARYS BANK	1	\$191,250.00	0.9% 0 \$0	0.00 NA (\$0.00 N	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47% 0 \$0			NA(
THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97%0\$0	0.00 NA (\$0.00 N	NA (
UMPQUA BANK	1	\$210,000.00	0.99% 0 \$0	0.00 NA (\$0.00 N	NA (

	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,864,667.52	18.12% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$21,319,600.78	100% 0\$0.00	0 \$0.00	
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$937,000.00	7.55% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$169,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$569,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	8	\$1,441,950.00	11.62% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$648,997.87	5.23% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$196,440.98	1.58% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$192,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$194,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
CC	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$491,250.00	3.96% 0 \$0.00	NA 0 \$0.00	NA

	LAKEWOOD]					
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22% () \$0.00	NA	0 \$0.00) NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3%(0 \$0.00	NA	0 \$0.00) NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33% ()\$0.00	NA	0 \$0.00) NA
	FREMONT BANK	1	\$183,495.78	1.48% ()\$0.00	NA	0 \$0.00	NA NA
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21% () \$0.00	NA	0 \$0.00) NA
	I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53% () \$0.00	NA	0 \$0.00) NA
	INVESTORS SAVINGS BANK	1	\$157,500.00	1.27% () \$0.00	NA	0 \$0.00) NA
	LEADER BANK, N.A	1	\$215,000.00	1.73% () \$0.00	NA	0 \$0.00	NA NA
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61% 0)\$0.00	NA	0 \$0.00) NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49% ()\$0.00	NA	0 \$0.00) NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29% ()\$0.00	NA	0 \$0.00) NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41% ()\$0.00	NA	0 \$0.00) NA
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2% (0 \$0.00	NA	0 \$0.00) NA
	SALAL CREDIT UNION	1	\$202,439.65	1.63% () \$0.00	NA	0 \$0.00) NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31% () \$0.00	NA	0 \$0.00) NA
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21% ()\$0.00	NA	0 \$0.00) NA
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00				0 \$0.00	
	Unavailable	5	\$923,741.90			1	0 \$0.00	
Total		67	\$12,410,257.08	100%) \$0.00	i	0 \$0.00	,
31416XS50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11% () \$0.00	NA	0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2% ()\$0.00	NA	0 \$0.00) NA

	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$173,172.00	9.48% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,827,206.58	100% 0 \$0.00	0 \$0.00	0
31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49% 0 \$0.00	NA 0 \$0.00	NAO
	ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$156,750.00	9.85% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$170,000.00	10.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$217,600.00	13.68% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,591,570.00	100% 0\$0.00	0 \$0.00	0
2141(3207)		4	¢070 405 42	10.05% 0 00.00		
31416X876	CITIMORTGAGE, INC RIGHT START	4	\$870,405.43 \$552,987.78	18.25% 0 \$0.00 11.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	MORTGAGE, INC	11				
Total	Unavailable	11 16	\$3,346,203.16 \$4,769,596.37	70.16% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
		10	\$4,709,390.37		0,000	
31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94% 0 \$0.00	NA0\$0.00	NA
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0 \$0.00	NA0\$0.00	NAO
	BANK OF AMERICA, N.A	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17% 0 \$0.00	NA0\$0.00	NAO
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09% 0 \$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89% 0	\$0.00	NAC	\$0.00	NAO
	HOCKING VALLEY BANK	1	\$153,442.05	0.11% 0	\$0.00	NAC	\$0.00	NAO
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%0	\$0.00	NAC	\$0.00	NAO
	IMORTGAGE.COM, INC	11	\$2,784,511.69	1.93%0	\$0.00	NAC	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$545,000.00	0.38% 0	\$0.00	NAC	\$0.00	NA 0
	JUST MORTGAGE, INC	1	\$176,800.00				\$0.00	NA 0
	MIDFIRST BANK	2	\$375,000.00				\$0.00	NA 0
	SEATTLE BANK	2	\$618,247.61	0.43% 0	\$0.00	NAC	\$0.00	NA 0
	SHEA MORTGAGE, INC	27	\$10,112,086.39	7%0	\$0.00	NAC	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$333,000.00				\$0.00	NA 0
·	Unavailable	194	\$55,726,364.65	38.59% 0			\$0.00	NA 0
Total		534	\$144,396,883.79	100% 0	\$0.00	0	\$0.00	0
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%0	\$0.00	NAC	\$0.00	NAO
	IMORTGAGE.COM	2	\$399,600.00	10.74% 0	\$0.00	NAC	\$0.00	NAO
	Unavailable	8	\$1,463,693.17	39.35% 0	\$0.00	NAC	\$0.00	NA 0
Total		20	\$3,719,693.17	100% 0	\$0.00	0	\$0.00	0
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86% 0	\$0.00	NAC	\$0.00	NAO
	JUST MORTGAGE, INC	3	\$666,100.00	23.46% 0	\$0.00	NAC	\$0.00	NAO
	SEATTLE BANK	1	\$185,320.41	6.53% 0	·	NAC	\$0.00	NA 0
	Unavailable	7	\$1,765,000.00				\$0.00	NAC
Total		12	\$2,839,564.74	100% 0	\$0.00	0	\$0.00	0
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25% 0	\$0.00	NAC	\$0.00	NA 0
	BANK OF HAWAII	1	\$692,000.00	0.75%0	\$0.00	NAC	\$0.00	NA 0
	BANK OF THE WEST	8	\$4,581,747.81	4.95% 0	\$0.00	NAC	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69% 0	\$0.00	NAO	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$727,318.97	0.79% 0	\$0.00	NAO	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%0	\$0.00	NAO	\$0.00	NA 0

					_			_		
	COBALT MORTGAGE, INC	1	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.00) NA
	FARMERS BANK & TRUST	1	\$631,000.00	0.68%	0	\$0.00	NA	0	\$0.00) NA(
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA NA	0	\$0.00) NA(
	FIRST REPUBLIC BANK	6	\$3,871,533.22					T) \$0.00	
	FULTON BANK	1	\$560,000.00	0.61%	0	\$ <u>0.00</u>) <u>NA</u>	0	\$0.00) NA (
	INVESTORS SAVINGS BANK	6	\$3,406,957.00					T	\$0.00	
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02) \$0.00	
	LEADER BANK, N.A	4	\$2,021,700.00	2.18%	0	\$0.00	NA	0	\$0.00) NA(
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.00) NA(
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	0	\$0.00	NA	0) \$0.00) NA(
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0	\$0.00	NA	0) \$0.00) NA(
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0	\$0.00	NA	0) \$0.00) NA(
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0	\$0.00	NA	0	\$0.00) NA
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0	\$0.00	NA	0	\$0.00) NA
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0	\$0.00	NA	0	\$0.00) NA(
	RIGHT START MORTGAGE, INC	1	\$563,700.00			-			\$0.00	
	RPM MORTGAGE, INC	6	\$3,363,850.00	3.64%	0	\$0.00	NA	0	\$0.00) NA
	SOUND COMMUNITY BANK	1	\$556,000.00			\$0.00			\$0.00	
	UMPQUA BANK	1	\$538,607.12	0.58%	0	\$0.00	NA	0	\$0.00) NA
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77						\$0.00	
·	Unavailable	64	\$38,411,286.48		_			-	\$0.00	
Total		156	\$92,535,972.38	100%	0	\$0.00	 '	0	\$0.00	, <mark> </mark>
	HSBC BANK USA,			 	Η	'	 '	\vdash		$\left \right $
31416X8C5	NATIONAL ASSOCIATION	2	\$977,717.79	5.54%	0	\$0.00	NA	0	\$0.00) NA
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42						\$0.00	4 4
	ONE UNITED BANK	1	\$443,667.20	1 1	_		1		\$0.00	
	RPM MORTGAGE, INC	1	\$459,145.88	2.6%	0	\$0.00	NA	0	\$0.00) NA
		-								

	Unavailable	31	\$13,387,766.40	75.83%	2 \$0.00	NA	0 \$0.00	NA
Total		41	\$17,655,976.69		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	
			,,			† J		
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$697,763.96	3.13%		1	0 \$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07% (0 \$0.00	NA	0 \$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$524,800.00	2.35%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	0\$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13% (0 \$0.00	
	FULTON BANK	1	\$525,000.00	2.35%	0\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$625,500.00		0 \$0.00		0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00		0 \$0.00		0 \$0.00	
	RPM MORTGAGE, INC	4	\$2,510,000.00	11.25%	0 \$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%			0 \$0.00	
	Unavailable	17	\$10,384,760.00				0 \$0.00	
Total		36	\$22,305,548.71	100%	0 \$0.00	<u> </u>	0 \$0.00	ļ
					2.60	ļ į	0.00	
31416XSE1	CITIMORTGAGE, INC	1	\$518,650.08	9.32%	<u>u \$0.00</u>	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$500,000.00	8.99%			0 \$0.00	
	Unavailable	8	\$4,546,000.00	81.69%		1	0 \$0.00	
Total		10	\$5,564,650.08	100%	0 \$0.00	ļi	0 \$0.00	┨────┨
31416XSF8	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$468,086.00	3.3%	0 \$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$532,000.00		0 \$0.00		0 \$0.00	

						· · · · ·		
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59%	0 \$0.00	NA0S	\$0.00	NA 0
	RIGHT START MORTGAGE, INC	2	\$1,149,500.00	8.1%	0 \$0.00	NA05	\$0.00	NA 0
	RPM MORTGAGE, INC	4	\$2,079,440.25	14.66%	0 \$0.00	NA 05	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86%	0 \$0.00	NA0S	\$0.00	NA 0
	Unavailable	13	\$7,231,212.85	50.98%	0\$0.00	NA 0 S	\$0.00	NA 0
Total		26	\$14,184,239.10	100%	0 \$0.00	05	\$0.00	0
31416XSG6	DORAL BANK	5	\$624,241.68	5.43%	0 \$0.00	NA 05	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11%	0 \$0.00	NA0S	\$0.00	NA 0
	FULTON BANK	4	\$840,615.24	7.31%	0 \$0.00	NA 05	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	0 \$0.00	NA 0 S	\$0.00	NA 0
	POPULAR MORTGAGE, INC	18	\$2,953,394.48	25.67%	-			NA 0
	RBS CITIZENS, NA	4	\$632,941.31	5.5%	0 \$0.00	NA 05	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84%	0 \$0.00	NA05	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79%	0 \$0.00	NA05	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92%	0\$0.00	NAOS	\$0.00	NAO
	WEBSTER BANK, N.A	6	\$1,241,916.72	10.8%	0 \$0.00	NA 05	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$118,000.00		0 \$0.00			
	Unavailable	1	\$137,023.96	1.18%	0 \$0.00	NA 05	\$0.00	NA 0
Total		58	\$11,503,970.71	100%	0 \$0.00	0 5	\$0.00	0
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4%	0 \$0.00	NAOS	\$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$265,934.73	2.39%	0 \$0.00	NA05	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55%	0 \$0.00	NA0S	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$61,050.00	0.55%	0\$0.00	NA 0 S	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%	0 \$0.00	NA0S	\$0.00	NAC
	AMERICAN BANK CENTER	2	\$147,652.78	1.33%	0 \$0.00	NA0S	\$0.00	NAC

0								
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NAO
	BANCORPSOUTH BANK	1	\$76,200.00	0.68%	0\$0.00	NA	0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$119,300.00				0 \$0.00	
	BANK MUTUAL	16	\$1,118,148.16	10.05%			0 \$0.00	1
	BANK OF HAWAII	4	\$243,500.00	2.19%	0 \$0.00	NA	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	0 \$0.00	NA	0 \$0.00	NAO
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	0\$0.00	NA	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	0\$0.00	NA	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0\$0.00	NA	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	0\$0.00	NA	0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	0 \$0.00	NA	0 \$0.00	NAO
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NAO
	FIRST MORTGAGE COMPANY, L.L.C	4	\$273,930.00	2.46%	0 \$0.00	NA	0 \$0.00	NA 0
	FULTON BANK	1	\$78,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	0.71%	0\$0.00	NA	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	2	\$114,900.00	1.03%	0\$0.00	NA	0 \$0.00	NAO
	HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
		2	\$147,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA 0

HOME FEDERAL BANK							
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$207,700.00	1.87% 0		NA	0 \$0.00	NA
MERCANTILE BANK	1	\$59,035.17	0.53%0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18%0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$78,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58% 0			0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$81,000.00	0.73%0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$72,647.50	0.65% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08% 0	\$0.00	NA	0 \$0.00	NA

8 8										
	STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	0	\$0.00	NA	0	\$0.00	NAO
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	0	\$0.00	NA	0	\$0.00	NAO
	TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	0	\$0.00	NA	0	\$0.00	NAO
	UNITED BANK & TRUST	2	\$142,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NAC
	UNITED BANK OF UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NAO
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NAO
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NAO
	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49%					\$0.00	
	Unavailable	25	\$1,855,355.06	16.67%	-				\$0.00	
Total		162	\$11,130,396.61	100%	0	\$0.00		0	\$0.00	0
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34%	0	\$0.00	NA	0	\$0.00	NAO
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	0	\$0.00	NA	0	\$0.00	NAC
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82%					\$0.00	
	Unavailable	4	\$1,269,644.14	60.59%					\$0.00	
Total		8	\$2,095,376.91	100%	0	\$0.00		0	\$0.00	0
					Ţ					
31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NAO
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NAO
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NAC
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NAO
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15%				0	\$0.00	NAO
L	ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	0	\$0.00	NA	0	\$0.00	NAC
	ALPINE BANK & TRUST CO	5	\$1,064,557.28	0.39%					\$0.00	
	AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00	NAC
	AMEGY MORTGAGE	3	\$483,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NAC
		39	\$6,835,205.47	2.49%	0	\$0.00	NA	0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$432,800.00	0.16%0	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$105,000.00	0.04%0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,660,492.12				0 \$0.00	
ANCHORBANK FSB	1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$234,319.49	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,093,801.66	1.13% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$103,600.00				0 \$0.00	
BANK MUTUAL	37	\$6,613,178.93	2.41%0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	72	\$23,883,300.00	8.7% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$161,500.00				0 \$0.00	
BANK OF STANLY	5	\$756,750.00				0 \$0.00	1
BANK OF THE WEST	18	\$3,874,461.25	1.41% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$222,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$446,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33% 0	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

CARROLLTON BANK	2	\$616,409.77	0.22% 0 \$0.00	NA0\$0.00	NA
CENTRAL		φ010, 1 02.77	0.2270 0 00.00		1111
MORTGAGE COMPANY	4	\$902,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$416,399.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%0\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$463,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$119,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%0\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$352,000.00	0.13%0\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$493,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	11	\$3,344,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA

-			. .	• ·	
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%0\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$753,160.04	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$126,812.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$199,711.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,186,578.02	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$190,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$222,723.48	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD					
FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07% 0 \$0.00	NA0\$0.00	NA
FIRST PLACE BANK	12	\$2,669,306.89	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$171,757.65	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$135,387.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
 FREMONT BANK	1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 FULTON BANK	33	\$6,802,500.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$439,280.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$2,672,976.39	0.97% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$300,575.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	10	\$2,931,382.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$682,870.37	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$857,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1% 0 \$0.00	NA0\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$158,171.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
LEADER BANK, N.A	24	\$8,360,750.00	3.05% 0 \$0.00	NA 0 \$0.00	NA (
	5	\$1,652,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

LEADER MORTGAGE COMPANY INC					
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$996,585.36	0.36% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$349,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$216,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$457,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47% 0 \$0.00	NA0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16% 0 \$0.00	NA 0 \$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAO
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NAO
ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NAO
PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0 \$0.00	NA	0 \$0.00	NAC
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$687,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NAC
PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	0 \$0.00	NA	0 \$0.00	NAO
PRIMEBANK	1	\$325,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC
PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	0 \$0.00	NA	0 \$0.00	NAO
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0 \$0.00	NA	0 \$0.00	NAO
QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0 \$0.00	NA	0 \$0.00	NAO
RABOBANK, N.A	4	\$690,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NAC
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	0 \$0.00	NA	0 \$0.00	NAO
REAL ESTATE MORTGAGE NETWORK INC	1	\$348,508.26	0.13%	0 \$0.00	NA	0 \$0.00	NAO
RED CANOE CREDIT UNION	3	\$483,861.67	0.18%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33%	0 \$0.00	NA	0 \$0.00	NAO
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	0 \$0.00	NA	0 \$0.00	NAO
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31%	0 \$0.00	NA	0 \$0.00	NAC
SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0 \$0.00	NA	0 \$0.00	NAC
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	0\$0.00	NA	0 \$0.00	NAO
	 COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PHH MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO 	COMMUNITY CREDIT UNION2UNIONORIENTAL BANK AND TRUST1ORNL FEDERAL CREDIT UNION3PARTNERS FEDERAL CREDIT UNION2PENNSYLVANIA STATE EMPLOYEES CREDIT UNION206PENTAGON FEDERAL CREDIT UNION206PEOPLES BANK2PHH MORTGAGE CORPORATION2PHH MORTGAGE CORPORATION1PRIOR LAKE STATE BANK1PRIOR LAKE STATE BANK1PRIOR LAKE STATE BANK1PROVIDENT CREDIT UNION13QUALSTAR CREDIT UNION2RABOBANK, N.A4RANDOLPH-BROOKS FEDERAL CREDIT UNION1REAL ESTATE MORTGAGE CREDIT UNION1RED CANOE CREDIT UNION3REDSTONE FEDERAL CREDIT UNION5ROCKY MOUNTAIN MORTGAGE CREDIT UNION1NONTGAGE CREDIT UNION1SALAL CREDIT UNION5SCHOOLSFIRST FEDERAL CREDIT UNION5SCOTIABANK OF PUERTO RICO6SOVEREIGN BANK, A FEDERAL SAVINGS24	COMMUNITY CREDIT UNION2\$\$367,000.00ORIENTAL BANK AND TRUST1\$\$93,000.00ORNL FEDERAL CREDIT UNION3\$\$456,500.00PARTNERS FEDERAL CREDIT UNION2\$722,066.73PENNSYLVANIA STATE EMPLOYEES5\$\$596,723.96CREDIT UNION206\$\$48,735,716.42PENTAGON FEDERAL CREDIT UNION206\$\$48,735,716.42PEOPLES BANK2\$687,000.00PHH MORTGAGE CORPORATION2\$\$1,357,502.79PRIMEBANK1\$325,000.00PRIOR LAKE STATE BANK1\$\$122,827.03PROVIDENT CREDIT UNION13\$\$3,214,250.00QUALSTAR CREDIT UNION2\$\$313,557.57RABOBANK, N.A4\$690,000.00RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$\$214,060.00RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$\$348,508.26RED CANOE CREDIT UNION1\$\$483,861.67RED CANOE CREDIT UNION5\$\$892,822.32ROCKY MOUNTAIN MORTGAGE COMPANY5\$\$1,306,465.12NONN5\$\$1,306,465.12UNION5\$\$1,306,465.12UNION5\$\$1,306,465.12UNION5\$\$1,306,465.12UNION5\$\$1,306,465.12UNION5\$\$1,306,465.12UNION5\$\$1,306,465.12UNION5\$\$1,306,465.12UNION5\$\$1,306,465.12UNION5\$\$1,306,465.12UNION5 <td>COMMUNITY CREDIT UNION2\$367,000.000.13%ORIENTAL BANK AND TRUST1\$93,000.000.03%ORNL FEDERAL CREDIT UNION3\$456,500.000.17%PARTNERS FEDERAL CREDIT UNION2\$722,066.730.26%PENNSYLVANIA STATE EMPLOYEES5\$596,723.960.22%CREDIT UNION206\$48,735,716.4217.76%PEOPLES BANK2\$687,000.000.25%PHH MORTGAGE CORPORATION2\$1,357,502.790.49%PRINEBANK1\$322,000.000.12%PRINEBANK1\$322,000.000.12%PROVIDENT CREDIT UNION13\$3,214,250.001.17%QUALSTAR CREDIT UNION2\$313,557.570.11%QUALSTAR CREDIT UNION1\$214,060.000.25%RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$348,508.260.13%REAL ESTATE MORTGAGE1\$348,508.260.13%NETWORK INC1\$348,508.260.13%RED CANOE CREDIT UNION3\$483,861.670.18%REDSTONE FEDERAL CREDIT UNION5\$892,822.320.33%ROCKY MOUNTAIN MORTGAGE1\$179,550.000.07%SALAL CREDIT UNION5\$1,306,465.120.48%SCHOOLSFIRST FEDERAL CREDIT UNION5\$1,306,465.120.48%SCHOOLSFIRST FEDERAL CREDIT UNION6\$776,233.890.28%SOVEREIGN BANK, A FEDERAL SAVINGS24\$6,316,974.002.3%<!--</td--><td>COMMUNITY CREDIT UNION 2 \$367,000.00 0.13% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$93,000.00 0.03% 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$456,500.00 0.17% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$722,066.73 0.26% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES 5 \$596,723.96 0.22% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 206 \$448,735,716.42 17.76% 0 \$0.00 PEOPLES BANK 2 \$687,000.00 0.25% 0 \$0.00 PEOPLES BANK 1 \$325,000.00 0.12% 0 \$0.00 PRIMEBANK 1 \$322,000.00 0.12% 0 \$0.00 PRIOR LAKE STATE BANK 1 \$122,827.03 0.04% 0 \$0.00 QUALSTAR CREDIT UNION 13 \$3,214,250.00 1.17% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT 1 \$214,060.00 0.08% 0</td><td>COMMUNITY CREDIT UNION 2 \$367,000.00 0.13% \$0 \$0.00 NA ORLENTAL BANK AND TRUST 1 \$93,000.00 0.03% \$0 \$0.00 NA ORNL FEDERAL CREDIT UNION 2 \$722,066.73 0.26% \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$722,066.73 0.26% \$0.00 NA PENNSYLVANIA 5 \$596,723.96 0.22% \$0.00 NA PENTAGON FEDERAL CREDIT UNION 2 \$576,730.00 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 2 \$1,357,502.79 0.49% \$0.00 NA PENTAGON FEDERAK 1 \$325,000.00 0.12% \$0.00 NA PROPLES BANK 1 \$321,450.00 1.17% \$0.00 NA PRIMEBANK 1 \$321,4250.00 1.17% \$0.00 NA QUALSTAR CREDIT 1 \$313,557.57 0.11% \$0.00 NA RABOBANK, N.A 4 \$690,000.00 0.25% \$0.000</td><td>COMMUNITY CREDIT 2 \$367,000.00 0.13% 0\$0.00 NA 0\$0.00 ORIENTAL BANK 1 \$93,000.00 0.03% 0\$0.00 NA 0\$0.00 ORIENTAL BANK 1 \$93,000.00 0.03% 0\$0.00 NA 0\$0.00 ORIN FEDERAL 2 \$722,066.73 0.26% 0\$0.00 NA 0\$0.00 PARTNERS FEDERAL 2 \$722,066.73 0.22% 0\$0.00 NA 0\$0.00 PENNSYLVANIA 5 \$596,723.96 0.22% 0\$0.00 NA 0\$0.00 PEOPLES BANK 2 \$687,000.00 0.25% 0\$0.00 NA 0\$0.00 PEOPLES BANK 2 \$6687,000.00 0.12% 0\$0.00 NA 0\$0.00 PHH MORTGAGE 2 \$1,357,502.79 0.49% 0\$0.00 NA 0\$0.00 PRIOR LAKE STATE 1 \$122,827.03 0.04% 0\$0.00 NA 0\$0.00 QUALSTAR CREDIT 1 \$321,4250.00 1.17% 0\$0.00 NA 0\$0.00 RADBBANK, N.A 4 \$690,000.00 2.5% 0\$0.00 <t< td=""></t<></td></td>	COMMUNITY CREDIT UNION2\$367,000.000.13%ORIENTAL BANK AND TRUST1\$93,000.000.03%ORNL FEDERAL CREDIT UNION3\$456,500.000.17%PARTNERS FEDERAL CREDIT UNION2\$722,066.730.26%PENNSYLVANIA STATE EMPLOYEES5\$596,723.960.22%CREDIT UNION206\$48,735,716.4217.76%PEOPLES BANK2\$687,000.000.25%PHH MORTGAGE CORPORATION2\$1,357,502.790.49%PRINEBANK1\$322,000.000.12%PRINEBANK1\$322,000.000.12%PROVIDENT CREDIT UNION13\$3,214,250.001.17%QUALSTAR CREDIT UNION2\$313,557.570.11%QUALSTAR CREDIT UNION1\$214,060.000.25%RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$348,508.260.13%REAL ESTATE MORTGAGE1\$348,508.260.13%NETWORK INC1\$348,508.260.13%RED CANOE CREDIT UNION3\$483,861.670.18%REDSTONE FEDERAL CREDIT UNION5\$892,822.320.33%ROCKY MOUNTAIN MORTGAGE1\$179,550.000.07%SALAL CREDIT UNION5\$1,306,465.120.48%SCHOOLSFIRST FEDERAL CREDIT UNION5\$1,306,465.120.48%SCHOOLSFIRST FEDERAL CREDIT UNION6\$776,233.890.28%SOVEREIGN BANK, A FEDERAL SAVINGS24\$6,316,974.002.3% </td <td>COMMUNITY CREDIT UNION 2 \$367,000.00 0.13% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$93,000.00 0.03% 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$456,500.00 0.17% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$722,066.73 0.26% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES 5 \$596,723.96 0.22% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 206 \$448,735,716.42 17.76% 0 \$0.00 PEOPLES BANK 2 \$687,000.00 0.25% 0 \$0.00 PEOPLES BANK 1 \$325,000.00 0.12% 0 \$0.00 PRIMEBANK 1 \$322,000.00 0.12% 0 \$0.00 PRIOR LAKE STATE BANK 1 \$122,827.03 0.04% 0 \$0.00 QUALSTAR CREDIT UNION 13 \$3,214,250.00 1.17% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT 1 \$214,060.00 0.08% 0</td> <td>COMMUNITY CREDIT UNION 2 \$367,000.00 0.13% \$0 \$0.00 NA ORLENTAL BANK AND TRUST 1 \$93,000.00 0.03% \$0 \$0.00 NA ORNL FEDERAL CREDIT UNION 2 \$722,066.73 0.26% \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$722,066.73 0.26% \$0.00 NA PENNSYLVANIA 5 \$596,723.96 0.22% \$0.00 NA PENTAGON FEDERAL CREDIT UNION 2 \$576,730.00 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 2 \$1,357,502.79 0.49% \$0.00 NA PENTAGON FEDERAK 1 \$325,000.00 0.12% \$0.00 NA PROPLES BANK 1 \$321,450.00 1.17% \$0.00 NA PRIMEBANK 1 \$321,4250.00 1.17% \$0.00 NA QUALSTAR CREDIT 1 \$313,557.57 0.11% \$0.00 NA RABOBANK, N.A 4 \$690,000.00 0.25% \$0.000</td> <td>COMMUNITY CREDIT 2 \$367,000.00 0.13% 0\$0.00 NA 0\$0.00 ORIENTAL BANK 1 \$93,000.00 0.03% 0\$0.00 NA 0\$0.00 ORIENTAL BANK 1 \$93,000.00 0.03% 0\$0.00 NA 0\$0.00 ORIN FEDERAL 2 \$722,066.73 0.26% 0\$0.00 NA 0\$0.00 PARTNERS FEDERAL 2 \$722,066.73 0.22% 0\$0.00 NA 0\$0.00 PENNSYLVANIA 5 \$596,723.96 0.22% 0\$0.00 NA 0\$0.00 PEOPLES BANK 2 \$687,000.00 0.25% 0\$0.00 NA 0\$0.00 PEOPLES BANK 2 \$6687,000.00 0.12% 0\$0.00 NA 0\$0.00 PHH MORTGAGE 2 \$1,357,502.79 0.49% 0\$0.00 NA 0\$0.00 PRIOR LAKE STATE 1 \$122,827.03 0.04% 0\$0.00 NA 0\$0.00 QUALSTAR CREDIT 1 \$321,4250.00 1.17% 0\$0.00 NA 0\$0.00 RADBBANK, N.A 4 \$690,000.00 2.5% 0\$0.00 <t< td=""></t<></td>	COMMUNITY CREDIT UNION 2 \$367,000.00 0.13% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$93,000.00 0.03% 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$456,500.00 0.17% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$722,066.73 0.26% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES 5 \$596,723.96 0.22% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 206 \$448,735,716.42 17.76% 0 \$0.00 PEOPLES BANK 2 \$687,000.00 0.25% 0 \$0.00 PEOPLES BANK 1 \$325,000.00 0.12% 0 \$0.00 PRIMEBANK 1 \$322,000.00 0.12% 0 \$0.00 PRIOR LAKE STATE BANK 1 \$122,827.03 0.04% 0 \$0.00 QUALSTAR CREDIT UNION 13 \$3,214,250.00 1.17% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT 1 \$214,060.00 0.08% 0	COMMUNITY CREDIT UNION 2 \$367,000.00 0.13% \$0 \$0.00 NA ORLENTAL BANK AND TRUST 1 \$93,000.00 0.03% \$0 \$0.00 NA ORNL FEDERAL CREDIT UNION 2 \$722,066.73 0.26% \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$722,066.73 0.26% \$0.00 NA PENNSYLVANIA 5 \$596,723.96 0.22% \$0.00 NA PENTAGON FEDERAL CREDIT UNION 2 \$576,730.00 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 2 \$1,357,502.79 0.49% \$0.00 NA PENTAGON FEDERAK 1 \$325,000.00 0.12% \$0.00 NA PROPLES BANK 1 \$321,450.00 1.17% \$0.00 NA PRIMEBANK 1 \$321,4250.00 1.17% \$0.00 NA QUALSTAR CREDIT 1 \$313,557.57 0.11% \$0.00 NA RABOBANK, N.A 4 \$690,000.00 0.25% \$0.000	COMMUNITY CREDIT 2 \$367,000.00 0.13% 0\$0.00 NA 0\$0.00 ORIENTAL BANK 1 \$93,000.00 0.03% 0\$0.00 NA 0\$0.00 ORIENTAL BANK 1 \$93,000.00 0.03% 0\$0.00 NA 0\$0.00 ORIN FEDERAL 2 \$722,066.73 0.26% 0\$0.00 NA 0\$0.00 PARTNERS FEDERAL 2 \$722,066.73 0.22% 0\$0.00 NA 0\$0.00 PENNSYLVANIA 5 \$596,723.96 0.22% 0\$0.00 NA 0\$0.00 PEOPLES BANK 2 \$687,000.00 0.25% 0\$0.00 NA 0\$0.00 PEOPLES BANK 2 \$6687,000.00 0.12% 0\$0.00 NA 0\$0.00 PHH MORTGAGE 2 \$1,357,502.79 0.49% 0\$0.00 NA 0\$0.00 PRIOR LAKE STATE 1 \$122,827.03 0.04% 0\$0.00 NA 0\$0.00 QUALSTAR CREDIT 1 \$321,4250.00 1.17% 0\$0.00 NA 0\$0.00 RADBBANK, N.A 4 \$690,000.00 2.5% 0\$0.00 <t< td=""></t<>

ST. MARYS BANK	1	\$150,000.00	0.05%0\$0.00	NA0\$0.00	N
	1	\$130,000.00	0.03%0\$0.00	NAU\$0.00	11.
STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	2	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04% 0 \$0.00	NA0\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04% 0 \$0.00	NA0\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,100.00	0.07% 0 \$0.00	NA0\$0.00	N
TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	6	\$1,413,600.39	0.52% 0 \$0.00	NA 0 \$0.00	N
UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1% 0 \$0.00	NA0\$0.00	N
UNITED BANK & TRUST	8	\$1,728,100.00	0.63% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	3	\$546,133.91	0.2% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06% 0 \$0.00	NA0\$0.00	N
VERITY CREDIT UNION	4	\$805,650.00	0.29% 0 \$0.00	NA 0 \$0.00	N
VISIONS FEDERAL		\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N

	CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14% (0 \$0.00	NA0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$121,822.64	0.04% 0	0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19% (0 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53% (0 \$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08% (0 \$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$897,300.86	0.33% (\$0.00	
	Unavailable	124		10.06% (\$0.00	NA
Total	'	1,226	\$274,416,546.76	100%	<u>ð \$0.00</u>	0	\$0.00	
	!	—↓	,	<u> </u>	+	└────┼	\downarrow	└──── ┨
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08% (0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73% (0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	4	\$727,000.00	0.28%	0\$0.00	NA 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1%(0 \$0.00	NAO	\$0.00	
	ALPINE BANK & TRUST CO	4	\$870,085.66	0.34% (0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08% 0	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	3	\$414,750.00	0.16% (0\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5%(0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4%(0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38% (0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,662,866.95	0.64% (0\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$177,000.00	0.07% (0\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91%0			\$0.00	
	BANCOKLAHOMA MORTGAGE	1	\$271,590.33	0.11% (J\$0.00	NA 0	\$0.00	NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

CORPORATION							L
BANCORPSOUTH	18	\$4,679,185.00	1.81%0	\$0.00	NA	0 \$0.00	N
BANK DANK EIDST		Ŧ ·,- ,		- +			
BANK FIRST NATIONAL	5	\$797,000.00	0.31%0	\$0.00	NA	0 \$0.00	N
BANK MUTUAL	50	\$9,496,255.91	3.68%0	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	55	\$18,248,760.00	7.07%0	-		0 \$0.00	
BANK OF STANLY	5	\$1,612,000.00	0.62%0			0 \$0.00	
BANK OF THE WEST	23	\$5,897,374.99	2.28% 0			0 \$0.00	
BAXTER CREDIT UNION	14	\$4,159,716.03	1.61%0			0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%0	\$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	2	\$708,000.00	0.27%0	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27% 0			0 \$0.00	
CENTRAL BANK	1	\$115,836.56	0.04% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27% 0	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81% 0	\$0.00	NA	0 \$0.00	Ν
CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09% 0	\$0.00	NA	0 \$0.00	Ν
CITIZENS STATE BANK	1	\$170,000.00	0.07%0	\$0.00	NA	0 \$0.00	Ν
COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT	9	\$1,993,000.00	0.77% 0	\$0.00	NA	0 \$0.00	N
UNION COMMUNITY BANK -	2	\$242,100.00	0.09% 0			0 \$0.00	
COMMUNITY BANK - MISSOULA COMMUNITY	1	\$364,000.00	0.14% 0			0 \$0.00	
SAVINGS BANK CORTRUST BANK	1	\$120,000.00 \$397,480.00	0.05% 0 0.15% 0			0 \$0.00 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	Ν

SERVICES, INC					
CU COMMUNITY, LLC	1	\$130,000.00	0.05% 0 \$0.00	NA0\$0.00	NA
CUSO MORTGAGE, INC	1	\$125,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73% 0 \$0.00	NA 0 \$0.00	NA(
DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34% 0 \$0.00	NA 0 \$0.00	NA(
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$129,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	12	\$3,667,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39% 0 \$0.00	NA0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$416,412.45	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,559,987.12	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22% 0 \$0.00	NA0\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	16	\$4,118,183.99	1.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$379,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	29	\$6,589,960.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$247,299.94	0.1% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17% 0 \$0.00	NA0\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$2,239,171.33	0.87% 0 \$0.00	NA0\$0.00	NA
HEARTLAND BANK	6	\$1,647,880.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

1	\$113,600.00	0.04% 0 \$0.00	NA0\$0.00	NA
1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$353,700.00	0.14% 0 \$0.00	NA0\$0.00	NA
1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$988,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$384,588.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
17	\$5,317,600.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$427,675.82	0.17% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,086,055.22	0.81% 0 \$0.00	NA 0 \$0.00	NA
2	\$328,381.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,920.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
24	\$4,508,018.43	1.75% 0 \$0.00	NA0\$0.00	NA
4	\$1,380,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,140,704.31	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$245,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,146,940.00	1.22% 0 \$0.00	NA0 \$0.00	NA
15	\$4,235,316.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 2 1 3 3 3 17 1 1 1 2 8 2 1 1 2 4 4 1 1 7 2 4 4 1 7 2 1 1 7 2 1 1 5	1 \$196,000.00 1 \$117,800.00 1 \$136,500.00 1 \$164,500.00 2 \$353,700.00 1 \$164,500.00 2 \$353,700.00 1 \$170,000.00 3 \$988,000.00 3 \$988,000.00 3 \$988,000.00 1 \$170,000.00 1 \$170,000.00 3 \$988,000.00 3 \$988,000.00 1 \$1170,000.00 1 \$1158,000.00 1 \$144,000.00 2 \$427,675.82 8 \$2,086,055.22 2 \$328,381.00 1 \$119,920.00 24 \$4,508,018.43 4 \$1,380,500.00 1 \$113,500.00 7 \$1,140,704.31 2 \$245,300.00 1 \$275,000.00 15 \$3,146,940.00	1 \$196,000.00 0.08% 0 \$0.00 1 \$117,800.00 0.05% 0 \$0.00 1 \$136,500.00 0.05% 0 \$0.00 1 \$136,500.00 0.05% 0 \$0.00 1 \$164,500.00 0.06% 0 \$0.00 2 \$353,700.00 0.14% 0 \$0.00 3 \$988,000.00 0.07% 0 \$0.00 3 \$988,000.00 0.38% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 3 \$988,000.00 0.38% 0 \$0.00 1 \$170,000.00 0.06% \$0 \$0.00 1 \$158,000.00 0.06% \$0 \$0.00 1 \$144,000.00 0.06% \$0 \$0.00 2 \$427,675.82 0.17% \$0 \$0.00 2 \$328,381.00 0.13% \$0 \$0.00 2 \$328,381.00	1 \$196,000.0 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1164,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$353,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$988,000.00 0.38% \$0.00 NA 0 \$0.00 1 \$1170,000.00 0.06% \$0.00 NA 0 \$0.00 3 \$988,000.00 0.38% \$0.00 NA \$0 \$0.00 1 \$1140,00.00 0.06% \$0.00 NA \$0 \$0.00 1 \$144,000.00 0.06% \$0.00 NA \$0 \$0.00

 						-	
NORTHWEST FEDERAL CREDIT	2	\$771,412.45	0.3%0	\$0.00	ΝA	0 \$0.00	NA
 FEDERAL CREDIT UNION	2	Φ//1,+12.+J	0.3700	\$0.00		0.00	
NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39% 0	\$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%0		NA	0 \$0.00	NA 0
 ORRSTOWN BANK	2	\$464,437.07	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$419,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%0	\$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56% 0	\$0.00	NA	0 \$0.00	NA 0
 PIONEER BANK	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
 PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45% 0	\$0.00	NA	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%0	\$0.00	NA	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11% 0	\$0.00		0 \$0.00	
 RABOBANK, N.A	1	\$400,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11%0	\$0.00	NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04% 0	\$0.00	NA	0 \$0.00	NAO
 RPM MORTGAGE, INC	4	\$1,317,000.00	0.51%0			0 \$0.00	NA 0
 S&T BANK	1	\$102,300.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07% 0	\$0.00	NA	0 \$0.00	NAO
SALAL CREDIT UNION	2	\$569,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07% 0 \$0.00	NA0\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78% 0 \$0.00	NA0\$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$755,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04%0\$0.00	NA0\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$577,200.00	0.22% 0 \$0.00	NA0\$0.00	NA
TRAVIS CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$647,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	9	\$2,143,772.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE	1	\$344,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	5	\$1,249,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
WELLS FEDERAL BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$91,500.00	0.04% 0 \$0.00	NA0\$0.00	NA
	FEDERAL CREDITUNIONSCOTIABANK OFPUERTO RICOSECURITY FIRSTBANK OF NORTHDAKOTASOMERSET TRUSTCOMPANYSOVEREIGN BANK, AFEDERAL SAVINGSBANKSPENCER SAVINGSBANK SAVINGS ANDLOAN ASSOCIATIONSTANDARDMORTGAGECOMPORATIONSTATE BANK ANDTRUSTSUBURBANMORTGAGECOMPANY OF NEWMEXICOSUPERIOR FEDERALCREDIT UNIONTEACHERS FEDERALCREDIT UNIONTOWN & COUNTRYBANC MORTGAGESERVICES, INCTRAVIS CREDITUNIONUNITED BANK &TRUSTUNITED COMMUNITYBANKVANDYK MORTGAGECORPORATIONVERITY CREDITUNIONVERITY CREDITUNIONWELLS FEDERALWELLS FEDERAL	FEDERAL CREDIT12UNION3SCOTIABANK OF3PUERTO RICO3SECURITY FIRST1BANK OF NORTH1DAKOTA3SOMERSET TRUST3COMPANY3SOVEREIGN BANK, A19BANK19BANK11LOAN ASSOCIATION1STANDARD21MORTGAGE21CORPORATION5SUBURBAN1MORTGAGE1COMPANY OF NEW1MORTGAGE11CORPORATION1SUBURBAN1MORTGAGE11CREDIT UNION11TEACHERS FEDERAL2CREDIT UNION2TOWN & COUNTRY2BANC MORTGAGE2SERVICES, INC1UNITED BANK &9TRUST1UNITED COMMUNITY1BANK3UNITED COMMUNITY1BANK3UNITED COMMUNITY1BANK3UNITED COMMUNITY1BANK3UNITED COMMUNITY1WELLS FEDERAL1VERITY CREDIT5UNION1WELLS FEDERAL1	FEDERAL CREDIT UNION12\$2,769,100.00SCOTIABANK OF PUERTO RICO3\$377,055.94SECURITY FIRST BANK OF NORTH1\$234,400.00DAKOTA3\$617,285.65SOVEREIGN BANK, A FEDERAL SAVINGS19\$4,590,920.00BANK19\$4,590,920.00BANK19\$4,590,920.00BANK11\$300,000.00LOAN ASSOCIATION1\$300,000.00CORPORATION21\$3,944,962.56CORPORATION5\$755,300.00STANDARD MORTGAGE CORPORATION5\$755,300.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO11\$117,950.00SUPERIOR FEDERAL CREDIT UNION2\$243,000.00TAAVIS CREDIT UNION11\$1135,000.00UMRQUA BANK UNITED COMMUNITY BANK3\$647,600.00UNITED COMMUNITY BANK1\$122,000.00UNITUS COMMUNITY BANK1\$122,000.00UNITUS COMMUNITY BANK1\$122,000.00UNITUS COMMUNITY BANK1\$122,000.00UNITUS COMMUNITY BANK1\$122,000.00UNITUS COMMUNITY CREDIT UNION1\$122,000.00UNITUS COMMUNITY BANK1\$122,000.00UNITUS COMMUNITY CREDIT UNION1\$1249,750.00UNITY CREDIT UNION5\$1,249,750.00WELLS FEDERAL BANK1\$100,000.00	FEDERAL CREDIT UNION 12 \$2,769,100.00 1.07% 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$3377,055.94 0.15% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$234,400.00 0.09% 0 \$0.00 DAKOTA 3 \$617,285.65 0.24% 0 \$0.00 SOMERSET TRUST COMPANY 3 \$617,285.65 0.24% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 19 \$4,590,920.00 1.78% 0 \$0.00 SANK SOVOR 1 \$300,000.00 0.12% 0 \$0.00 SPENCER SAVINGS 1 \$300,000.00 0.12% 0 \$0.00 STATE BANK AND TRUST 1 \$300,000.00 0.12% 0 \$0.00 SUBURBAN MORTGAGE 21 \$3,944,962.56 1.53% 0 \$0.00 SUBURBAN MORTGAGE 1 \$107,950.00 0.04% 0 \$0.00 SUBURBAN MORTGAGE 1 \$107,950.00 0.04% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 TATE BAN	FEDERAL CREDIT 12 \$2,769,100.00 1.07% 0 S0.00 NA S0.00 SCOTLABANK OF 3 \$377,055.94 0.15% 0 S0.00 NA \$0.00 SECURITY FIRST 1 \$234,400.00 0.09% 0 S0.00 NA \$0.00 SOMERSET TRUST 3 \$617,285.65 0.24% \$0.00 NA \$0.00 SOVEREIGN BANK A FEDERAL SA VINGS 19 \$4,590,920.00 1.78% \$0.00 NA \$0.00 BANK SAVINGS AND 1 \$300,000.00 0.12% \$0.00 NA \$0.00 SPENCER SAVINGS BANK 1 \$3300,000.00 0.12% \$0.00 NA \$0.00 STANDARD 1 \$3300,000.00 0.29% \$0.00 NA \$0.00 SUBURBAN 5 \$755,300.00 0.29% \$0.00 NA \$0.00 SUBURBAN 5 \$107,950.00 0.04% \$0.00 NA \$0.00 SUPERIOR FEDERAL 11 <td< td=""></td<>

	WESCOM CENTRAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%)\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	5	\$818,587.51	0.32%)\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,200.00	0.06% ()\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07% (0 \$0.00	
	Unavailable	113	\$24,360,647.95	9.43% () \$0.00	NA	0 \$0.00	NA
Total		1,137	\$258,247,852.82	100%) \$0.00		0 \$0.00	(
		!						
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59% (0 \$0.00	
	BANK OF HAWAII	4	\$1,144,000.00	35.92% () \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59% ()\$0.00		0 \$0.00	
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84% ()\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33% () \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28% ()\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$113,000.00	3.55% () \$0.00	NA	0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00				0 \$0.00	
	UNITED BANK & TRUST	1	\$100,000.00	3.14% ()\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$126,000.00				0 \$0.00	
	Unavailable	2	\$511,000.00	16.03%			0 \$0.00	
Total		17	\$3,185,282.60	100%) \$0.00		0 \$0.00	(
31416XSN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05% ()\$0.00	NA	0 \$0.00	NA(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59% ()\$0.00	NA	0 \$0.00	NA(
	FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17% ()\$0.00	NA	0 \$0.00	NA

	IMORTGAGE.COM	3	\$952,950.00	1.36%	0 \$0.00	NA 0 \$	0.00 NA
	IMORTGAGE.COM, INC	1	\$294,000.00	0.42%	0 \$0.00	NA 0 \$	0.00 NA
	MIDFIRST BANK	1	\$272,615.35	0.39%	0 \$0.00	NA 0 \$	0.00 NA
	SHEA MORTGAGE, INC	8	\$2,901,111.00	4.13%	0 \$0.00	NA 0 \$	0.00 NA
	WELLS FARGO BANK, N.A	1	\$326,182.17	0.46%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	134	\$45,959,392.78	65.43%	0 \$0.00	NA 0 \$	0.00 NA
Total		206	\$70,245,324.30	100%	0 \$0.00	0\$	0.00
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5%	0 \$0.00	NA 0 \$(0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33%	0 \$0.00	NA 0 \$(0.00 NA
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95%	0 \$0.00	NA 0 \$(0.00 NA
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97%	0 \$0.00	NA 0 \$(0.00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09%	0 \$0.00	NA 0 \$(0.00 NA
	BANK MUTUAL	2	\$330,676.12	5.18%	0 \$0.00	NA 0 \$).00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44%	0 \$0.00	NA 0 \$	0.00 NA
	CHEMICAL BANK	1	\$159,159.00	2.49%	0 \$0.00	NA 0 \$	0.00 NA
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61%	0 \$0.00	NA 0 \$(0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,950.00	3.07%	0 \$0.00	NA 0 \$(0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	0 \$0.00	NA0\$(0.00 NA
FIRST MERIT MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1	\$177,900.00	2.79%	0 \$0.00	NA 0 \$(0.00 NA	
	1	\$210,000.00	3.29%	0 \$0.00	NA 0 \$	0.00 NA	
	GUARANTEED RATE, INC	1	\$208,906.14	3.27%	0 \$0.00	NA 0 \$	0.00 NA
	HOME STATE BANK	1	\$220,000.00	3.44%	0 \$0.00	NA 0 \$	0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02%	0 \$0.00	NA 0 \$(0.00 NA
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	0 \$0.00	NA 0 \$	0.00 NA

			г			<u> </u>		г т
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46% 0)\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82% 0)\$0.00	NA	0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99% 0) \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$182,354.04	2.85% 0)\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47% 0) \$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36% 0) \$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6% (0 \$0.00	NA	0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66% 0)\$0.00	NA	0\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	3.16% 0)\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK Unavailable	1	\$183,750.00 \$562,714.90	2.88% 0 8.8% 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		35	\$6,387,208.14	100% 0			0 \$0.00	
1000			ψυμου - μ		140.0			<u> </u>
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49% 0) \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55% 0) \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16% 0)\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3% (0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03% 0)\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$173,593.05	5.77%0)\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94% 0			0 \$0.00	
		1	\$148,864.51	4.95% 0)\$0.00	NA	0 \$0.00	NA

	GUILD MORTGAGE COMPANY					
	SALAL CREDIT UNION	2	\$282,356.44	9.38% 0 \$0.0	0 NA0\$	60.00 NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37% 0 \$0.0	0 NA 0 \$	60.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14% 0 \$0.0		
	Unavailable	3	\$478,682.57	15.92% 0 \$0.0	0 NA 0 \$	0.00 NA
Total		19	\$3,009,228.13	100% 0 \$0.0	0 9	60.00
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18% 0 \$0.0	0 NA0\$	50.00 NA
	ALPINE BANK & TRUST CO	4	\$657,600.00	3.57% 0 \$0.0	0 NA 0 \$	0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92% 0 \$0.0	0 NA 0 \$	0.00 NA
	ANCHORBANK FSB	2	\$353,700.00	1.92% 0 \$0.0	0 NA 0 \$	0.00 NA
A	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14% 0 \$0.0		
	BANK MUTUAL	1	\$159,500.00	0.86% 0 \$0.0	0 NA 0 \$	0.00 NA
	BAXTER CREDIT UNION	3	\$516,300.00	2.8% 0 \$0.0	0 NA 0 \$	0.00 NA
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11% 0 \$0.0	0 NA 0 \$	0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2% 0 \$0.0	0 NA 0 \$	0.00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12% 0 \$0.0	0 NA 0 \$	0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$385,000.00	2.09% 0 \$0.0	0 NA 0 \$	60.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88% 0 \$0.0	0 NA0\$	0.00 NA
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3% 0 \$0.0	0 NA 0 \$	0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81% 0 \$0.0	0 NA 0 \$	0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,220.36	1.1% 0 \$0.0	0 NA 0 \$	50.00 NA
FARMERS BANK TRUST	FARMERS BANK & TRUST	1	\$197,000.00	1.07% 0 \$0.0	0 NA 0 \$	0.00 NA
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96% 0 \$0.0	0 NA0\$	0.00 NA

5								
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14% ()\$0.00) NA	0 \$0.00	NA
	FIRST PLACE BANK	7	\$1,362,861.05	7.39% (\$0.00	NA NA	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00				0\$0.00	
	FORUM CREDIT UNION	2	\$376,917.51	2.04% 0			0 \$0.00	NA
	FULTON BANK	4	\$673,600.00	3.65% ()\$0.00) NA	0 \$0.00	NA
	HARBORONE CREDIT UNION	1	\$213,551.49	1.16% 0	0\$0.00) NA	0 \$0.00	NA
	HEARTLAND BANK	1	\$206,000.00	1.12% () \$0.00) NA	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$376,078.69				0 \$0.00	
	LANDMARK CREDIT UNION	2	\$395,000.00	2.14% 0)\$0.00) NA	0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99% ()\$0.00) NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$167,750.00	0.91% ()\$0.00) NA	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00				0 \$0.00	NA
	METLIFE BANK, NA	1	\$196,169.49	1.06% ()\$0.00) NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00				0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$434,500.00	2.36% 0)\$0.00) NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94% ()\$0.00) NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$202,000.00	1.1% ()\$0.00) NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14% ()\$0.00) NA	0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86% ()\$0.00) NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$169,100.00	0.92% 0)\$0.00) NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14% ()\$0.00) NA	0 \$0.00	NA
		2	\$350,129.00	1.9% ()\$0.00) NA	0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01%(0 \$0.00	NA	0 \$0.00	NA0
RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00					
SIUSLAW BANK	1	\$177,000.00	0.96%	0\$0.00	NA	0\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$177,000.00				0\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$745,785.00	4.04%(0 \$0.00	NA	0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$402,000.00	2.18% (0 \$0.00	NA	0\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02% (0 \$0.00	NA	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%(0 \$0.00	NA	0\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$224,000.00					
UMPQUA BANK	1	\$222,000.00	1.2%	J \$0.00	NA	0\$0.00	NA 0
UNITED BANK & TRUST	2	\$423,850.00	2.3%	0\$0.00	NA	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$224,600.00		· ·			
Unavailable	7	\$1,252,845.10					
	97	\$18,445,698.14	100%	0 \$0.00	[](0 \$0.00	, C
				<u></u> !		<u> </u>	
ADVANTAGE BANK	1	\$169,837.64	1.39%	0\$0.00	NA	0\$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6% (0 \$0.00	NA(0\$0.00	
ALPINE BANK & TRUST CO	2	\$328,200.00	2.69%(0\$0.00	NA	0\$0.00) NA(
ASSOCIATED BANK, NA	2	\$409,000.00					
AVIDIA BANK	1	\$211,000.00				0\$0.00) NA
BANK OF HAWAII	2	\$561,500.00	4.61%	0\$0.00			
BANK OF THE WEST	1	\$155,800.00	1.28%	0\$0.00	NA	0\$0.00) NA
BAXTER CREDIT UNION	3	\$579,460.60	4.76% (0\$0.00	NA	0\$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%(0 \$0.00	NA	0\$0.00) NA
BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31					
BUSEY BANK	1	\$172,500.00	1.42%	J \$0.00	NA ()\$0.00	NA NA
	MORTGAGE CORPORATIONPOLICE AND FIRE FEDERAL CREDIT UNIONRIVERMARK COMMUNITY CREDIT UNIONSIUSLAW BANKSOUND COMMUNITY BANKSUMMIT CREDIT UNIONUNIONTHINK MUTUAL BANKCREDIT UNIONTOWER FEDERAL CREDIT UNIONTOWER FEDERAL CREDIT UNIONULSTER SAVINGS BANKUMPQUA BANKUMPQUA BANK & TRUSTVIRGINIA CREDIT UNION, INCUNION, INCUnavailableADVANTAGE BANK FEDERAL CREDIT UNIONALPINE BANK & TRUST COASSOCIATED BANK, NAAVIDIA BANKALPINE BANK & TRUST COASSOCIATED BANK, NAAVIDIA BANKBANK OF HAWAII BANK OF HAWAIIBANK OF HAWAII BANK OF THE WESTBANK OF THE WESTBANK OF THE WESTBOEING EMPLOYEES CREDIT UNIONBOEING EMPLOYEES CREDIT UNION	MORTGAGE CORPORATIONImage and the second state of the sec	MORTGAGE CORPORATIONImage: constraint of the second secon	MORTGAGE CORPORATION Image: marked state sta	MORTGAGE CORPORATION Image: marked state sta	MORTGAGE CORPORATION Image: marked state sta	MORTGAGE CORPORATION Image: Corport of the state of the

-	-				
COLUMBIA CREDIT UNION	1	\$173,600.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75%0\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34% 0 \$0.00	NA0\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$188,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42%0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57% 0 \$0.00	NA0\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43%0\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$744,628.98	6.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$200,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$349,250.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$165,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$162,900.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$171,274.16	1.41% 0 \$0.00	NA 0 \$0.00	NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

NATIONAL COOPERATIVE BANK, NA 2 \$366,827,24 3.01% \$0 \$0.00 NA \$0.00 NA PENNSYLVANIA I \$178,600.00 1.47% \$0 \$0.00 NA \$0.00 N PINNACLE CAPITAL MORTGAGE I \$171,000.00 1.47% \$0 \$0.00 NA \$0.00 N STATE BANK OF THE LAKES I \$171,000.00 1.47% \$0 \$0.00 NA \$0.00 N STILLWATER I \$171,000.00 1.76% \$0 \$0.00 NA \$0.00 N THE GOLDEN I CREDIT UNION I \$171,000.00 1.47% \$0 \$0.00 NA \$0.00 N THE GOLDEN I CREDIT UNION I \$171,000.00 1.47% \$0 \$0.00 NA \$0.00 N TATE BANK I \$171,000.00 1.47% \$0 \$0.00 NA \$0.00 N THE GOLDEN I CREDIT UNION I \$171,000.00 1.42% \$0 \$0.00 NA<	I	UNION		1			
STATE EMPLOYEES 1 \$178,600.00 1.47% 0 \$0.00 NA 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$171,000.00 1.4% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF THE LAKES 1 \$152,200.00 1.25% 0 \$0.00 NA 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$1215,000.00 1.76% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 1 \$171,000.00 1.4% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 1 \$171,000.00 1.4% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 2 \$616,347.00 5.06% \$0.00 NA 0 \$0.00 NA UMPQUA BANK 3 \$589,500.00 4.84% 0 \$0.00 NA \$0.00 NA </td <td></td> <td>NATIONAL COOPERATIVE</td> <td>2</td> <td>\$366,827.24</td> <td>3.01% 0 \$0.00</td> <td>NA0\$0.00</td> <td>NA</td>		NATIONAL COOPERATIVE	2	\$366,827.24	3.01% 0 \$0.00	NA0\$0.00	NA
MORTGAGE CORPORATION 1 \$171,000.00 1.4% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF THE LAKES 1 \$152,200.00 1.25% 0 \$0.00 NA \$0.00 </td <td></td> <td>STATE EMPLOYEES</td> <td>1</td> <td>\$178,600.00</td> <td>1.47% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>		STATE EMPLOYEES	1	\$178,600.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
LAKES 1 \$152,200.00 1.25% \$30.00 NA 0 \$0.00 P STILLWATER NATIONAL BANK & 1 \$215,000.00 1.76% \$0.00 NA 0 \$0.00 P IHE GOLDEN 1 1 \$215,000.00 1.76% \$0.00 NA 0 \$0.00 P ITHE GOLDEN 1 1 \$171,000.00 1.4% \$0.00 NA 0 \$0.00 P ITHE GOLDEN 1 1 \$171,000.00 1.4% \$0.00 NA 0 \$0.00 P ITHE GOLDEN 1 1 \$171,000.00 1.4% \$0.00 NA 0 \$0.00 P ITHE BANK 2 \$616,347.00 5.06% \$0.00 NA 0 \$0.00 P UMPQUA BANK 3 \$589,500.00 4.84% \$0.00 NA 0 \$0.00 P UNITED COMMUNITY 1 \$2206,842.43 1.7% \$0.00 NA 0 \$0.00 P WERMONT STATE EMPLOYEES CREDIT 1 \$213,455.50 1.75% \$0.00 NA 0 \$0.00 P UNION 1 \$172,500.00		MORTGAGE CORPORATION	1	\$171,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & 1 \$215,000.00 1.76% 0 \$0.00 NA 0 \$0.00 N THE GOLDEN 1 CREDIT UNION 1 \$171,000.00 1.4% 0 \$0.00 NA 0 \$0.00 N \$0.00 N \$0.00 N \$0 \$0.00 N \$0 \$0.00 <td< td=""><td></td><td></td><td>1</td><td>\$152,200.00</td><td>1.25% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></td<>			1	\$152,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$17,000.00 1.4% 0.\$0.00 NA0\$0.00 P TOWER FEDERAL CREDIT UNION 2 \$616,347.00 5.06% 0 \$0.00 NA0\$0.00 N TRAVERSE CITY STATE BANK 1 \$153,850.00 1.26% 0 \$0.00 NA0\$0.00 N UMPQUA BANK 3 \$589,500.00 4.84% 0 \$0.00 NA0\$0.00 N UNITED COMMUNITY BANK 1 \$197,500.00 1.62% 0 \$0.00 NA 0\$0.00 N UNITED COMMUNITY BANK 1 \$206,842.43 1.7% 0 \$0.00 NA 0\$0.00 N UNITED COMMUNITY BANK 1 \$213,455.50 1.75% 0 \$0.00 NA 0\$0.00 N WESTCONSIN CREDIT UNION 1 \$172,500.00 1.42% 0 \$0.00 NA 0\$0.00 N Unavailable 5 \$874,294.77 7.17% 0 \$0.00 NA 0\$0.00 N 31416XST8 AMERICA FIRST FEDERAL CREDIT 1 \$242,549.92 0.96% 0 \$0.00 NA 0\$0.00 N BANK 1	NATIO TRUST	STILLWATER NATIONAL BANK &	1	\$215,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$616,347.00 \$.06% 0 \$0.00 NA0 \$0.00 P TRAVERSE CITY STATE BANK 1 \$153,850.00 1.26% 0 \$0.00 NA 0 \$0.00 N UMPQUA BANK 3 \$5589,500.00 4.84% 0 \$0.00 NA 0 \$0.00 N UNTED BANK & 1 \$197,500.00 1.62% 0 \$0.00 NA 0 \$0.00 N UNITED COMMUNITY BANK 1 \$206,842.43 1.7% 0 \$0.00 NA 0 \$0.00 N WERMONT STATE EMPLOYEES CREDIT UNION 1 \$213,455.50 1.75% 0 \$0.00 NA 0 \$0.00 N WESTCONSIN CREDIT UNION 1 \$172,500.00 1.42% 0 \$0.00 NA 0 \$0.00 N Unavailable 5 \$874,294.77 7.17% 0 \$0.00 NA 0 \$0.00 N 1416XST8 AMERICA FIRST FEDERAL CREDIT 1 \$242,549.92 0.96% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH BANK 1 \$414,705.95 1.64% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK OF PROVO 1 \$240,300.03 1.6% 0 \$0.00 NA 0 \$0.00 N			1	\$171,000.00	1.4% 0 \$0.00	NA0\$0.00	NA
STATE BANK 1 \$153,850.00 1.26% \$0,000 NA \$0,000 NA UMPQUA BANK 3 \$589,500.00 4.84% \$0,000 NA \$			2	\$616,347.00	5.06% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK 3 \$589,500.00 4.84% \$0.00 NA \$0.00 N UNITED BANK & TRUST 1 \$197,500.00 1.62% \$0.00 NA \$0.00 N UNITED COMMUNITY BANK 1 \$206,842.43 1.7% \$0.00 NA \$0.00 N UNITED COMMUNITY BANK 1 \$213,455.50 1.75% \$0.00 NA \$0.00 N WERTCONSIN CREDIT UNION 1 \$172,500.00 1.42% \$0.00 NA \$0.00 N Unavailable 5 \$874,294.77 7.17% \$0.00 NA \$0.00 N Invision 1 \$12,182,745.75 100% \$0.00 NA \$0.00 N Invision 1 \$12,182,745.75 100% \$0.00 N \$0.00 N Invision 1 \$242,549.92 0.96% \$0.00 NA \$0.00 N Invision 1 \$242,549.92 0.96% \$0.00 NA \$0.00			1	\$153,850.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST 1 \$197,500.00 1.62% 0 \$0.00 NA 0 \$0.00 N UNITED COMMUNITY BANK 1 \$206,842.43 1.7% 0 \$0.00 NA 0 \$0.00 N VERMONT STATE EMPLOYEES CREDIT 1 \$213,455.50 1.75% 0 \$0.00 NA 0 \$0.00 N WESTCONSIN CREDIT UNION 1 \$172,500.00 1.42% 0 \$0.00 NA 0 \$0.00 N Unavailable 5 \$874,294.77 7.17% 0 \$0.00 NA 0 \$0.00 N J1416XST8 AMERICA FIRST FEDERAL CREDIT 1 \$242,549.92 0.96% \$0.00 NA 0 \$0.00 N J1416XST8 BANCORPSOUTH BANK 1 \$414,705.95 1.64% \$0.00 NA \$0 \$0.00 N BANK 1 \$404,300.03 1.66% \$0.00 NA \$0 \$0.00 N CENTRAL BANK OF PROVO <td></td> <td></td> <td>3</td> <td>\$589,500.00</td> <td>4.84% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>			3	\$589,500.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK 1 \$206,842.43 1.7% 0 \$0.00 NA 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 1 \$213,455.50 1.75% 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00		UNITED BANK &	1				NA
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$213,455.50 1.75% 0 \$0.00 NA 0 \$0.00 N WESTCONSIN CREDIT UNION 1 \$172,500.00 1.42% 0 \$0.00 NA 0 \$0.00 N Unavailable 5 \$874,294.77 7.17% 0 \$0.00 NA 0 \$0.00 N Total 63 \$12,182,745.75 100% 0 \$0.00 NA 0 \$0.00 N 31416XST8 AMERICA FIRST FEDERAL CREDIT 1 \$242,549.92 0.96% 0 \$0.00 NA 0 \$0.00 N 31416XST8 FEDERAL CREDIT 1 \$242,549.92 0.96% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH BANK 1 \$414,705.95 1.64% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK OF PROVO 1 \$404,300.03 1.66% 0 \$0.00 NA \$0.00 N		UNITED COMMUNITY	1	\$206,842.43	1.7% 0 \$0.00	NA0\$0.00	NA
CREDIT UNION 1 \$172,500.00 1.42% 0 \$0.00 NA 0 \$0.00 NA Unavailable 5 \$874,294.77 7.17% 0 \$0.00 NA 0 \$0.00 NA Total 63 \$12,182,745.75 100% 0 \$0.00 NA 0 \$0.00 NA 31416XST8 AMERICA FIRST FEDERAL CREDIT 1 \$242,549.92 0.96% 0 \$0.00 NA 0 \$0.00 NA 31416XST8 BANCORPSOUTH BANK 1 \$242,549.92 0.96% 0 \$0.00 NA 0 \$0.00 NA BANCORPSOUTH UNION 1 \$242,549.92 0.96% 0 \$0.00 NA 0 \$0.00 N BANK 1 \$242,549.92 0.96% 0 \$0.00 NA 0 \$0.00 N BANK 1 \$242,549.92 0.96% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK 1 \$244,050.95 1.64% 0 \$0.00 NA 0 \$0.00 N CHASE HOME FINANCE, LLC 1 \$295,313.50		VERMONT STATE EMPLOYEES CREDIT	1	\$213,455.50	1.75% 0 \$0.00	NA 0 \$0.00	NA
Total 63 \$12,182,745.75 100% 0 \$0.00 0 \$0.00 31416XST8 AMERICA FIRST FEDERAL CREDIT UNION 1 \$242,549.92 0.96% 0 \$0.00 NA 0 \$0.00 NA <td< td=""><td></td><td></td><td>1</td><td>\$172,500.00</td><td></td><td></td><td>NA</td></td<>			1	\$172,500.00			NA
Total 63 \$12,182,745.75 100% 0 \$0.00 0 \$0.00 31416XST8 AMERICA FIRST FEDERAL CREDIT UNION 1 \$242,549.92 0.96% 0 \$0.00 NA 0 \$0.00 NA <td< td=""><td></td><td>Unavailable</td><td>5</td><td>\$874,294.77</td><td>7.17% 0 \$0.00</td><td></td><td>NA</td></td<>		Unavailable	5	\$874,294.77	7.17% 0 \$0.00		NA
31416XST8 FEDERAL CREDIT UNION 1 \$242,549.92 0.96% 0 \$0.00 NA 0 \$0.00 NA BANCORPSOUTH BANK 1 \$414,705.95 1.64% 0 \$0.00 NA 0 \$0.00 </td <td>Total</td> <td></td> <td>63</td> <td>\$12,182,745.75</td> <td>100%0\$0.00</td> <td>0 \$0.00</td> <td></td>	Total		63	\$12,182,745.75	100%0\$0.00	0 \$0.00	
BANCORPSOUTH BANK 1 \$414,705.95 1.64% 0 \$0.00 NA 0 \$0.00 N BELLCO CREDIT UNION 1 \$255,026.87 1.01% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK OF PROVO 1 \$404,300.03 1.6% 0 \$0.00 NA 0 \$0.00 N CHASE HOME FINANCE, LLC 1 \$295,313.50 1.17% 0 \$0.00 NA \$0.00 N CHELSEA GROTON BANK 1 \$244,050.22 0.97% 0 \$0.00 NA \$0.00 N	31416XST8	FEDERAL CREDIT	1	\$242,549.92	0.96% 0 \$0.00	NA0\$0.00	NA
BELLCO CREDIT UNION 1 \$255,026.87 1.01% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK OF PROVO 1 \$404,300.03 1.6% 0 \$0.00 NA 0 \$0.00 N CHASE HOME FINANCE, LLC 1 \$295,313.50 1.17% 0 \$0.00 NA 0 \$0.00 N CHELSEA GROTON BANK 1 \$244,050.22 0.97% 0 \$0.00 NA 0 \$0.00 N		BANCORPSOUTH	1	\$414,705.95	1.64% 0 \$0.00	NA0\$0.00	NA
CENTRAL BANK OF PROVO 1 \$404,300.03 1.6% 0 \$0.00 NA 0 \$0.00 N CHASE HOME FINANCE, LLC 1 \$295,313.50 1.17% 0 \$0.00 NA 0 \$0.00 N CHELSEA GROTON BANK 1 \$244,050.22 0.97% 0 \$0.00 NA 0 \$0.00 N		BELLCO CREDIT	1	\$255,026.87	1.01% 0 \$0.00	NA0\$0.00	NA
CHASE HOME FINANCE, LLC 1 \$295,313.50 1.17% 0 \$0.00 NA 0 \$0.00 NA CHELSEA GROTON BANK 1 \$244,050.22 0.97% 0 \$0.00 NA 0 \$0.00 NA		CENTRAL BANK OF	1	\$404,300.03	1.6% 0 \$0.00	NA0\$0.00	NA
CHELSEA GROTON 1 \$244,050.22 0.97% 0 \$0.00 NA 0 \$0.00 NA			1	\$295,313.50	1.17% 0 \$0.00	NA 0 \$0.00	NA
		CHELSEA GROTON	1	\$244,050.22	0.97% 0 \$0.00	NA 0 \$0.00	NA
			1	\$281,576.63	1.11% 0 \$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE COMPANY							
CIS FINANCIAL SERVICES, INC	1	\$227,386.88	0.9% 0	\$0.00	NA	0 \$0.00	NAO
CMG MORTGAGE, INC	1	\$386,461.42	1.53% 0	\$0.00	NA	0 \$0.00	NAO
COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64% 0	\$0.00	NA	0 \$0.00	NAC
DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53% 0	\$0.00	NA	0 \$0.00	NAC
DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99% 0	\$0.00	NA	0 \$0.00	NAC
FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33% 0	\$0.00	NA	0 \$0.00	NAC
FIRST HAWAIIAN BANK	1	\$190,035.69	0.75% 0	\$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%0	\$0.00	NA	0 \$0.00	NAC
FIRST PLACE BANK	4	\$1,259,182.56	4.98%0	\$0.00	NA	0 \$0.00	NAC
FULTON BANK	4	\$1,098,349.89	4.35% 0	\$0.00	NA	0 \$0.00	NAC
GMAC MORTGAGE, LLC	2	\$678,237.98	2.68% 0	\$0.00	NA	0 \$0.00	NAC
JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69% 0	\$0.00	NA	0 \$0.00	NAC
METLIFE BANK, NA	1	\$365,756.56	1.45% 0	\$0.00	NA	0 \$0.00	NAO
MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35% 0	\$0.00	NA	0 \$0.00	NAC
NATIONAL COOPERATIVE BANK, N.A	1	\$203,209.19	0.8% 0	\$0.00	NA	0 \$0.00	NAO
NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21% 0	\$0.00	NA	0 \$0.00	NAC
PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64% 0	\$0.00	NA	0 \$0.00	NAO
REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1%0	\$0.00	NA	0 \$0.00	NAO
SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1% 0	\$0.00	NA	0 \$0.00	NAO
THE PROVIDENT BANK	1	\$298,484.04	1.18% 0	\$0.00	NA	0 \$0.00	NAO
UNITED BANK & TRUST	1	\$407,443.88	1.61%0	\$0.00	NA	0 \$0.00	NAO

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$9,710,364.31	38.43% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$25,269,363.05	100% 0 \$0.00	0 \$0.00	(
		$ \longrightarrow $				
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NAO
L	ADVANTAGE BANK	2	\$334,554.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48% 0 \$0.00	NA0\$0.00	NAO
	ALPINE BANK & TRUST CO	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
Ļ	AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	19	\$4,823,500.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
L	ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57% 0 \$0.00	NA0\$0.00	NA
		4	\$1,135,550.32	0.45% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK					
BANK FIRST NATIONAL	1	\$166,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$675,471.99	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	7	\$2,930,549.39	1.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	35	\$10,341,188.49	4.14% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%0\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	10	\$2,955,732.82	1.18% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$156,617.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$941,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$179,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27% 0 \$0.00	NA0\$0.00	NA
	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION							
CHARLES RIVER BANK	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$219,650.00				0 \$0.00	NA
CHEMICAL BANK	1	\$291,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$401,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$348,000.00	0.14%0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$577,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$567,250.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00				0 \$0.00	
CORTRUST BANK	2	\$376,159.65	0.15%0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$511,810.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$222,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

	EAST BOSTON SAVINGS BANK						
	ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08% 0 \$0.	.00 NA (0\$0.00	NA
	FARMERS BANK & TRUST	4	\$957,750.00	0.38% 0 \$0.	.00 NA(0\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93% 0 \$0.	.00 NA(0\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29% 0 \$0.	.00 NA(0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.	.00 NA(0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$178,500.00	0.07% 0 \$0.	.00 NA (0\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81% 0 \$0.	.00 NA(0 \$0.00	NA
	FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92% 0 \$0.	.00 NA(0\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08% 0 \$0.	.00 NA(0\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25% 0 \$0.	.00 NA	0\$0.00	NA
	FIRST COUNTY BANK	2	\$469,651.03	0.19% 0 \$0.	00 NA(0\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19% 0 \$0.		0\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8% 0 \$0.	.00 NA(0\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13% 0 \$0.9	.00 NA(0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,300.00	0.08% 0 \$0.	.00 NA(0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.09% 0 \$0.	.00 NA	0\$0.00	NA
	FIRST INTERSTATE BANK	4	\$782,911.00	0.31% 0 \$0.	.00 NA(0\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11% 0 \$0.		0\$0.00	NA
	FIRST MERIT	6	\$1,398,700.00	0.56% 0 \$0.	.00 NA(0\$0.00	NA

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,903,850.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00				0 \$0.00	
FIRST PLACE BANK	27	\$8,168,375.46	3.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$737,500.00	0.3%0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,411,458.60	0.56% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	19	\$4,324,550.00	1.73% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,497,050.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	9	\$2,708,369.06	1.08% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

				<u> </u>	
HOME STATE BANK	4	\$812,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$337,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1% 0 \$0.00	NA 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	21	\$6,508,450.00	2.6% 0 \$0.00	NA 0 \$0.00	Ν
LEADER MORTGAGE COMPANY INC	2	\$623,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANKS	2	\$459,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55% 0 \$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0\$0.00	NA 0 \$0.00	N
MAGNA BANK	3	\$618,900.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	3	\$792,067.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$171,768.31	0.07% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	8	\$1,713,750.00	0.69% 0\$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

MERRIMACK VALLEY FEDERAL CREDIT UNION							
METLIFE BANK, NA	2	\$502,741.61	0.2% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$931,400.00				0 \$0.00	
MIDWESTONE BANK	2	\$421,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$277,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$416,463.22	0.17% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$314,880.00				0 \$0.00	NA
OCEANFIRST BANK	5	\$1,110,900.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04				0 \$0.00	
PEOPLES BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA

PHH MORTGAG CORPORATION		\$523,907.52	0.21% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAP MORTGAGE CORPORATION	2	\$579,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CRED UNION	DIT 1	\$150,075.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FI FEDERAL CRED UNION		\$181,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAV FEDERAL CRED UNION		\$408,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATION CREDIT UNION		\$179,762.96	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHING STATE BANK	GTON 3	\$599,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUI BANK	NTY 1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LL	LC 5	\$2,762,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CR UNION	REDIT 1	\$505,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLO FEDERAL CRED UNION		\$187,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CRI UNION	EDIT 2	\$444,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.	.A 3	\$859,342.41	0.34% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BR FEDERAL CRED UNION		\$356,135.00	0.14% 0 \$0.00		NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$200,574.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CR UNION		\$158,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNT MORTGAGE COMPANY	TAIN 1	\$193,610.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAV AND LOAN	TINGS 1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAC	GE, INC 14	\$4,454,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COU CREDIT UNION	UNTY 2	\$545,978.53			NA
SAVINGS BANK DANBURY	K OF 2	\$714,000.00			NA
	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$170,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0 \$0.00	NA0\$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$668,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$149,802.47	0.06% 0 \$0.00	NA 0 \$0.00	NA
 STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$362,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56% 0 \$0.00	NA0\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$322,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

HARBOR					
THE PARK BANK	1	\$410,275.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,195,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08% 0 \$0.00	NA0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$592,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	13	\$3,237,345.78	1.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$972,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$844,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$188,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19% 0 \$0.00	NA0\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$632,994.98	0.25% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37% 0 \$0.00	NA0\$0.00	NA
WASHINGTON TRUST BANK	1	\$262,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$809,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$473,800.00	0.19% 0 \$0.00	NA0\$0.00	NA
	1	\$200,523.35	0.08% 0 \$0.00	NA0\$0.00	NA

	WILMINGTON TRUST COMPANY							
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14% 0) \$0.00	NA0\$	§0.00	NAC
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,696,400.00			NA 0 \$		NAC
	Unavailable	132	\$38,826,587.55	15.54% 0	J <u>\$0.00</u>	NA 0 \$	<u>60.00</u>	NA
Total		937	\$249,981,351.00	100% 0)\$0.00	0\$	\$0.00	(
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18%0) \$0.00	NA 0 \$	§0.00	NAC
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%(0 \$0.00	NA0\$	\$0.00	NAO
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23% 0) \$0.00	NA 0 \$	0.00	NA
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06% 0)\$0.00	NA0\$	60.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16% 0)\$0.00	NA0\$	30.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00			NA0\$		NA
	ADVANTAGE BANK	2	\$430,536.46	0.17% 0	J\$ <u>0.00</u>	NA 0 \$	<u>30.00</u>	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56% 0)\$0.00	NA0\$	}0.00	NA
	ALPINE BANK & TRUST CO	2	\$374,500.00	0.15% 0)\$0.00	NA0\$	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07% 0)\$0.00	NA0\$	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$159,200.00			NA0\$		NA
	AMEGY MORTGAGE	1	\$208,000.00	0.08% 0)\$0.00	NA0\$	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29% 0)\$0.00	NA0\$	30.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%(0 \$0.00	NA0\$	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$570,000.00	0.23% 0)\$0.00	NA0\$	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00			NA0\$		NA
	ANCHORBANK FSB	16	\$3,776,000.00	1.51% 0)\$0.00	NA 0 \$	\$0.00	NA

-								
	ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13%0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$196,500.00				0 \$0.00	
	AVIDIA BANK	1	\$250,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	18	\$4,838,473.12				0 \$0.00	
	BANK MUTUAL	3	\$514,047.89			1	0 \$0.00	
	BANK OF HAWAII	9	\$2,735,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$244,000.00				0 \$0.00	
	BANK OF STANLY	2	\$717,000.00				0 \$0.00	
	BANK OF THE WEST	23	\$7,142,261.29	2.86% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$352,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	18	\$5,156,145.48	2.06% 0	\$0.00	NA	0\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$188,400.00				0 \$0.00	
	BENCHMARK BANK	2	\$390,979.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
_	BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%0	\$0.00	NA	0\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00				0 \$0.00	
	BUSEY BANK	2	\$464,300.00	0.19% 0	\$0.00	NA	0\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%0	\$0.00	NA	0\$0.00	NA
		9	\$2,170,313.86	0.87% 0	¢0.00	NI A	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$761,676.72	0.3%0	\$0.00	NA	0 \$0.00	NA(
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$600,037.00	0.24%0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$166,400.00	0.07%0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$810,000.00	0.32%0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$181,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$499,000.00	0.2%0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	4	\$816,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,628.10	0.33% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$250,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$156,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	1	\$152,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

EAGLE VALLEY BANK, N.A					
 EASTWOOD BANK	2	\$391,267.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$253,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,597,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
 FIRST FINANCIAL	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	BANK, NATIONAL ASSOCIATION						
	FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14% 0 \$0.	.00 NA 0	\$0.00 N.	JA (
	FIRST HAWAIIAN BANK	2	\$409,600.00	0.16% 0 \$0.	.00 NA0	\$0.00 N	JA (
	FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%0\$0.	.00 NA 0	\$0.00 N	JA (
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%0\$0.	.00 NA 0	\$0.00 N.	JA (
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29% 0 \$0.	.00 NA0	\$0.00 N.	JA (
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,119,920.00	0.85% 0 \$0.	.00 NA0	\$0.00 N	JA (
	FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16% 0 \$0.	.00 NA 0	\$0.00 N	JA (
	FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00 N	JA (
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00				JA (
	FIRST PLACE BANK	30	\$8,240,679.81	3.3% 0 \$0.	.00 NA0	\$0.00 N.	IA (
	FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52% 0 \$0.	.00 NA0	\$0.00 N.	JA (
	FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08% 0 \$0.	.00 NA 0	\$0.00 N.	JA (
	FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%0\$0.	.00 NA 0	\$0.00 N.	JA
	FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11% 0\$0.	.00 NA 0	\$0.00 N.	JA
	FORUM CREDIT UNION	3					IA
	FREMONT BANK	3	\$983,391.74	i i i			ΙA
	FULTON BANK	23	\$7,407,855.37	2.97% 0 \$0.		1 1	JA IA
	GESA CREDIT UNION	<u> </u>	\$176,600.00	0.07% 0 \$0.	<u>.00 NAU</u>	\$0.00 N.	ΙA
	GILPIN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1% 0 \$0.	.00 NA 0	\$0.00 N.	ΙA
	GREAT WESTERN BANK	2	\$434,000.00	0.17% 0 \$0.	.00 NA0	\$0.00 N.	IA
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1%0\$0.	.00 NA0	\$0.00 N.	IA
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,491,240.45	0.6% 0\$0.	.00 NA0	\$0.00 N.	A
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,035,450.00	0.41% 0 \$0.	.00 NA0	\$0.00 N.	ΙA
		6	\$1,496,697.06	0.6% 0 \$0.	.00 NA0	\$0.00 N.	A

HARBORONE CREDIT UNION							
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	10	\$2,479,059.60	0.99%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07% (\$0.00	NA	0\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08% (\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14% (\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$224,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68% (\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14% (0 \$0.00	NA
LEADER BANK, N.A	17	\$5,687,500.00	2.28%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,463,000.00	0.59% (0 \$0.00	NA
LEGACY BANKS	1	\$269,922.00	0.11%			0 \$0.00	NA
LIFESTORE BANK	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18% (\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13% (0\$0.00	NA
MAGNA BANK	3	\$677,126.21	0.27%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%			0 \$0.00	NA
MARINE BANK	1	\$152,000.00	0.06%	\$0.00		0 \$0.00	NA
	1	\$625,500.00	0.25%	\$0.00	NA	0 \$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION					
MAX CREDIT UNION	2	\$368,582.27	0.15% 0 \$0.00	NA0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	6	\$1,635,000.00	0.65% 0 \$0.00	NA0\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08% 0 \$0.00	NA0\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13% 0 \$0.00	NA0\$0.00	N
METLIFE BANK, NA	1	\$156,311.95	0.06% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$159,125.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$289,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE	2	\$422,547.75	0.17% 0 \$0.00	NA 0 \$0.00	N

COMPANY							
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$1,046,750.00	0.42%0	\$0.00	NΔ	0\$0.00	NA
OHIO UNIVERSITY	4						
CREDIT UNION	1	\$169,600.00	0.07%0	\$0.00	NA	0\$0.00	NA
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,383,127.90	0.95% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$840,700.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91%0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$970,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$370,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	2	\$446,189.85	0.18% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

RIGHT START MORTGAGE, INC					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	12	\$4,529,500.00	1.81% 0 \$0.00	NA 0 \$0.00	Ν
S&T BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$281,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41% 0 \$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24% 0 \$0.00	NA 0 \$0.00	N
SEAMEN'S BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	3	\$562,955.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS CREDIT UNION	2	\$398,731.41	0.16% 0 \$0.00	NA0\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	2	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA	1	\$191,700.00	0.08% 0 \$0.00	NA 0 \$0.00	N

STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,236,615.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$811,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$330,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34% 0	\$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$234,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	12	\$3,256,600.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$411,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$440,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$191,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67% 0	\$0.00	NA	0 \$0.00	NA

8 8				-		
	WESTBURY BANK	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,271,340.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$33,181,320.43	13.3% 0 \$0.00	NA 0 \$0.00	NA
Total		944	\$249,771,735.98	100% 0 \$0.00	0 \$0.00	(
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$485,838.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36% 0 \$0.00	NA0\$0.00	NA
	ALERUS FINANCIAL	1	\$298,800.00	0.12% 0 \$0.00	NA0\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$1,153,350.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$787,855.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$192,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$919,920.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	,_I	AA CAB CAA A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		.
ANCHORBANK FSB	17	\$3,635,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
ANZ GUAM, INC	1	\$534,279.34	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$406,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	5	\$982,809.28	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$1,206,105.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$1,535,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	5	\$1,594,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	32	\$9,488,659.30	3.78% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$238,760.00	0.1%0\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	12	\$2,848,649.01	1.13% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$468,751.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$161,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$174,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CAPITAL CREDIT UNION						
CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%0\$	\$0.00 NA	A 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%0\$	\$0.00 NA	A 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%0\$	\$0.00 NA	A 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%0\$	\$0.00 NA	A 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%0\$	\$0.00 NA	A 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,209.64	0.09%0\$	50.00 NA	A 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%0\$	\$0.00 NA	A 0 \$0.00	NA
CHARLES RIVER BANK	1	\$170,000.00	0.07%0\$	\$0.00 NA	A 0 \$0.00	NA
CHEMICAL BANK	1	\$236,000.00	0.09%0\$	50.00 NA	40\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$		A 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%0\$	50.00 NA	A 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16% 0\$	\$0.00 NA	A 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%0\$	\$0.00 NA	A 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$210,000.00	0.08%0\$	\$0.00 NA	A 0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$695,120.00	0.28%0\$	\$0.00 NA	A 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12% 0\$	\$0.00 NA	A 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15% 0\$	50.00 NA	A 0 \$0.00	NA
CORTRUST BANK	2	\$361,630.00	0.14% 0\$	\$0.00 NA	A 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$924,543.96	0.37%0\$	\$0.00 NA	A 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$661,300.00	0.26% 0\$	\$0.00 NA	A 0 \$0.00	NA

-						
	CUSO MORTGAGE, INC	2	\$626,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	DANVERSBANK	2	\$394,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA(
	DEAN COOPERATIVE BANK	2	\$615,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	DIME BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	EASTWOOD BANK	2	\$483,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
	ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	3	\$647,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NAC
	FARMERS BANK & TRUST	5	\$1,468,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,288,844.60	0.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
		1	\$249,340.35	0.1% 0 \$0.00	NA0\$0.00	NA

FIRST CONTINENTAL MORTGAGE COMPANY, LTD					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,896,711.37	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	38	\$11,136,269.90	4.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$842,000.00		NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$647,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$2,117,909.37	0.84% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	23	\$5,974,593.87	2.38% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$394,455.80	0.16% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$252,659.21	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$418,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$543,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

SERVICES					
GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%0\$0.00	NA0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$650,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,461,566.74	0.58% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07% 0 \$0.00	NA0\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$922,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19% 0 \$0.00	NA0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13% 0\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	16	\$5,331,400.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,680,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$483,162.35	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44% 0 \$0.00		NA
MAGNA BANK	6	\$1,506,469.01	0.6% 0 \$0.00	NA 0 \$0.00	NA (

MARINE BANK	1	\$242,349.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,438,900.00	0.57%0\$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$229,083.95	0.09% 0 \$0.00	NA 0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%0\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$297,150.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$832,665.52	0.33% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$232,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$1,310,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12% 0 \$0.00	NA0\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

-						
	DAK BANK	2	\$357,000.00			NA
	CEANFIRST BANK	3	\$997,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ATELCO CREDIT JNION	6	\$1,931,980.05	0.77% 0 \$0.00	NA 0 \$0.00	NA
S	ENNSYLVANIA TATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9% 0 \$0.00	NA 0 \$0.00	NA
Р	EOPLES BANK	3	\$760,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
N	EOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
C	EOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%0\$0.00	NA 0 \$0.00	NA
	HH MORTGAGE	4	\$1,846,157.56	0.73% 0 \$0.00	NA 0 \$0.00	NA
F	OLICE AND FIRE EDERAL CREDIT JNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	OLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ORT WASHINGTON TATE BANK	1	\$173,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
F	ROFESSIONAL EDERAL CREDIT JNION	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
P	ROSPECT IORTGAGE, LLC	2	\$1,319,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
P	ROVIDENT CREDIT	2	\$790,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ABOBANK, N.A	3	\$688,083.87	0.27% 0 \$0.00	NA 0 \$0.00	NA
R	REAL ESTATE MORTGAGE NETWORK INC	1	\$239,380.95			NA
	RED CANOE CREDIT JNION	1	\$302,110.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
R	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
R	REDWOOD CAPITAL	1	\$161,563.34	0.06% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$170,527.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
		-	, , . = , . 0			

RIDDELL NATIONAL BANK							
ROBINS FINANCIAL CREDIT UNION	1	\$161,544.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%0	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09% 0			0 \$0.00	NA
RPM MORTGAGE, INC	11	\$4,218,000.00	1.68% 0			0 \$0.00	NA
S&T BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16% 0	\$0.00	NA	0\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39% 0	\$0.00	NA	0\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$629,600.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13% 0	\$0.00	NA	0\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
ST. MARYS CREDIT UNION	1	\$249,655.57	0.1% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$169,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$756,925.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA

U						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	3	\$776,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55% 0 \$0.00	NA0\$0.00	NA
	UMPQUA BANK	12	\$3,067,970.67	1.22% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	2	\$595,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$589,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	7	\$2,056,250.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$643,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
		5	\$1,314,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA(

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19% 0	\$0.00	NAC	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26% 0	\$0.00	NAC	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31%0	\$0.00	NAC	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$726,230.00	0.29% 0	\$0.00		\$0.00	NA
	Unavailable	135	\$41,236,030.99	16.38% 0	\$0.00	NAC	\$0.00	NA
Total		946	\$251,248,839.79	100%0	\$0.00	0	\$0.00	
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08% 0	\$0.00	NAO	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07%0	\$0.00	NAC	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28% 0	\$0.00	NAC	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04% 0	\$0.00	NAC	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74% 0	\$0.00	NAC	\$0.00	NA
	ALERUS FINANCIAL	2	\$443,192.76	0.18%0	\$0.00	NAC	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0			\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$912,200.00	0.36% 0	\$0.00	NAC	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44% 0	\$0.00	NAC	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$504,889.86	0.2% 0			\$0.00	NA
	AMEGY MORTGAGE	1	\$184,000.00	0.07%0	\$0.00	NAC	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$342,500.00	0.14% 0	\$0.00	NAO	\$0.00	NA
		1	\$182,871.00	0.07%0	\$0.00	NAC	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$647,000.00	0.26% 0	\$0.00	NAC	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%0	\$0.00	NAC	\$0.00	NA

· · · · · · · · · · · · · · · · · · ·	ī						
ANCHORBANK FSB	16	\$3,741,100.00	1.49% 0	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$591,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$521,500.00	0.21% 0	\$0.00	NA	0\$0.00	NA
AVIDIA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$2,514,183.96	1%0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$935,945.35	0.37% 0			0 \$0.00	NA
BANK OF HAWAII	3	\$1,253,500.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$265,881.00	0.11% 0	\$0.00	NA	0\$0.00	NA
BANK OF THE WEST	23	\$6,093,072.31	2.42% 0	\$0.00	NA	0\$0.00	NA
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA	0\$0.00	NA
BELLCO CREDIT UNION	2	\$455,300.00	0.18% 0	\$0.00	NA	0\$0.00	NA
BENCHMARK BANK	1	\$158,290.10	0.06% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$194,935.61	0.08% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$467,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58% 0	\$0.00	NA	0 \$0.00	NA

<u> </u>								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%0	\$0.00	NA	0 \$0.00	NA
	CHELSEA GROTON BANK	1	\$277,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$248,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0			0 \$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%0	\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$182,150.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A	2	\$383,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08% 0	\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$171,500.00	0.07%0	\$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$156,793.25	0.06% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$334,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
	CUMANET, LLC	1	\$250,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, INC	2	\$679,300.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	3	\$865,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%0	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST	9	\$2,641,757.42	1.05% 0	\$0.00	NA	0 \$0.00	NA

COMPANY							
DUPAGE CREDIT UNION	3	\$508,900.00	0.2%0	\$0.00	NA	0\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	3	\$676,500.00	0.27%	\$0.00	NA	0\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	14	\$4,292,800.00	1.71%0	\$0.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%0	\$0.00	NA	0\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13% 0	\$0.00	NA	0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66% 0	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,867,987.44	0.74% 0	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49% 0	\$0.00	NA	0\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	1	\$404,734.08	0.16% 0	\$0.00	NA	0\$0.00	NA

SAVINGS BANK		1					
FIRST HERITAGE	1	\$250,900.00	0.1%0	\$0.00	NA	0 \$0.00	NA
FINANCIAL, LLC	ł	φ200,200.00		ψ0.00		υψυ.υυ	1 11 2
FIRST INTERSTATE BANK	4	\$830,700.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE	1	\$280,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK		ψ200,000.00	0.11,000	ψ0.00	1 11 -	0 40.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%0	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,005,790.00	1.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	32	\$8,697,018.79	3.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,613,834.57	0.64% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$738,778.60	0.29% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	17	\$4,446,283.00	1.77% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$463,744.98	0.18% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$380,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$414,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
HEARTLAND BANK	12	\$2,955,529.53	1.18% 0 \$0.00	NA 0 \$0.00	NAC
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$207,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$430,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NAO
 JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$401,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$730,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00		NA 0 \$0.00	NA
LEADER BANK, N.A	22	\$6,742,951.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
 		·	0.44% 0 \$0.00	NA 0 \$0.00	NA

LEADER MORTGAGE COMPANY INC						
LIBERTY BANK	1	\$168,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67% 0 \$0.0			NA
MACON BANK, INC	1	\$168,500.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
MAGNA BANK	6	\$1,292,536.99	0.51% 0 \$0.0	0 NA 0	\$0.00	NA
MARINE BANK	3	\$613,902.06	0.24% 0 \$0.0	0 NA 0		NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11% 0 \$0.0			NA
MEMBERS MORTGAGE COMPANY INC	2	\$430,200.00	0.17% 0 \$0.0			NA
MERCANTILE BANK	1	\$265,850.43	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%0\$0.0	0 NA 0	\$0.00 I	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%0\$0.0	0 NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09% 0 \$0.00	0 NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6% 0 \$0.0	0 NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66% 0 \$0.0	0 NA 0	\$0.00	NA
MONSON SAVINGS BANK	3	\$582,200.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$342,250.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11% 0 \$0.0	0 NA 0	\$0.00 N	NA
MT. MCKINLEY BANK	1	\$380,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA

DRS	1	\$232,500.00	0.09%0	\$0.00	NA	0	\$0.00	NA
N SAVINGS	1	\$157,500.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
	2	\$623,680.44	0.25% 0	\$0.00	NA	0	\$0.00	NA
GE	1	\$184,886.35	0.07% 0	\$0.00	NA	0	\$0.00	NA
	1	\$189,000.00	0.08%0	\$0.00	NA	0	\$0.00	NA
A CREDIT	2	\$379,494.76	0.15% 0	\$0.00	NA	0	\$0.00	NA
RST BANK	4	\$1,004,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA
	1	\$210,000.00						NA
	6	\$1,791,020.00	0.71%0	\$0.00	NA	0	\$0.00	NA
ITY CREDIT	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
	2	\$701,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA
CREDIT	9	\$2,356,238.07	0.94% 0	\$0.00	NA	0	\$0.00	NA
IPLOYEES	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
	8	\$2,409,922.47	0.96% 0	\$0.00	NA	0	\$0.00	NA
BANK	4	\$1,086,700.00	0.43% 0	\$0.00	NA	0	\$0.00	NA
	2	\$1,021,060.32	0.41% 0	\$0.00	NA	0	\$0.00	NA
GE	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
	5	\$1,475,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA
	2	\$440,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
	1	\$153,200.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
	AICO DRS CREDIT N SAVINGS EST CREDIT EST CREDIT ESTERN GE Y D TIVE BANK CA CREDIT RST BANK F BANKING Y DND L BANK ITY CREDIT S FEDERAL NION L BANK ITY CREDIT S FEDERAL NION CREDIT VANIA IPLOYEES NION NION E CAPITAL GE ATION BANK TGAGE ATION BANK TGAGE ATION SHINGTON NK TATE RUST BANK OF VILLE	PRS CREDIT1N SAVINGS1EST CREDIT2ESTERN GE Y1D TIVE BANK1A CREDIT2RST BANK4F BANKING Y1OND L BANK6ITY CREDIT1S FEDERAL NION2CREDIT9VANIA PLOYEES1NION8BANK4TGAGE TION2CREDIT NION2NION1NFEDERAL NION8BANK4TGAGE TION2CREDIT ND FIRE CREDIT1SHINGTON NK2SHINGTON NK2SHINGTON NK2SHINGTON NK2SHINGTON NK2	DRS CREDIT 1 \$232,500.00 N SAVINGS 1 \$157,500.00 EST CREDIT 2 \$623,680.44 ESTERN GE 1 \$184,886.35 Y 1 \$189,000.00 TIVE BANK 1 \$189,000.00 A CREDIT 2 \$379,494.76 RST BANK 4 \$1,004,000.00 TA CREDIT 2 \$379,494.76 RST BANK 4 \$1,004,000.00 TBANKING 1 \$210,000.00 DND 6 \$1,791,020.00 ITY CREDIT 1 \$210,000.00 S FEDERAL 2 \$701,000.00 NION 2 \$1,000.00 CREDIT 9 \$2,356,238.07 VANIA PLOYEES 1 PLOYEES 1 \$150,000.00 NION 2 \$1,021,060.32 E CAPITAL 8 \$2,409,922.47 BANK 4 \$1,086,700.00 TGAGE 2 \$1,021,060.32 E	DRS CREDIT 1 \$232,500.00 0.09% 0 N SAVINGS 1 \$157,500.00 0.06% 0 EST CREDIT 2 \$623,680.44 0.25% 0 EST CREDIT 2 \$623,680.44 0.25% 0 EST CREDIT 1 \$184,886.35 0.07% 0 Y 1 \$189,000.00 0.08% 0 A CREDIT 2 \$379,494.76 0.15% 0 RST BANK 4 \$1,004,000.00 0.4% 0 CREDIT 2 \$379,494.76 0.15% 0 RST BANK 4 \$1,004,000.00 0.4% 0 DND L BANK 1 \$210,000.00 0.08% 0 S FEDERAL NION 2 \$701,000.00 0.28% 0 VANIA PLOYEES 1 \$150,000.00 0.06% 0 NION 1 \$120,000.00 0.06% 0 NION 2 \$1,021,060.32 0.41% 0	DRS CREDIT 1 \$232,500.00 0.09% 0 \$0.00 N SAVINGS 1 \$1157,500.00 0.06% 0 \$0.00 EST CREDIT 2 \$623,680.44 0.25% 0 \$0.00 EST CREDIT 1 \$189,000.00 0.08% 0 \$0.00 A CREDIT 2 \$379,494.76 0.15% 0 \$0.00 RST BANK 4 \$1,004,000.00 0.44% \$0.00 PLOYER 1 \$210,000.00 0.08% \$0.00 S FEDERAL NION 2 \$701,000.00 0.28% \$0.00 CREDIT 9 \$2,356,238.07 0.94% \$0.00 VANIA PLOYEES 1 \$150,000.00 0.06% \$0.00 NION 2 <t< td=""><td>DRS CREDIT 1 \$232,500.00 0.09% 0 \$0.00 NA N SAVINGS 1 \$157,500.00 0.06% 0 \$0.00 NA EST CREDIT 2 \$623,680.44 0.25% 0 \$0.00 NA EST CREDIT 2 \$623,680.44 0.25% 0 \$0.00 NA ESTERN GE 1 \$184,886.35 0.07% 0 \$0.00 NA D 1 \$189,000.00 0.08% 0 \$0.00 NA ACREDIT 2 \$379,494.76 0.15% 0 \$0.00 NA RST BANK 4 \$1,004,000.00 0.4% \$0 \$0.00 NA PBANKING 1 \$210,000.00 0.08% \$0 \$0.00 NA ITY CREDIT 1 \$2210,000.00 0.08% \$0 \$0.00 NA ITY CREDIT 1 \$210,000.00 0.28% \$0 \$0.00 NA ITY CREDIT 2 \$701,000</td><td>DRS CREDIT 1 \$232,500.00 0.09% 0 \$0.00 NA 0 N SAVINGS 1 \$157,500.00 0.06% \$0 \$0.00 NA 0 EST CREDIT 2 \$623,680.44 0.25% 0 \$0.00 NA 0 EST CREDIT 2 \$623,680.44 0.25% 0 \$0.00 NA 0 EST CREDIT 2 \$184,886.35 0.07% 0 \$0.00 NA 0 GE 1 \$189,000.00 0.08% 0 \$0.00 NA 0 A CREDIT 2 \$379,494.76 0.15% 0 \$0.00 NA 0 RST BANK 4 \$1.004,000.00 0.4% 0 \$0.00 NA 0 DD 1 \$210,000.00 0.08% \$0.00 NA 0 NDA 6 \$1,791,020.00 0.71% \$0.00 NA 0 CREDIT 1 \$210,000.00 0.28%</td><td>DRS CREDIT 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 N SAVINGS 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.00 EST CREDIT 2 \$623,680.44 0.25% 0 \$0.00 NA 0 \$0.00 ESTERN GE 1 \$184,886.35 0.07% 0 \$0.00 NA 0 \$0.00 D 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 A CREDIT 2 \$379,494.76 0.15% 0 \$0.00 NA 0 \$0.00 RST BANK 4 \$1,004,000.00 0.4% 0 \$0.00 NA 0 \$0.00 PANKING 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ND 6 \$1,791,020.00 0.08% 0 \$0.00 NA 0 \$0.00 SFEDERAL 2 \$70</td></t<>	DRS CREDIT 1 \$232,500.00 0.09% 0 \$0.00 NA N SAVINGS 1 \$157,500.00 0.06% 0 \$0.00 NA EST CREDIT 2 \$623,680.44 0.25% 0 \$0.00 NA EST CREDIT 2 \$623,680.44 0.25% 0 \$0.00 NA ESTERN GE 1 \$184,886.35 0.07% 0 \$0.00 NA D 1 \$189,000.00 0.08% 0 \$0.00 NA ACREDIT 2 \$379,494.76 0.15% 0 \$0.00 NA RST BANK 4 \$1,004,000.00 0.4% \$0 \$0.00 NA PBANKING 1 \$210,000.00 0.08% \$0 \$0.00 NA ITY CREDIT 1 \$2210,000.00 0.08% \$0 \$0.00 NA ITY CREDIT 1 \$210,000.00 0.28% \$0 \$0.00 NA ITY CREDIT 2 \$701,000	DRS CREDIT 1 \$232,500.00 0.09% 0 \$0.00 NA 0 N SAVINGS 1 \$157,500.00 0.06% \$0 \$0.00 NA 0 EST CREDIT 2 \$623,680.44 0.25% 0 \$0.00 NA 0 EST CREDIT 2 \$623,680.44 0.25% 0 \$0.00 NA 0 EST CREDIT 2 \$184,886.35 0.07% 0 \$0.00 NA 0 GE 1 \$189,000.00 0.08% 0 \$0.00 NA 0 A CREDIT 2 \$379,494.76 0.15% 0 \$0.00 NA 0 RST BANK 4 \$1.004,000.00 0.4% 0 \$0.00 NA 0 DD 1 \$210,000.00 0.08% \$0.00 NA 0 NDA 6 \$1,791,020.00 0.71% \$0.00 NA 0 CREDIT 1 \$210,000.00 0.28%	DRS CREDIT 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 N SAVINGS 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.00 EST CREDIT 2 \$623,680.44 0.25% 0 \$0.00 NA 0 \$0.00 ESTERN GE 1 \$184,886.35 0.07% 0 \$0.00 NA 0 \$0.00 D 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 A CREDIT 2 \$379,494.76 0.15% 0 \$0.00 NA 0 \$0.00 RST BANK 4 \$1,004,000.00 0.4% 0 \$0.00 NA 0 \$0.00 PANKING 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ND 6 \$1,791,020.00 0.08% 0 \$0.00 NA 0 \$0.00 SFEDERAL 2 \$70

PRIMEBANK	1	\$212,200.00	0.08% 0 \$0.00	NA0\$0.00	N
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37% 0 \$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	2	\$591,100.00	0.24% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	2	\$578,430.05	0.23% 0 \$0.00	NA0\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21% 0 \$0.00	NA 0 \$0.00	N
REGIONS BANK	1	\$184,522.80	0.07% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC	1	\$278,950.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	9	\$3,484,400.00	1.39% 0 \$0.00	NA 0 \$0.00	N
RSI BANK	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5% 0 \$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88% 0 \$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$169,500.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$212,713.08	0.08% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26% 0 \$0.00	NA0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1% 0 \$0.00	NA0 \$0.00	N
STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33% 0 \$0.00	NA 0 \$0.00	N
	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

STATE BANK OF THE LAKES							
STEARNS LENDING, INC	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38% 0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$217,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$162,100.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$235,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%0	\$0.00	NA	0 \$0.00	
THINK MUTUAL BANK	2	\$386,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$341,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%0	\$0.00	NA	0\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00				0 \$0.00	
UMPQUA BANK	5	\$1,452,500.00	0.58%0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$508,642.82	0.2% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$152,800.00	0.06% 0	\$0.00	NA	0\$0.00	NA

					-		
UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	7	\$2,008,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$406,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$409,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$395,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST	3	\$652,800.00					
WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08%	0 \$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	2	\$401,790.58	0.16%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	5	\$1,085,350.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	118	\$33,782,541.45	13.43%	0 \$0.00	NA	0 \$0.00	NA
	936	\$251,432,459.59					
ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34%	0 \$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66%	0 \$0.00	NA	0 \$0.00	NA(
ALERUS FINANCIAL	1	\$160,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$756,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$166,900.00	0.1107		NTA		NA(
· · · · · · · · · · · · · · · · · · ·	CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	CREDIT UNION22UNIVEST NATIONAL BANK AND TRUST7CO7CO7VALLEY NATIONAL BANK2VERMONT FEDERAL CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT UNION, INC3VIRGINIA CREDIT UNION, INC1WASHINGTON STATE EMPLOYEES CREDIT UNION5WAUKESHA STATE BANK1WESCOM CENTRAL CREDIT UNION2WESTBURY BANK2WILMINGTON TRUST COMPANY3WINTRUST MORTGAGE CORPORATION1WORKERS CREDIT UNION2WRIGHT-PATT CREDIT UNION, INC5UNION2WRIGHT-PATT CREDIT UNION, INC5UNION2WRIGHT-PATT CREDIT UNION, INC5UNION2WRIGHT-PATT CREDIT UNION, INC5UNION2ALASKA USA FEDERAL CREDIT UNION8ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1ALPINE BANK & TRUST CO3ALTRA FEDERAL CREDIT UNION1	CREDIT UNION2\$\$12,300.00UNIVEST NATIONAL BANK AND TRUST CO7\$\$2,008,600.00VALLEY NATIONAL BANK2\$406,750.00VERMONT FEDERAL CREDIT UNION1\$376,000.00VERMONT STATE EMPLOYES CREDIT3\$691,705.74UNION1\$200,000.00WASHINGTON STATE EMPLOYEES CREDIT3\$691,705.74UNION1\$200,000.00WASHINGTON STATE EMPLOYEES CREDIT5\$1,184,400.00WASHINGTON STATE BANK1\$409,700.00WAUKESHA STATE BANK1\$409,700.00WESCOM CENTRAL CREDIT UNION2\$615,500.00WILMINGTON TRUST COMPANY3\$652,800.00WILMINGTON TRUST MORTGAGE3\$652,800.00WINTRUST MORTGAGE1\$192,751.56CORPORATION2\$401,790.58WRIGHT-PATT CREDIT UNION, INC5\$1,085,350.00WINGN2\$251,432,459.59ACACIA FEDERAL SAVINGS BANK2\$511,449.77ADDISON AVENUE FEDERAL CREDIT SAVINGS BANK5\$999,100.00ALASKA USA FEDERAL CREDIT UNION5\$190,000.00ALERUS FINANCIAL1\$160,000.00ALTRA FEDERAL CREDIT UNION1\$160,000.00	CREDIT UNION 2 \$\$12,300.00 0.2% UNIVEST NATIONAL BANK AND TRUST CO 7 \$2,008,600.00 0.8% VALLEY NATIONAL BANK 2 \$406,750.00 0.16% VERMONT FEDERAL CREDIT UNION 1 \$376,000.00 0.15% VERMONT STATE EMPLOYEES CREDIT 3 \$691,705.74 0.28% UNION 1 \$200,000.00 0.08% WASHINGTON STATE EMPLOYEES CREDIT 5 \$1,184,400.00 0.47% UNION 2 \$615,500.00 0.47% WAUKESHA STATE BANK 1 \$409,700.00 0.16% WESCOM CENTRAL CREDIT UNION 2 \$615,500.00 0.24% WININGTON TRUST COMPANY 3 \$652,800.00 0.26% WINTRUST 3 \$652,800.00 0.26% WORTGAGE	CREDIT UNION 2 \$\$12,300.00 0.2% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 7 \$2,008,600.00 0.8% 0 \$0.00 VALLEY NATIONAL BANK 2 \$406,750.00 0.16% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$376,000.00 0.15% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 3 \$691,705.74 0.28% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 5 \$1,184,400.00 0.47% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 5 \$1,184,400.00 0.47% 0 \$0.00 WASHINGTON STATE EANK 1 \$409,700.00 0.16% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$615,500.00 0.24% 0 \$0.00 WESTBURY BANK 2 \$395,500.00 0.16% 0 \$0.00 WILIMINGTON TRUST COMPANY 3 \$652,800.00 0.26% 0 \$0.00 WINTRUST MORTGAGE 1 \$192,751.56 0.08% 0 \$0.00 WINTRUST MORTGAGE 1 \$10,853,50.00 0.43% 0 \$0.00 WINTRUST MORTGAGE 1 \$10,49,70 </td <td>CREDIT UNION 2 \$\$12,300.00 0.2% 0[\$0.00 NA UNIVEST NATIONAL BANK AND TRUST 7 \$2,008,600.00 0.8% 0[\$0.00 NA CO - - \$2,008,600.00 0.16% 0[\$0.00 NA VALLEY NATIONAL BANK 2 \$406,750.00 0.16% 0[\$0.00 NA VERMONT FEDERAL CREDIT UNION 1 \$376,000.00 0.15% 0[\$0.00 NA VERMONT STATE - - 0.28% 0[\$0.00 NA VERMONT STATE - - 0.28% 0[\$0.00 NA VIRGINIA CREDIT UNION 1 \$200,000.00 0.08% 0[\$0.00 NA WAUKESHA STATE - \$1,184,400.00 0.47% 0[\$0.00 NA WAUKESHA STATE 1 \$409,700.00 0.16% 0[\$0.00 NA WESCOM CENTRAL CREDIT UNION 2 \$615,500.00 0.24% 0[\$0.00 NA WESTBURY BANK 2 \$395,500.00 0.16% 0[\$0.00 NA WINTRUST - \$192,751.56 0.08% 0[\$0.00 NA WORGRAGE 1</td> <td>CREDIT UNION 2 \$\$12,300.00 0.2% 0[\$0.00 NA0[\$0.00 UNIVEST NATIONAL BANK AND TRUST 7 \$2,008,600.00 0.8% 0[\$0.00 NA0[\$0.00 VALLEY NATIONAL BANK 2 \$406,750.00 0.16% 0[\$0.00 NA 0[\$0.00 VALLEY NATIONAL BANK 2 \$406,750.00 0.16% 0[\$0.00 NA 0[\$0.00 VERMONT FEDERAL CREDIT UNION 1 \$376,000.00 0.15% 0[\$0.00 NA 0[\$0.00 VERMONT STATE EMPLOYEES CREDIT 3 \$691,705.74 0.28% 0[\$0.00 NA 0[\$0.00 VIRGINIA CREDIT UNION 1 \$200,000.00 0.08% 0[\$0.00 NA 0[\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,184,400.00 0.47% 0[\$0.00 NA 0[\$0.00 WESCOM CENTRAL CREDIT UNION 2 \$615,500.00 0.24% 0[\$0.00 NA 0[\$0.00 WESCOM CENTRAL CREDIT UNION 2 \$615,500.00 0.26% 0[\$0.00 NA 0[\$0.00 WILMINGTON TRUST COMPANY 3 \$652,800.00 0.26% 0[\$0.00 NA 0[\$0.00 WILMINGTON TRUST CORPORATION 2 \$401,790.58 0.16% 0[\$0.00 NA 0[\$0.00</td>	CREDIT UNION 2 \$\$12,300.00 0.2% 0[\$0.00 NA UNIVEST NATIONAL BANK AND TRUST 7 \$2,008,600.00 0.8% 0[\$0.00 NA CO - - \$2,008,600.00 0.16% 0[\$0.00 NA VALLEY NATIONAL BANK 2 \$406,750.00 0.16% 0[\$0.00 NA VERMONT FEDERAL CREDIT UNION 1 \$376,000.00 0.15% 0[\$0.00 NA VERMONT STATE - - 0.28% 0[\$0.00 NA VERMONT STATE - - 0.28% 0[\$0.00 NA VIRGINIA CREDIT UNION 1 \$200,000.00 0.08% 0[\$0.00 NA WAUKESHA STATE - \$1,184,400.00 0.47% 0[\$0.00 NA WAUKESHA STATE 1 \$409,700.00 0.16% 0[\$0.00 NA WESCOM CENTRAL CREDIT UNION 2 \$615,500.00 0.24% 0[\$0.00 NA WESTBURY BANK 2 \$395,500.00 0.16% 0[\$0.00 NA WINTRUST - \$192,751.56 0.08% 0[\$0.00 NA WORGRAGE 1	CREDIT UNION 2 \$\$12,300.00 0.2% 0[\$0.00 NA0[\$0.00 UNIVEST NATIONAL BANK AND TRUST 7 \$2,008,600.00 0.8% 0[\$0.00 NA0[\$0.00 VALLEY NATIONAL BANK 2 \$406,750.00 0.16% 0[\$0.00 NA 0[\$0.00 VALLEY NATIONAL BANK 2 \$406,750.00 0.16% 0[\$0.00 NA 0[\$0.00 VERMONT FEDERAL CREDIT UNION 1 \$376,000.00 0.15% 0[\$0.00 NA 0[\$0.00 VERMONT STATE EMPLOYEES CREDIT 3 \$691,705.74 0.28% 0[\$0.00 NA 0[\$0.00 VIRGINIA CREDIT UNION 1 \$200,000.00 0.08% 0[\$0.00 NA 0[\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,184,400.00 0.47% 0[\$0.00 NA 0[\$0.00 WESCOM CENTRAL CREDIT UNION 2 \$615,500.00 0.24% 0[\$0.00 NA 0[\$0.00 WESCOM CENTRAL CREDIT UNION 2 \$615,500.00 0.26% 0[\$0.00 NA 0[\$0.00 WILMINGTON TRUST COMPANY 3 \$652,800.00 0.26% 0[\$0.00 NA 0[\$0.00 WILMINGTON TRUST CORPORATION 2 \$401,790.58 0.16% 0[\$0.00 NA 0[\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$384,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$1,328,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$567,000.00	0.38% 0 \$0.00		NA
AVIDIA BANK	2	\$535,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$2,820,600.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$188,000.00	0.12% 0 \$0.00		NA
BANK MUTUAL	5	\$985,695.27	0.65% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$921,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$172,495.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$330,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	15	\$4,452,136.49	2.95% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,409,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$185,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37% 0 \$0.00		NA
1 1	6	\$1,440,256.48	0.96% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY					
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$386,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$207,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$190,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$297,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$180,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,500,778.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	2	\$545,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE					
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,212,192.00	1.47% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	27	\$8,084,494.32	5.36% 0 \$0.00	NA 0 \$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	3	\$802,606.66	0.53% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	4	\$792,398.09	0.53% 0 \$0.00	NA 0 \$0.00	Ν
FULTON BANK	6	\$1,805,600.00	1.2% 0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$150,000.00	0.1%0\$0.00	NA 0 \$0.00	N
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26% 0 \$0.00	NA 0 \$0.00	N
	1	\$186,400.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν

	GUARDIAN MORTGAGE COMPANY INC							
	HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15% 0	\$0.00	NAC	0\$0.00	NAC
	HARBORONE CREDIT UNION	3	\$906,619.43	0.6%0	\$0.00	NAC	0\$0.00	NAO
	HAWAII NATIONAL BANK	1	\$436,000.00) \$0.00	NAC
Γ	HEARTLAND BANK	6	\$1,317,152.38	0.87% 0	\$0.00	NAC	\$0.00	NAO
	HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00) \$0.00	
[HOME BANK	1	\$296,000.00	0.2% 0)\$0.00	NAC	\$0.00	NAC
	HOME FEDERAL BANK	1	\$208,500.00	0.14% 0	\$0.00	NAC	0\$0.00	NAC
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19% 0)\$0.00	NA) \$0.00	NAC
	HONESDALE NATIONAL BANK THE	1	\$159,400.00) \$0.00	
	HOOSAC BANK	1	\$180,000.00	0.12% 0	\$0.00	NAC	\$0.00	NAC
	INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79% 0	\$0.00	NAC) \$0.00	NAC
	JONAH BANK OF WYOMING	2	\$422,475.00	0.28% 0	\$0.00	NAC) \$0.00	NAC
	KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47% 0	\$0.00	NAC) \$0.00	NAO
	LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56% 0	\$0.00	NAC) \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$171,000.00	0.11%0)\$0.00	NAC) \$0.00	NA
	LANDMARK CREDIT UNION	3	\$580,900.00				\$0.00	
	LEADER BANK, N.A	9	\$2,882,500.00	1.91% 0)\$0.00	NAC	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$587,000.00) \$0.00	
	LEGACY BANKS	1	\$188,000.00	0.12% 0	\$0.00	NAC	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$393,000.00) \$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4% 0	\$0.00	NAC) \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00) \$0.00	
	MAGNA BANK	2	\$341,000.00	0.23% 0	\$0.00	NAC	\$0.00	NA
	MAX CREDIT UNION	1	\$242,000.00	0.16% 0	\$0.00	NAC	\$0.00	

MEMBERS MORTGAGE COMPANY INC	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$243,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42% 0 \$0.00	NA0\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$171,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.15% 0 \$0.00	NA0\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12% 0 \$0.00	NA0\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4% 0 \$0.00	NA0\$0.00	N
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09% 0 \$0.00	NA0\$0.00	N.
NUMERICA CREDIT UNION	2	\$328,113.01	0.22% 0 \$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	1	\$269,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	1	\$350,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	5	\$1,154,486.35	0.77% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$570,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,012.64	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$398,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$375,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	13	\$4,664,740.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$160,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	6	\$1,426,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

UNION					
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16% 0 \$0.00	NA0\$0.	.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15%0\$0.00	NA 0 \$0.	.00 NA
ST. MARYS BANK	2	\$460,600.00	0.31% 0 \$0.00	NA 0 \$0.	.00 NA
STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27% 0 \$0.00	NA 0 \$0.	
STATE BANK AND TRUST	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.	.00 NA
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13% 0 \$0.00	NA 0 \$0.	.00 NA
STATE BANK OF THE LAKES	1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38%0\$0.00	NA 0 \$0.	.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.	.00 NA
SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77% 0 \$0.00	NA 0 \$0.	.00 NA
SUTTON BANK	1	\$196,500.00	0.13% 0 \$0.00	NA 0 \$0.	.00 NA
TELCOM CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00		
THE PARK BANK	2	\$614,700.00	0.41% 0 \$0.00	NA 0 \$0.	.00 N
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.	.00 N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%0\$0.00	NA 0 \$0.	.00 N.
TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31% 0 \$0.00	NA 0 \$0.	.00 N.
TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22% 0 \$0.00	NA 0 \$0.	.00 N
TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21% 0 \$0.00	NA 0 \$0.	.00 N
ULSTER SAVINGS BANK	1	\$176,500.00	0.12% 0 \$0.00		
UMPQUA BANK	10	\$2,643,200.00	1.75% 0 \$0.00		
UNION BANK, NATIONAL	2	\$572,055.26	0.38% 0 \$0.00	NA 0 \$0.	.00 N

- 9 9					-	_		
	ASSOCIATION			1				
	UNITED BANK & TRUST	2	\$410,400.00	0.27%	0\$0.00	NA	0 \$0.00) NA (
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,137,000.00	0.75%(0\$0.00	NA	0 \$0.00) NA(
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA (
	VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09% (0\$0.00	NA	0 \$0.00) NA(
	VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%	0\$0.00	NA	0 \$0.00) NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45%(0 \$0.00	NA	0\$0.00) NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7%	0\$0.00	NA	0 \$0.00) NA(
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15%	0\$0.00	NA	0 \$0.00) NA(
	WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13%	0\$0.00	NA	0 \$0.00) NA(
	WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43% (0\$0.00	NA	0 \$0.00) NA(
	WRIGHT-PATT CREDIT UNION, INC	4	\$804,330.00	0.53% (0\$0.00	NA	0 \$0.00	NA (
	Unavailable	64	\$19,192,134.60	12.72%(\$0.00	NA	0 \$0.00	NA (
Total		570	\$150,753,916.97	100%	0 \$0.00		0 \$0.00	
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72% (0\$0.00	NA	0 \$0.00) NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75% (0\$0.00	NA	0\$0.00) NA(
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17% (0\$0.00	NA	0 \$0.00) NA(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14% (0\$0.00	NA	0 \$0.00) NA(
	ALPINE BANK & TRUST CO	4	\$1,235,200.00	0.82%	0\$0.00	NA	0 \$0.00) NA(
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13% (\$0.00	NA	0 \$0.00) NA(
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25% (0\$0.00	NA	0 \$0.00) NA(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23% (0\$0.00	NA	0 \$0.00) NA(

AMERICAN BANK, N.A	1	\$210,120.00	0.14% 0) \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14%0) \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$165,000.00	0.11%0)\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	11	\$2,472,850.00	1.64% 0)\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16% 0			0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19% 0) \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$408,900.00	0.27% 0)\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89% 0) \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,647,900.00	1.09% 0			0 \$0.00	
BANK MUTUAL	4	\$1,088,733.96	0.72% 0			0 \$0.00	
BANK OF HAWAII	1	\$296,000.00	0.2% 0			0 \$0.00	
BANK OF STANLY	3	\$961,800.00	0.64%0	-	1 1	0 \$0.00	
BANK OF THE WEST	21	\$5,820,410.34	3.86% 0) \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,658,800.00	1.1%0) \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14% 0)\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39% 0) \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$192,000.00	0.13% 0)\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01% 0)\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46% 0)\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%0)\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39% 0)\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67% 0) \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%0)\$0.00	NA	0 \$0.00	NA

CHELSEA BANK	GROTON	1	\$324,000.00	0.21%0\$0).00 NAO	\$0.00	NA
CHEMICA	AL BANK	2	\$342,000.00	0.23% 0 \$0	0.00 NA 0	\$0.00	NA (
CITADEL CREDIT U	FEDERAL JNION	1	\$372,767.17	0.25%0\$0	0.00 NA 0	\$0.00	NA
CITIZENS WHOLES MORTGA	ALE	1	\$200,000.00	0.13%0\$0).00 NA 0	\$0.00	NA
CITIZENS SAVINGS		1	\$284,624.69	0.19%0\$0).00 NA 0	\$0.00	NA
CMG MOI INC	RTGAGE,	1	\$406,500.00	0.27%0\$0).00 NA 0	\$0.00	NA
COASTAI CREDIT U	L FEDERAL JNION	2	\$475,500.00	0.32%0\$0).00 NAO	\$0.00	NA
COBALT I	MORTGAGE,	1	\$406,439.26	0.27%0\$0).00 NA 0	\$0.00	NA
COLUMB UNION	IA CREDIT	2	\$592,000.00	0.39%0\$0	0.00 NA 0	\$0.00	NAO
COMMUN MORTGA CORPORA		1	\$213,491.57	0.14%0\$0).00 NA0	\$0.00	NA
COMMUN SAVINGS		1	\$186,700.00	0.12%0\$0	0.00 NA 0	\$0.00	NA
CONSUM COOPERA CREDIT U	ATIVE	3	\$678,300.00	0.45%0\$0).00 NA0	\$0.00	NAO
CORTRUS	ST BANK	1	\$275,000.00	0.18% 0 \$0	0.00 NA 0	\$0.00	NA (
CREDIT U MORTGA SERVICE	GE	2	\$408,250.00	0.27% 0 \$0).00 NA0	\$0.00	NA
CREDIT U	JNION WEST	1	\$262,853.40	0.17% 0 \$0	0.00 NA 0	\$0.00	NA(
CUSO MC INC	ORTGAGE,	1	\$291,000.00	0.19% 0 \$0	0.00 NA 0	\$0.00	NA
DANVER	SBANK	1	\$225,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00	NA (
DENVER COMPAN	MORTGAGE Y, INC	1	\$268,000.00	0.18%0\$0	0.00 NA 0	\$0.00	NA
DESERT S FEDERAL UNION		3	\$728,279.41	0.48%0\$0).00 NA0	\$0.00	NA
DUBUQU AND TRU COMPAN	JST	4	\$906,678.39	0.6%0\$0).00 NA0	\$0.00	NA
DUPAGE UNION	CREDIT	3	\$585,800.00	0.39% 0 \$0	0.00 NA 0	\$0.00	NA
DURANT TRUST CO	BANK AND OMPANY	2	\$479,742.24	0.32%0\$0	0.00 NA 0	\$0.00	NA
EAGLE V. BANK, N.		1	\$304,000.00	0.2%0\$0).00 NA0	\$0.00	NA

<u> </u>					
EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11% 0 \$0.00	NA0\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%0\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$852,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57% 0 \$0.00	NA0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49% 0 \$0.00	NA0\$0.00	NA
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BAN	NK 1	\$234,690.54	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAI ASSOCIATION OF LAKEWOOD	N 5	\$1,425,800.00	0.94%0\$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$399,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71% 0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,724,478.27	1.81% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK	1	\$209,217.80	0.14% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22% 0 \$0.00	NA0\$0.00	NA
				NA 0 \$0.00	

FIRST NATIONAL BANK FOX VALLEY							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$3,889,716.95	2.58%0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$660,000.00	0.44%0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$572,228.14	0.38%0			0 \$0.00	
FREMONT BANK	5	\$1,140,115.18	0.76% 0			0 \$0.00	
FULTON BANK	18	\$4,478,300.00	2.97%0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22%0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$222,200.00	0.15%0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	7	\$1,790,189.25	1.19% 0	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14%0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11%0	\$0.00	NA	0\$0.00	NA
INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$593,400.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

· · · ·					
LEADER BANK, N.A	17	\$5,857,250.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$515,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$166,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LYDIAN PRIVATE BANK	1	\$167,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$176,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$344,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$347,414.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$570,012.20	0.38% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$763,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION	2	\$526,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$623,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$168,294.54	0.11% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	7	\$2,361,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$464,423.66	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$204,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$552,200.00	0.37% 0 \$0.00	NA0\$0.00	NA
	2	\$411,500.00	0.27% 0 \$0.00	NA0\$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA(
SUMMIT CREDIT UNION	4	\$915,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$831,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$195,621.46	0.13% 0 \$0.00	NA 0 \$0.00	NA(
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$476,850.00	0.32% 0 \$0.00	NA0\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
 UMPQUA BANK	8	\$2,269,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	3	\$661,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$457,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE	2	\$446,000.00	0.3% 0 \$0.00	NA0\$0.00	NA

1	CORPORATION		Í			
	VERITY CREDIT UNION	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26% 0 \$0.00) NA 0 \$0.	00 NA
	VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
	WAUKESHA STATE BANK	1	\$237,000.00	0.16% 0 \$0.00	NA 0 \$0.9	00 NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96% 0 \$0.00	NA 0 \$0.	00 NA
	WILMINGTON TRUST COMPANY	1	\$207,200.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$383,650.00	0.25% 0 \$0.00		
	Unavailable	93	\$25,903,825.60	17.19% 0 \$0.00		
Total		569	\$150,923,244.15	100% 0\$0.00	0 \$0.	00
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26% 0 \$0.00	NA 0 \$0.	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54% 0 \$0.00	NA0\$0.	00 NA
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91% 0 \$0.00	NA 0 \$0.	00 NA
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77% 0 \$0.00	NA 0 \$0.	00 NA
	FINANCIAL	. – J			T II	
	PARTNERS CREDIT UNION	1	\$341,462.55	2.47% 0 \$0.00) NA 0 \$0.9	00 NA
		1	\$341,462.55 \$524,444.18	2.47% 0 \$0.00 3.8% 0 \$0.00		
	UNION FIRST HAWAIIAN	1 1 9) NA 0 \$0.	00 NA
	UNION FIRST HAWAIIAN BANK	1 1 9 1	\$524,444.18	3.8% 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 00 NA
	UNION FIRST HAWAIIAN BANK FIRST PLACE BANK	1 1 9 1 2	\$524,444.18 \$2,693,106.89	3.8% 0 \$0.00 19.51% 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA
	UNION FIRST HAWAIIAN BANK FIRST PLACE BANK FULTON BANK HEARTLAND CREDIT	1	\$524,444.18 \$2,693,106.89 \$233,509.94	3.8% 0 \$0.00 19.51% 0 \$0.00 1.69% 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA
	UNION FIRST HAWAIIAN BANK FIRST PLACE BANK FULTON BANK HEARTLAND CREDIT UNION HIWAY FEDERAL	1	\$524,444.18 \$2,693,106.89 \$233,509.94 \$490,429.49	3.8% 0 \$0.00 19.51% 0 \$0.00 1.69% 0 \$0.00 3.55% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA

	NORTHWEST FEDERAL CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08% 0) \$0.00	NA	0 \$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65%0) \$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56% 0)\$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68%0)\$0.00	NA	0 \$0.00	NA
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5%(0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68% 0)\$0.00	NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6%(0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92% 0) \$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6% (0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	5	\$1,653,275.85				0 \$0.00	
Total		45	\$13,806,403.69	100%0)\$0.00		0 \$0.00	'
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11%0) \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29% 0) \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00				0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$183,600.00	0.06% 0)\$0.00	NA	0 \$0.00	NA

UNION							
ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%0	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31%0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$413,300.00	0.14% 0			0 \$0.00	NA
AMEGY MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09% 0		NA	0 \$0.00	NA
AMERICAN BANK	2	\$405,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.07% 0			0\$0.00	NA
AMERICAN BANK CENTER	1	\$333,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24% 0	\$0.00	NA	0\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%0		NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$648,500.00	0.22% 0	\$0.00	NA	0\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%0			0 \$0.00	NA
ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$440,000.00	0.15% 0	\$0.00	NA	0\$0.00	NA
AURORA BANK FSB	3	\$1,016,450.00	0.35% 0	\$0.00	NA	0\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$196,250.00	0.07% 0			0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$4,170,055.80	1.43% 0	\$0.00	NA	0\$0.00	NA

BANK FIRS NATIONAL		1	\$183,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANK OF H	IAWAII	8	\$3,295,950.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTE	R	1	\$199,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
BANK OF N ORLEANS	IEW	1	\$184,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANK OF S	TANLY	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANK OF T	THE WEST	3	\$894,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGT	CON	1	\$285,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
BANK OF W NA	VHITTIER,	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUN FEDERAL (UNION		2	\$834,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAI INC	L GROUP	1	\$207,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
BANKNEW	PORT	4	\$1,056,100.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
BANKWES	Г	1	\$242,250.00	0.08% 0	\$0.00	NA	0 \$0.00	
BAXTER CI UNION	REDIT	1	\$207,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDER CREDIT UN		2	\$613,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CF UNION	REDIT	1	\$312,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BENCHMA	RK BANK	2	\$572,600.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE CREDIT UN		2	\$471,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BOEING EN CREDIT UN		3	\$872,900.00	0.3%0	\$0.00	NA	0 \$0.00	NA
BOULDER ' CREDIT UN		3	\$679,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAV COMPANY		3	\$1,032,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, PARTNERS	, LIMITED	1	\$207,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAG	E, LLC	3	\$719,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CARROLLT	ON BANK	4	\$810,900.00	0.28% 0	\$0.00	NA	0 \$0.00	NA(
CBC FEDER CREDIT UN		1	\$387,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CENTENNL LENDING, I		6	\$1,258,895.00	0.43%0	\$0.00	NA	0 \$0.00	NA
		2	\$378,913.11	0.13% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL BANK ILLINOIS					
CENTRAL BANK OF PROVO	3	\$785,100.00	0.27% 0 \$0.00	NA0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$223,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$603,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
CHARLES RIVER BANK	1	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	3	\$821,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$659,720.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	5	\$1,625,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

3					-	_		
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NAC
	COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%0	\$0.00	NA	0 \$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$776,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$720,300.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%0	\$0.00	NA	0 \$0.00	NA 0
	COMMUNITY STATE BANK	2	\$454,603.88	0.16%0	\$0.00	NA	0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
	CORTRUST BANK	3	\$618,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
	CUMANET, LLC	3	\$552,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
	CUSO MORTGAGE, INC	1	\$497,600.00				0 \$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46% 0	\$0.00		0 \$0.00	
	DIME BANK	2	\$736,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82% 0	\$0.00	NA	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38% 0	\$0.00	NA	0 \$0.00	NA 0
	EASTWOOD BANK	1	\$417,000.00	0.14% 0	<u>\$0.0</u> 0	NA	0 \$0.00	NA 0
	ENVISION CREDIT UNION	1	\$193,600.00				0 \$0.00	
	ESB MORTGAGE COMPANY	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
	FARMERS BANK & TRUST	6	\$2,053,600.00	0.7% 0	\$0.00	NA	0 \$0.00	NA 0
		13	\$4,016,611.53	1.37% 0	\$0.00	NA	0 \$0.00	NA 0

FIDELITY BANK MORTGAGE					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15% 0 \$0.00	NA 0 \$0.00	Ň
FIRST CITIZENS BANK NA	1	\$182,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08% 0 \$0.00	NA0\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15% 0 \$0.00	NA0\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26% 0 \$0.00	NA 0 \$0.00	Ν
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96% 0 \$0.00	NA 0 \$0.00	ľ
FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48% 0 \$0.00	NA 0 \$0.00	Ν
FIRST MINNESOTA BANK	1	\$333,200.00	0.11% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,612,365.00	1.24% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53% 0 \$0.00	NA 0 \$0.00	l
FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	l
FIRST NATIONAL BANK OF	2	\$706,990.00	0.24% 0 \$0.00	NA 0 \$0.00	l

DEERWOOD						1 1	
FIRST NATIONAL	1	\$400,000.00	0.14%0	\$0.00	NA	0\$0.00	NA
BANK OF HARTFORD		φ100,000100	0.11/0	ψ0.00		φυ.υυ	- 1/ -
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06% 0	\$0.00	NA	0\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
FIRST PLACE BANK	14	\$3,575,579.29	1.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01%0	\$0.00	NA	0\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1%0	\$0.00	NA	0\$0.00	NA
FORUM CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07%0	\$0.00	NA	0\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08% 0	\$0.00	NA) \$0.00	NA
FREMONT BANK	7	\$2,081,223.10	0.71%0	\$0.00	NA	0\$0.00	NA
FULTON BANK	11	\$2,484,930.00	0.85% 0	\$0.00	NA	0\$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44% 0	\$0.00	NA	0\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27% 0	\$0.00	NA	0\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14% 0	\$0.00	NA	0\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%0	\$0.00	NA	0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07% 0	\$0.00	NA) \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16% 0	\$0.00	NA) \$0.00	NA
GUARANTEED RATE, INC	2	\$532,000.00	0.18% 0	\$0.00	NA)\$0.00	NA
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA) \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$819,950.00	0.28% 0	\$0.00	NA	0\$0.00	NA
		\$204,000.00	0.07%0	i. i) \$0.00	NA

GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%0	\$0.00	NA	0 \$0.00	NAO
HAWAII NATIONAL BANK	1	\$489,000.00	0.17%0	\$0.00	NA	0 \$0.00	NAO
HEARTLAND BANK	6	\$1,708,300.00	0.58%0	\$0.00	NA	0 \$0.00	NAC
HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NAO
HOME BANK	1	\$300,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$302,049.00	0.1%0	\$0.00	NA	0 \$0.00	NAO
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NAO
HOME FINANCING CENTER INC	5	\$1,406,500.00	0.48% 0	\$0.00	NA	0 \$0.00	NAO
HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NAO
HOME STATE BANK	2	\$516,250.00	0.18% 0	\$0.00	NA	0 \$0.00	NAC
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07% 0	\$0.00	NA	0 \$0.00	NAO
HOMETOWN BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NAC
HOMEWISE, INC	3	\$603,900.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NAO
HOOSAC BANK	1	\$331,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$593,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NAC
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$264,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NAC
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NAO
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NAO
INVESTORS SAVINGS BANK	3	\$690,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NAO
ISB COMMUNITY BANK	1	\$285,000.00	0.1%0	\$0.00	NA	0 \$0.00	NAC
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39% 0	\$0.00	NA	0 \$0.00	NAO
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NAO
KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NAC

-							-	
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	LAKE AREA BANK	1	\$300,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$181,775.47	0.06% 0	\$0.00	NA	0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	LEADER BANK, N.A	2	\$607,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$245,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%0	\$0.00	NA	0 \$0.00	NA(
	LIFESTORE BANK	1	\$300,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52% 0	\$0.00	NA	0 \$0.00	NA(
	MACHIAS SAVINGS BANK	3	\$742,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	MAGNA BANK	4	\$1,131,103.10	0.39% 0	\$0.00	NA	0 \$0.00	NA
	MARINE BANK	2	\$579,979.80	0.2%	\$0.00	NA	0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$253,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$485,617.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$555,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	MERCANTILE BANK	1	\$283,200.00	0.1%0	<u>\$0.</u> 00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08% 0			0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

-				<u> </u>			1	
	METLIFE BANK, NA	2	\$605,037.37	0.21%0	\$0.00	NA	0 \$0.00	NA
	METRO CREDIT UNION	1	\$316,601.17	0.11%0	\$0.00	NA	0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$559,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	MID-PENN BANK	1	\$266,390.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	MIDLAND STATES BANK	2	\$558,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%0	\$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	2	\$543,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$328,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%0	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$2,500,838.42	0.86% 0	\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%0	\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	NEW ERA BANK	1	\$244,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
		2	\$506,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

NORTHWEST PLUS CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52% 0 \$0.00	NA0\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	9	\$2,828,450.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$182,320.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$752,195.65	0.26% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$234,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29% 0 \$0.00	NA0\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$482,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
PARK BANK	1	\$237,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$400,800.00	0.14% 0 \$0.00	NA0\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$559,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

					<u> </u>
PINNACLE CA MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%0\$	0.00 NA	0\$0.00 NA
PIONEER CREI UNION	DIT 2	\$506,000.00	0.17% 0\$	0.00 NA	0\$0.00 NA(
PLATINUM HC MORTGAGE	OME 1	\$188,100.00	0.06%0\$	0.00 NA	0 \$0.00 NA
POLICE AND F FEDERAL CRE UNION		\$449,525.00	0.15%0\$	0.00 NA	0\$0.00 NA
POTLATCH NC FEDERAL CRE UNION		\$175,500.00	0.06%0\$	0.00 NA	0\$0.00 NA
PRAIRIE STAT BANK & TRUS	/	\$961,705.47	0.33%0\$	0.00 NA	0\$0.00 NA
PREMIER AME CREDIT UNION		\$265,200.00	0.09%0\$	0.00 NA	0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2 N	\$426,250.00	0.15%0\$	0.00 NA	0\$0.00 NA
PROFESSIONA FEDERAL CRE UNION		\$256,000.00	0.09%0\$	0.00 NA	0\$0.00 NA
PROVIDENT C UNION	REDIT 3	\$998,000.00	0.34% 0\$	0.00 NA	0\$0.00 NA
RABOBANK, N	I.A 1	\$303,000.00	0.1%0\$	0.00 NA	0\$0.00 NA(
RANDOLPH-BI FEDERAL CRE UNION	ROOKS	\$180,000.00	0.06% 0 \$		0\$0.00 NA
RANLIFE, INC	1	\$275,000.00	0.09% 0\$	0.00 NA	0\$0.00 NA(
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.14% 0 \$		0\$0.00 NA
RED CANOE C UNION	REDIT 1	\$192,000.00	0.07%0\$	0.00 NA	0 \$0.00 NA
REDWOOD CA BANK	PITAL 3	\$899,610.00	0.31%0\$	0.00 NA	0 \$0.00 NA
REDWOOD CR UNION	EDIT 4	\$951,800.00	0.33% 0\$	0.00 NA	0 \$0.00 NA
RIDDELL NAT BANK	IONAL 1	\$245,000.00	0.08%0\$	0.00 NA	0\$0.00 NA
RIGHT START MORTGAGE, II	NC 6	\$1,672,400.00	0.57%0\$	0.00 NA	0\$0.00 NA
RIVERMARK COMMUNITY (UNION	CREDIT 2	\$400,400.00	0.14%0\$	0.00 NA	0\$0.00 NA
ROBINS FINAN CREDIT UNION		\$185,000.00	0.06% 0\$	0.00 NA	0\$0.00 NA(

ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	50	\$18,013,560.00	6.16%0			0 \$0.00	NA
RSI BANK	2	\$661,000.00	0.23%0			0 \$0.00	
SAFE CREDIT UNION	1	\$177,000.00	0.06%0			0 \$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06% 0			0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07% 0			0 \$0.00	
SIUSLAW BANK	1	\$212,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%0	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$580,000.00	0.2%0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$380,000.00				0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT	1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

UNION					
ST. MARYS BANK	1	\$182,769.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NAC
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NAC
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NAO
STATE BANK	2	\$362,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
STATE BANK OF LINCOLN	1	\$177,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NAO
STATE BANK OF THE LAKES	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
STEARNS LENDING, INC	6	\$2,543,585.00	0.87% 0 \$0.00	NA 0 \$0.00	NAO
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
STURDY SAVINGS BANK	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NAO
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
TELCOM CREDIT UNION	1	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
TEXAS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$627,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NAO
THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
THE PARK BANK	3	\$822,700.00	0.28% 0 \$0.00	NA0\$0.00	NA 0
THINK MUTUAL BANK	2	\$411,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06% 0 \$0.00	NA0\$0.00	NAO

TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21% 0	\$0.00	NA	0 \$0.00	NAO
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,100.00	0.06% 0	\$0.00	NA	0 \$0.00	NAC
TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NAO
 TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NAO
TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%0	\$0.00	NA	0 \$0.00	NAO
TRISTAR BANK	1	\$176,000.00	0.06%0	\$0.00	NA	0 \$0.00	NAO
TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18% 0	\$0.00	NA	0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
TRUWEST CREDIT UNION	2	\$394,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK	3	\$844,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92				0 \$0.00	
UNITED BANK & TRUST	1	\$248,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$627,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA0
UNIVERSAL BANK FSB	1	\$284,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$395,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01% 0	\$0.00	NA	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$217,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22% 0	\$0.00	NA	0\$0.00	NA 0

0 0										
	VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$269,660.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$50,363,076.64	17.28%					\$0.00	
Total		1,046							\$0.00	
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		2	\$585,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

AEROSPACE FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25% 0	\$0.00	NA(0 \$0.00) NAO
AMARILLO NATIONAL BANK	3	\$693,500.00	0.52% 0	\$0.00	NA(0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$212,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75% 0	\$0.00	NA	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$452,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00				0 \$0.00	
ANCHORBANK FSB	1	\$207,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA(
ASSOCIATED BANK, NA	7	\$1,521,230.84				0 \$0.00	
AUBURNBANK	1	\$187,500.00			1	0 \$0.00	1
AURORA BANK FSB	2	\$645,901.00	0.48% 0	\$0.00	NA	0 \$0.00) NA(
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82% 0	\$0.00	NA(0 \$0.00) NA(
BANCORPSOUTH BANK	5	\$1,508,500.00	1.12% 0	\$0.00	NA	0 \$0.00) NA(
BANK FIRST NATIONAL	1	\$183,150.00				0 \$0.00	
BANK MUTUAL	1	\$179,500.00			1	0 \$0.00	1 1
BANK OF HAWAII	3	\$1,274,100.00	0.95% 0	\$0.00		0 \$0.00) NA
BANK OF NEW ORLEANS	1	\$396,000.00				0 \$0.00	
BANK OF STANLY	1	\$204,000.00				0 \$0.00	1
BANK OF THE WEST	3	\$857,311.54	0.64% 0	\$0.00	NA	0 \$0.00) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00				0 \$0.00	
BANKNEWPORT	3	\$636,550.00	0.47% 0	\$0.00	NA	0 \$0.00	NA NA
BAXTER CREDIT UNION	1	\$324,800.00	0.24% 0	\$0.00	NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$280,000.00				0 \$0.00	
BENCHMARK BANK	1	\$272,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA NA

						-	
BETHPAGE FEDERA CREDIT UNION	AL 1	\$507,360.86	0.38% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK STAT BANK	TE 1	\$220,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEE CREDIT UNION	ES 3	\$1,075,950.00	0.8% 0	\$0.00	NA) \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%0	\$0.00	NA) \$0.00	NA
BUSEY BANK	1	\$183,768.49	0.14% 0	\$0.00	NA	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$227,100.00				\$0.00	
CARDINAL COMMUNITY CRED UNION)IT 1	\$180,300.00	0.13% 0	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36% 0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%0	\$0.00	NA) \$0.00	NA
CENTRAL MACOME COMMUNITY CRED UNION		\$185,000.00	0.14% 0	\$0.00	NA) \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33% 0	\$0.00	NA(\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78% 0	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$458,100.00) \$0.00	
CENTREBANK	1	\$186,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$254,000.00				\$0.00	
CHEMICAL BANK	2	\$438,050.00	0.33% 0	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	· 1	\$242,250.00				\$0.00	
CITIZENS 1ST BANK	K 1	\$417,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49% 0	\$0.00	NA) \$0.00	NA
CLINTON SAVINGS BANK	1	\$178,000.00	0.13% 0	\$0.00	NA) \$0.00	NA
COBALT MORTGAC	· 1	\$417,000.00	0.31%0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK MISSOULA	K - 1	\$360,750.00	0.27% 0	\$0.00	NA	\$0.00	NA
INC COMMUNITY BANK	Г — I К -						

-					
COMMUNITY BAN OF THE OZARKS, II		\$262,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAT BANK		\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$234,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA(
COVANTAGE CREI UNION	DIT 1	\$265,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$187,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGA COMPANY, INC	GE 2	\$435,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$558,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA(
DU ONLY GF - AMERICAN BANK THE NORTH	OF 1	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85% 0 \$0.00	NA0\$0.00	NA
DUPAGE NATIONA BANK	L 1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AN TRUST COMPANY	D 2	\$412,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$246,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA(
ENVOY MORTGAG LTD	E, 1	\$239,206.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANI	K 1	\$312,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$934,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62% 0 \$0.00	NA0\$0.00	NA
FIREFIGHTERS FIR CREDIT UNION	ST 3	\$805,000.00	0.6% 0 \$0.00	NA0\$0.00	NAO
FIRST CENTURY BANK	1	\$259,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	й <u>1</u>	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

-						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17% 0 \$0.00	NA0\$0.00	NAO
	FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST HAWAIIAN BANK	1	\$197,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,316,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST PLACE BANK	11	\$3,321,016.01	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NAO
	FORUM CREDIT UNION	1	\$211,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
	FOX RIVER STATE BANK	1	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
	FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
	FREMONT BANK	2	\$421,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NAO
	FULTON BANK	6	\$1,370,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NAO
	GATEWAY BANK, F.S.B	1	\$393,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
	GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45% 0 \$0.00		NAO
	GEO-CORP, INC	1	\$292,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35% 0 \$0.0	0 NA 0 \$	60.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15% 0 \$0.0	0 NA 0 \$	60.00 NA
GUARANTEED RATE, INC	1	\$238,500.00	0.18% 0 \$0.0	0 NA 0 \$	60.00 NA
GUARANTY SAVINGS BANK	1	\$231,000.00	0.17% 0 \$0.0	0 NA 0 \$	60.00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$349,600.00	0.26% 0 \$0.0	0 NA0\$	60.00 NA
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19% 0 \$0.0	0 NA 0 \$	60.00 NA
HANCOCK BANK	1	\$199,552.00	0.15% 0 \$0.0	0 NA 0 \$	50.00 NA
 HOME LOAN CENTER, INC	1	\$175,889.15	0.13% 0 \$0.0	0 NA 0 \$	
HOME STATE BANK	1	\$240,000.00	0.18% 0 \$0.0	0 NA 0 \$	50.00 NA
HOMEWISE, INC	2	\$416,900.00	0.31% 0 \$0.0	0 NA 0 \$	50.00 NA
INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77% 0 \$0.0	0 NA 0 \$	60.00 NA
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46% 0 \$0.0	0 NA 0 \$	60.00 NA
JONAH BANK OF WYOMING	1	\$188,900.00	0.14% 0 \$0.0	0 NA 0 \$	60.00 NA
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29% 0 \$0.0	0 NA 0 \$	60.00 NA
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76% 0 \$0.0	0 NA 0 \$	60.00 NA
LAKE MORTGAGE COMPANY INC	2	\$484,000.00	0.36% 0 \$0.0	0 NA 0 \$	60.00 NA
LANDMARK CREDIT UNION	2	\$395,045.91	0.29% 0 \$0.0	0 NA 0 \$	60.00 NA
LEADER MORTGAGE COMPANY INC	1	\$244,866.00	0.18% 0 \$0.0	0 NA 0 \$	60.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14% 0 \$0.0	0 NA0\$	60.00 NA
LEGACY BANKS	1	\$190,000.00	0.14% 0 \$0.0	0 NA 0 \$	60.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14% 0 \$0.0	0 NA 0 \$	
LIFESTORE BANK	2	\$501,750.00	0.37% 0 \$0.0	0 NA 0 \$	60.00 NA
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18% 0 \$0.0	0 NA 0 \$	60.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28% 0 \$0.0		50.00 NA
MARINE BANK	1	\$292,000.00	0.22% 0 \$0.0	0 NA 0 \$	50.00 NA

U						
	MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MCHENRY SAVINGS BANK	1	\$200,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	1	\$232,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	2	\$587,744.60	0.44% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$439,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	2	\$517,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$283,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$178,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$222,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
		3	\$693,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY						
NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45% 0	\$0.00 NA	A 0 \$0.00	NA
OAK BANK	2	\$442,000.00	0.33% 0 5	\$0.00 NA	A 0 \$0.00	NA(
OLD SECOND NATIONAL BANK	1	\$180,000.00			A 0 \$0.00	
OMNIAMERICAN BANK	2	\$602,600.00			A 0 \$0.00	NA
ORRSTOWN BANK	1	\$299,500.00	0.22% 0	\$0.00 NA	A 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00			A 0 \$0.00	NA
PARK BANK	1	\$183,000.00	0.14% 0 \$	\$0.00 NA	A 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$197,000.00			A 0 \$0.00	NA
PEOPLES BANK	1	\$320,000.00	0.24% 0	\$0.00 NA	A 0 \$0.00	NA(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00			A 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43% 08	\$0.00 NA	A 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$471,103.26	0.35% 0 9	\$0.00 NA	4 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35% 0 9	\$0.00 NA	A 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15% 0	\$0.00 NA	A 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00			A 0 \$0.00	NA
PROFILE BANK FSB	1	\$220,000.00	0.16% 05	\$0.00 NA	A 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,344,000.00			A 0 \$0.00	NA
RABOBANK, N.A	1	\$196,000.00	0.15% 05	\$0.00 NA	A 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35% 08	\$0.00 NA	A 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,000.00	0.14% 08	\$0.00 NA	A 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88% 0	\$0.00 NA	A 0 \$0.00	NA
RIGHT START MORTGAGE, INC	3	\$954,000.00	0.71% 0	\$0.00 NA	A 0 \$0.00	NA
	1	\$184,500.00	0.14% 0	\$0.00 NA	A 0 \$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION					
RPM MORTGAGE, INC	13	\$4,378,930.00	3.26% 0 \$0.00	NA 0 \$0.00	NAC
SAHARA MORTGAGE	1	\$234,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NAC
SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
SIUSLAW BANK	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
SPENCER SAVINGS BANK	1	\$249,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NAC
STATE BANK OF LINCOLN	1	\$208,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$320,860.61	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$686,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$466,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

			r	, , , , , , , , , , , , , , , , , , , 	1
TRAVIS CREDIT UNION	T 2	\$638,653.60	0.48% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CRI UNION	EDIT 2	\$520,000.00	0.39% 0 \$0.00	NA0\$0.00	NA
UMPQUA BANK	К 3	\$854,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK TRUST	& 5	\$1,203,000.00			
UNITED BANK,		\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIO FEDERAL CREE UNION		\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMM CREDIT UNION	· /	\$1,663,350.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	C1	\$270,800.00	0.2% 0 \$0.00	NA0\$0.00	NA
UNIVERSAL BA FSB	1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OI WISCONSIN CR UNION		\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIO BANK	ONAL 3	\$790,777.41	0.59% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORT CORPORATION	·)	\$439,197.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT	T 1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORT COMPANY	ГGAGE 1	\$182,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREI UNION, INC	DIT 3	\$696,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDI UNION	ſT 1	\$225,000.00			
WALLIS STATE		\$250,570.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON EMPLOYEES CF UNION		\$1,208,020.00	0.9% 0 \$0.00	NA0\$0.00	NA
WAYNE BANK TRUST COMPA		\$352,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CRI UNION	EDIT 1	\$342,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON T COMPANY	1	\$256,000.00			
	3	\$604,489.88	0.45% 0 \$0.00	NA 0 \$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	86	\$25,438,606.01	18.96% 0)\$0.00	NA	0 \$0.00	NA
Total		490	\$134,203,586.42	100% 0)\$0.00		0 \$0.00	(
							Ш	
31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22% 0)\$0.00	NA (0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$298,888.89				0 \$0.00	NA
	CITIMORTGAGE, INC	12	\$3,382,094.24	52.91%0)\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$404,445.23				0 \$0.00	NA
	Unavailable	7	\$2,101,241.57	1	1 1		0\$0.00	NA
Total		22	\$6,392,724.82	100%0)\$0.00	(0 \$0.00	(
31416XTE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17% 0)\$0.00	NA(0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	17	\$4,350,550.00				0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$1,021,058.08	1.14% 0)\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$182,300.00	0.2% 0)\$0.00	NA (0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74% 0)\$0.00	NA(0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91% 0)\$0.00	NA(0 \$0.00	NA
	IMORTGAGE.COM	4	\$1,180,500.00	1.32% 0)\$0.00	NA	0\$0.00	NA
	IMORTGAGE.COM, INC	16	\$4,495,378.00	5.02% 0)\$0.00	NA (0 \$0.00	NA
	JUST MORTGAGE, INC	22	\$6,402,500.00				0 \$0.00	NA
	SEATTLE BANK	1	\$255,600.00	0.29% 0)\$0.00	NA	0\$0.00	NA
	SHEA MORTGAGE, INC	4	\$1,793,996.00	2% 0	0\$0.00	NA (0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$410,800.00	0.46% 0)\$0.00	NA (0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$178,685.05				0 \$0.00	NA
	Unavailable	210		1			0 \$0.00	NA
Total		300	\$89,621,647.75	100% 0	<u>\$0.00</u>	(0 \$0.00	
ļ		, 		└─── ┤	+		+	
31416XTF7	FIRST HAWAIIAN BANK	1	\$318,482.30				0 \$0.00	NA
	FIRST PLACE BANK	1	\$263,033.49	13.17% 0)\$0.00	NA (0\$0.00	NA

	MORTGAGE CENTER, LLC	1	\$237,860.37	11.91% 0 \$0.00	NA 0 \$0.00	NAC
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12% 0 \$0.00	NA0\$0.00	NAC
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	3	\$726,146.61	36.37% 0 \$0.00	NA 0 \$0.00	NAC
Total		8	\$1,996,727.71	100%0\$0.00	0 \$0.00	0
31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NAO
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NAO
	AURORA BANK FSB	3	\$671,950.00	1.17% 0 \$0.00	NA 0 \$0.00	NAC
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NAC
	BANCORPSOUTH BANK	1	\$251,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF STANLY	1	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NAC
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NAC
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NAC
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NAC
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51% 0 \$0.00	NA0\$0.00	NAC
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NAO
	COMMERCIAL BANK OF TEXAS, N.A	1	\$208,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$225,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAC
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NAO
	CORTRUST BANK	1	\$194,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	5	\$1,705,470.00	2.98% 0 \$0.00	NA 0 \$0.00	NAO
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45% 0 \$0.00	NA 0 \$0.00	NAC

DEXTER CREDIT UNION	1	\$186,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$185,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$905,281.33	1.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54% 0 \$0.00	NA0\$0.00	NA
 FIRST PLACE BANK	8	\$2,419,885.16	4.23% 0 \$0.00	NA 0 \$0.00	NA (
 FIRST REPUBLIC BANK	1	\$424,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49% 0 \$0.00	NA0\$0.00	NA
FORUM CREDIT UNION	1	\$207,141.96	0.36% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$326,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
 FREMONT BANK	1	\$179,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
 FULTON BANK	3	\$725,000.00	1.27% 0 \$0.00	NA0\$0.00	NA
GEO-CORP, INC	2	\$718,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$187,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

GUARANTEED RATE, INC					
GUARDIAN CREDIT UNION	2	\$564,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$211,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$212,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$279,678.83	0.49% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$235,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$417,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,111,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$218,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$270,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$610,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$304,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$264,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36% 0 \$0.00	NA0\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$805,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$274,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$313,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$394,520.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$309,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,840.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88% 0 \$0.00	NA0\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,106,250.00	1.93% 0 \$0.00	NA0\$0.00	NA
REDWOOD CAPITAL BANK	2	\$625,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$184,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	5	\$1,410,000.00	2.46% 0 \$0.00	NA 0 \$0.00	N.
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC	5	\$2,201,250.00	3.85% 0 \$0.00	NA 0 \$0.00	N
SAHARA MORTGAGE	2	\$367,800.00	0.64% 0 \$0.00	NA 0 \$0.00	Ν
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45% 0 \$0.00	NA0\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT	1	\$290,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N.

COMPANY STEARNS LENDING, INC 2 \$581,600.00 1.02% 0 \$0.00 1 TEACHERS FEDERAL CREDIT UNION 6 \$1,859,000.00 3.25% 0 \$0.00 1 THE BANK OF EAST ASIA (U.S.A.) N.A 1 \$395,000.00 0.69% 0 \$0.00 1 THINK MUTUAL BANK 1 \$348,000.00 0.61% \$0.00 1	NA (0 \$ 0 \$	\$0.00 \$0.00	
INC 2 \$581,600.00 1.02% 0\$0.00 1 TEACHERS FEDERAL CREDIT UNION 6 \$1,859,000.00 3.25% 0 \$0.00 1 THE BANK OF EAST ASIA (U.S.A.) N.A 1 \$395,000.00 0.69% 0 \$0.00 1 THINK MUTUAL BANK 1 \$348,000.00 0.61% 0 \$0.00 1	NA	0\$		NA
CREDIT UNION 6 \$1,859,000.00 3.25% 0\$0.00 1 THE BANK OF EAST ASIA (U.S.A.) N.A 1 \$395,000.00 0.69% 0\$0.00 1 THINK MUTUAL BANK 1 \$348,000.00 0.61% 0\$0.00 1 TOWN & COUNTRY 1 \$212,800.00 0.37% 0\$0.00 1		\square	t0 00	
THE BANK OF EAST ASIA (U.S.A.) N.A 1 \$395,000.00 0.69% 0 \$0.00 1 THINK MUTUAL BANK 1 \$348,000.00 0.61% 0 \$0.00 1 TOWN & COUNTRY 1 \$212,800.00 0.37% \$0.00 1	NA	Π	φ 0.00	NA
THINK MUTUAL 1 \$348,000.00 0.61% \$0 \$0.00 1 BANK 1 \$212,800.00 0.37% 0 \$0.00 1	I	0\$	\$0.00	NA
TOWN & COUNTRY 1 \$212,800,00 0,37% 0,\$0,00	NA	0\$	\$0.00	NA
BANK OF QUINCY	NA	0\$	\$0.00	NA
	NA	0\$	\$0.00	NA
UNITED BANK AND	NA	0\$	\$0.00	NA
VANDVK MORTGAGE	NA	0\$	\$0.00	NA
VILLAGE MORTGAGE	NA	0\$	\$0.00	NA
VIRGINIA CREDIT	NA	0\$	\$0.00	NA
VVSTAR CREDIT	NA	0\$	\$0.00	NA
	NA	0 \$	\$0.00	NA
WESTSTAR			\$0.00	
WOODLANDS NATIONAL BANK 1 \$280,000.00 0.49% 0 \$0.00 1	NA	0\$	\$0.00	NA
CREDIT UNION, INC			\$0.00	
			\$0.00	1 1
Total 202 \$57,219,769.38 100% 0 \$0.00	/	0\$	\$0.00	
		Ц		
COMPANY			\$0.00	
		_	\$0.00	
IMORTGAGE.COM 1 \$252,740.00 0.61% 0 \$0.00	NA	0\$	\$0.00	NA
	NA	0\$	\$0.00	NA
JUST MORTGAGE, INC 11 \$2,812,900.00 6.82% 0 \$0.00 11	NA	0\$	\$0.00	NA
SHEA MORTGAGE, INC 1 \$343,187.00 0.83% 0 \$0.00 1	NA	0\$	\$0.00	NA
	NΛ	0\$	\$0.00	NA

Total	MORTGAGE, LLC	27	\$7,293,482.77	100%	0	\$0.00		0	\$0.00	
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69			\$0.00	NA	0	\$0.00	NA
Total		6	\$1,038,641.69	100%	0	\$0.00		0	\$0.00	
31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77			\$0.00	NA		\$0.00	NA
Total		12	\$1,138,585.77	100%	0	\$0.00		0	\$0.00	
31417NXL0	PROSPECT MORTGAGE, LLC	10	\$1,023,924.46			\$0.00	NA		\$0.00	NA
Total		10	\$1,023,924.46	100%	0	\$0.00		0	\$0.00	
31417NXM8	PROSPECT MORTGAGE, LLC	5	\$1,012,375.00			\$0.00	NA		\$0.00	NA
Total		5	\$1,012,375.00	100%	0	\$0.00		0	\$0.00	
31417WJ28	GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%					\$0.00	NA
Total	Unavailable	11 93	\$1,915,929.67 \$20,879,738.36	9.18% 100%	-		NA	-	\$0.00 \$0.00	NA
31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%			NA	0	\$0.00	NA
Total	Unavailable	12 132	\$2,298,586.00 \$25,024,487.53	9.19% 100%	-	-	NA	-	\$0.00 \$0.00	NA
31417WJ44	GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	4 78	\$605,000.00 \$8,350,065.86	7.25% 100%	-		NA	-	\$0.00 \$0.00	NA
31417WJX0	GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	4 40	\$587,208.16 \$6,000,270.52	9.79% 100%	-		NA	_	\$0.00 \$0.00	NA
31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,095,250.00	16.85% () \$0.00	NA	0 \$0.00	NA
Total		45	\$6,500,306.21	100%	1 1) \$0.00	
					$ _ _$			
31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70				0\$0.00	NA
,	Unavailable	1	\$224,800.00				0\$0.00	NA
Total		15	\$3,000,157.70	100%) \$0.00	(0 \$0.00	(
31417VV05	1ST SOURCE BANK	36	\$7,656,597.47	1.49% ()\$0.00	NAC	0\$0.00	NA
31417YV95	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14) \$0.00	NA
	BANK OF AMERICA, N.A	1	\$239,656.75	0.05% 0)\$0.00	NA(0\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1%(0 \$0.00) \$0.00	NA
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	0 \$0.00	NA	0\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11%)\$0.00	NA(0\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$618,065.52	0.12% 0)\$0.00	NA(0\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3% (0 \$0.00	NA(0\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51% ()\$0.00	NA() \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00				0\$0.00	NA
	HOMESTREET BANK	134	\$32,640,116.64	6.35% (1 1		0\$0.00	NA
	INDEPENDENT BANK	9					0\$0.00	NA
	METLIFE BANK, NA	554	\$127,780,110.57	24.85% (0\$0.00	NA (0\$0.00	NA
	MORTGAGEAMERICA INC	21	\$3,625,305.27		0 \$0.00		0\$0.00	NA
<u> </u>	PIONEER BANK	29	\$5,026,396.41	0.98% (1 1) \$0.00	NA
	PNC BANK, N.A	13	\$2,249,983.27	0.44% ()\$0.00	NA	0\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,739,400.00	0.53% ()\$0.00	NA(0\$0.00	NA
	PULTE MORTGAGE, L.L.C	11	\$2,232,672.00	0.43% 0) \$0.00	NA(\$0.00	NA
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29% ()\$0.00	NA() \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19% 0) \$0.00	NA () \$0.00	NA
	TRUSTMARK	87	\$14,770,826.77	2.87%)\$0.00	NAC	\$0.00	NA
				1			1	

	NATIONAL BANK		I	<u> </u>				
	Unavailable	1,053	\$278,910,487.42	54.26% 0	0 \$0.00	NA	0 \$0.00	NA
Total		2,122					0 \$0.00	
31417YW29	CITIMORTGAGE, INC	5	\$1,621,445.95	60.18% 0	0\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	5					0 \$0.00	NA
Total		10	\$2,694,283.74	100% 0	0\$0.00		0 \$0.00	
			· · · · · · · · · · · · · · · · · · ·	i T			Ť	
31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29% 0	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	7	\$1,311,486.97	12.32% 0	0\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00				0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93% 0	0\$0.00		0 \$0.00	NA
	PNC BANK, N.A	3	\$220,374.15	2.07% 0	0\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$106,665.18	1%(0 \$0.00		0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41% 0	0\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,275,712.94	11.98% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,703,693.00	25.39% 0	0\$0.00	NA	0 \$0.00	NA
Total		71	\$10,646,974.12				0 \$0.00	
31417YWA1	ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52% 0	0\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	5	\$1,291,052.33	1.07% 0	0\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76% 0	0\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2					0 \$0.00	NA
	FIFTH THIRD BANK	4	\$671,736.19	0.56% 0	J\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4%(0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00				0 \$0.00	NA
	HOMESTREET BANK	62	\$14,974,217.71				0 \$0.00	NA
	INDEPENDENT BANK	13	\$1,487,100.00				0 \$0.00	NA
	METLIFE BANK, NA	119	\$27,971,558.61	23.16% 0	J\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	9	\$1,772,046.69	1.47% 0	0\$0.00	NA	0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59% 0	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21%0	0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43%0	0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	12	\$2,283,566.71	1.89% 0	0\$0.00	NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$225,453.09				0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$389,000.00	0.32% 0	0\$0.00	NA	0\$0.00	NA
	PULTE MORTGAGE, L.L.C	12	\$1,591,370.00	1.32% 0	0\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29% 0	0\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10				0 \$0.00	NA
	Unavailable	251	\$56,622,164.98	46.86%	0.00	NA	0 \$0.00	NA
Total		547	\$120,799,775.09				0 \$0.00	
		10	t : 512 022 02		10.00	27.4	10.00	
31417YWB9	1ST SOURCE BANK ALLIED HOME MORTGAGE	13 1	\$1,643,023.93 \$226,100.00				0 \$0.00 0 \$0.00	NA NA
	CORPORATION BANK OF AMERICA, N.A	337	\$69,560,721.06	4.73% 0) \$0.00		0 \$0.00	
	BANKFINANCIAL FSB	2	\$410,000.00	0.03% 0	0\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00				0 \$0.00	
	CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07% 0	0\$0.00	NA	0 \$0.00	NA
Γ <u> </u>	CITIMORTGAGE, INC	104	\$21,071,498.20	1.43% 0	0\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	6	\$916,892.82				0 \$0.00	
	EMBRACE HOME LOANS, INC	1	\$158,800.00	0.01% 0	0\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	24	\$4,263,436.80	0.29% 0	0.00\$0	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	10					0 \$0.00	
	FLAGSTAR CAPITAL MARKETS	6	\$988,700.00	0.07% 0) \$0.00	NA	0 \$0.00	NA

CORPORATION					
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$501,178.22	0.03%0\$0.00	NA0\$0.00	NA
GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	3	\$633,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	6	\$1,045,783.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	7	\$666,225.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	64	\$11,648,617.34	0.79% 0 \$0.00	NA0\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90	0.21%0\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13%0\$0.00	NA0\$0.00	NA
PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	211	\$39,619,443.22	2.69% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC	11	\$2,344,880.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	167	\$32,096,679.72	2.18% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	91	\$12,927,648.09	0.88% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03%0\$0.00	NA0\$0.00	NA
STATE FARM BANK, FSB	34	\$4,539,111.29	0.31% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	21	\$3,881,987.91	0.26% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%0\$0.00	NA 0 \$0.00	NA

	SUNTRUST	301	\$55,359,937.66	3.76% (0 \$0 00	NAO	\$0.00	NA
	MORTGAGE INC THE BRANCH	501	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	5.7670	φ0.00	11110	ψ0.00	1111
	BANKING AND TRUST COMPANY	5	\$849,723.75	0.06% () \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96% (\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,158,379.06	0.15% (NA 0	\$0.00	NA
	U.S. BANK N.A	2	\$605,700.00	0.04%) \$0.00	NA 0	\$0.00	NA
	WEBSTER BANK, N.A	16	\$2,442,092.92	0.17%	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2,467	\$492,948,695.01	33.52% () \$0.00	NA 0	\$0.00	NA
	Unavailable	2,840	\$586,417,945.46	39.88%	\$0.00	NA 0	\$0.00	NA
Total		7,443	\$1,470,587,270.50	100% () \$0.00	0	\$0.00	
31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33%	\$0.00	NA 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23% () \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$331,376.00	0.15% () \$0.00	NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33% ()\$0.00	NAO	\$0.00	NA
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52%) \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42% () \$0.00		\$0.00	
	GUARANTY BANK F.S.B	2	\$281,250.00	0.12% () \$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75% (\$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	85	\$16,601,424.71	7.31%) \$0.00		\$0.00	NA
	INDEPENDENT BANK	18	\$2,120,550.00	0.93% (\$0.00	NA
	METLIFE BANK, NA	262	\$46,670,161.28	20.56%) \$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$499,080.00	0.22%	\$0.00	NA 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00		\$0.00		\$0.00	NA
	PNC BANK, N.A	15	\$2,247,335.39	0.99% (\$0.00	NA 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,324,100.00	1.46% () \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,350,242.00	0.59% (\$0.00	NA 0	\$0.00	NA
		146	\$20,205,335.74) \$0.00	NA 0		NA

	STATE FARM BANK, FSB					
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34% 0 \$0.00	NA0\$0.00	NA
	U.S. BANK N.A	1	\$214,732.50		NA 0 \$0.00	NA
	Unavailable	542	\$119,244,387.24	52.56% 0 \$0.00	NA 0 \$0.00	NA
Total		1,186	\$226,996,614.93	100% 0 \$0.00	0 \$0.00	(
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	8	\$1,346,764.98	2.46% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,006,063.18	1.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88% 0 \$0.00	NA0\$0.00	NA
	GUARANTY BANK F.S.B	4	\$397,626.24	0.73% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	16	\$2,858,250.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	6	\$528,150.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	69	\$9,792,003.99	17.88% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	3			NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	8	\$1,356,487.01	2.48% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$302,550.00		NA0\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,600,367.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	8	\$1,157,883.18	2.11% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	3	\$125,896.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
		11	\$909,781.28		NA 0 \$0.00	NA

	STATE FARM BANK, FSB							
	U.S. BANK N.A	1	\$53,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	168	\$28,766,481.17	52.53% (0 \$0.00	NA	0 \$0.00	NA
Total		354	\$54,756,770.82	100%	0 \$0.00	(0 \$0.00	(
31417YWL7	ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58%	0 \$0.00	NA(0\$0.00	NA(
	BANK OF AMERICA, N.A	1	\$157,197.62	0.72%	0 \$0.00	NA (0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	0 \$0.00	NA (0\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	0 \$0.00	NA(0\$0.00	NA
	GUARANTY BANK F.S.B	4	\$568,550.33	2.61%	0 \$0.00	NA (0\$0.00	NA
	MORTGAGEAMERICA INC	1	\$142,425.00	0.65%	0 \$0.00	NA (0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93% (0 \$0.00	NA (0\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	0 \$0.00	NA (0 \$0.00	NA
	PMC BANCORP	1	\$150,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	10	\$693,701.25		0 \$0.00		0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,464,407.00		0 \$0.00		0\$0.00	NA
	STATE FARM BANK, FSB	2	\$251,200.00	1.15%	0 \$0.00	NA (0\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55%	0\$0.00	NA(0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$679,505.00		0 \$0.00	NA (0 \$0.00	NA
	U.S. BANK N.A	2	\$385,263.28	1.77%	0 \$0.00		0 \$0.00	NA
	Unavailable	71	\$12,383,560.98				0 \$0.00	NA
Total		138	\$21,806,199.03	100%	0 \$0.00	(0 \$0.00	
31417YWM5	1ST SOURCE BANK		\$41,939.48	0.04%	0\$0.00	NA	0\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76		0\$0.00		0\$0.00	NA
	BANK OF AMERICA, N.A	5	\$928,664.54	0.98%	0 \$0.00	NA(0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03%	0\$0.00	NA(0 \$0.00	NA

CIT BANK, NATIONAL ASSOCIATION	4	\$989,479.06	1.05%	0 \$0.00	NA	0 \$0.00	NAO
CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	0 \$0.00	NA	0 \$0.00	NAO
EMBRACE HOME LOANS, INC	12	\$2,775,507.66	2.94%	0 \$0.00			
FIFTH THIRD BANK	15	\$2,837,679.89	3.01%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82%	0 \$0.00	NA	0 \$0.00	NAO
GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NAO
GUARANTY BANK F.S.B	1	\$119,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAO
HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00					
HOMESTREET BANK	17	\$3,746,038.87		1			
METLIFE BANK, NA	56	\$13,920,470.27	14.74%	0 \$0.00	NA	0 \$0.00	NAO
MORTGAGEAMERICA INC	3	\$658,274.13	0.7%	0 \$0.00	NA	0 \$0.00	NAO
PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NAO
PNC BANK, N.A	4	\$638,914.09	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	10	\$2,525,562.00	2.67%	0 \$0.00	NA	0 \$0.00	NAO
STATE FARM BANK, FSB	10	\$2,001,554.75	2.12%	0 \$0.00	NA	0 \$0.00	NAO
THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18%	0 \$0.00	NA	0 \$0.00	NAO
TRUSTMARK NATIONAL BANK	42	\$8,555,625.75					
Unavailable	152	\$43,662,859.95	46.24%	0 \$0.00			
	370	\$94,422,161.32	100%	0\$0.00		0 \$0.00	
BANK OF AMERICA, N.A	668	\$90,437,741.85	8.11%	0 \$0.00	NA	0 \$0.00	NAO
CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39%	0 \$0.00	NA	0 \$0.00	NAO
CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83%	0 \$0.00	NA	0 \$0.00	NAO
CITIMORTGAGE, INC	643	\$95,485,215.75	8.56%	0 \$0.00	NA	0 \$0.00	NA 0
COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13%	0 \$0.00	NA	0 \$0.00	
FIFTH THIRD BANK	35	\$5,382,256.81	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST BANK DBA FIRST BANK	4	\$312,713.94			1	1	
	NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGEAMERICA INC PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK IRUSTMARK NATIONAL BANK IRUSTMARK NATIONAL BANK Unavailable ABANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK	NATIONAL4ASSOCIATIONCROWN MORTGAGE COMPANY5EMBRACE HOME LOANS, INC12FIFTH THIRD BANK15FIRST HAWAIIAN BANK22GATEWAY MORTGAGE GROUP LLC1GUARANTY BANK F.S.B1HANSCOM FEDERAL CREDIT UNION2HOMESTREET BANK17METLIFE BANK, NA56MORTGAGEAMERICA INC3PENNYMAC LOAN SERVICES, LLC10STATE FARM BANK, FSB10THE HUNTINGTON NATIONAL BANK1TRUSTMARK NATIONAL BANK42Unavailable152GANK OF AMERICA, NATIONAL BANK668CAPITAL ONE, NATIONAL ASSOCIATION509FINANCE, LLC509FINANCE, LLC509FINANCE, LLC509FIFTH THIRD BANK35FIRST BANK DBA4	NATIONAL4\$989,479.06ASSOCIATION2CROWN MORTGAGE COMPANY5ST84,217.85EMBRACE HOME LOANS, INC12\$2,775,507.66FIFTH THIRD BANK15S2,837,679.89FIRST HAWAIIAN BANK22GATEWAY MORTGAGE GROUP1GATEWAY MORTGAGE GROUP1GATEWAY MORTGAGE GROUP1HANSCOM FEDERAL CREDIT UNION2S555,000.00HANSCOM FEDERAL CREDIT UNION2S555,000.00HOMESTREET BANK17\$3,746,038.87METLIFE BANK, NA56\$13,920,470.27MORTGAGEAMERICA INC3S658,274.13PENNYMAC LOAN SERVICES, LLC1\$417,000.00PNC BANK, N.A4\$638,914.09PULTE MORTGAGE, LLC10\$2,2001,554.75THE HUNTINGTON NATIONAL BANK1\$169,261.17NATIONAL BANK12\$43,662,859.95THE HUNTINGTON NATIONAL BANK12\$43,662,859.95THE HUNTINGTON NATIONAL BANK12\$43,662,859.95THE HUNTINGTON NATIONAL BANK12\$43,662,859.95THE HUNTINGTON NATIONAL25\$4,381,511.29ASSOCIATION25\$4,381,511.29ASSOCIATION25\$4,381,511.29ASSOCIATION25\$4,381,511.29SASOCIATION50CHASE HOME FINANCE, LLC509 </td <td>NATIONAL 4 \$989,479.06 1.05% ASSOCIATION </td> <td>NATIONAL 4 \$989,479.06 1.05% 0 \$0.00 ASSOCIATION 5 \$7784,217.85 0.83% 0 \$0.00 CROWN MORTGAGE 5 \$7784,217.85 0.83% 0 \$0.00 EMBRACE HOME 12 \$2,775,507.66 2.94% 0 \$0.00 IFITH THIRD BANK 15 \$2,837,679.89 3.01% 0 \$0.00 GATEWAY 0 \$0.00 0.14% 0 \$0.00 GATEWAY MORTGAGE GROUP 1 \$1136,000.00 0.14% 0 \$0.00 HANSCOM FEDERAL 2 \$555,000.00 0.59% 0 \$0.00 CREDIT UNION 2 \$555,000.00 0.59% 0 \$0.00 MORTGAGEAMERICA 3 \$658,274.13 0.7% 0 \$0.00 MORTGAGEAMERICA 3 \$658,274.13 0.7% 0 \$0.00 PENNYMAC LOAN 1 \$417,000.00 0.44% 0 \$0.00 PULTE MORTGAGE, LLC 1 \$417,000.00 0.44% 0 \$0.00 PULTE MORTGAGE, LLC 1 \$417,000.00 0.44% 0 \$0.00 PULTE MORTGAGE, LLC 1 \$416,9261.17 <td< td=""><td>NATIONAL 4 \$989,479.06 1.05% \$0 \$0.00 NA ASSOCIATION 5 \$784,217.85 0.83% 0 \$0.00 NA CROWN MORTGAGE 5 \$784,217.85 0.83% 0 \$0.00 NA EMBRACE HOME 12 \$2,775,507.66 2.94% 0 \$0.00 NA FIFTH THIRD BANK 15 \$2,837,679.89 3.01% 0 \$0.00 NA GUARANTY BANK 22 \$7,384,569.10 7.82% 0 \$0.00 NA GUARANTY BANK 1 \$1136,000.00 0.14% 0 \$0.00 NA HANSCOM FEDERAL 2 \$555,000.00 0.59% 0 \$0.00 NA HOMESTREET BANK 17 \$3,746,038.87 3.97% 0 \$0.00 NA MORTGAGEAMERICA 3 \$658,274.13 0.7% 0 \$0.00 NA PENNYMAC LOAN 1 \$417,000.00 0.44% 0 \$0.00 NA</td><td>NATIONAL 4 \$989,479.06 1.05% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 5 \$784,217.85 0.83% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME 12 \$2,775,507.66 2.94% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 15 \$2,837,679.89 3.01% \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP 1 \$136,000.00 0.14% \$0.00 NA \$0.00 LC GUARANTY BANK 1 \$119,000.00 0.13% \$0.00 NA \$0.00 HANSCOM FEDERAL 2 \$555,000.00 0.59% \$0.00 NA \$0.00 HORTGAGEAMERICA 2 \$555,000.00 0.44% \$0.00 NA \$0.00 MORTGAGEAMERICA 3 \$658,274.13 0.7% \$0.00 NA \$0.00 PENNYMAC LOAN 1 \$417,000.00 0.44% \$0.00 NA \$0.00<!--</td--></td></td<></td>	NATIONAL 4 \$989,479.06 1.05% ASSOCIATION	NATIONAL 4 \$989,479.06 1.05% 0 \$0.00 ASSOCIATION 5 \$7784,217.85 0.83% 0 \$0.00 CROWN MORTGAGE 5 \$7784,217.85 0.83% 0 \$0.00 EMBRACE HOME 12 \$2,775,507.66 2.94% 0 \$0.00 IFITH THIRD BANK 15 \$2,837,679.89 3.01% 0 \$0.00 GATEWAY 0 \$0.00 0.14% 0 \$0.00 GATEWAY MORTGAGE GROUP 1 \$1136,000.00 0.14% 0 \$0.00 HANSCOM FEDERAL 2 \$555,000.00 0.59% 0 \$0.00 CREDIT UNION 2 \$555,000.00 0.59% 0 \$0.00 MORTGAGEAMERICA 3 \$658,274.13 0.7% 0 \$0.00 MORTGAGEAMERICA 3 \$658,274.13 0.7% 0 \$0.00 PENNYMAC LOAN 1 \$417,000.00 0.44% 0 \$0.00 PULTE MORTGAGE, LLC 1 \$417,000.00 0.44% 0 \$0.00 PULTE MORTGAGE, LLC 1 \$417,000.00 0.44% 0 \$0.00 PULTE MORTGAGE, LLC 1 \$416,9261.17 <td< td=""><td>NATIONAL 4 \$989,479.06 1.05% \$0 \$0.00 NA ASSOCIATION 5 \$784,217.85 0.83% 0 \$0.00 NA CROWN MORTGAGE 5 \$784,217.85 0.83% 0 \$0.00 NA EMBRACE HOME 12 \$2,775,507.66 2.94% 0 \$0.00 NA FIFTH THIRD BANK 15 \$2,837,679.89 3.01% 0 \$0.00 NA GUARANTY BANK 22 \$7,384,569.10 7.82% 0 \$0.00 NA GUARANTY BANK 1 \$1136,000.00 0.14% 0 \$0.00 NA HANSCOM FEDERAL 2 \$555,000.00 0.59% 0 \$0.00 NA HOMESTREET BANK 17 \$3,746,038.87 3.97% 0 \$0.00 NA MORTGAGEAMERICA 3 \$658,274.13 0.7% 0 \$0.00 NA PENNYMAC LOAN 1 \$417,000.00 0.44% 0 \$0.00 NA</td><td>NATIONAL 4 \$989,479.06 1.05% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 5 \$784,217.85 0.83% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME 12 \$2,775,507.66 2.94% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 15 \$2,837,679.89 3.01% \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP 1 \$136,000.00 0.14% \$0.00 NA \$0.00 LC GUARANTY BANK 1 \$119,000.00 0.13% \$0.00 NA \$0.00 HANSCOM FEDERAL 2 \$555,000.00 0.59% \$0.00 NA \$0.00 HORTGAGEAMERICA 2 \$555,000.00 0.44% \$0.00 NA \$0.00 MORTGAGEAMERICA 3 \$658,274.13 0.7% \$0.00 NA \$0.00 PENNYMAC LOAN 1 \$417,000.00 0.44% \$0.00 NA \$0.00<!--</td--></td></td<>	NATIONAL 4 \$989,479.06 1.05% \$0 \$0.00 NA ASSOCIATION 5 \$784,217.85 0.83% 0 \$0.00 NA CROWN MORTGAGE 5 \$784,217.85 0.83% 0 \$0.00 NA EMBRACE HOME 12 \$2,775,507.66 2.94% 0 \$0.00 NA FIFTH THIRD BANK 15 \$2,837,679.89 3.01% 0 \$0.00 NA GUARANTY BANK 22 \$7,384,569.10 7.82% 0 \$0.00 NA GUARANTY BANK 1 \$1136,000.00 0.14% 0 \$0.00 NA HANSCOM FEDERAL 2 \$555,000.00 0.59% 0 \$0.00 NA HOMESTREET BANK 17 \$3,746,038.87 3.97% 0 \$0.00 NA MORTGAGEAMERICA 3 \$658,274.13 0.7% 0 \$0.00 NA PENNYMAC LOAN 1 \$417,000.00 0.44% 0 \$0.00 NA	NATIONAL 4 \$989,479.06 1.05% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 5 \$784,217.85 0.83% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME 12 \$2,775,507.66 2.94% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 15 \$2,837,679.89 3.01% \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP 1 \$136,000.00 0.14% \$0.00 NA \$0.00 LC GUARANTY BANK 1 \$119,000.00 0.13% \$0.00 NA \$0.00 HANSCOM FEDERAL 2 \$555,000.00 0.59% \$0.00 NA \$0.00 HORTGAGEAMERICA 2 \$555,000.00 0.44% \$0.00 NA \$0.00 MORTGAGEAMERICA 3 \$658,274.13 0.7% \$0.00 NA \$0.00 PENNYMAC LOAN 1 \$417,000.00 0.44% \$0.00 NA \$0.00 </td

MORTGAGE					
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08% 0 \$0.00	NA0\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$425,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$69,292.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	9	\$783,296.28	0.07% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	31	\$4,431,188.55	0.4% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	486	\$70,833,921.55	6.35% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC	245	\$36,598,995.82	3.28% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	21	\$3,164,577.65	0.28% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	47	\$4,545,315.42	0.41% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	28	\$2,278,835.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	21	\$3,802,804.12	0.34% 0 \$0.00	NA 0 \$0.00	NA

0 0								
	STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%(0.00\$	NA() \$0.00	NAO
	SUNTRUST MORTGAGE INC	327	\$51,345,171.34	4.6%(0 \$0.00	NA(0\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14% () \$0.00	NA(0\$0.00	NA 0
	WELLS FARGO BANK, N.A	1,035	\$144,808,910.56	12.98% () \$0.00	NA() \$0.00	NA 0
	Unavailable	2,848	\$459,754,546.79	41.21%	\$0.00	NA) \$0.00	NA 0
Total		-	\$1,115,692,107.54) \$0.00	(
		/,=,.	\$1,113,07 <i>∠</i> ,107¬	100 /0 0	<u>J ֆU.UU</u>	`	190.00	¥
31417YWR4	BANK OF AMERICA, N.A	432	\$88,900,022.46	7.34% (0\$0.00	NA()\$0.00	NA 0
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26) \$0.00	NAO
	CITIMORTGAGE, INC	35	\$8,487,532.55	0.7%	0 \$0.00	NA) \$0.00	NA 0
	COLONIAL SAVINGS FA	2) \$0.00	
	EMBRACE HOME LOANS, INC	11) \$0.00	
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	0\$0.00	NA) \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2) \$0.00	NAO
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04% (0\$0.00	NA() \$0.00	NAC
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28% () \$0.00	NA) \$0.00	NAO
	HOMESTREET BANK	6	\$1,059,753.83	0.09% (0\$0.00	NA) \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	19		0.41% (0 \$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	53	\$11,949,376.96	0.99% (0.00\$	NA)\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24% () \$0.00) \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07% () \$0.00	NA()\$0.00	NA
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44) \$0.00	
	PNC BANK, N.A	4	\$870,900.00	0.07%	0.00	NA)\$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1%	0 \$0.00	NA	\$0.00	NA

PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,722,500.00	0.14% ()\$0.00	NA0 \$0.00	NAO
QUICKEN LOANS INC	32	\$7,398,152.30	0.61%() \$0.00	NA 0 \$0.00	NA 0
RBC BANK (USA)	5				i i i i	NA 0
RBS CITIZENS, NA	249	\$50,399,001.15				NA 0
REGIONS BANK	13	\$2,531,822.18				NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08				NAO
STATE FARM BANK, FSB	1	\$181,510.72	0.01%()\$0.00	NA 0 \$0.00	NAO
STERLING SAVINGS BANK	14	\$2,262,706.11	0.19% ()\$0.00	NA 0 \$0.00	NAO
STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05%()\$0.00	NA0\$0.00	NAO
SUNTRUST MORTGAGE INC	12	\$2,299,003.48	0.19% ()\$0.00	NA 0 \$0.00	NAO
THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35% ()\$0.00	NA 0 \$0.00	NAO
TRUSTMARK NATIONAL BANK	7	\$1,015,107.61				NAO
WEBSTER BANK, N.A	12	\$2,045,409.00	0.17% 0)\$0.00	NA 0 \$0.00	NAC
WELLS FARGO BANK, N.A	347					NAC
Unavailable	3,451	\$803,111,955.46				NA
	5,378	\$1,210,833,814.50	100%0	J \$0.00	0 \$0.00	(
!	—	└──── ┤	<u> </u>	$\downarrow \downarrow \downarrow$	└───┤┤──┤──	
CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74% ()\$0.00	NA0\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	25	\$13,797,239.86	4.14% ()\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15				NA
HOMESTREET BANK	4	\$2,042,500.00	0.61%0)\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09				NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94				NA
	20	\$11 397 713 52	3.42% ()\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA		<i>\\</i>			NA0\$0.00	
	FUNDINGASSOCIATES, L.PQUICKEN LOANS INCRBC BANK (USA)RBS CITIZENS, NAREGIONS BANKSALEM FIVEMORTGAGECOMPANY, LLCSTATE FARM BANK,FSBSTERLING SAVINGSBANKSTONEGATEMORTGAGECORPORATIONSUNTRUSTMORTGAGE INCTHE HUNTINGTONNATIONAL BANKTRUSTMARKNATIONAL BANKWEBSTER BANK, N.AWEBSTER BANK, N.AUnavailableCAPITAL ONE,NATIONALASSOCIATIONCIT BANK,NATIONALASSOCIATIONGATEWAYMORTGAGE GROUPLLCHOMESTREET BANKMANUFACTURERSAND TRADERSTRUST COMPANY	FUNDING ASSOCIATES, L.P7QUICKEN LOANS INC32RBC BANK (USA)5RBS CITIZENS, NA249REGIONS BANK13SALEM FIVE MORTGAGE12COMPANY, LLC1STATE FARM BANK, FSB11STERLING SAVINGS BANK14STONEGATE MORTGAGE3CORPORATION12SUNTRUST MORTGAGE INC12THE HUNTINGTON NATIONAL BANK19TRUSTMARK WEBSTER BANK, N.A12WELLS FARGO BANK, N.A347Unavailable3,451CAPITAL ONE, NATIONAL ASSOCIATION17CAPITAL ONE, NATIONAL ASSOCIATION17MORTGAGE GROUP LLC11HOMESTREET BANK, N.A25ASSOCIATION25ASSOCIATION21MORTGAGE GROUP LLC11HOMESTREET BANK ATIONAL ASSOCIATION21MANUFACTURERS AND TRADERS CORPORATION (USA)21	FUNDING 7 \$1,722,500.00 ASSOCIATES, L.P 2 QUICKEN LOANS INC 32 \$7,398,152.30 RBC BANK (USA) 5 \$713,305.55 RBS CITIZENS, NA 249 \$50,399,001.15 REGIONS BANK 13 \$2,531,822.18 SALEM FIVE 12 \$3,215,808.08 COMPANY, LLC 14 \$181,510.72 STATE FARM BANK, FSB 14 \$2,262,706.11 STONEGATE MORTGAGE 3 \$547,000.00 CORPORATION 12 \$2,2299,003.48 MORTGAGE 12 \$2,299,003.48 MORTGAGE INC 12 \$2,299,003.48 THE HUNTINGTON NATIONAL BANK 19 \$4,197,695.20 NATIONAL BANK 19 \$4,197,695.20 WEBSTER BANK, N.A 12 \$2,045,409.00 WELLS FARGO BANK, N.A 347 \$78,191,730.75 Unavailable 3,451 \$803,111,955.46 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$9,150,807.86 ASSOCIATION 17 \$9,150,807.86 ASSOCIATION 17 \$9,150,807.86	FUNDING ASSOCIATES, L.P 7 \$1,722,500.00 0.14% 0 QUICKEN LOANS INC 32 \$7,398,152.30 0.61% 0 RBC BANK (USA) 5 \$7113,305.55 0.06% 0 RBS CITIZENS, NA 249 \$50,399,001.15 4.16% 0 REGIONS BANK 13 \$2,531,822.18 0.21% 0 SALEM FIVE MORTGAGE 12 \$3,215,808.08 0.27% 0 COMPANY, LLC 5 500000 0.01% 0 STATE FARM BANK, FSB 1 \$181,510.72 0.01% 0 STONEGATE MORTGAGE 1 \$181,510.72 0.01% 0 STONEGATE MORTGAGE 3 \$547,000.00 0.05% 0 CORPORATION 19 \$4,197,695.20 0.35% 0 SUNTRUST MORTGAGE INC 12 \$2,299,003.48 0.19% 0 THE HUNTINGTON MATIONAL BANK 19 \$4,197,695.20 0.35% 0 WEBSTER BANK, N.A 12 \$2,045,409.00 0.17% 0 WELLS FARGO BANK, N.A 347 \$78,191,730.75 6.46% 0 Unavailable 3,451 \$803,111,955.46 66.31% 0 CAPITAL ONE, NATIONAL	FUNDING 7 \$1,722,500.00 0.14% 0\$0.00 ASSOCIATES, L.P 2 \$7,398,152.30 0.61% 0\$0.00 RBC BANK (USA) 5 \$713,305.55 0.06% 0\$0.00 RBS CITIZENS, NA 249 \$50,399,001.15 4.16% 0\$0.00 REGIONS BANK 13 \$2,531,822.18 0.21% 0\$0.00 COMPANY, LLC 12 \$3,215,808.08 0.27% 0\$0.00 COMPANY, LLC 1 \$181,510.72 0.01% 0\$0.00 STATE FARM BANK, FSB 1 \$181,510.72 0.01% 0\$0.00 STONEGATE 3 \$2,262,706.11 0.19% 0\$0.00 CORPORATION 14 \$2,262,706.11 0.19% 0\$0.00 SUNTRUST 12 \$2,299,003.48 0.19% 0\$0.00 MORTGAGE INC 12 \$2,299,003.48 0.19% 0\$0.00 THE HUNTINGTON 19 \$4,197,695.20 0.35% 0\$0.00 NATIONAL BANK 7 \$1,015,107.61 0.08% 0\$0.00 WELSF FARGO 347 \$78,191,730.75 6.46% 0\$0.	FUNDING 7 \$1,722,500.00 0.14% 0 \$0.00 ASSOCIATES, L.P 2 \$7,398,152.30 0.61% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 32 \$7,398,152.30 0.61% 0 \$0.00 NA 0 \$0.00 RBC BANK (USA) 5 \$713,305.55 0.06% \$0.00 NA 0 \$0.00 RBC BANK (USA) 5 \$2,531,822.18 0.21% \$0.00 NA 0 \$0.00 SALEM FIVE 1 \$12,531,822.18 0.21% \$0.00 NA 0 \$0.00 SALEM FIVE 1 \$3,215,808.08 0.27% \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 1 \$181,510.72 0.01% \$0.00 NA 0 \$0.00 STONEGATE 1 \$2,262,706.11 0.19% \$0.00 NA 0 \$0.00 SUNTRUST 12 \$2,299,003.48 0.19% \$0.00 NA 0 \$0.00 GURGAGE INC 12 \$2,299,003.48 0.19% \$0.00

FINANCIAL							
SERVICES NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48%(0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	5	\$2,302,283.57	0.69%(0 \$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	79	\$42,255,430.06					
U.S. BANK N.A	18	\$9,591,180.22 \$197,642,702,38			î î		
	343 588	\$197,642,702.38 \$333,363,276.65					1
BANK OF AMERICA, N.A	53	\$30,377,176.56	18.3%(0 \$0.00	NA	0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13%(0\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29%	0 \$0.00	NA	0\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	1	\$616,651.58	0.37%(0\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$530,000.00	0.32%	0\$0.00	NA	0\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11					
METLIFE BANK, NA	5	\$2,468,392.00	1.49%	0\$0.00	NA	0\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53%(0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34%(0\$0.00	NA	0\$0.00	NA
PROSPECT MORTGAGE, LLC	32	\$19,969,114.05				0 \$0.00	NA
QUICKEN LOANS INC	4	\$2,082,487.87	1.25%	0 \$0.00	NA	0\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39% (0\$0.00	NA	0 \$0.00	NA
U.S. BANK N.A Unavailable	5 166	\$2,779,220.27 \$94,966,502.60				0 \$0.00 0 \$0.00	1
Onavanable				· · · ·		-	-
	SERVICESNATIONSTAR MORTGAGE, LLCPROSPECT MORTGAGE, LLCSTERLING SAVINGS BANKBANKTHE BRANCH BANKING AND TRUST COMPANYU.S. BANK N.AUnavailableBANK OF AMERICA, N.ACAPITAL ONE, NATIONAL ASSOCIATIONCHASE HOME FINANCE, LLCCIT BANK, NATIONAL ASSOCIATIONCHASE HOME FINANCE, LLCCIT BANK, NATIONAL ASSOCIATIONMORGAN STANLEY CREDIT CORPORATIONMORGAN STANLEY CREDIT CORPORATIONMORGAN STANLEY CREDIT CORPORATIONMORGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICESPROSPECT MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICESPROSPECT MORTGAGE, LLCQUICKEN LOANS INCHE BRANCH BANKING AND TRUST COMPANYHE BRANCH BANKING AND TRUST COMPANYMORTGAGE, LLCQUICKEN LOANS INCU.S. BANK N.A	SERVICESINATIONSTAR1MORTGAGE, LLC30PROSPECT30MORTGAGE, LLC30STERLING SAVINGS5BANK5BANK79THE BRANCH79BANKING AND79TRUST COMPANY343U.S. BANK N.A18Unavailable343CAPITAL ONE,53N.A53CAPITAL ONE,6ASSOCIATION6CHASE HOME1FINANCE, LLC1CIT BANK,1ASSOCIATION2CIT BANK,1MANUFACTURERS2AND TRADERS2TRUST COMPANY5MORGAN STANLEY8CORPORATION8MORTGAGE ACCESS2CORP.DBA4FINANCIAL32MORTGAGE ACCESS32QUICKEN LOANS INC4THE BRANCH32BANKING AND1TRUST COMPANY1U.S. BANK N.A5	SERVICESINATIONSTAR MORTGAGE, LLC1\$540,025.92PROSPECT MORTGAGE, LLC30\$18,266,236.34STERLING SAVINGS BANK5\$2,302,283.57THE BRANCH BANKING AND79\$42,255,430.06TRUST COMPANY79\$42,255,430.06TRUST COMPANY343\$197,642,702.38U.S. BANK N.A18\$9,591,180.22Unavailable343\$197,642,702.38BANK OF AMERICA, N.A53\$30,377,176.56CAPITAL ONE, N.A6\$3,532,100.00ASSOCIATION6\$3,532,100.00CIT BANK, NATIONAL1\$616,651.58ASSOCIATION1\$475,019.00CIT BANK, NATIONAL1\$616,651.58ASSOCIATION2\$1,145,574.11TRUST COMPANY5\$2,468,392.00MORGAN STANLEY CREDIT8\$4,204,176.13OMORGAN STANLEY CREDIT8\$4,204,176.13ORPORATION8\$4,204,176.13OMORTGAGE ACCESS CORP.DBA32\$19,969,114.05WEICHERT4\$2,229,250.00FINANCIAL SERVICES32\$19,969,114.05QUICKEN LOANS INC4\$2,082,487.87THE BRANCH BANKING AND1\$650,000.00TRUST COMPANY1\$650,000.00TRUST COMPANY1\$650,000.00	SERVICES Image: marger of the system of the sy	SERVICES I Status Status NATIONSTAR MORTGAGE, LLC 1 \$540,025.92 0.16% \$0.00 PROSPECT MORTGAGE, LLC 30 \$18,266,236.34 5.48% 0 \$0.00 STERLING SAVINGS BANK 5 \$2,302,283.57 0.69% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 79 \$42,255,430.06 12.68% 0 \$0.00 U.S. BANK N.A 18 \$9,591,180.22 2.88% 0 \$0.00 Unavailable 343 \$197,642,702.38 59.29% 0 \$0.00 MATIONAL 6 \$33,333,363,276.65 100% \$0.00 CAPITAL ONE, N.A 53 \$30,377,176.56 18.3% 0 \$0.00 CAPITAL ONE, NATIONAL 6 \$33,532,100.00 2.13% 0 \$0.00 CHASE HOME 1 \$475,019.00 0.29% 0 \$0.00 CIT BANK, NATIONAL 1 \$616,651.58 0.37% 0 \$0.00 MANUFACTURERS AND TRADERS 2 \$1,	SERVICES Image: state statestase state state state state statest state state state state sta	SERVICES Image: Constraint of the service

	BANK OF AMERICA,	10.4	#22.002.455.20			
31417YWU7	N.A	184	\$32,002,457.39	3.74% 0 \$0.00	NA 0 \$0.00	NA(
	BANKFINANCIAL FSB	3	\$387,660.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	410	\$85,849,359.51	10.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	68	\$10,576,976.83	1.23% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	3	\$579,858.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	181	\$30,311,539.98	3.54% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	26	\$3,989,121.92	0.47% 0 \$0.00	NA0\$0.00	NA (
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	71	\$14,025,899.05	1.64% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	16	\$1,978,452.09	0.23% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	4	\$389,265.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$666,609.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$87,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	90	\$16,074,625.51	1.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,280	\$625,274,267.50	72.96% 0 \$0.00	NA 0 \$0.00	NA
Total		4,558	\$856,626,574.88	100% 0 \$0.00	0 \$0.00	
31417YWV5	BANK OF AMERICA, N.A	289	\$57,716,474.20	21.29% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2% 0 \$0.00	NA0\$0.00	NA
	CITIMORTGAGE, INC	82	\$16,550,539.85	6.11% 0 \$0.00	NA 0 \$0.00	NA (

FIFTH THIF		7	\$1,337,814.93	0.49% 0 \$0	.00 NA	0 \$0.00	N
FIRST BAN FIRST BAN MORTGAG	K	4	\$393,146.94	0.15%0\$0	.00 NA	0 \$0.00	N
FLAGSTAR MARKETS CORPORAT		2	\$498,016.87	0.18% 0 \$0	.00 NA	0 \$0.00	N
GATEWAY MORTGAG LLC		1	\$355,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	N
GMAC MO LLC	RTGAGE,	44	\$7,865,938.59	2.9% 0 \$0	.00 NA	0 \$0.00	Ν
GUARANT F.S.B	Y BANK	1	\$130,772.00	0.05% 0 \$0	.00 NA	0 \$0.00	Ν
HANSCOM CREDIT UN		2	\$420,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	Ν
MANUFAC AND TRAD TRUST COI	ERS	3	\$417,546.15	0.15%0\$0	.00 NA	0 \$0.00	Ν
MORTGAG CORP.DBA WEICHERT FINANCIAI SERVICES	E ACCESS	1	\$135,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	Ν
NATIONST MORTGAG		16	\$2,478,167.60	0.91% 0 \$0	.00 NA	0 \$0.00	١
NATIONWI ADVANTA MORTGAG COMPANY	GE E	2	\$333,434.11	0.12% 0 \$0	.00 NA	0 \$0.00	١
PNC BANK	, N.A	19	\$3,017,421.83	1.11% 0 \$0	.00 NA	0 \$0.00	Ν
PROSPECT MORTGAG		2	\$316,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	ľ
QUICKEN I	LOANS INC	31	\$6,598,099.33	2.43% 0 \$0	.00 NA	0 \$0.00	1
REGIONS E	ANK	3	\$281,699.61	0.1% 0 \$0	.00 NA	0 \$0.00	Ν
SALEM FIV MORTGAG COMPANY	E	2	\$415,300.00	0.15%0\$0	.00 NA	0 \$0.00	1
STATE FAF FSB	M BANK,	5	\$535,940.47	0.2% 0 \$0	.00 NA	0 \$0.00	1
STERLING BANK	SAVINGS	9	\$1,608,617.60	0.59% 0 \$0	.00 NA	0 \$0.00	ľ
STONEGAT MORTGAG CORPORAT	E	2	\$428,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	N
SUNTRUST MORTGAG		11	\$2,293,997.47	0.85% 0 \$0		0 \$0.00	ľ
1		24	\$2,811,783.77	1.04% 0 \$0	00 NA	0 \$0.00	Ν

	THE HUNTINGTON NATIONAL BANK							
	WELLS FARGO BANK, N.A	401	\$74,291,832.92	27.41% 0)\$0.00	NA(0 \$0.00	NA
	Unavailable	322					0 \$0.00	NA
Total		1,504	\$271,058,841.09	100%0)\$0.00	(0 \$0.00	(
		<u> </u>						
31417YWW3	BANK OF AMERICA, N.A	185	\$20,254,170.03	31.58% 0)\$0.00	NA (0 \$0.00	NA
	CHASE HOME FINANCE, LLC	118					0 \$0.00	NA
	CITIMORTGAGE, INC	14	\$1,469,964.78	2.29%0)\$0.00	NAC	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$193,000.00	0.3% 0)\$0.00	NA(0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86% 0)\$0.00	NA(0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19%0)\$0.00	NA (0\$0.00	NA
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59% 0)\$0.00	NA (0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2% 0)\$0.00	NA (0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16% 0)\$0.00	NA(0 \$0.00	NA
	MORTGAGEAMERICA	1	\$60,000.00	0.09% 0)\$0.00	NA (0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52% 0)\$0.00	NA(0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20				0 \$0.00	NA
	PNC BANK, N.A	33	\$4,212,118.76	6.57% 0)\$0.00	NAC	0 \$0.00	NA
	REGIONS BANK	1	\$53,633.69				0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86				0\$0.00	NA
	STATE FARM BANK, FSB	5	\$233,055.31	0.36% 0)\$0.00	NA (0 \$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$585,006.55	0.91% 0)\$0.00	NA (0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72% 0)\$0.00	NA (0 \$0.00	NA

	Unavailable	159	\$18,729,491.45	29.2%	0\$0.00	NA	0 \$0.00	NA
Total		605	\$64,143,444.07	100%	0 \$0.00		0 \$0.00	
31417YWX1	CIT BANK, NATIONAL ASSOCIATION	4	\$2,164,347.37	15.49% (0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	0\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43% (NA	0 \$0.00	NA
	Unavailable	16	\$8,475,861.94	60.67%	0\$0.00		0\$0.00	
Fotal		26	\$13,970,122.32	100%	0 \$0.00		0 \$0.00	
31417YWY9	1ST SOURCE BANK	4	\$419,500.00	1.71%(0\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	12	\$1,765,996.08	7.18%	0\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86% (0\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	25	\$4,840,806.73	19.68%	0\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	16	\$2,864,737.00	11.64% (0\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53%	0\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	5	\$745,250.00	3.03% (0\$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	4	\$807,051.00	3.28%	0\$0.00	NA	0 \$0.00	N
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46%	0\$0.00	NA	0 \$0.00	N
	Unavailable	49	\$9,923,777.15	40.34%	0\$0.00	NA	0 \$0.00	N.
<u>Fotal</u>		132	\$24,601,229.17	100%	0 \$0.00		0 \$0.00	
31417YWZ6	BANK OF AMERICA, N.A	169	\$97,345,421.27	72.23% (0\$0.00	NA	0 \$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,669,753.61	1.24% (0\$0.00	NA	0 \$0.00	N
	EMBRACE HOME LOANS, INC	1	\$672,228.97	0.5%	0\$0.00	NA	0 \$0.00	Nz
	METLIFE BANK, NA	8	\$4,092,458.42	3.04% (0\$0.00	NA	0 \$0.00	N
	Unavailable	55	\$30,983,799.77	22.99% (0\$0.00	NA	0 \$0.00	N
Fotal		236	\$134,763,662.04	100%	0 \$0.00		0 \$0.00	
31417YXA0		1	\$500,000.00	10.2%	0\$0.00	NA	0 \$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	PROSPECT MORTGAGE, LLC	2	\$1,350,750.00	27.55% 0 \$0.00	NA0 \$0.00	NAO
	Unavailable	5	\$3,052,000.00	62.25% 0 \$0.00	NA 0 \$0.00	NAC
Total		8	\$4,902,750.00	100% 0 \$0.00	0 \$0.00	0
31417YXB8	BANK OF AMERICA, N.A	2	\$451,000.00	10.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$487,621.56	10.99% 0 \$0.00	NA0\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99% 0 \$0.00	NA0\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1%0\$0.00	NA0\$0.00	NAO
	PNC BANK, N.A	1	\$244,073.78	5.5% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$160,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$145,308.72	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,411,553.24	54.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,435,457.30	100% 0\$0.00	0 \$0.00	0
31417YXC6	CIT BANK, NATIONAL ASSOCIATION	2	\$1,053,920.84	7.41% 0 \$0.00	NA 0 \$0.00	NAC
	METLIFE BANK, NA	5	\$2,719,703.39	19.12% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48% 0 \$0.00	NA0\$0.00	NAO
	PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$1,102,968.25	7.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$6,431,669.67	45.22% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$14,221,882.87	100% 0\$0.00	0 \$0.00	(
31417YXD4	BANK OF AMERICA, N.A	1	\$273,587.89	0.77% 0 \$0.00	NA 0 \$0.00	NA
		9	\$2,341,108.64	6.62% 0 \$0.00	NA 0 \$0.00	NA (

	CAPITAL ONE, NATIONAL ASSOCIATION						
	CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,944,833.98	8.32%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	18	\$4,916,773.07	13.9%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	7	\$1,438,635.00	4.07%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$289,205.00	0.82%	0 \$0.00	NA 0 \$0.00	NA(
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55%	0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$352,350.00		0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	3	\$558,859.68		0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	19	\$4,781,590.55	13.52%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$217,419.76	0.61%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$170,247.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87%	0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$240,964.58	0.68%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	23	\$5,898,035.33			NA 0 \$0.00	NA
	Unavailable	12	\$2,785,739.46		0 \$0.00	NA 0 \$0.00	NA (
Total		140	\$35,374,647.65	100%	0 \$0.00	0 \$0.00	(
31417YXE2	BANK OF AMERICA, N.A	3	\$642,530.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	15	\$4,842,733.04	2.04%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	264	\$61,848,369.71	26%	0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	7	\$1,948,250.00	0.82%	0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07%	0 \$0.00	NA) \$0.00	NAC
	GUARANTY BANK F.S.B	1	\$263,100.00	0.11%	0 \$0.00	NA	\$0.00	NAC
	METLIFE BANK, NA	15	\$3,471,460.00	1.46%	0 \$0.00	NA) \$0.00	NAC
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$711,690.14	0.3%	0 \$0.00	NA	\$0.00	NAC
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49%	0 \$0.00	NA) \$0.00	NAC
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71		0 \$0.00		\$0.00	NAC
	PNC BANK, N.A	12	\$3,076,463.90	1.29%	0 \$0.00	NA(\$0.00	NAC
	QUICKEN LOANS INC	67	\$17,157,728.00	7.21%	0 \$0.00	NA	\$0.00	NAC
	STATE FARM BANK, FSB	1	\$272,016.00	0.11%	0 \$0.00	NA) \$0.00	NAC
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45		0\$0.00)\$0.00	NAC
	U.S. BANK N.A	3	\$567,130.84	0.24%	0 \$0.00	NA	\$0.00	NAC
	WELLS FARGO BANK, N.A	391	\$98,693,216.23	41.49%) \$0.00	NAC
	Unavailable	28	\$7,406,199.43	3.11%	0 \$0.00	NA	\$0.00	NA(
Total		968	\$237,860,631.09	100%	0 \$0.00	() \$0.00	0
31417YXF9	BANK OF AMERICA, N.A	53	\$13,653,378.58	19.3%	0 \$0.00	NA	\$0.00	NAC
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47%	0 \$0.00	NA) \$0.00	NAO
	CHASE HOME FINANCE, LLC	5	\$695,845.04		0 \$0.00		\$0.00	NA
	CITIMORTGAGE, INC	58	\$13,442,682.55		0 \$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	2	\$550,996.74	0.78%	0 \$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98%	0 \$0.00	NA)\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98%	0 \$0.00	NA) \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77%	0 \$0.00	NA) \$0.00	NA
	PNC BANK, N.A	7	\$1,489,196.48	2.11%	0 \$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	16	\$3,366,175.00	4.76%	0 \$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND	2	\$533,899.55	0.75%	0 \$0.00	NA) \$0.00	NA

1	TRUST COMPANY		ļ	1	11	ļ	(1
	WELLS FARGO BANK, N.A	98	\$25,659,976.07	36.27%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	12	\$2,714,302.00	3.85%	0 \$0.00		0 \$0.00	NAC
Total	'	287	\$70,740,897.12	100%	0 \$0.00		0 \$0.00	(
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$193,200.00		0 \$0.00		0 \$0.00	NA
	Unavailable	23	\$1,849,519.86		0 \$0.00		0 \$0.00	NA(
Total	'	37	\$2,752,201.32	100%	0 \$0.00		0 \$0.00	(
31417YXN2	Unavailable	3	\$1,994,678.94	10 <u>0</u> %	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,994,678.94		0 \$0.00		0 \$0.00	(
31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,094,104.66	100%	0 \$0.00		0 \$0.00	(
	'							
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66		0 \$0.00	NA	0 \$0.00	NA
Total	'	13	\$2,967,069.66	100%	0 \$0.00		0 \$0.00	
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88		0 \$0.00		0 \$0.00	NA(
Total	<u> </u>	131	\$33,327,167.88	100%	0 \$0.00		0 \$0.00	(
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100%	0 \$0.00	NA	0 \$0.00	NA(
Total	'	16	\$3,998,690.50	100%	0 \$0.00		0 \$0.00	(
31418RK26	Unavailable	16	\$2,689,287.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,689,287.76		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31418RKY6	Unavailable	57	\$10,035,772.15	100%	0\$0.00	NA	0 \$0.00	NA
Total		57	\$10,035,772.15 \$10,035,772.15		0 \$0.00 0 \$0.00		0 \$0.00	
31418RKZ3	Unavailable	27	\$4,961,984.80		0 \$0.00		0 \$0.00	NA
Total	'	27	\$4,961,984.80	100%	0 \$0.00	/	0 \$0.00	
31418SU23	REGIONS BANK	43	\$4,152,584.24	100%	0 \$0.00	NΔ	0\$0.00	NA
Total		43 43	\$4,152,584.24 \$4,152,584.24	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1111

							П	
31418SU31	REGIONS BANK	73	\$9,607,509.44	100%	0 \$0.00	NA)\$0.00	NAC
Total		73	\$9,607,509.44		0 \$0.00) \$0.00	0
31418SU49	REGIONS BANK	117	\$27,232,946.08	100%	0 \$0.00	NA)\$0.00	NAO
Total		117	\$27,232,946.08	100%	0 \$0.00	() \$0.00	0
31418SU56	REGIONS BANK	78	\$5,129,791.65	100%	0 \$0.00	NA) \$0.00	NAO
Total		78	\$5,129,791.65	100%	0 \$0.00	() \$0.00	0
31418SU64	REGIONS BANK	11	\$2,086,779.21		0 \$0.00)\$0.00	NAO
Total		11	\$2,086,779.21	100%	0 \$0.00	() \$0.00	0
31418UJA3	PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100%	0 \$0.00	NA)\$0.00	NAC
Total		28	\$7,342,405.39	100%	0 \$0.00	() \$0.00	0
31418UJB1	PENNYMAC LOAN SERVICES, LLC	11	\$2,109,360.00	100%	0 \$0.00	NA)\$0.00	NAO
Total		11	\$2,109,360.00	100%	0 \$0.00	() \$0.00	0
31418V5X6	Unavailable	8	\$1,512,233.93		0 \$0.00) \$0.00	NAO
Total		8	\$1,512,233.93	100%	0 \$0.00	() \$0.00	0
31418V5Y4	LIBERTY SAVINGS BANK, FSB	2	\$324,549.49	25.87%		NA) \$0.00	NAO
	Unavailable	5	\$930,116.27	74.13%		1) \$0.00	NAO
Total		7	\$1,254,665.76	100%	0 \$0.00) \$0.00	0
31418VJT0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100%	0 \$0.00	NA) \$0.00	NAO
Total		9	\$2,377,798.00	100%	0 \$0.00	() \$0.00	0
31418VJU7	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100%	0 \$0.00	NA) \$0.00	NAO
Total		47	\$13,244,096.85	100%	0 \$0.00	() \$0.00	0
31418VJV5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100%	0 \$0.00	NA()\$0.00	NAO
Total		11	\$2,913,559.44	100%	0 \$0.00	() \$0.00	0
31418VJW3	CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100%	0 \$0.00	NA()\$0.00	NAO

Total		79	\$21,123,839.00	100%0\$0.00	0	\$0.00	
31418VJX1	CAPITAL ONE, NATIONAL	28	\$5,726,182.18	100% 0 \$0.00	NAC)\$0.00	NA
	ASSOCIATION						INA
Total		28	\$5,726,182.18	100% 0 \$0.00	0	\$0.00	
31418VJY9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100% 0 \$0.00	NAO	\$0.00	NA
Total		6	\$1,157,225.00	100% 0 \$0.00	0	\$0.00	
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100% 0 \$0.00	NAC	\$0.00	NA
Total		22	\$1,744,751.88	100% 0 \$0.00	0	\$0.00	(
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100% 0 \$0.00	NAC	\$0.00	NA
Total		20	\$4,851,634.44	100% 0 \$0.00	0	\$0.00	(
31418VKH4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100% 0 \$0.00	NAO	\$0.00	NA
Total		13	\$2,686,500.00	100% 0 \$0.00	0	\$0.00	
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100% 0 \$0.00	NAC	\$0.00	NA
Total		75	\$12,925,177.83	100% 0 \$0.00	0	\$0.00	(
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100% 0 \$0.00	NAC	\$0.00	NA
Total		19	\$2,836,425.18	100% 0 \$0.00	0	\$0.00	
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	3	\$565,600.00	40.21% 0 \$0.00		\$0.00	NA
Total		6	\$1,406,600.00	100% 0 \$0.00	0	\$0.00	(
31418XZT8	GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	55	\$7,494,817.72	58.45% 0 \$0.00	NAC	\$0.00	NA

Total		94	\$12,823,274.85	100%	0 \$0.00	T	0 \$0.00	
						!		
31418XZW1	GMAC MORTGAGE, LLC	1	\$417,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$6,191,784.86				0 \$0.00	NA
Total]	21	\$6,608,784.86	100%	0 \$0.00]	0 \$0.00	/
31419BHQ1	SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,373,578.00	100%	0 \$0.00	!	0 \$0.00	(
31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97		0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,067,176.97	100%	0 \$0.00	!	0 \$0.00	
31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00		0 \$0.00		0 \$0.00	NA
Total		16	\$4,696,186.00	100%	0 \$0.00	!	0 \$0.00	
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00		0 \$0.00		0 \$0.00	NA
Total		88	\$22,798,405.00	100%	0 \$0.00	!	0 \$0.00	
31419BHU2	SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00		0 \$0.00		0 \$0.00	NA
Total		14	\$3,134,550.00	100%	0 \$0.00		0 \$0.00	
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,926,000.00	100%	0 \$0.00		0 \$0.00	
31419BK53	POPULAR MORTGAGE, INC	57	\$7,279,098.73	94.87%			0 \$0.00	NA
	Unavailable	4	\$393,334.52		0 \$0.00		0 \$0.00	NA
Total		61	\$7,672,433.25	100%	0 \$0.00]	0 \$0.00	
31419BK61	POPULAR MORTGAGE, INC	29	\$4,036,941.36				0 \$0.00	NA
,	Unavailable	4	\$804,917.57	16.62%	1 1 1		0 \$0.00	NA
Total		33	\$4,841,858.93	100%	0 \$0.00]	0 \$0.00	
31419BK79	POPULAR MORTGAGE, INC	64	\$8,473,762.00				0 \$0.00	NA
r	Unavailable	10	\$1,713,537.85		i i - i - i -	1	0 \$0.00	NA
Total	/	74	\$10,187,299.85	100%	0 \$0.00	I	0 \$0.00	

	POPULAR				Π					
31419BK87	MORTGAGE, INC	52	\$6,796,240.64	73.98%					\$0.00	NA
	Unavailable	19	\$2,390,187.55	26.02%					\$0.00	NA
Total		71	\$9,186,428.19	100%	0	\$0.00		0	\$0.00	
					$\left \right $			_		
31419BK95	POPULAR MORTGAGE, INC	11	\$1,546,719.00	72.54%	0	\$0.00	NA	0	\$0.00	NA
·	Unavailable	7	\$585,375.39	27.46%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,132,094.39	100%	_			0	\$0.00	
31419BKR5	POPULAR MORTGAGE, INC	13	\$991,827.61	83.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,214.52	16.52%	_			-	\$0.00	NA
Total		15	\$1,188,042.13	100%	0	\$0.00		0	\$0.00	
					\square					
31419BKX2	POPULAR MORTGAGE, INC	30	\$4,020,018.38	97.77%					\$0.00	NA
r	Unavailable	1	\$91,633.73	2.23%				-	\$0.00	NA
Total		31	\$4,111,652.11	100%	0	\$0.00		0	\$0.00	
					$\left \right $					
31419BLA1	POPULAR MORTGAGE, INC	16	\$1,764,830.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,764,830.71	100%	0	\$0.00		0	\$0.00	
31419BLB9	POPULAR MORTGAGE, INC	14	\$1,585,249.15	100%					\$0.00	NA
Total		14	\$1,585,249.15	100%	0	\$0.00		0	\$0.00	
31419BSD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,139,325.09	100%	0	\$0.00		0	\$0.00	
			<i><i><i><i>x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y <i>x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y <i>x y x y x y x y x y x y <i>x y x y x y <i>x y x y x y <i>x y x y x y x y <i>x y x y x y <i>x y x y x y <i>x y x y x y x y <i>x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y <i>x y x y </i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	20070	Ŭ	÷••••		Ŭ	<i>ф</i> 0000	
31419BSE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,149,644.60	100%	0	\$0.00		0	\$0.00	
					Π					
31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,900,680.72	100%	0	\$0.00		0	\$0.00	
					Ц					
31419C6J7		187	\$30,729,511.40	100%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		187	\$30,729,511.40	100%0	0\$0.00	(0 \$0.00	
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44		0 \$0.00		0 \$0.00	NAO
Total		84	\$5,650,188.44	100%)\$0.00	0	0 \$0.00	
31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10		0 \$0.00	NA(0 \$0.00	NA(
Total		16	\$1,212,199.10	100%	0 \$0.00	(0 \$0.00	(
							Гц	
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100% (0\$0.00	NA(0\$0.00	NAO
Total		4	\$1,046,246.52	100% 0	J \$0.00	(0 \$0.00	(
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88		0 \$0.00		0\$0.00	NAC
Total		13	\$2,111,229.88	100%	<u>ð</u> \$0.00	(0 \$0.00	(
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12		0 \$0.00	NA(0\$0.00	NAC
Total		68	\$6,716,062.12	100%	J \$0.00	(0 \$0.00	(
31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87		0 \$0.00		0 \$0.00	NA(
Total		46	\$5,393,890.87	100%	<u>)\$0.00</u>	U	0 \$0.00	
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100% (0 \$0.00	NA(0\$0.00	NA(
Total		103	\$23,838,162.75	100%	J \$0.00	(0 \$0.00	(
31419CL35 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181 181	\$30,317,039.43 \$30,317,039.43	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 50.00	NA
31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL	230	\$45,670,531.55	100% (0\$0.00	NAC	0 \$0.00	NA

	SAVINGS BANK)		1					
Total		230	\$45,670,531.55	100%	0 \$0.00		0 \$0.00	
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$33,057,902.39	100%	0 \$0.00		0 \$0.00	
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,341,999.53	100%	0 \$0.00		0 \$0.00	(
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11		0 \$0.00		0 \$0.00	
Total		27	\$5,302,922.11	100%	0 \$0.00		0 \$0.00	(
							_	
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,095,789.82	100%	0 \$0.00		0 \$0.00	(
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		261	\$47,790,765.71	100%	0 \$0.00		0 \$0.00	(
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,062,730.44	100%	0 \$0.00		0 \$0.00	
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,148,476.95	100%	0 \$0.00		0 \$0.00	(
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$25,065,602.09	100%	0 \$0.00		0 \$0.00	(
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,975,132.57	100%	0 \$0.00		0 \$0.00	(

		<u> </u>			<u> </u>	r
		—	 	 		+
31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,580,454.97	100% 0 \$0.00	0 \$0.00	
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,442,518.97	100% 0 \$0.00	0 \$0.00	(
└───			_			
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,980,670.84	100% 0 \$0.00	0 \$0.00	(
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,515,503.81	100% 0 \$0.00	0 \$0.00	
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	30	\$4,180,808.52	100% 0 \$0.00	0 \$0.00	ť
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,326,162.55	100% 0 \$0.00	0 \$0.00	(
31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,018,734.02	100% 0 \$0.00	0 \$0.00	
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u>+</u>	69	\$18,330,825.69	100%0\$0.00	0 \$0.00	
31419CLX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,476,608.25	100% 0 \$0.00	0 \$0.00	
31419CLY7		241	\$50,057,833.63	100% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)				
Total		241	\$50,057,833.63	100% 0 \$0.00	0 \$0.00
31419CLZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$5,354,343.43	100% 0 \$0.00	0 \$0.00
31419CUU5	KBA MORTGAGE, LLC	9	\$1,719,157.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,719,157.00	100% 0 \$0.00	0 \$0.00
31419CW25	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$5,589,323.00	100% 0 \$0.00	0 \$0.00
31419CWT6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,728,085.00	100% 0 \$0.00	0 \$0.00
31419CWU3	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$2,267,644.50	100% 0\$0.00	0 \$0.00
31419CWV1	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$4,268,735.66	100% 0 \$0.00	0 \$0.00
31419CWW9	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		84	\$21,903,678.62	100% 0\$0.00	0 \$0.00
31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$4,084,903.73	100% 0\$0.00	0 \$0.00
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100% 0 \$0.00	NA 0 \$0.00 NA

	27	\$1,785,610.80	100% 0\$0.00	0 \$0.00
		. , , ,		
FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100% 0 \$0.00	NA0\$0.00 NA
	26	\$2,995,364.22	100% 0 \$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	6	\$1,749,155.49	100% 0 \$0.00	NA0\$0.00 NA
	6	\$1,749,155.49	100% 0 \$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	115	\$31,745,819.79	100% 0 \$0.00	NA 0 \$0.00 NA
	115	\$31,745,819.79	100% 0 \$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	28	\$7,648,100.62	100% 0 \$0.00	NA 0 \$0.00 NA
	28	\$7,648,100.62	100% 0 \$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	7	\$1,240,629.44	100% 0 \$0.00	NA 0 \$0.00 NA
	7	\$1,240,629.44	100% 0\$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	118	\$35,160,771.71	100% 0 \$0.00	NA 0 \$0.00 NA
	118	\$35,160,771.71	100% 0 \$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	33	\$8,643,743.86	100% 0 \$0.00	NA0\$0.00 NA
	33	\$8,643,743.86	100% 0 \$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	9	\$1,873,099.14	100% 0 \$0.00	NA 0 \$0.00 NA
	9	\$1,873,099.14	100% 0\$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	30	\$6,889,781.66	100% 0 \$0.00	NA 0 \$0.00 NA
	30	\$6,889,781.66	100% 0 \$0.00	0 \$0.00
	FIRST BANK MORTGAGE I CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION	FIRST BANK DBA FIRST BANK26MORTGAGE26CIT BANK, NATIONAL6ASSOCIATION6CIT BANK, NATIONAL115ASSOCIATION115CIT BANK, NATIONAL115CIT BANK, NATIONAL28CIT BANK, NATIONAL28CIT BANK, NATIONAL28CIT BANK, NATIONAL7CIT BANK, NATIONAL7CIT BANK, NATIONAL7CIT BANK, NATIONAL7CIT BANK, NATIONAL7CIT BANK, NATIONAL118ASSOCIATION118CIT BANK, NATIONAL33ASSOCIATION33CIT BANK, NATIONAL33ASSOCIATION9CIT BANK, NATIONAL9ASSOCIATION9CIT BANK, NATIONAL9ASSOCIATION30CIT BANK, NATIONAL30ASSOCIATION30	FIRST BANK DBA FIRST BANK MORTGAGE 26 \$2,995,364.22 OUT BANK, NATIONAL ASSOCIATION 6 \$1,749,155.49 CIT BANK, NATIONAL ASSOCIATION 6 \$1,749,155.49 CIT BANK, NATIONAL ASSOCIATION 115 \$31,745,819.79 CIT BANK, NATIONAL ASSOCIATION 115 \$31,745,819.79 CIT BANK, NATIONAL ASSOCIATION 28 \$7,648,100.62 CIT BANK, NATIONAL ASSOCIATION 28 \$7,648,100.62 CIT BANK, NATIONAL ASSOCIATION 7 \$1,240,629.44 CIT BANK, NATIONAL ASSOCIATION 7 \$1,240,629.44 CIT BANK, NATIONAL ASSOCIATION 7 \$1,240,629.44 CIT BANK, NATIONAL ASSOCIATION 118 \$35,160,771.71 CIT BANK, NATIONAL ASSOCIATION 118 \$35,160,771.71 CIT BANK, NATIONAL ASSOCIATION 33 \$8,643,743.86 CIT BANK, NATIONAL ASSOCIATION 9 \$1,873,099.14 CIT BANK, NATIONAL ASSOCIATION 9 \$1,873,099.14 CIT BANK, NATIONAL ASSOCIATION 9 \$1,873,099.14 CIT BANK, NATIONAL ASSOCIATION 9 \$1,873,099.14	FIRST BANK DBA FIRST BANK MORTGAGE 26 \$2,995,364.22 100% \$0 \$0.00 CIT BANK, NATIONAL 6 \$1,749,155.49 100% \$0 \$0.00 CIT BANK, NATIONAL 6 \$1,749,155.49 100% \$0 \$0.00 CIT BANK, NATIONAL 6 \$1,749,155.49 100% \$0 \$0.00 CIT BANK, NATIONAL 115 \$31,745,819.79 100% \$0 \$0.00 CIT BANK, NATIONAL 115 \$31,745,819.79 100% \$0 \$0.00 CIT BANK, NATIONAL 28 \$7,648,100.62 100% \$0 \$0.00 CIT BANK, NATIONAL 28 \$7,648,100.62 100% \$0 \$0.00 CIT BANK, NATIONAL 7 \$1,240,629.44 100% \$0 \$0.00 CIT BANK, NATIONAL 7 \$1,240,629.44 100% \$0 \$0.00 CIT BANK, NATIONAL 7 \$1,240,629.44 100% \$0 \$0.00 CIT BANK, NATIONAL 33 \$8,643,743.86 100% \$0 <td< td=""></td<>

	CIT BANK,	<u> </u>	Ţ	·	П			Γ		
31419D3P4	NATIONAL	44	\$10,398,062.62	100%	05	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION		+ = + y ,			-		Ù	ч = .	
Total		44	\$10,398,062.62	100%	0 5	\$0.00		0	\$0.00	(
]	ب ا	4	-+]	Ľ	\vdash	
_ > _ <	CIT BANK,	-								
31419D3T6	NATIONAL	6	\$1,929,124.22	100%	03	\$0.00	NA	0	\$0.00	NA (
m-4-1	ASSOCIATION		¢1 020 124 22	100%	4	ቀሳ ባህ		H	\$0.00	+
Total		6	\$1,929,124.22	100 %	<u>0</u> 4	<u>\$0.00</u>		U	<u>\$0.00</u>	<u>`</u>
31419DBL4	CITIMORTGAGE, INC	21	\$1,258,449.90	69.15%	105	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$561,467.25					_	\$0.00	NA (
Total		<u> </u>	\$1,819,917.15					-	\$0.00 \$0.00	
I Utar			Ψ1901-9-2	1 1	ГŤ	<u>JU.U.U</u>		ľ	ψυισο	f
31419DBM2	CITIMORTGAGE, INC	15	\$1,481,300.12	66.44%	05	\$0.00	NA	0	\$0.00	NA(
0111/2	Unavailable	8	\$748,279.30					_	\$0.00	NA
Total		23	\$2,229,579.42					-	\$0.00	(
				,]	ÌŢ			Γ		
31419DBN0	CITIMORTGAGE, INC	15	\$3,587,132.37	100%	0	\$0.00	NA	0	\$0.00	NA(
Total		15	\$3,587,132.37						\$0.00	(
				·]	П			[
31419DBP5	CITIMORTGAGE, INC	10	\$1,180,165.47	90.66%	04	\$0.00	NA	0	\$0.00	NA (
	Unavailable	1	\$121,610.35	9.34%	0\$	\$0.00	NA	0	\$0.00	NA(
Total		11	\$1,301,775.82	100%	09	\$0.00		0	\$0.00	(
					Д			Ĺ		
31419DBQ3	CITIMORTGAGE, INC	15	\$3,511,230.96					-	\$0.00	NA(
Total		15	\$3,511,230.96	100%	0\$	\$0.00		0	\$0.00	(
└				I	4	$ \longrightarrow $]	Ľ	\square	
31419DBR1	CITIMORTGAGE, INC	11	\$2,924,379.15			-		_	\$0.00	NA(
Total		11	\$2,924,379.15	100%	0\$	\$0.00]	0	\$0.00	{
ļ					4	<u> </u>		Ľ	\vdash	
31419DBS9	CITIMORTGAGE, INC	13	\$1,809,582.63				1	1 1	\$0.00	NA (
r	Unavailable		\$143,605.09			-		-	\$0.00	NA
Total		14	\$1,953,187.72	100%	0	<u>\$0.00</u>		0	\$0.00	<u> </u> ť
214100077		7	Φ1 024 251 26	1000	H,	<u>*0.00</u>	NI A	H	±0.00	NT A
31419DBT7	CITIMORTGAGE, INC	7 7	\$1,934,351.26 \$1,934,351.26					-	\$0.00 \$0.00	NA
Total		+	\$1,934,351.26	100 70	μ _φ	<u>\$0.00</u>		ľ	\$0.00	ť
31419DBU4	CITIMORTGAGE, INC	18	\$4,617,787.02	92.45%	<u>م</u> ،	¢0 00	NΔ	Ы	\$0.00	NA(
51417UDU+	Unavailable	10	\$4,617,787.02				1	1 1	\$0.00	NA (
Total		<u>1</u> 19	\$377,300.00 \$4,995,087.02				1	1 1	\$0.00 \$0.00	1112
			Φ Τ 97709001104	100 /0		20.00		۲	φυισο	†
31419DBV2	CITIMORTGAGE, INC	9	\$1,480,259.71	89.75%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$169,136.73					-	\$0.00	NA
Total		10	\$1,649,396.44					_	\$0.00 \$0.00	
10141			Ψ190 12 90		řŤ	20.00		ř	ψ0.00	

31419DBW0	CITIMORTGAGE, INC	3	\$1,030,591.69	56.43%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$795,798.30	1	1 1 1		0 \$0.00	NA
Total		6	\$1,826,389.99	100%	0 \$0.00		0 \$0.00	(
214100000			¢1 141 (07 14	((0)				NTA
31419DBX8	CITIMORTGAGE, INC	6	\$1,141,607.14		0 \$0.00		0 \$0.00	NA
L	Unavailable	3	\$588,154.52		0 \$0.00		0 \$0.00	NA
Total		9	\$1,729,761.66	100%	0 \$0.00		0 \$0.00	
31419DS77	STERLING SAVINGS BANK	28	\$6,081,031.85		0 \$0.00		0 \$0.00	NA
Total		28	\$6,081,031.85	100%	0 \$0.00]	0 \$0.00	(
31419DS85	STERLING SAVINGS BANK	24	\$1,840,572.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,840,572.45	100%	0 \$0.00		0 \$0.00	(
31419DS93	STERLING SAVINGS BANK	67	\$16,669,519.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$16,669,519.12	100%	0 \$0.00		0 \$0.00	
			· · · · · · · · · · · · · · · · · · ·	·				
31419DTA9	STERLING SAVINGS BANK	17	\$1,610,785.00		0 \$0.00		0 \$0.00	NA
Total		17	\$1,610,785.00	100%	0 \$0.00		0 \$0.00	(
31419DTB7	STERLING SAVINGS BANK	9	\$2,381,025.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,381,025.79	100%	0 \$0.00		0 \$0.00	
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37				0\$0.00	NA
	Unavailable	18	\$2,684,912.36				0 \$0.00	NA
Total		31	\$4,587,427.73	100%	0\$0.00		0 \$0.00	
31419DUQ2	Unavailable	6	\$1,425,825.37	100%	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,425,825.37	1	0\$0.00		0\$0.00	
214105400		- 20	Φ1 102 15 2 42	100%				NT A
31419E4Q9 Total	REGIONS BANK	20 20	\$1,103,152.42 \$1,103,152.42	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			\$1,103,134 .7 4	100 70			0.00	
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,222,596.54		0\$0.00		0\$0.00	
			+-,					
31419E5F2	REGIONS BANK	140	\$8,777,730.64		0 \$0.00		0 \$0.00	NA
Total		140	\$8,777,730.64	100%	0 \$0.00	!	0 \$0.00	

[·	Π	,		Г		
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$73,097,383.83	100%	0	\$0.00		0	\$0.00	(
31419E5J4	REGIONS BANK	119	\$23,464,533.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$23,464,533.14	1	+ +	-		-	\$0.00	'
31419E5K1	REGIONS BANK	143	\$18,470,981.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,470,981.00	1 1				-	\$0.00	
31419E5N5	REGIONS BANK	11	\$2,328,290.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,328,290.76	1	_	-		-	\$0.00	'
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,383,684.17			-	1		\$0.00	(
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,001.87	1				-	\$0.00	'
31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA	0	\$0.00	NA(
	Unavailable	27	\$2,678,691.51					-	\$0.00	NA
Total		45	\$4,420,539.37	100%	05	<u>\$0.00</u>		0	\$0.00	f
31419E7L7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0	\$0.00	NA	0	\$0.00	NA(
	Unavailable	21	\$2,946,134.98		_			-	\$0.00	NA
Total		33	\$4,579,484.90	100%	0 !	<u>\$0.00</u>		0	\$0.00	
31419E7M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,245,247.84	1			1	_	\$0.00	NA
Total		34	\$5,547,500.67	100%	05	<u>\$0.00</u>		0	\$0.00	
31419EED7	CITIMORTGAGE, INC	56	\$3,731,085.18	52.93%	0	\$0.00	NA	0	\$0.00	NA
·	Unavailable	51	\$3,317,752.71	1		-	1	_	\$0.00	NA
Total		107	\$7,048,837.89	100%	05	<u>\$0.00</u>		0	\$0.00	
31419EEE5	CITIMORTGAGE, INC	84	\$8,239,568.67	73.51%			1		\$0.00	NA
·	Unavailable	31	\$2,968,796.39	1 1			1		\$0.00	NA
Total		115	\$11,208,365.06	100%	0:	<u>\$0.00</u>		0	\$0.00	
31419EEF2	CITIMORTGAGE, INC	22	\$2,606,894.47	53.82%	0	\$0.00	NA	0	\$0.00	NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	Unavailable	19	¢2 226 570 59	46.18%	0	¢0.00	NA	6	\$0.00	NA
Total	Unavallable	19 41	\$2,236,579.58 \$4,843,474.05		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
		41	\$4,043,474.03	100 %	U	φ υ. υυ		U	φυ.υυ	
31419EEG0	CITIMORTGAGE, INC	54	\$13,467,228.47	94.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$810,473.72	5.68%	_			-	\$0.00	NA
Total		57	\$14,277,702.19		-	\$0.00		-	\$0.00	
			<i>i i</i>							
31419EEH8	CITIMORTGAGE, INC	42	\$11,111,344.15	97.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$273,855.01	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,385,199.16	100%	0	\$0.00		0	\$0.00	
31419EEJ4	CITIMORTGAGE, INC	42	\$5,768,803.87	54.38%	_			-	\$0.00	NA
	Unavailable	35	\$4,838,950.71	45.62%				_	\$0.00	NA
Total		77	\$10,607,754.58	100%	U	\$0.00		U	\$0.00	
31419EEK1	CITIMORTGAGE, INC	66	\$17,341,202.17	36.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$30,230,816.87	63.55%	_			_	\$0.00	NA
Total		170	\$47,572,019.04		_	\$0.00		-	\$0.00	
31419EEL9	CITIMORTGAGE, INC	30	\$7,388,342.81	75.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,419,597.29	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,807,940.10	100%	0	\$0.00		0	\$0.00	
31419EEM7	CITIMORTGAGE, INC	27	\$7,114,763.11	95.49%	_			_	\$0.00	NA
	Unavailable	1	\$336,169.58					-	\$0.00	NA
Total		28	\$7,450,932.69	100%	0	\$0.00		0	\$0.00	
31419EEN5	CITIMORTGAGE, INC	61	\$16,744,994.88	79.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,240,541.78		-			-	\$0.00	NA
Total		75	\$20,985,536.66		-	\$0.00		-	\$0.00	
			. , , ,							
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$29,743,052.57	100%	0	\$0.00		0	\$0.00	
				4000	-			_	\$0.5 5	
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90		-	\$0.00		1-	\$0.00	NA
Total		22	\$3,663,875.90	100%	U	\$0.00		0	\$0.00	
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,240,224.29		-	\$0.00		-	\$0.00	1 11 1
			-, -,		ľ			ſ		
31419EFL8	RBC BANK (USA)	14	\$1,803,938.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,803,938.06	100%	0	\$0.00		0	\$0.00	
31419EFM6	RBC BANK (USA)	74	\$12,200,349.43		-	\$0.00		_	\$0.00	NA
Total		74	\$12,200,349.43	<u>100%</u>	0	\$0.00		0	\$0.00	

31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,935,156.34	100% 0 \$0.00		0 \$0.00	
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100% 0 \$0.00	NA	0\$0.00	NA
Total		24	\$4,618,450.94	100% 0 \$0.00		0 \$0.00	
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total		13	\$2,230,791.63	100% 0 \$0.00		0 \$0.00	1 12 1
31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total		74 74	\$14,747,332.00	100% 0 \$0.00		0 \$0.00	1 1 2
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100% 0 \$0.00	NA	0 \$0.00	NA
Total		69	\$12,531,158.96	100% 0 \$0.00		0 \$0.00 0 \$0.00	
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total		57	\$9,308,389.20 \$9,308,389.20	100% 0 \$0.00		0 \$0.00 0 \$0.00	
	PULTE MORTGAGE,						
31419EQ44	L.L.C	30	\$7,999,901.17	100% 0 \$0.00		0\$0.00	NA
Total		30	\$7,999,901.17	100% 0 \$0.00		0 \$0.00	
31419EQ51	PULTE MORTGAGE, L.L.C	41	\$9,000,026.52	100% 0 \$0.00	NA	0 \$0.00	NA
Total		41	\$9,000,026.52	100% 0\$0.00		0 \$0.00	
31419EQ69	PULTE MORTGAGE, L.L.C	50	\$11,000,349.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		50	\$11,000,349.00	100% 0 \$0.00		0 \$0.00	
31419EQ77	PULTE MORTGAGE, L.L.C	24	\$5,000,407.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		24	\$5,000,407.00	100% 0 \$0.00		0 \$0.00	
31419EQ85	PULTE MORTGAGE, L.L.C	24	\$5,000,347.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		24	\$5,000,347.00	100% 0 \$0.00		0 \$0.00	
31419EQ93	PULTE MORTGAGE,	21	\$5,028,687.00	100% 0 \$0.00	NA	0\$0.00	NA
Total	L.L.C	21	\$5,028,687.00	100% 0 \$0.00		0 \$0.00	
31419ERA9	PULTE MORTGAGE, L.L.C	36	\$7,000,229.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		36	\$7,000,229.00	100% 0 \$0.00		0 \$0.00	

		—T	,		т т			1 T
21/105027	PULTE MORTGAGE,	31	\$5,000,154,00	100% (10.00	ΝA	0 60 00	
31419ERB7	L.L.C	31	\$5,000,154.00				0 \$0.00	
Total		31	\$5,000,154.00	100%0	<u>\$0.00</u>		0 \$0.00	<u> </u>
31419ERC5	PULTE MORTGAGE, L.L.C	16	\$3,999,820.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		16	\$3,999,820.00	100%0	\$0.00		0 \$0.00	
					Ψ		• -	1
31419ERD3	PULTE MORTGAGE, L.L.C	39	\$10,000,160.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		39	\$10,000,160.00	100%0	\$0.00		0 \$0.00	
]			
31419ERE1	PULTE MORTGAGE, L.L.C	31	\$5,832,581.00				0 \$0.00	
Total		31	\$5,832,581.00	100%0	\$0.00		0 \$0.00	
				⊢−−−−	+			↓ −
31419ERF8	PULTE MORTGAGE, L.L.C	4	\$753,630.00				0 \$0.00	
Total		4	\$753,630.00	100%0	\$0.00		0 \$0.00	
		\rightarrow		⊢−−−−	+			├
31419ERG6	PULTE MORTGAGE, L.L.C	11	\$2,289,786.00				0 \$0.00	
Total		11	\$2,289,786.00	100%0	\$0.00		0 \$0.00	
ll		<u> </u>		⊢−−−−	+			
31419ERH4	PULTE MORTGAGE, L.L.C	38	\$6,000,155.00				0 \$0.00	
Total		38	\$6,000,155.00	100%0	\$0.00		0\$0.00	
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10				0 \$0.00	
	Unavailable	27	\$7,881,785.49		1		0 \$0.00	1 1
Total		39	\$11,538,308.59	100% 0	\$0.00		0 \$0.00	
L		\longrightarrow		⊢−−−−	\vdash			↓ ↓
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06% 0	\$0.00	NA	0\$0.00) NA
	Unavailable	39	\$2,307,570.65	91.94% 0	\$0.00		0 \$0.00	
Total		45	\$2,509,943.81	100%0	\$0.00		0 \$0.00	
ļ				└─── ┤	\square			\downarrow
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27% 0	\$0.00	NA	0\$0.00) NA
	Unavailable	2	\$331,600.00	23.73% 0	\$0.00	NA	0 \$0.00) NA
Total		6	\$1,397,608.60				0 \$0.00	1 1
1 1				i	† T			

FI AGSTAR CAPITAL	T	T				
MARKETS CORPORATION	1	\$98,100.00	9.54% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	10	\$930,409.38	90.46% 0 \$0.00	NA 0	\$0.00	NA
	11	\$1,028,509.38	100% 0 \$0.00		\$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00				NA
Unavailable	9	\$1,138,379.35				NA
	10	\$1,264,382.35	100% 0 \$0.00	0	\$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17% 0 \$0.00			NA
Unavailable	79	\$20,992,496.68				NA
	81	\$21,458,962.52	100% 0 \$0.00	0	\$0.00	
			/	ļļ ļ	└──├	
Unavailable	110	\$32,319,224.44		1 1 1		NA
	110	\$32,319,224.44	100% 0 \$0.00	0	\$0.00	{
T	114	ФС <u>О 750 106 85</u>	1000 0 \$0.00		<u>*0.00</u>	NIA (
				i		NA
	114	\$02,738,100.03	100 % U ⊅0.00		\$0.00	
Unavailable	6	\$1,924,100.00	100% 0 \$0.00	NA 0	\$0.00	NA
	6	\$1,924,100.00	100% 0 \$0.00			
Unavailable	3	\$825,435.04	100% 0 \$0.00			NA
	3	\$825,435.04	100% 0 \$0.00	0	\$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,225,915.97				NA
Unavailable	310	\$88,520,861.93	98.63% 0 \$0.00		-	NA
	315	\$89,746,777.90	100% 0 \$0.00	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	19	\$4,784,988.61	1.79% 0 \$0.00 98 21% 0 \$0.00			NA
+	007	φ201,733,117,17			<i>Φ</i> υ•υυ	Ť
CAPITAL ONE,		\$2,430,750.00	100% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL ASSOCIATION	9	\$2,430,730.00				
	CORPORATIONUnavailableImage: Image: Image	MARKETS CORPORATION1Unavailable10Inavailable10FLAGSTAR CAPITAL MARKETS CORPORATION9Inavailable9FLAGSTAR CAPITAL MARKETS CORPORATION9Unavailable79Unavailable79Unavailable79Unavailable110Unavailable110Unavailable110Unavailable110Unavailable110Unavailable6Unavailable6Unavailable6Unavailable6Unavailable3Unavailable6Unavailable3Unavailable3Unavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3	MARKETS 1 \$98,100.00 CORPORATION 10 \$930,409.38 Inavailable 10 \$930,409.38 FLAGSTAR CAPITAL \$1,028,509.38 MARKETS 1 \$126,003.00 CORPORATION 9 \$1,138,379.35 Unavailable 9 \$1,138,379.35 Inavailable 9 \$1,138,379.35 MARKETS 10 \$1,264,382.35 Inavailable 9 \$1,138,379.35 Inavailable 9 \$1,138,379.35 Inavailable 9 \$1,264,382.35 Inavailable 79 \$20,992,496.68 Inavailable 79 \$20,992,496.68 Inavailable 79 \$20,992,496.68 Inavailable 110 \$32,319,224.44 Inavailable 110 \$32,319,224.44 Inavailable 114 \$62,758,186.85 Inavailable 114 \$62,758,186.85 Inavailable 3 \$825,435.04 Inavailable 3 \$825,435.04 Inavailable 310 \$88,520,861.93 Inav	MARKETS 1 \$98,100.00 9.54% 0 \$0.00 Unavailable 10 \$930,409.38 90.46% \$0.00 Unavailable 11 \$1,028,509.38 100% \$0.00 FLAGSTAR CAPITAL 1 \$126,003.00 9.97% 0 \$0.00 CORPORATION 10 \$1,264,382.35 90.03% 0 \$0.00 Unavailable 9 \$1,138,379.35 90.03% 0 \$0.00 Unavailable 9 \$1,138,379.35 90.03% 0 \$0.00 Unavailable 79 \$20,992,496.68 97.83% 0 \$0.00 Unavailable 79 \$20,992,496.68 97.83% 0 \$0.00 Unavailable 79 \$20,992,496.68 97.83% 0 \$0.00 Unavailable 110 \$32,319,224.44 100% 0 \$0.00 Unavailable 114 \$62,758,186.85 100% 0 \$0.00 Unavailable 114 \$62,758,186.85 100% \$0.00 \$0.00 Unavailable 3 \$822,435.04	MARKETS 1 \$98,100.00 9.54% 0 \$0.00 NA 0 Unavailable 10 \$930,409.38 90.46% 0 \$0.00 NA 0 Unavailable 11 \$1,028,509.38 100% 0 \$0.00 0 0 FLAGSTAR CAPITAL 1 \$126,003.00 9.97% 0 \$0.00 NA 0 CORPORATION 1 \$126,003.00 9.97% 0 \$0.00 NA 0 Unavailable 9 \$1,138,379.35 90.03% 0 \$0.00 NA 0 Unavailable 9 \$1,138,379.35 90.03% 0 \$0.00 NA 0 CORPORATION 10 \$1,264,382.35 100% 0 \$0.00 NA 0 Unavailable 79 \$20.992,496.68 97.83% 0 \$0.00 NA 0 Unavailable 79 \$20.992,496.68 97.83% 0 \$0.00 NA 0 Unavailable 110 \$32,319,224.44 100% \$0.00 NA 0	MARKETS 1 \$98,100.00 9.54% 0 NA 0 S0.00 Unavailable 10 \$930,409.38 90.46% 0 \$0.00 NA 0 \$0.00 Imavailable 11 \$1,028,509.38 100% \$0 \$0.00 NA \$0 \$0.00 Imavailable 1 \$126,003.00 9.97% \$0 \$0.00 NA \$0 \$0.00 Unavailable 9 \$1,138,379.35 90.03% \$0.00 NA \$0 \$0.00 Unavailable 9 \$1,264,382.35 100% \$0.00 NA \$0 \$0.00 Imavailable 9 \$1,264,382.35 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 79 \$20,992,496.68 97.83% \$0.00 NA \$0 \$0.00 Unavailable 110 \$32,319,224.44 100% \$0.00 \$0 \$0.00 Unavailable 110 \$32,319,224.44 100% \$0.00

í	CAPITAL ONE,							Ţ
31419FNQ5	NATIONAL	6	\$2,551,929.99	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION	Ĭ	Ψ2,001,72,	100,			μο.ος	· · · -]
Total		6	\$2,551,929.99	100%	0 \$0.00	/	0 \$0.00	
31419G5D2	Unavailable	20	\$5,267,648.30		0 \$0.00		0 \$0.00	NA
Total		20	\$5,267,648.30	100%	0\$0.00	(0 \$0.00	(
		15		10007	<u> </u>		÷0.00	
31419G5E0	Unavailable	15	\$4,674,675.81		0 \$0.00		0 \$0.00	NA
Total	<u> </u>	15	\$4,674,675.81	100%0	<u>)\$0.00</u>	<u>^</u>	0 \$0.00	ť
31419G5F7	Unavailable	16	\$4,863,294.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$4,863,294.91	100%			0 \$0.00	<u> </u>
		+ 1	Ψ-190000					
31419G5G5	Unavailable	21	\$4,684,040.42		0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,684,040.42	100%			0 \$0.00	
31419G5H3	Unavailable	23	\$5,542,732.74		0 \$0.00		0 \$0.00	NA
Total		23	\$5,542,732.74	100%	0\$0.00		0 \$0.00	
				:000				
31419G5J9	Unavailable	10	\$2,158,269.41		0 \$0.00		0 \$0.00	NA
Total	<u> </u>	10	\$2,158,269.41	100%	<u>)\$0.00</u>	<u> </u>	0 \$0.00	
31419G5K6	Unavailable	19	\$5,419,517.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,419,517.72 \$5,419,517.72	100%			0 \$0.00 0 \$0.00	
		+						
31419G5L4	Unavailable	21	\$4,674,747.96		0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,674,747.96	100%			0 \$0.00	
31419G5M2	Unavailable	5	\$1,005,191.64		0 \$0.00		0 \$0.00	NA
Total		5	\$1,005,191.64	100%	0 \$0.00	ť	0 \$0.00	
	T Tagarailabla	13	¢2 600 666 Λ2	100%	0 \$0.00	NΔ	0 \$0.00	NΔ
31419G5N0 Total	Unavailable	13 13	\$3,680,666.42 \$3,680,666.42	100% (100% (0 \$0.00 0 \$0.00	NA
			⊅ ⊃,000,000,± <u>≠</u>	100 /0 1	<u>]]0.00</u>	Ť	<u>]]]0.00</u>	
31419G5P5	Unavailable	19	\$4,800,068.74	100%/	0\$0.00	NA [/]	0 \$0.00	NA
Total		19	\$4,800,068.74 \$4,800,068.74	100%			0 \$0.00 0 \$0.00	
			+ -y ,					
31419G5Q3	Unavailable	57	\$13,957,955.11		0 \$0.00		0 \$0.00	NA
Total		57	\$13,957,955.11	100%			0 \$0.00	
					ТЦ.		Тц.	
31419G5R1	Unavailable	35	\$9,582,321.74		0 \$0.00		0 \$0.00	NA
Total		35	\$9,582,321.74	100%	<u>)</u> \$0.00	f	0 \$0.00	
	L		·= := := 0.001.14	1000	<u></u>	.	÷2.00	.
31419G5S9	Unavailable	27	\$7,179,031.14				0 \$0.00	NA
Total		27	\$7,179,031.14	<u>100 % p</u>	0 \$0.00	<u>יו</u>	0 \$0.00	

					1			1		
	WELLS FARGO									
31419GDL5	BANK, N.A	335	\$121,174,293.46	95.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,056,445.06	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$126,230,738.52	100%	0	\$0.00		0	\$0.00	
31419GDM3	WELLS FARGO BANK, N.A	204	\$61,349,083.67	87.62%					\$0.00	NA
	Unavailable	30	\$8,666,878.28	12.38%	_		NA	-	\$0.00	NA
Total		234	\$70,015,961.95	100%	0	\$0.00		0	\$0.00	
21 410 017 45		2	¢C 40,050,70	50.0 0 0		* 0.00			* 0.00	
31419GK45	CITIMORTGAGE, INC	3	\$649,050.79	59.82%	_			_	\$0.00	NA
	Unavailable	4	\$436,040.55	40.18%	_		NA	-	\$0.00	NA
Total		7	\$1,085,091.34	100%	U	\$0.00		U	\$0.00	
31419GK94	CITIMORTGAGE, INC	17	\$2,867,438.16	88.95%	0	\$0.00	ΝA	Λ	\$0.00	NA
51419UN94	Unavailable	2	\$356,132.95	88.93% 11.05%	-			_	\$0.00	NA
Total	Ullavallable		\$3,223,571.11	11.05%			11/1		\$0.00 \$0.00	11/7
10181		17	\$3,443,571.11	100 70	V	⊅0. 00		U	⊅0. 00	
31419GLB8	CITIMORTGAGE, INC	9	\$1,276,780.84	50.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,236,938.02	49.21%	_			_	\$0.00	NA
Total		16	\$2,513,718.86	100%			- 14 -		\$0.00	± 14 =
			Ψ = γ===γ		~	Ψ		Ē	Ψυτυ -	
31419GLC6	CITIMORTGAGE, INC	56	\$14,489,736.79	57.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,637,912.78					_	\$0.00	NA
Total		90	\$25,127,649.57	100%					\$0.00	
31419GLD4	CITIMORTGAGE, INC	38	\$12,009,233.79	60.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$7,926,421.72	39.76%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$19,935,655.51	100%	0	\$0.00	<u> </u>	0	\$0.00	
		0	** 104 404 4	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	_	*2.00			*2.00	
31419GLE2	CITIMORTGAGE, INC	9	\$1,184,426.64	82.02%					\$0.00	NA
	Unavailable	2	\$259,645.76	17.98%	_		NA	-	\$0.00	NA
Total		11	\$1,444,072.40	100%	0	\$0.00		0	\$0.00	
31419GLF9	CITIMORTGAGE, INC	39	\$10,803,188.41	56.22%	0	\$0.00	NΔ	0	\$0.00	NA
514190L19	Unavailable	28	\$8,411,544.64	43.78%	-			-	\$0.00	NA
Total	Chavanable	<u> </u>	\$19,214,733.05	<u>+3.78%</u>		1			\$0.00 \$0.00	
1000		07	¢17, 2 11,700.00	100 //		Ψ0•00			Ψ0.00	
31419GLG7	CITIMORTGAGE, INC	7	\$1,900,381.54	73.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$677,000.00	26.27%	-			_	\$0.00	NA
Total		10	\$2,577,381.54	100%					\$0.00	
31419GLH5	CITIMORTGAGE, INC	19	\$7,162,983.99	80.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,746,000.00	19.6%	0	\$0.00	NA	_	\$0.00	NA
Total		23	\$8,908,983.99	100%	0	\$0.00		0	\$0.00	

31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100%	0 \$0.00	NA	0\$0.0	0 NA
Total		71	\$19,998,776.45	100%	0 \$0.00		0 \$0.0	
31419JB98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45				0 \$0.0	
		100	<i>Ψμογμι</i> 1,130,00	100 /0	υψ υ.υυ		υ φυ.υ	
Total	Unavallable	1 100	\$388,750.00 \$25,271,150.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31419HMD1	QUICKEN LOANS INC Unavailable	99 1	\$24,682,400.00 \$588,750.00	97.67%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		75	\$20,346,499.52	100%	0 \$0.00		0 \$0.0	
Tatal	Unavailable	1	\$115,000.00			NA	0 \$0.0	
31419HMC3	QUICKEN LOANS INC	74	\$20,231,499.52	99.43%	1		0 \$0.0	
		/ 4	φ10,030,300.00	100 %	υ φυ . υυ		υφ υ. υ	
Total	Unavanaule	74 74	\$18,830,300.00 \$18,830,300.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31419HM33	Unavailable	74	\$18,830,300.00	1000-	0 \$0.00	NI A	0\$0.0	0 NA
Total		100	\$26,012,205.35	100%	0 \$0.00		0 \$0.0	0
31419HM25	Unavailable	100	\$26,012,205.35		0 \$0.00		0 \$0.0	
		20	φ 3,324,113.00	100 %	υ φυ . υυ		υ φυ.υ	
31419HLM2 Total	INDEPENDENT BANK	26 26	\$3,324,115.00 \$3,324,115.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
21410111 M2		20	¢2 224 115 00	1000	0 \$ 0 00	NT A	0 40 0	
Total		7	\$2,375,700.00		0 \$0.00		0 \$0.0	
31419HE73	SERVICES, INC Unavailable	5	\$1,594,000.00 \$781,700.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
21/104572	LAND /HOME FINANCIAL	5	\$1.504.000.00	67 107	0 \$0.00	NT A	0 40 0	
Total		15	\$6,002,180.00	100%	0 \$0.00		0 \$0.0	0
	Unavailable	5	\$1,724,000.00	28.72%	0 \$0.00		0 \$0.0	
31419GLM4	CITIMORTGAGE, INC	10	\$4,278,180.00	71.28%	0 \$0.00	NA	0 \$0.0	0 NA
Total		22	\$7,388,834.80	100%	0 \$0.00		0 \$0.0	0
	Unavailable	3	\$891,122.22	12.06%			0 \$0.0	
31419GLL6	CITIMORTGAGE, INC	19	\$6,497,712.58	87.94%			0 \$0.0	
1000		54	¢13,210,113.03	100 /2	0 40.00		υ φυιυ	
Total	Unavanable	<u> </u>	\$0,102,015.05 \$13,210,115.63		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31419GLK8	CITIMORTGAGE, INC Unavailable	21 13	\$7,048,100.00 \$6,162,015.63	53.35% 46.65%			0 \$0.0 0 \$0.0	
		01	#7 0 40 100 00	52.25%			0 0 0	
Total		44	\$10,504,773.99	100%	0 \$0.00		0 \$0.0	0
	Unavailable	18	\$4,795,755.29	45.65%	0 \$0.00	NA	0 \$0.0	0 NA
31419GLJ1	CITIMORTGAGE, INC	26	\$5,709,018.70	54.35%	0 \$0.00	NA	0 \$0.0	0 NA

Total		72	\$19,999,717.75	100%	0 \$0.00		0 \$0.00	
31419JCB2	HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16		0 \$0.00		0 \$0.00	NA
Total		65	\$20,000,642.16	100%	0 \$0.00		0 \$0.00	
31419JCC0	HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68		0 \$0.00	NA	0 \$0.00	NA
Total		82	\$20,000,239.68	100%	0 \$0.00		0 \$0.00	(
31419JCD8	HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07		0 \$0.00		0 \$0.00	NA
Total		54	\$11,998,929.07	100%	0 \$0.00		0 \$0.00	(
31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,035,655.62	100%	0\$0.00	NA	0\$0.00	NA
Total		4	\$1,035,655.62	100%	0 \$0.00		0 \$0.00	(
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	19	\$4,555,190.63		0\$0.00		0\$0.00	NA
Total		19	\$4,555,190.63	100%	0 \$0.00		0 \$0.00	(
31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,026,320.43	100%	0 \$0.00	NA	0\$0.00	NA
Total		4	\$1,026,320.43	100%	0 \$0.00		0 \$0.00	(
31419JH27	PMC BANCORP Unavailable	1 27	\$620,000.00 \$6,346,085.00	91.1%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (
Total		28	\$6,966,085.00	100%	0 \$0.00		0 \$0.00	
31419JH35 Total	Unavailable	25 25	\$5,971,400.00 \$5,971,400.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 otai			\$3,7/1,400.00	100 %			0.00	Y
31419JH68	Unavailable	31	\$7,955,430.00	1	0 \$0.00		0 \$0.00	NA
Total		31	\$7,955,430.00	100%	0 \$0.00		0 \$0.00	
31419JH76	PMC BANCORP Unavailable	2 25	\$601,000.00 \$6,359,650.00	8.63% 91.37%	0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		23 27	\$6,960,650.00		0 \$0.00		0 \$0.00	1111
31419JH84	Unavailable	15	\$4,934,250.00		0 \$0.00		0 \$0.00	NA
Total		15	\$4,934,250.00	100%	0 \$0.00		0 \$0.00	ŕ

31419JH92	PMC BANCORP	1	\$86,250.00	1.16%	0 \$0.00	NA	\$0.00	NA
	Unavailable	27	\$7,322,250.00	98.84%	0 \$0.00		\$0.00	NA
Total		28	\$7,408,500.00	100%	0 \$0.00	(\$0.00	(
31419JHP6	Unavailable	18	\$4,974,158.79		0 \$0.00		\$0.00	NA
Total		18	\$4,974,158.79	100%	0 \$0.00	(\$0.00	(
31419JHQ4	PMC BANCORP	1	\$314,621.51	3.95%	0 \$0.00	NA)\$0.00	NA
	Unavailable	27	\$7,646,647.20	96.05%		NA (\$0.00	NA
Total		28	\$7,961,268.71	100%	0 \$0.00	(\$0.00	
31419JHR2	Unavailable	21	\$5,967,488.83	100%	0 \$0.00	NA()\$0.00	NA
Total	Chuvuhuole	21	\$5,967,488.83		0 \$0.00) \$0.00	1,11
				1 ==~	0 00 00			
31419JHS0	PMC BANCORP	1	\$77,000.00		0 \$0.00		\$0.00	NA
T-4-1	Unavailable	23	\$4,889,625.29	98.45%) \$0.00	NA
Total		24	\$4,966,625.29	100%	0 \$0.00		\$0.00	
31419JHT8	Unavailable	20	\$4,965,846.42	100%	0 \$0.00	NA ()\$0.00	NA
Total	Ullavallable	20	\$4,965,846.42 \$4,965,846.42		0 \$0.00) \$0.00	INA
		20	\$4,705,640.42	100 %	0.00		συ.υυ	
31419JHU5	PMC BANCORP	1	\$172,000.00	2.67%	0 \$0.00	NA()\$0.00	NA
	Unavailable	23	\$6,269,226.92	97.33%	0 \$0.00	NA () \$0.00	NA
Total		24	\$6,441,226.92	100%	0 \$0.00	(\$0.00	(
31419JHV3	Unavailable	22	\$5,877,129.10	100%	0 \$0.00	NA)\$0.00	NA
Total	Chavanable	22	\$5,877,129.10		0 \$0.00 0 \$0.00) \$0.00	1 1 2 2
			φοιοτημαριτο	100 /0	υ φυισυ	Ì	φυ.υυ	
31419JHW1	Unavailable	19	\$5,470,529.05	100%	0 \$0.00	NA() \$0.00	NA
Total		19	\$5,470,529.05		0 \$0.00		\$0.00	
31419JHX9	Unavailable	29	\$6,957,247.38	100%	0 \$0.00	NA)\$0.00	NA
Total	Chavanable	29	\$6,957,247.38		0 \$0.00) \$0.00	117
			φ 0,757,2 47.50	100 //	υ φυιου		φυ.υυ	
31419JHY7	Unavailable	36	\$7,858,375.00	100%	0 \$0.00	NA) \$0.00	NA
Total		36	\$7,858,375.00	100%	0 \$0.00	(\$0.00	
31419JHZ4	Unavailable	26	\$6,937,508.92	100%	0 \$0.00	NΔ)\$0.00	NA
Total		20	\$6,937,508.92 \$6,937,508.92		0 \$0.00 0 \$0.00) \$0.00	11/1
			<i>40,201,000,72</i>	100 /0	5 40 .00	È	φ υ υ υ	
31419JJB5	Unavailable	22	\$5,324,450.00	100%	0 \$0.00	NA	\$0.00	NA
Total		22	\$5,324,450.00	100%	0 \$0.00	(\$0.00	
31419JJC3	Unavailable	23	\$6,454,650.00		0 \$0.00		\$0.00	NA
Total		23	\$6,454,650.00	100%	0 \$0.00	(\$0.00	

Unavailable	16	\$4,973,142.00	100%	0 \$0.00) NA	0 \$0.00	NA
	16	\$4,973,142.00	100%	0 \$0.00)	0 \$0.00	(
Unavailable	26	\$6,990,450,00	100%	0 \$0 00) NA	0 \$0 00	NA
Chavanable	26						
		<i>i i</i>					
PMC BANCORP	1	\$417,000.00			1		1 1
Unavailable	1 1	. , ,					
	14	\$2,961,500.00	100%	0 \$0.00)	0\$0.00	
Unavailable	29	\$7,619,530.00	100%	0 \$0.00) NA	0 \$0.00	NA
	29	\$7,619,530.00	100%	0 \$0.00)	0 \$0.00	(
Unavailable	6	\$1,315 800 00	100%	0.50.00) NA	0.\$0.00	NA
Chuvuhuble	6	\$1,315,800.00					
		<i>i i</i>					
Unavailable	12	\$4,022,862.00					1 1
	12	\$4,022,862.00	100%	0 \$0.00)	0 \$0.00	(
GMAC MORTGAGE.		+ - / /					
LLC							
Unavailable	1 1	\$3,126,661.35					
	29	\$3,968,564.55	100%	0 \$0.00)	<u>0 \$0.00</u>	
Unavailable	25	\$5,850,524.59	100%	0\$0.00) NA	0\$0.00	NA
	25	\$5,850,524.59					
				Ц			
	87	\$25,142,833.86	100%	0 \$0.00) NA	0 \$0.00	NA
	87	\$25,142,833.86	100%	0 \$0.00)	0 \$0.00	
				Ц			
	297	\$90,271,377.55	90.01%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	34	\$10,019,686.13	9.99%	0 \$0.00) NA	0 \$0.00	NA
	331	\$100,291,063.68	100%	0 \$0.00)	0 \$0.00	
	146	\$49,164,691.84	97.37%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	6	\$1,328,323.57	2.63%	0 \$0.00) NA	0 \$0.00	NA
	152	\$50,493,015.41	100%	0 \$0.00		<u>0 \$0.00</u>	
	$\left \right $			┝-			
WELLS FARGO BANK, N.A	109	\$40,220,220.54	100%	0 \$0.00) NA	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	109	\$40,220,220.54		- 1	1	0 \$0.00	
	Unavailable PMC BANCORP Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Image: space of the system	16 \$4,973,142.00 Unavailable 26 \$6,990,450.00 26 \$6,990,450.00 PMC BANCORP 1 \$417,000.00 Unavailable 13 \$2,544,500.00 Unavailable 13 \$2,544,500.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 6 \$1,315,800.00 Unavailable 6 \$1,315,800.00 Unavailable 12 \$4,022,862.00 Unavailable 23 \$3,126,661.35 Unavailable 23 \$3,126,661.35 Unavailable 25 \$5,850,524.59 WELLS FARGO 87 \$25,142,833.86 WELLS FARGO 87 \$25,142,833.86 Unavailable 34 \$10,019,686.13 WELL	16 \$4,973,142.00 100% Unavailable 26 \$6,990,450.00 100% PMC BANCORP 1 \$417,000.00 14.08% Unavailable 13 \$2,544,500.00 85.92% 14 \$2,961,500.00 100% Unavailable 29 \$7,619,530.00 100% Unavailable 29 \$7,619,530.00 100% Unavailable 6 \$1,315,800.00 100% Unavailable 6 \$1,315,800.00 100% Unavailable 12 \$4,022,862.00 100% Unavailable 12 \$4,022,862.00 100% Unavailable 12 \$4,022,862.00 100% Unavailable 23 \$3,126,661.35 78.79% Unavailable 25 \$5,850,524.59 100% Unavailable 25 \$5,850,524.59 100% Unavailable 25 \$5,850,524.59 100% WELLS FARGO 87 \$25,142,833.86 100% WELLS FARGO	16 \$4,973,142.00 100% 0 \$0.00 Unavailable 26 \$6,990,450.00 100% 0 \$0.00 PMC BANCORP 1 \$417,000.00 14.08% 0 \$0.00 Unavailable 13 \$2,544,500.00 85.92% 0 \$0.00 Unavailable 13 \$2,544,500.00 100% 0 \$0.00 Unavailable 29 \$7,619,530.00 100% 0 \$0.00 Unavailable 6 \$1,315,800.00 100% 0 \$0.00 Unavailable 6 \$1,315,800.00 100% 0 \$0.00 Unavailable 12 \$4,022,862.00 100% 0 \$0.00 Unavailable 12 \$4,022,862.00 100% 0 \$0.00 Unavailable 12 \$4,022,862.00 100% 0 \$0.00 Unavailable 23 \$3,126,661.35 78.79% 0 \$0.00 Unavailable 25 \$5,850,524.59 100%	16 \$\$4,973,142.00 100% 0 \$0.00 Unavailable 26 \$\$6,990,450.00 100% 0 \$0.00 NA 26 \$\$6,990,450.00 100% 0 \$0.00 NA PMC BANCORP 1 \$\$417,000.00 14.08% \$0.00 NA Unavailable 13 \$\$2,544,500.00 \$5.92% \$0.00 NA Unavailable 14 \$\$2,961,500.00 100% \$0.00 NA Unavailable 29 \$7,619,530.00 100% \$0.00 NA Unavailable 6 \$1,315,800.00 100% \$0.00 NA Unavailable 6 \$1,315,800.00 100% \$0.00 NA Unavailable 12 \$4,022,862.00 100% \$0.00 NA Unavailable 12 \$4,022,862.00 100% \$0.00 NA Unavailable 23 \$3,126,661.35 78.79% \$0.00 NA ULC \$3,968,55.51 100%	16 \$4,973,142.00 100% \$50.00 0 \$50.00 Unavailable 26 \$6,990,450.00 100% \$50.00 NA 0 \$50.00 PMC BANCORP 1 \$417,000.00 14.08% \$50.00 NA 0 \$50.00 Unavailable 13 \$52,544,500.00 180.90 \$50.00 NA 0 \$50.00 Unavailable 13 \$52,544,500.00 100% \$50.00 NA 0 \$50.00 Unavailable 14 \$2,961,500.00 100% \$50.00 NA 0 \$50.00 Unavailable 29 \$7,619,530.00 100% \$50.00 NA 0 \$50.00 Unavailable 6 \$1,315,800.00 100% \$50.00 NA 0 \$50.00 Unavailable 12 \$4,022,862.00 100% \$50.00 NA 0 \$0.00 Unavailable 23 \$3,126,661.35 78.79% \$50.00 NA 0 \$0.00 Unavailable 23 \$5,580,524.59 100% \$60.00 \$0.00

31419JT99	WELLS FARGO BANK, N.A	309	\$85,530,639.00	85.09% (\$0.00	NA	0 \$0.00	NA
L	Unavailable	56	\$14,984,026.60	14.91%	\$0.00	NΑ	0 \$0.00	NA
Total		365	\$100,514,665.60	14.91%			0 \$0.00	
lotui		505	φ100,514,000.00	100 // 0	φυ.υυ		υ φυ.υυ	
31419JUA4	WELLS FARGO BANK, N.A	152	\$49,163,049.61	97.41% () \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,307,724.94	2.59%		NA	0 \$0.00	NA
Total		157	\$50,470,774.55	100%	\$0.00		0 \$0.00	
31419JUB2	WELLS FARGO BANK, N.A	167	\$43,354,614.56	86.27% () \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,900,715.72	13.73% (0\$0.00	NA	0 \$0.00	NA
Total		193	\$50,255,330.28	100%	\$0.00		0 \$0.00	(
31419JUD8	WELLS FARGO BANK, N.A	69	\$34,576,314.50	98.81% (0 \$0.00	NA
	Unavailable	1	\$417,000.00	1.19% (0\$0.00	NA
Total		70	\$34,993,314.50	100%) \$0.00		0 \$0.00	(
31419JUM8	WELLS FARGO BANK, N.A	169	\$42,993,101.35	85.41% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,343,942.77	14.59%	0\$0.00	NA	0 \$0.00	NA
Total		198	\$50,337,044.12	100%	\$0.00		0 \$0.00	
31419JUN6	WELLS FARGO BANK, N.A	128	\$38,585,278.84	95.52% (\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,810,580.75	4.48% (0 \$0.00	NA
Total		135	\$40,395,859.59	100%) \$0.00		0 \$0.00	
31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100% (\$0.00	NA	0 \$0.00	NA
Total		76	\$5,104,339.95	100%	\$0.00		0 \$0.00	
31419ЈХН6	THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100% 0	\$0.00	NA	0 \$0.00	NA
Total		86	\$8,420,340.89	100%	\$0.00		0 \$0.00	
31419JXJ2	THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100% 0			0 \$0.00	NA
Total		162	\$21,165,224.92	100%) \$0.00		0 \$0.00	
31419JXK9	THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100% ()\$0.00	NA	0 \$0.00	NA
Total		95	\$21,621,364.55	100%)\$0.00		0 \$0.00	
					T I			

		<u> </u>	I		<u> </u>			r
31419JXL7	THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100%	0\$0.00	NA	0 \$0.00	NA
Total		100	\$24,135,523.49	100%	0 \$0.00		0 \$0.00	
31419JXM5	THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100%	0\$0.00	NA	0 \$0.00	NA
Total		91	\$23,162,447.36	100%	0 \$0.00	1	0 \$0.00	
31419JXN3	THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,147,474.22	100%	0 \$0.00		0 \$0.00	
31419JXP8	THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$4,330,261.42	100%	0 \$0.00		0 \$0.00	
31419JXQ6	THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100%	0\$0.00	NA	0 \$0.00	NA
Total		48	\$4,591,686.72	100%	0 \$0.00		0 \$0.00	
31419JXR4	THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100%	0\$0.00	NA	0 \$0.00	NA
Total		38	\$4,975,942.92	100%	0 \$0.00		0 \$0.00	
31419JXS2	THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100%	0\$0.00	NA	0 \$0.00	NA
Total		72	\$14,968,319.98	100%	0 \$0.00		0 \$0.00	
31419JXT0	THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,230,513.10	100%	0 \$0.00		0 \$0.00	
31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$1,420,870.29	100%	0 \$0.00		0 \$0.00	
31419JXV5	THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100%	0\$0.00	NA	0 \$0.00	NA
Total		57	\$11,242,422.76	100%	0\$0.00		0 \$0.00	
31419JXW3	THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95%	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 22	\$3,241,984.20 \$4,764,284.20	68.05% 100%			0 \$0.00 0 \$0.00	i
31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48%	0\$0.00	NA	0 \$0.00	NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	Unavailable	22	\$5,244,145.26	22.52%	00 02	NI A	0\$0.00	NA
Fotal	Ullavallable	<u> </u>	\$3,244,145.20 \$23,287,646.75	<u> </u>			0 \$0.00 0 \$0.00	
		70	<i>\$20,201,010112</i>	100 /0	φ υ. υυ		φ υ. υυ	
31419K4C6	Unavailable	50	\$12,695,755.71		0\$0.00	NA	0 \$0.00	NA
Fotal		50	\$12,695,755.71	100%) \$0.00		0 \$0.00	
31419K4D4	Unavailable	18	\$1,530,278.31	1000 () \$0.00	NIA	0 \$0.00	NA
Total	Ullavallable	18	\$1,530,278.31 \$1,530,278.31	100%		ΝA	0 \$0.00 0 \$0.00	
		10	¢1,000,270.01	100 //	φυ.υυ		φ υ.υυ	
31419K4E2	Unavailable	10	\$3,390,300.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		10	\$3,390,300.00	100%) \$0.00		0 \$0.00	
31419K4F9	Unavailable	124	\$37,526,998.43	100%) \$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	124	\$37,526,998.43	100%		1 17 1	0 \$0.00	
			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	10070	, , , , , , , , , , , , , , , , , , , ,			
31419K4G7	Unavailable	87	\$26,064,967.12	100% (0\$0.00	NA	0 \$0.00	NA
Total		87	\$26,064,967.12	100%) \$0.00		0 \$0.00	
31419K4H5	Unavailable	30	\$2,263,661.13	100%)\$0.00	NΛ	0\$0.00	NA
Fotal	Ullavallable	30	\$2,263,661.13 \$2,263,661.13	100%	-		0 \$0.00	
		50	φ 2 ,203,001.13	100 //	φυ.υυ		υ φυ.υυ	
31419K4J1	Unavailable	32	\$3,159,854.78	100% (0\$0.00	NA	0 \$0.00	NA
Total		32	\$3,159,854.78	100%) \$0.00		0 \$0.00	
31419K4K8	Unavailable	14	\$1,803,461.53	100%)\$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	14	\$1,803,461.53	100%	1 1	1 17	0 \$0.00	
			<i><i><i>q</i> 1,0000,101000</i></i>	10070	,		0 0 0 0 0 0	
31419K4L6	Unavailable	10	\$2,339,612.72		0\$0.00	NA	0 \$0.00	
Total		10	\$2,339,612.72	100%) \$0.00		0 \$0.00	
31419K4M4	Unavailable	6	\$1,702,798.29	100% ()\$0.00	NA	0 \$0.00	NA
Total		6	\$1,702,798.29	100%	1	1 17 1	0 \$0.00	
31419K4N2	Unavailable	5	\$1,328,425.00		0\$0.00		0 \$0.00	
<u>Fotal</u>		5	\$1,328,425.00	100%)\$0.00		0 \$0.00	
	GMAC MORTGAGE,		\$2.525.010.50	7 (0 7			0 0 0 0 0	
31419KWA9	LLC	11	\$2,625,348.70	7.68%			0 \$0.00	
	Unavailable	127	\$31,567,823.15	92.32%			0 \$0.00	
<u>Fotal</u>		138	\$34,193,171.85	100%	50.00		0 \$0.00	
31419KWD3	Unavailable	14	\$2,694,396.62	100% ()\$0.00	NA	0 \$0.00	NA
Fotal		14	\$2,694,396.62	100%			0 \$0.00	
31419LJP9	FIRST NIAGARA BANK, NATIONAL	34	\$5,989,875.00	100%	\$0.00	NA	0 \$0.00	NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	ASSOCIATION							
Total		34	\$5,989,875.00	100%	0 \$0.00		0 \$0.00	
31419LJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$5,554,335.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,554,335.43	100%	0 \$0.00		0 \$0.00	
	FIRST NIAGARA	$\left \right $			+			
31419LJR5	BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,894,621.88	100%	0 \$0.00		0 \$0.00	
31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,422,903.00	100%	0 \$0.00		0 \$0.00	
					+			
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,021,146.08	100%	0 \$0.00		0 \$0.00	
					+			
31419LLQ4	USAA DIRECT DELIVERY	18	\$3,716,521.27	100%	0\$0.00	NA	0 \$0.00	NA
Total		18	\$3,716,521.27	100%	0\$0.00		0 \$0.00	
		$\left \right $			+			
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,338,214.03	100%	0 \$0.00		0 \$0.00	
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,353,307.67	100%	0 \$0.00		0 \$0.00	
					+			
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,251,955.94	100%	0 \$0.00		0 \$0.00	
		$\left \right $			+ +			
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,436,639.77	100%	0 \$0.00		0 \$0.00	
31419LR70	Unavailable	8	\$1,595,300.00	1000	0\$0.00	NI A	0\$0.00	NA
Total		8	\$1,595,300.00 \$1,595,300.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		0	\$1,373,300.00	100%	0.90.00		<u>v </u>	
31419LR88	Unavailable	6	\$1,101,790.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,101,790.00	100%	0 \$0.00		0 \$0.00	

<u>г т т</u>	Ţ							<u> </u>
31419MBW0	DORAL BANK	27	\$3,386,902.00				0 \$0.00	NA
Total		27	\$3,386,902.00	100%0\$	<u>\$0.00</u>	(0 \$0.00	
31419MBX8	DORAL BANK	16	\$2,586,679.79	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,586,679.79				0 \$0.00	(
31419MCN9	DORAL BANK	43	\$5,482,863.00	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,482,863.00 \$5,482,863.00				0 \$0.00	, <u> </u>
31419MCP4	DORAL BANK	14	\$1,672,523.00	100% 0 \$	\$0.00	NA	0\$0.00	NA
Total		14	\$1,672,523.00	100% 0 \$			0\$0.00	′
31421AN33	Unavailable	1	\$195,100.00	100% 0 \$	\$0. <u>00</u>	NA	0 \$0.00	NA
Total		1	\$195,100.00				0 \$0.00	(
31421AN41	GMAC MORTGAGE, LLC	1	\$158,508.39	18.45% 0\$	\$0.00	NA	0 \$0.00	NA
	USAA DIRECT DELIVERY	1	\$130,500.00		·		0 \$0.00	NA
 	Unavailable	3	\$570,000.00				0 \$0.00	NA
Total		5	\$859,008.39	100%0\$	<u>}0.00</u>		0 \$0.00	
31421AN58	WELLS FARGO BANK, N.A	7	\$947,125.06	47.37% 0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,052,418.41	52.63% 0 \$			0 \$0.00	NA
Total		15	\$1,999,543.47	100%0\$	<u>\$0.00</u>	ť	0 \$0.00	(
31421AN66	GMAC MORTGAGE, LLC	1	\$197,702.41	9.56% 0 \$	\$0.00		0 \$0.00	NA
	Unavailable	10	\$1,869,765.71				0 \$0.00	NA
Total		11	\$2,067,468.12	100%0\$	<u>\$0.00</u>	———————————————————————————————————————	0 \$0.00	
31421AN74	WELLS FARGO BANK, N.A	2	\$216,000.00	13.44% 0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,391,335.68				0 \$0.00	NA
Total		11	\$1,607,335.68	100%0\$	<u>\$0.00</u>	ť	0 \$0.00	
31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37% 0 \$	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$92,000.00				0 \$0.00	NA
r	Unavailable	5	\$775,876.57				0 \$0.00	NA
Total		7	\$1,001,876.57	100%0\$	<u>}0.00</u>	—— <u> </u>	0 \$0.00	
31421AN90		5	\$897,673.41	100% 0 \$	\$0.00	NA	0 \$0.00	NA

	WELLS FARGO BANK, N.A							
Total		5	\$897,673.41	100%	0 \$0.00	(0 \$0.00	(
31421APA5	USAA DIRECT DELIVERY	2	\$137,666.82	3.88%	0 \$0.00	NA(0 \$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,125,414.38	31.74%	0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$2,282,725.77	64.38%			0 \$0.00	NA(
Total		25	\$3,545,806.97	100%	0 \$0.00	f	0 \$0.00	(
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13%	0 \$0.00	NA(0\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$243,636.43				0\$0.00	NA
	Unavailable	5	\$608,527.35				0 \$0.00	NA
Total		9	\$979,553.96	100%	0 \$0.00	(0 \$0.00	(
31377V2E0	GREYSTONE SERVICING CORPORATION INC	1	\$4,739,657.39		0\$0.00		0 \$0.00	NA
Total		1	\$4,739,657.39	100%	0 \$0.00	(0 \$0.00	(
31377V2F7	GREYSTONE SERVICING CORPORATION INC	1	\$6,898,079.24	100%	0\$0.00	NA(0 \$0.00	NA
Total		1	\$6,898,079.24	100%	0 \$0.00	(0 \$0.00	(
31377V2Н3	GREYSTONE SERVICING CORPORATION INC	1	\$8,662,027.13		0\$0.00		0 \$0.00	NA
Total		1	\$8,662,027.13	100%	0 \$0.00	f	0 \$0.00	(
31377V2J9	GREYSTONE SERVICING CORPORATION INC	1	\$7,345,910.53		0\$0.00		0 \$0.00	NA
Total		1	\$7,345,910.53	100%	0 \$0.00	f	0 \$0.00	
31377V2L4	GREYSTONE SERVICING CORPORATION INC	1	\$2,879,461.40	100%	0\$0.00	NA(0 \$0.00	NA
Total		1	\$2,879,461.40	100%	0 \$0.00	(0 \$0.00	
31377V2N0	GREYSTONE SERVICING CORPORATION INC	1	\$8,605,089.93		0 \$0.00		0 \$0.00	NA
Total	!	1	\$8,605,089.93	100%	0 \$0.00	(0 \$0.00	

		<u> </u>	T		т т	<u> </u>		
<u> </u>	GREYSTONE	—	+		++	 	_ 	
31377V2S9	GREYSTONE SERVICING CORPORATION INC	1	\$3,246,105.86	100% (0 \$0.00	NA	0 \$0.00	NAO
Total		1	\$3,246,105.86	100%0	<u>)</u> \$0.00	(0 \$0.00	(
	ODEVOTONE	—	+	+	+	<u> </u>	_ 	
31377V2X8	GREYSTONE SERVICING CORPORATION INC	1	\$8,630,518.50	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,630,518.50	100% 0	∂\$0.00	/	0 \$0.00	(
·					_	ł	<u> </u>	<u> </u>
31377V2Y6	GREYSTONE SERVICING CORPORATION INC	1	\$6,664,438.15		0 \$0.00		0 \$0.00	NA
Total		1	\$6,664,438.15	100% 0	J \$0.00		0 \$0.00	
·		<u> </u>	+	+	+-+	<u> </u>	<u>_</u>	—
31377V2Z3	GREYSTONE SERVICING CORPORATION INC	1	\$7,215,106.86	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,215,106.86	100% 0	0 \$0.00	(0 \$0.00	(
31377V3D1	CWCAPITAL	1	\$1,492,817.18		0 \$0.00		0 \$0.00	NA
Total		1	\$1,492,817.18	100%0	<u>)\$0.00</u>	ť	0 \$0.00	ť
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		1	\$2,542,750.64 \$2,542,750.64	100%0			0 \$0.00	
31377V3G4	CWCAPITAL	1	\$3,857,124.56		0 \$0.00		0 \$0.00	NA
Total		1	\$3,857,124.56	100%0	<u>)\$0.00</u>		0 \$0.00	
31377V3H2	CWCAPITAL	1	\$3,608,248.47	100%(0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,608,248.47	100%0			0 \$0.00	
31377V3M1	CWCAPITAL	1	\$5,250,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$5,250,000.00	100% 0	<u>)</u> \$0.00		0 \$0.00	ť
31377V3P4	CWCAPITAL	1	\$3,475,000.00	100%/	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,475,000.00	100% 0			0 \$0.00 0 \$0.00	
			¥=, ,					
31377V3Q2	CWCAPITAL	1	\$6,740,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$6,740,000.00	100% 0	J \$0.00	{	0 \$0.00	
		1	<u>*2 050 000 00</u>	1000%	2 40 00	NTA	2 40 00	NT A
31377V3S8	CWCAPITAL	1	\$3,050,000.00		0\$0.00		0 \$0.00 0 \$0.00	NA
Total		1	\$3,050,000.00	100% 0	<u>) \$0.00</u>	<u>`</u>	<u>)\$0.00</u>	
31377V3T6	CWCAPITAL	1	\$6,218,199.19	100%(0\$0.00	NA	0 \$0.00	NA

Total		1	\$6,218,199.19	100%	\$0.00		0 \$0.00	
31377V4B4	EF&A FUNDING, L.L.C	1	\$7,861,242.54	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$7,861,242.54	100% (\$0.00		0 \$0.00	
31377V4D0	ALLIANT CAPITAL	1	\$6,769,881.55	100% () \$0.00	NA	0 \$0.00	NA
Total		1	\$6,769,881.55	100%			0 \$0.00	
212771/411	EF&A FUNDING,	1	¢2 212 160 66	1000/ (NIA	0 \$0.00	NIA
31377V4H1	L.L.C	1	\$3,212,169.66	100% (0 \$0.00 0 \$0.00	NA
Total		1	\$3,212,169.66	100%	50.00		0 20.00	
31377V4J7	EF&A FUNDING, L.L.C	1	\$5,900,000.00	100% () \$0.00	NA	0 \$0.00	NA
Total		1	\$5,900,000.00	100%	\$0.00		0 \$0.00	
31377V4Z1	EF&A FUNDING, L.L.C	1	\$3,224,962.36	100% ()\$0.00	NA	0 \$0.00	NA
Total		1	\$3,224,962.36	100%	\$0.00		0 \$0.00	
31377V5B3	CAPMARK FINANCE INC	1	\$9,673,953.06	100% ()\$0.00	NA	0 \$0.00	NA
Total		1	\$9,673,953.06	100%	\$0.00		0 \$0.00	
31377V5F4	CAPMARK FINANCE INC	1	\$7,181,768.28	100% ()\$0.00	NA	0 \$0.00	NA
Total		1	\$7,181,768.28	100% (\$0.00		0 \$0.00	
31377V5K3	CAPMARK FINANCE INC	1	\$8,975,955.44	100% ()\$0.00	NA	0 \$0.00	NA
Total		1	\$8,975,955.44	100% (\$0.00		0 \$0.00	
31377V5R8	CAPMARK FINANCE INC	1	\$6,420,263.11	100% ()\$0.00	NA	0 \$0.00	NA
Total		1	\$6,420,263.11	100%	\$0.00		0 \$0.00	
31377V6B2	CAPMARK FINANCE INC	1	\$6,797,226.97	100% ()\$0.00	NA	0 \$0.00	NA
Total		1	\$6,797,226.97	100%	\$0.00		0 \$0.00	
31377V6C0	RED MORTGAGE CAPITAL, INC	1	\$8,994,054.22	100% ()\$0.00	NA	0 \$0.00	NA
Total		1	\$8,994,054.22	100%	\$0.00		0 \$0.00	
31377V6J5		1	\$13,050,694.93	10007 0)\$0.00	NT A	0 \$0.00	NA

	RED MORTGAGE CAPITAL, INC									!
Total		1	\$13,050,694.93	100%	0	\$0.00		0	\$0.00	
31377V6K2	RED MORTGAGE CAPITAL, INC	1	\$9,281,378.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,281,378.15	100%	0	\$0.00		0	\$0.00	I
31377V6P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,586,000.00	100%	0	\$0.00		0	\$0.00	I
31377V6Q9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100%					\$0.00	NA
Total		1	\$5,310,000.00	100%	0	\$0.00		0	\$0.00	!
31377V6Y2	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$4,971,737.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,971,737.75	100%	0	\$0.00		0	\$0.00	I
31377V7F2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	I
31377V7H8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,631,182.72	100%					\$0.00	NA
Total		1	\$4,631,182.72	100%	0	\$0.00		0	\$0.00	
31377VZ38	GREYSTONE SERVICING CORPORATION INC	1	\$5,900,000.00	100%					\$0.00	
Total		1	\$5,900,000.00	100%	0	\$0.00	/	0	\$0.00	
31377VZ46	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	I
31377VZ79	GREYSTONE SERVICING CORPORATION INC	1	\$6,347,028.28	100%					\$0.00	
Total		1	\$6,347,028.28	100%	0	\$0.00	/	0	\$0.00	

		<u> </u>				T		·T
	GREYSTONE	\rightarrow			++	+	++	·†
31377VZ95	SERVICING CORPORATION INC	1	\$3,761,503.50	100% 0)\$0.00	NA(0 \$0.00	NAO
Total		1	\$3,761,503.50	100%0)\$0.00	(0 \$0.00	ť
	GREYSTONE	-+	+	+	++	+	++	·†
31377VZB0	SERVICING CORPORATION INC	1	\$4,864,785.64	100% 0)\$0.00	NA (0 \$0.00	NAO
Total			\$4,864,785.64	100%0)\$0.00	(0 \$0.00	
·	ODEVOTANE	+	+		++	+	++	·†
31377VZC8	GREYSTONE SERVICING CORPORATION INC	1	\$8,518,120.06	100% 0)\$0.00	NA (0 \$0.00	NAO
Total		1	\$8,518,120.06	100%0)\$0.00	(0 \$0.00	(
ı	ODEVOTONE	+	+	—	++		++	·+
31377VZS3	GREYSTONE SERVICING CORPORATION INC	1	\$3,285,000.00	100% 0)\$0.00	NA (0 \$0.00	NAO
Total		1	\$3,285,000.00	100%0)\$0.00	(0 \$0.00	'
⊢−−−		-+	+	—	++		 _	ı
31377VZU8	GREYSTONE SERVICING CORPORATION INC	1	\$5,318,766.88	100% 0)\$0.00	NA(0 \$0.00	NAO
Total		1	\$5,318,766.88	100%0)\$0.00	(0 \$0.00	 '
i	GREYSTONE	+	+		++		++	·†
31377VZW4	SERVICING CORPORATION INC	1	\$2,750,000.00	100% 0)\$0.00	NA (0 \$0.00	NA
Total		1	\$2,750,000.00	100%0)\$0.00		0 \$0.00	I (
		_						<u> </u>
31377VZY0	GREYSTONE SERVICING CORPORATION INC	1	\$8,376,500.00	100% 0)\$0.00	NA(0 \$0.00	NA
Total			\$8,376,500.00	100%0	J <u>\$0.00</u>	(0 \$0.00	I
		\rightarrow					Ē	
31377WA66	HSBC BANK USA, NA	1	\$3,000,000.00	100%0			0\$0.00	
Total		1	\$3,000,000.00	100%0	<u>)\$0.00</u>	f	0 \$0.00	·ť
31377WA82	COLUMN GUARANTEED LLC	1	\$4,984,259.09	100% 0			0 \$0.00	
Total		1	\$4,984,259.09	100%0	<u>\$0.00</u>	f	0 \$0.00	
└───		-+	+		++	<u> </u>	+	
31377WAD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,100,000.00	100% 0)\$0.00	NA(0 \$0.00	NA
Total		1	\$2,100,000.00	100%0	J \$0.00	(0 \$0.00	ı

		<u> </u>		,	гт	<u> </u>		Г		
	HARBORPOINT	_		1000		<u>+0.00</u>			* •••••	
31377WAG4	CAPITAL, LP	1	\$6,235,168.00	100%					\$0.00	NA
[otal			\$6,235,168.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31377WAH2	HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100%	03	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,839,973.85	100%	0	\$0.00		0	\$0.00	
1377WAK5	HSBC BANK USA, NA	1	\$2,406,513.04	100%	0	\$0.00	NA	0	\$0.00	NA
`otal		1	\$2,406,513.04	100%	0	\$0.00		0	\$0.00	
1377WAP4	HSBC BANK USA, NA	1	\$1,395,522.82	100%	0	\$0.00	NA	0	\$0.00	NA
`otal		1	\$1,395,522.82	100%				-	\$0.00	
1377WAV1	HSBC BANK USA, NA	1	\$1,150,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA
lotal		1	\$1,150,000.00	100%	_			-	\$0.00	
1377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,786,868.24	100%					\$0.00	
1377WBB4	COLUMN GUARANTEED LLC	1	\$5,500,000.00	100%	0:	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31377WBE8	COLUMN GUARANTEED LLC	1	\$3,120,031.84	100%	0 :	\$0.00	NA	0	\$0.00	NA
Fotal		1	\$3,120,031.84	100%	0	\$0.00		0	\$0.00	
31377WBF5	COLUMN GUARANTEED LLC	1	\$2,896,440.51	100%	0 :	\$0.00	NA	0	\$0.00	NA
Fotal		1	\$2,896,440.51	100%	0	\$0.00		0	\$0.00	
31381N3B7	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0:	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31381NP23	WALKER & DUNLOP, LLC	1	\$11,292,000.00	100%	0 :	\$0.00			\$0.00	NA
Total		_1	\$11,292,000.00	100%	0	\$0.00		0	\$0.00	
31381P2J6	Unavailable	1	\$70,463,373.00 \$70,462,272,00	100%					\$0.00	NA
Total		+	\$70,463,373.00	100%	U	<u>\$0.00</u>		U	\$0.00	
31381P3C0	CAPITAL ONE MULTIFAMILY	1	\$1,798,840.20	100%	05	\$0.00	NA	0	\$0.00	NA

	FINANCE, LLC			1				
Total		1	\$1,798,840.20	100%	0 \$0.00	(0 \$0.00	
					\square		<u> </u>	
31381P3D8	WALKER & DUNLOP, LLC	1	\$6,346,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,346,000.00	100%	0 \$0.00	(0 \$0.00	
31381P3P1	WELLS FARGO BANK N.A	1	\$8,975,622.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,975,622.81	100%	0 \$0.00	(0 \$0.00	
31381P3R7	WELLS FARGO BANK N.A	1	\$3,896,444.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,896,444.50	100%	0 \$0.00	(0 \$0.00	(
			· / /	ļ	I I		1	
31381P4M7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,747,266.59	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,747,266.59	100%	0 \$0.00	(0 \$0.00	
				!			T	
31381P4Q8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$988,147.57		0 \$0.00		0 \$0.00	
Total		1	\$988,147.57	100%	0 \$0.00	(0 \$0.00	
				!	\square		Τ	
31381P4T2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,497,811.67	100%	0 \$0.00	(0 \$0.00	
					Ē			<u> </u>
31381P4U9	WELLS FARGO BANK N.A	1	\$5,115,800.91	100%	0 \$0.00		0 \$0.00	
Total		1	\$5,115,800.91	100%	0 \$0.00	(0 \$0.00	
					ſΞ			
31381P4X3	GREYSTONE SERVICING CORPORATION INC	1	\$1,106,000.00	100%	0 \$0.00		0\$0.00	
Total		1	\$1,106,000.00	100%	0 \$0.00	(0 \$0.00	
				!			Τ	
31381P5B0	WELLS FARGO BANK N.A	1	\$2,397,717.23		0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,397,717.23	100%	0 \$0.00	(0 \$0.00	
31381P5E4	M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$16,983,870.33	100%	0 \$0.00	(0 \$0.00	

31381P5F1	CWCAPITAL	1	\$10,900,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,900,000.00	100% 0 \$0.00		0 \$0.00	
31381P5L8	SUNTRUST BANK	1	\$1,647,831.67	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,647,831.67	100% 0 \$0.00		0 \$0.00	
31381P5P9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$3,872,000.00	100% 0 \$0.00		0 \$0.00	
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,550,000.00	100% 0 \$0.00		0 \$0.00	
31381P5W4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$9,600,000.00	100% 0 \$0.00		0 \$0.00	
31381P5X2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$11,100,000.00	100% 0 \$0.00		0 \$0.00	
31381P5Y0 Total	CWCAPITAL	1 1	\$14,000,000.00 \$14,000,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$6,300,000.00	100% 0 \$0.00		0 \$0.00	
31381P6B9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$22,738,286.69	100% 0 \$0.00		0 \$0.00	
31381P6J2	PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100% 0 \$0.00		0 \$0.00	NA
Total		6	\$52,351,024.56	100% 0 \$0.00		0 \$0.00	
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100% 0 \$0.00	NA	0\$0.00	NA

Total		1	\$3,596,889.10	100%	0 \$0.00) () \$0.00	
					_			
31381P6Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100%	0 \$0.00) NA(9.00	NA
Total		1	\$3,571,395.17	100%	0 \$0.00) () \$0.00	
31381P6R4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35		0 \$0.00) \$0.00	NA
Total		1	\$8,741,942.35	100%	0 \$0.00) \$0.00	
					_			
31381P6T0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100%	0 \$0.00) NA() \$0.00	NA
Total		1	\$4,995,910.17	100%	0 \$0.00) () \$0.00	
					4			
31381P6W3	WALKER & DUNLOP, LLC	1	\$9,750,000.00		0 \$0.00		\$0.00	NA
Total		1	\$9,750,000.00	100%	0 \$0.00) () \$0.00	
31381P6Y9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100%	0 \$0.00) NA() \$0.00	NA
Total		1	\$4,056,427.89	100%	0 \$0.00) () \$0.00	
31381P7E2	CENTERLINE MORTGAGE CAPITAL INC	1	\$705,000.00	100%	0 \$0.00) NA() \$0.00	NA
Total		1	\$705,000.00	100%	0 \$0.00) \$0.00	
31381P7F9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	4	\$6,908,000.00	100%	0 \$0.00) NA() \$0.00	NA
Total		4	\$6,908,000.00	100%	0 \$0.00) (\$0.00	
31381P7J1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100%	0 \$0.00) NA() \$0.00	NA
Total		1	\$4,142,000.00	100%	0 \$0.00) \$0.00	
31381P7K8	GREYSTONE SERVICING CORPORATION INC	1	\$2,430,000.00	100%	0 \$0.00) NA() \$0.00	NA
Total		1	\$2,430,000.00	100%	0 \$0.00) \$0.00	
31381P7L6		1	\$1,500,000.00	100%	0 \$0.00) NA(\$0.00	NA

	ALLIANT CAPITAL LLC						
Total		1	\$1,500,000.00	100% 0 \$0.00	(0 \$0.00	
31381PGL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,000,000.00	100% 0 \$0.00	(0 \$0.00	
31381PKY3	WALKER & DUNLOP, LLC	1	\$10,486,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$10,486,000.00	100% 0 \$0.00	(0 \$0.00	(
31381PQ76	WELLS FARGO BANK N.A	1	\$7,142,131.21	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,142,131.21	100% 0 \$0.00	(0 \$0.00	
31381PT65	ALLIANT CAPITAL LLC	1	\$7,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,700,000.00	100% 0 \$0.00		0 \$0.00	
31381PTT5	WELLS FARGO BANK N.A	1	\$12,500,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$12,500,000.00	100% 0 \$0.00	(0 \$0.00	
31381PTU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,340,000.00	100% 0 \$0.00	(0 \$0.00	(
31381PTV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100% 0 \$0.00		0 \$0.00	NA
Total		_1	\$3,263,361.53	100% 0 \$0.00	(0 \$0.00	
31381PTX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,648,574.17	100% 0 \$0.00	(0 \$0.00	
31381PUH9	WELLS FARGO BANK N.A	1	\$42,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total			\$42,500,000.00	100% 0 \$0.00	(0 \$0.00	
31381PVH8	WELLS FARGO BANK N.A	1	\$13,263,498.93	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,263,498.93	100% 0\$0.00	(0 \$0.00	

	T		I		<u> </u>			
	BERKADIA							
31381PWB0	COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,630,000.00	100%	0 \$0.00) \$0.00	(
31381PX52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,250,000.00	100%	0 \$0.00	NA) \$0.00	NA
Total		1	\$5,250,000.00	100%	0 \$0.00) \$0.00	(
31381PXN3	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0 \$0.00	NA) \$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.00) \$0.00	(
31381PY93	PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100%	0 \$0.00	NA) \$0.00	NA
Total		1	\$6,162,104.26	100%	0 \$0.00) \$0.00	(
31381PZ35	HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100%	0\$0.00	NA	0\$0.00	NA
Total		1	\$1,583,612.61	100%	0 \$0.00) \$0.00	(
31381PZA9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$16,964,080.55	100%	0 \$0.00) \$0.00	(
31381PZB7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100%	0 \$0.00	NA) \$0.00	NA
Total		1	\$7,550,000.00	100%	0 \$0.00		0 \$0.00	(
31381PZM3	RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100%	0\$0.00	NA) \$0.00	NA
Total		1	\$2,159,700.00	100%	0 \$0.00) \$0.00	(
31381PZX9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,359,000.00	100%	0 \$0.00	NA) \$0.00	NA
Total		1	\$6,359,000.00	100%	0 \$0.00		0 \$0.00	
31381QA22	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0\$0.00	NA) \$0.00	NA

Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00	
			+==;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;			+			+	
31381QA55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$1,218,000.00	100%	0	\$0.00		0	\$0.00	
31381QA89	GREYSTONE SERVICING CORPORATION INC	1	\$3,928,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,928,000.00	100%	0	\$0.00		0	\$0.00	
31381QA97	WELLS FARGO BANK N.A	1	\$2,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,687,000.00	100%	0	\$0.00		0	\$0.00	
31381QAA4 Total	SUNTRUST BANK	1 1	\$7,992,870.96 \$7,992,870.96	100% 100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
31381QAB2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,001,000.00	100%	0	\$0.00		0	\$0.00	
31381QAJ5 Total	FREMONT BANK	1 1	\$450,000.00 \$450,000.00	100% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	NA
31381QAK2 Total	FREMONT BANK	1 1	\$578,500.00 \$578,500.00	100% 100%	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31381QAV8 Total	FREMONT BANK	1 1	\$429,000.00 \$429,000.00	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA
31381QB21	NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00	
31381QB39	RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00			\$0.00			\$0.00	NA
Total		1	\$7,776,900.00	100%	0	\$0.00		0	\$0.00	
31381QB62	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	

NATIONAL COOPERATIVE BANK NA	1	\$2,000,000.00	100% 0 \$0.00	NA	\$0.00	NAO
	1	\$2,000,000.00	100% 0 \$0.00	(\$0.00	0
ALLIANT CAPITAL LLC	1	\$12,000,000.00	100% 0 \$0.00	NA)\$0.00	NA 0
	1	\$12,000,000.00	100% 0 \$0.00	(\$0.00	0
WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0 \$0.00			NA 0
	1	\$5,000,000.00	100% 0 \$0.00	(\$0.00	0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,418,000.00	100% 0 \$0.00	NA	\$0.00	NA 0
	1	\$31,418,000.00	100% 0 \$0.00	(\$0.00	0
WELLS FARGO BANK N.A	1	\$12,500,000.00	100% 0 \$0.00	NA)\$0.00	NA 0
	1	\$12,500,000.00	100% 0 \$0.00	(\$0.00	0
GREYSTONE SERVICING CORPORATION INC	1	\$1,618,000.00	100% 0 \$0.00	NA)\$0.00	NA 0
	1	\$1,618,000.00	100% 0\$0.00	(\$0.00	0
GREYSTONE SERVICING CORPORATION INC	1	\$1,125,000.00	100% 0 \$0.00	NA)\$0.00	NA 0
	1	\$1,125,000.00	100% 0 \$0.00	(\$0.00	0
GREYSTONE SERVICING CORPORATION INC	1	\$1,622,000.00	100% 0 \$0.00	NA	\$0.00	NAO
	1	\$1,622,000.00	100% 0\$0.00	(\$0.00	0
WALKER & DUNLOP, LLC	1	\$4,458,000.00	100% 0 \$0.00			NA 0
	1	\$4,458,000.00	100% 0 \$0.00	(\$0.00	0
CENTERLINE MORTGAGE CAPITAL INC	1	\$18,150,000.00	100% 0 \$0.00	NA)\$0.00	NA 0
	1	\$18,150,000.00	100% 0 \$0.00	(\$0.00	0
	6	\$16,632,000.00	100% 0 \$0.00	NA(\$0.00	NA 0
	COOPERATIVE BANK, N.A ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL ALLIANT CAPITAL ALLIANTAL ALLIANT CAPITAL ALLIANT CAPITA	COOPERATIVE 1 BANK, N.A 1 ALLIANT CAPITAL 1 LLC 1 WALKER & DUNLOP, 1 LLC 1 WALKER & DUNLOP, 1 LLC 1 KALIIANT CAPITAL 1 LLC 1 WALKER & DUNLOP, 1 LLC 1 CAPITAL ONE 1 MULTIFAMILY 1 FINANCE, LLC 1 WELLS FARGO BANK 1 N.A 1 GREYSTONE 1 SERVICING 1 CORPORATION INC 1 GREYSTONE 1 SERVICING 1 CORPORATION INC 1 GREYSTONE 1 SERVICING 1 CORPORATION INC 1 MALKER & DUNLOP, 1 CORPORATION INC 1 MALKER & DUNLOP, 1 MALKER & DUNLOP, 1 CORPORATION INC 1	COOPERATIVE BANK, N.A 1 \$2,000,000.00 ALLIANT CAPITAL LLC 1 \$12,000,000.00 ALLIANT CAPITAL LLC 1 \$12,000,000.00 WALKER & DUNLOP, LLC 1 \$12,000,000.00 WALKER & DUNLOP, LLC 1 \$5,000,000.00 CAPITAL ONE MULTIFAMILY 1 \$5,000,000.00 MULTIFAMILY 1 \$31,418,000.00 FINANCE, LLC 1 \$31,418,000.00 WELLS FARGO BANK N.A 1 \$12,500,000.00 WELLS FARGO BANK N.A 1 \$12,500,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,618,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,125,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,125,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,622,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,622,000.00 WALKER & DUNLOP, LLC 1 \$1,622,000.00 WALKER & DUNLOP, LLC 1 \$1,622,000.00 CENTERLINE MORTGAGE CAPITAL MORTGAGE CAPITAL 1 \$18,150,000.00 NC 1 \$18,150,000.00 \$18,150,000.00	COOPERATIVE BANK, N.A 1 \$\$2,000,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$12,000,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$12,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$5,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$5,000,000.00 100% 0 \$0.00 CAPITAL ONE 1 \$531,418,000.00 100% 0 \$0.00 MULTIFAMILY 1 \$31,418,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A 1 \$12,500,000.00 100% 0 \$0.00 GREYSTONE 1 \$1,618,000.00 100% 0 \$0.00 GREYSTONE 1 \$1,125,000.00 100% 0 \$0.00 GREYSTONE 1 \$1,125,000.00 100% 0 \$0.00 GREYSTONE 1 \$1,125,000.00 100% 0 \$0.00 GREYSTONE 1 \$1,622,000.00 100% 0 \$0.00 GREYSTONE	COOPERATIVE BANK, N.A 1 \$2,000,000.00 100% \$0.00 NAG ALLIANT CAPITAL LLC 1 \$1,000,000.00 100% \$0.00 NAG ALLIANT CAPITAL LLC 1 \$12,000,000.00 100% \$0.00 NAG ALLIANT CAPITAL LLC 1 \$12,000,000.00 100% \$0.00 NAG WALKER & DUNLOP, LLC 1 \$5,000,000.00 100% \$0.00 NAG CAPITAL ONE MULTIFAMILY 1 \$5,000,000.00 100% \$0.00 NAG MULTIFAMILY 1 \$31,418,000.00 100% \$0.00 NAG WELLS FARGO BANK N.A 1 \$12,500,000.00 100% \$0.00 NAG GREYSTONE 1 \$1,618,000.00 100% \$0.00 NAG GREYSTONE 1 \$1,618,000.00 100% \$0.00 NAG GREYSTONE 1 \$1,618,000.00 100% \$0.00 NAG GREYSTONE 1 \$1,622,000.00 100% \$0.00 NAG	COOPERATIVE BANK, N.A 1 \$2,000,000.00 100% \$0,00 NA \$0,00 ANK, N.A 1 \$2,000,000.00 100% \$0,00 0 \$0,00 ALLIANT CAPITAL LLC 1 \$12,000,000.00 100% 0 \$0,00 0 \$0,00 ALLIANT CAPITAL LLC 1 \$12,000,000.00 100% 0 \$0,00 0 \$0,00 WALKER & DUNLOP, LLC 1 \$5,000,000.00 100% 0 \$0,00 0 \$0,00 CAPITAL ONE MULTIFAMILY 1 \$5,1418,000.00 100% 0 \$0,00 NA \$0,00 FINANCE, LLC 1 \$31,418,000.00 100% \$0,000 NA \$0,00 WELLS FARGO BANK N.A 1 \$12,500,000.00 100% \$0,000 NA \$0,000 GREYSTONE SERVICING CORPORATION INC 1 \$1,618,000.00 100% \$0,000 NA \$0,000 GREYSTONE SERVICING CORPORATION INC 1 \$1,125,000.00 100% \$0,000 NA \$0,000

	DEUTSCHE BANK							
	BERKSHIRE MORTGAGE, INC							
Total		6	\$16,632,000.00	100%	0 \$0.00	() \$0.00	
31381QBR6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100% (0 \$0.00	NA) \$0.00	NA
Total		1	\$4,255,597.21	100%	0 \$0.00	() \$0.00	(
31381QBS4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,640,000.00	100% (0 \$0.00	NA) \$0.00	NA
Total		1	\$5,640,000.00	100%	0 \$0.00	() \$0.00	(
31381QBT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,034,000.00	100% (0 \$0.00	NA) \$0.00	NA
Total		1	\$3,034,000.00	100%	0 \$0.00	() \$0.00	
31381QC38	CITIBANK, N.A	1	\$19,307,070.00		0 \$0.00) \$0.00	NA
Total		1	\$19,307,070.00	100%	0 \$0.00	() \$0.00	
31381QC46	WALKER & DUNLOP, LLC	1	\$12,740,000.00	100%	0 \$0.00	NA) \$0.00	NA
Total		1	\$12,740,000.00	100%	0 \$0.00	() \$0.00	(
31381QCA2	ALLIANT CAPITAL LLC	1	\$9,529,100.00	100%	0 \$0.00	NA)\$0.00	NA
Total		1	\$9,529,100.00	100%	0 \$0.00	() \$0.00	
31381QCF1	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0 \$0.00	NA)\$0.00	NA
Total		1	\$4,550,000.00	100%	0 \$0.00	() \$0.00	
31381QCK0	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00		0 \$0.00)\$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00	() \$0.00	(
31381QCL8	GREYSTONE SERVICING CORPORATION INC	1	\$4,875,000.00	100% (0 \$0.00	NA)\$0.00	NA
Total		1	\$4,875,000.00	100%	0\$0.00	() \$0.00	(
31381QCM6	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0 \$0.00	NA)\$0.00	NA

Total		1	\$9,575,000.00	100%	0	\$0.00		0	\$0.00	
		-	<i><i><i><i>ϕ</i></i>,<i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i></i></i></i>	100 /0	-	φυισσ		ľ	φ0.00	
31381QCR5	GREYSTONE SERVICING CORPORATION INC	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,648,000.00	100%	0	\$0.00		0	\$0.00	
31381QCS3	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
31381QCZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$130,000,000.00	100%	0	\$0.00		0	\$0.00	
31381QD29	ALLIANT CAPITAL LLC	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,165,000.00	100%	0	\$0.00		0	\$0.00	
31381QD94	JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100%					\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381QDD5	GREYSTONE SERVICING CORPORATION INC	1	\$688,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$688,000.00	100%	0	\$0.00		0	\$0.00	
31381QDE3	GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.00	
31381QDH6	ALLIANT CAPITAL LLC	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$545,000.00	100%	0	\$0.00		0	\$0.00	
31381QDQ6 Total	CWCAPITAL	1 1	\$9,176,891.37 \$9,176,891.37	100% 100%		· · · · ·		-	\$0.00 \$0.00	NA
31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	

· · ·					— т			1		
31381QDW3	CENTERLINE MORTGAGE CAPITAL	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	INC	1	\$3,760,000.00	100%	0	\$0.00		Λ	\$0.00	
		1	\$3,700,000.00	100 //		φ υ.υυ		U	φ υ.υυ	
31381QDX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00	
31381QEA0	JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31381QEH5	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381QEJ1	NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	
31381QEN2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,777,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,777,000.00	100%	0	\$0.00		0	\$0.00	
31381QEU6	WELLS FARGO BANK N.A	1	\$3,901,150.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,901,150.15	100%	0	\$0.00		0	\$0.00	
31381QF92	CWCAPITAL	1	\$5,320,000.00	100%				-	\$0.00	NA
Total		1	\$5,320,000.00	100%	0	\$0.00		0	\$0.00	
31381QFA9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00	
					Щ					
31381QFC5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,340,000.00	100%					\$0.00	NA
Total		1	\$10,340,000.00	100%	0	\$0.00		0	\$0.00	
31381QFD3		1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL						
	COOPERATIVE BANK, N.A						
Total		1	\$2,750,000.00	100% 0 \$0.00	() \$0.00	
31381QFE1	RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100% 0 \$0.00		0\$0.00	NA
Total			\$13,090,000.00	100% 0 \$0.00	() \$0.00	
31381QFK7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100% 0 \$0.00) \$0.00	NA
Total		1	\$3,700,000.00	100% 0 \$0.00	() \$0.00	
31381QFX9	WALKER & DUNLOP, LLC	1	\$3,513,000.00	100% 0 \$0.00	NA() \$0.00	NA
Total		1	\$3,513,000.00	100% 0 \$0.00	() \$0.00	
		\rightarrow				Ţ	
31381QFZ4	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	() \$0.00	(
31381QG75	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100% 0 \$0.00	NA() \$0.00	NA
Total		1	\$350,000.00	100% 0 \$0.00	() \$0.00	
31381QGF7	GREYSTONE SERVICING CORPORATION INC	1	\$5,250,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$5,250,000.00	100% 0 \$0.00	() \$0.00	
31381QH33	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100% 0 \$0.00) \$0.00	NA
Total		1	\$5,500,000.00	100% 0 \$0.00	() \$0.00	
31381QH82	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$10,455,000.00	100% 0 \$0.00) \$0.00	NA
Total		1	\$10,455,000.00	100% 0\$0.00	() \$0.00	
31381QH90	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,365,000.00	100% 0 \$0.00) \$0.00	NA
Total		1	\$4,365,000.00	100% 0 \$0.00	() \$0.00	

		<u> </u>		r		(T		·
31381QHA7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,875,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,875,000.00	100%	0 \$0.00	í (0 \$0.00	,
			T 2- ,		\uparrow	í – Í	1	
31381QHK5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,115,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$4,115,000.00	100%	0 \$0.00	<u>ا</u>	0 \$0.00	
						<u> </u>	'	
31381QHN9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$1,800,000.00	100%	0 \$0.00	·/	0 \$0.00	(
							Τ'	
31381QHP4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,075,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$3,075,000.00	100%	0 \$0.00	·/	0 \$0.00	(
							Τ'	
31381QJ56	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,579,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,579,700.00	100%	0 \$0.00	· (0 \$0.00	(
						í	†	
31381QJA5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,505,000.00		0 \$0.00		0 \$0.00	
Total		1	\$4,505,000.00	100%	0 \$0.00	· /	0 \$0.00) (
					\top	ı <u> </u>	† '	
31381QJG2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00		0 \$0.00		0 \$0.00	
Total		1	\$2,100,000.00	100%	0 \$0.00	<u> </u> Ґ	0 \$0.00	
L						<u> </u>	'	
31381QJQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,200,000.00	100%	0 \$0.00	· /	0 \$0.00	
							† <u>'</u>	
31381QJV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,000,000.00	100%	0 \$0.00	·′	0 \$0.00	
					Τ	·	Ι'	
31381QJW7	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,215,000.00	100%(0 \$0.00	NA	0 \$0.00	NA

1	LLC	1	1	Ţ	11	1	r			
Total		1	\$3,215,000.00	100%	0	\$0.00		0	\$0.00	(
				!						
31381QK47	NATIONAL COOPERATIVE BANK, N.A	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$450,000.00	100%	0	\$0.00		0	\$0.00	(
]	μ	\vdash	!	Ļ	$\left - \right $	·
31381QK62	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00			\$0.00			\$0.00	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	(
[!	Ш	Ē.	!	L	\square	
31381QKM7	Unavailable	1	\$24,560,286.00		_	\$0.00			\$0.00	NA(
Total		1	\$24,560,286.00	100%	0	\$0.00	!	0	\$0.00	(
└───┼──		—	———]	Ц	$\leftarrow \downarrow$!	L	$\left - \right $	
31381QKS4	GREYSTONE SERVICING CORPORATION INC	1	\$872,713.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$872,713.00	100%	0	\$0.00	!	0	\$0.00	
				!	D		!	Ľ		
31381QKW5	NATIONAL COOPERATIVE BANK, N.A	1	\$785,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$785,000.00	100%	0	\$0.00		0	\$0.00	(
				I	\square	Ē.	!	L	\square	
31381QKX3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00			\$0.00			\$0.00	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	(
				!	Ц	└── ┤	!	L		·
3138A17H8	WELLS FARGO BANK, N.A	145	\$44,502,087.99	88.52%					\$0.00	
·	Unavailable	18	\$5,771,882.49	11.48%	-	1		-	\$0.00	NA
Total		163	\$50,273,970.48	100%	0	\$0.00	!	0	\$0.00	·ť
		52	*12 24C 025 00	24.1407	片	<u></u>	N	F	<u></u>	
3138A1B26	CITIMORTGAGE, INC	53	\$13,346,935.90					-	\$0.00	
Total	Unavailable	4 57	\$831,450.62 \$14 178 386 52	5.86% 100%	-	1 1		-	\$0.00 \$0.00	
1 otai		- 3/	\$14,178,386.52	100 /0	H	\$0.00		U	⊅ 0.00	· · · · · ·
3138A1B34	CITIMORTGAGE, INC	70	\$9,599,365.40	61.57%	Ъ	00 02	NA	0	\$0.00	NA
	Unavailable	43	\$5,992,809.00	38.43%	_			-	\$0.00	NA
Total		113	\$15,592,174.40	100%		1		-	\$0.00 \$0.00	
			ψιο,ο,		Ħ	40.00		Ē	ψυτοι	
3138A1B42	CITIMORTGAGE, INC	95	\$26,330,761.67	52.37%	,0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$23,949,241.50	47.63%	-			-	\$0.00	
Total		176	\$50,280,003.17	100%				-	\$0.00	

<u>г г</u>	<u> </u>			T		[<u>гт</u>	<u> </u>	
3138A1B59	CITIMORTGAGE, INC	52	\$14,581,620.47	69.13%	0\$0.00	NA	0\$0	.00	NA 0
510011202	Unavailable	23	\$6,511,303.63	30.87%			0\$0		NAO
Total		75	\$21,092,924.10	100%			0 \$0		0
			T- , ,						
3138A1B67	CITIMORTGAGE, INC	30	\$4,909,959.59	42.94%	0 \$0.00	NA	0 \$0	.00	NA 0
	Unavailable	40	\$6,524,155.11	57.06%	0\$0.00	NA	0\$0		NA 0
Total		70	\$11,434,114.70	100%	0 \$0.00		0 \$0.	.00	0
ļ							\square		
3138A1B75	CITIMORTGAGE, INC	24	\$6,860,030.06				0\$0	1	NA 0
·	Unavailable	3	\$733,085.58				0\$0		NA 0
Total		27	\$7,593,115.64	100%	0 \$0.00		0 \$0.	.00	0
3138A1B83	CITIMORTGAGE, INC	50	\$14,107,186.36	76.53%	0\$0.00	NA	0\$0	.00	NA 0
	Unavailable	14	\$4,326,425.75	23.47% (0\$0.00	NA	0\$0	.00	NA 0
Total		64	\$18,433,612.11	100%	0 \$0.00		0 \$0.	.00	0
							\square		
3138A1BV2	CITIMORTGAGE, INC	15	\$2,538,601.99		0 \$0.00		0\$0		NA 0
	Unavailable	20	\$2,979,776.55		0 \$0.00		0\$0		NA 0
Total		35	\$5,518,378.54	100%	0 \$0.00		0 \$0.	.00	0
3138A1BW0	CITIMORTGAGE, INC	45	\$2,852,006.23	64.51%	0 \$0 00	NA	0\$0	00	NA 0
	Unavailable	24	\$1,569,033.35				0\$0		NA 0
Total	Chavanable	<u>69</u>	\$4,421,039.58	100%		1171	0\$0		0
			. , , ,						
3138A1BX8	CITIMORTGAGE, INC	48	\$4,786,118.85	58.52%	0\$0.00	NA	0\$0	.00	NA 0
	Unavailable	34	\$3,392,254.88	41.48% (0 \$0.00	NA	0\$0	.00	NA 0
Total		82	\$8,178,373.73	100%	0 \$0.00		0 \$0.	.00	0
3138A1BY6	CITIMORTGAGE, INC	49	\$13,313,516.52	96.12% (0\$0.00	NA	0\$0	.00	NA 0
	Unavailable	2	\$537,900.00				0\$0		NA 0
Total		51	\$13,851,416.52	100%			0 \$0		0
3138A1BZ3	CITIMORTGAGE, INC	36	\$4,215,613.13	57.63%(00.02	ΝA	0\$0	00	NA 0
SISOAIDES	Unavailable	26	\$3,098,818.31	42.37%			0\$0		NA 0
Total		<u>62</u>	\$7,314,431.44	100%			0 \$0.		0
							Ш		
3138A1CA7	CITIMORTGAGE, INC	14	\$2,605,241.88	35.57% (0\$0.00	NA	0\$0	.00	NA 0
	Unavailable	25	\$4,719,166.65	64.43%			0\$0		NA 0
Total		39	\$7,324,408.53	100%	J \$0.00		0 \$0.	.00	0
							H_		
3138A1CB5	CITIMORTGAGE, INC	19	\$4,024,059.31	40.47% (0\$0		NA 0
Total	Unavailable	28 47	\$5,920,033.87 \$9,944,093.18	59.53% (100% (0 \$0. 0 \$0 .		NA 0
						4			0

					г		r	Г		r
3138A1CC3	CITIMORTGAGE, INC	5	\$1,691,437.47	78.11%	-	-			\$0.00	
	Unavailable	2	\$474,064.17	21.89%				-	\$0.00	NA
Total		7	\$2,165,501.64	100%	0	\$0.00		0	\$0.00	<u> </u>
2120 4 100 1			Φ7 71 4 100 75	60.17~	-	\$0.00			¢0.00	ЪТА
3138A1CD1	CITIMORTGAGE, INC	23	\$7,714,100.75		-			-	\$0.00	
	Unavailable	10	\$3,438,625.85	30.83%	_			-	\$0.00	NA
Total		33	\$11,152,726.60	100%	<u> U</u>	\$0.00		<u> U</u>	\$0.00	
3138A1CE9	CITIMORTGAGE, INC	1	\$307,935.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,977,570.80		-			-	\$0.00	NA
Total		11	\$3,285,505.80			\$0.00	1		\$0.00	
		1 /	¢1 100 040 70	0 100	~	\$0.00	NT 4	~	\$0.00	ЪТ.4
3138A1CF6	CITIMORTGAGE, INC Unavailable	14	\$4,400,840.76		-	-	1	-	\$0.00	NA NA
Total	Unavanable	182	\$49,797,321.50 \$54 198 162 26	91.88% 100%	-	-	1		\$0.00 \$0.00	NA
Total		196	\$54,198,162.26	100%	μ	φ υ. 00		ľ	\$0.00	ļ
3138A1CG4	CITIMORTGAGE, INC	23	\$7,774,637.19	22.87%	6	\$0.00	NT A	6	\$0.00	NA
5130AICU4	Unavailable	23 78	\$26,219,915.51	77.13%	-	-	1		\$0.00 \$0.00	NA NA
Total		101	\$20,219,915.51 \$33,994,552.70	100%	-			-	\$0.00 \$0.00	INA
		101	ψυυς, ν,τ ,υυ24,10	100 70	f	Ψ υ. υυ		f	Ψ υ.υυ	<u> </u>
3138A1CH2	CITIMORTGAGE, INC	1	\$214,775.53	20.7%	0	\$0.00	NΔ	0	\$0.00	NA
	Unavailable	4	\$822,824.46			1	1		\$0.00	NA
Total		5	\$1,037,599.99	100%	-			-	\$0.00 \$0.00	1121
			· · · · · · · · · · · · · · · · · · ·		ť		İ	ť		
3138A1CJ8	CITIMORTGAGE, INC	15	\$8,996,845.79	17.82%	0	\$0.00	NA	0	\$0.00	NA
†	Unavailable	67	\$41,480,916.60		-	-	1		\$0.00	NA
Total		82	\$50,477,762.39	100%	-	-	1		\$0.00	
		[]		L			L		
3138A1CK5	CITIMORTGAGE, INC	4	\$2,338,993.63		-			-	\$0.00	
	Unavailable	69	\$37,611,038.99						\$0.00	
Total		73	\$39,950,032.62	100%	0	\$0.00	ļ	0	\$0.00	
3138A1CL3	Unavailable	20	\$10,958,968.36	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total		20 20	\$10,958,968.36	100%	-			-	\$0.00 \$0.00	11/1
					Ĺ			Ĺ		
3138A1CM1	Unavailable	4	\$1,107,734.09			\$0.00			\$0.00	NA
Total		4	\$1,107,734.09	100%	0	\$0.00		0	\$0.00	
3138A1CN9	Unavailable	7	\$1,564,079.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,564,079.21	100%	-	-	1	-	\$0.00	1.17
					Ĺ			Ĺ		
3138A1CP4	CITIMORTGAGE, INC	10	\$3,086,895.44	30.28%			1	-	\$0.00	NA
	Unavailable	21	\$7,107,485.97	69.72%			1	_	\$0.00	NA
Total		31	\$10,194,381.41	100%	0	\$0.00		0	\$0.00	
		ī			Ĺ			Ĺ		

· · · · · ·	r				T	,		r	,	
3138A1CQ2	CITIMORTGAGE, INC	2	\$707,980.00	32.35%	_				\$0.00	
	Unavailable	5	\$1,480,200.00	67.65%	_		NA	-	\$0.00	NA
Total		7	\$2,188,180.00	100%	0	\$0.00		0	\$0.00	
3138A1CR0	CITIMORTGAGE, INC	6	\$1,750,927.00	36.08%	0	\$0.00	NI A	0	\$0.00	NA
SISOAICKU	Unavailable	9	\$3,102,499.71	63.92%	-			-	\$0.00	
Total	Ullavallable	9 15	\$4,853,426.71		-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
		15	\$4,855,420.71	100%	U	⊅0.00		U	⊅0.00	
3138A1CS8	CITIMORTGAGE, INC	36	\$8,004,472.10	96.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,070.65	3.87%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,326,542.75	100%	0	\$0.00		0	\$0.00	
3138A1CT6	CITIMORTGAGE, INC	48	\$11,019,430.27	98.17%	0	\$0.00	NΔ	0	\$0.00	NA
515641010	Unavailable	1	\$205,954.70	1.83%	_	1 1			\$0.00	NA
Total	Chavanable	49	\$11,225,384.97		_	\$0.00 \$0.00	1111		\$0.00 \$0.00	1 12 1
			. , -,		ſ			Ĺ		
3138A1CU3	CITIMORTGAGE, INC	7	\$2,423,950.41	10.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$21,157,594.57	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$23,581,544.98	100%	0	\$0.00		0	\$0.00	
3138A1EA5	Unavailable	109	\$23,240,001.54			\$0.00	NA	0	\$0.00	NA
Total		109	\$23,240,001.54	100%	0	\$0.00		0	\$0.00	
3138A1EB3	Unavailable	23	\$5,443,586.31	100%	0	\$0.00	ΝA	0	\$0.00	NA
Total	Unavailable	<u>23</u>	\$5,443,586.31	100%	_	1 1	INA	-	\$0.00 \$0.00	INA
		20	φ3,773,300.31	100 //		ψυ.υυ			φ υ.υυ	
3138A1EC1	Unavailable	14	\$2,709,058.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,709,058.50	100%	0	\$0.00			\$0.00	
	** ****	105	\$21,200,576,72	1000	0	#0.00		0	¢0.00	
3138A1L41	Unavailable	135	\$31,208,576.72		_	\$0.00			\$0.00	
Total		135	\$31,208,576.72	100%	U	\$0.00		U	\$0.00	
3138A1L58	Unavailable	148	\$29,585,272.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$29,585,272.04	100%	0	\$0.00		_	\$0.00	
3138A1L66	Unavailable	107	\$77 ADG 176 6A	1000	0	\$0.00	NT 4	0	\$0.00	NT A
Total	Unavallable	107 107	\$22,406,176.64 \$22,406,176.64		_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	NA
		107	φ && ,400,170.04	100 %	U	φυ.υυ		U	φ υ.00	
3138A1L74	Unavailable	21	\$4,860,318.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,860,318.17	100%	0	\$0.00		0	\$0.00	
3138A1L82	Unavailable	56	\$12 262 207 72	10007	0	\$0.00	NT A	0	\$0.00	NT A
	Unavanaule	56	\$12,363,287.73 \$12,363,287,73		-	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	NA
Total		50	\$12,363,287.73	100%	U	Φυ.υυ		U	ΦU.UU	
3138A1L90	Unavailable	117	\$27,051,739.69	100%	0	\$0.00	NA	0	\$0.00	NA

Total		117	\$27,051,739.69	100%	0 \$0.00		0 \$0.00	
3138A1MA6	Unavailable	78	\$19,169,388.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$19,169,388.84	100%	0 \$0.00		0 \$0.00	
3138A1MB4	Unavailable	305	\$74,016,681.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		305	\$74,016,681.38	100%	0 \$0.00		0 \$0.00	
3138A1MC2	Unavailable	29	\$5,469,418.24		0 \$0.00		0\$0.00	NA
Total		29	\$5,469,418.24	100%	0 \$0.00		0 \$0.00	
3138A1MD0	Unavailable	6	\$1,338,417.38	100%	0\$0.00	NΔ	0\$0.00	NA
Total	Onavanable	6	\$1,338,417.38	100%			0 \$0.00 0 \$0.00	INA
			\$1,550,417.50	100 //	υ φυ.υυ		υ φυ.υυ	
3138A1ME8	Unavailable	121	\$29,538,001.01	100%	0\$0.00	NA	0\$0.00	NA
Total		121	\$29,538,001.01	100%			0 \$0.00	
3138A1MF5	Unavailable	73	\$16,086,681.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$16,086,681.00	100%	0 \$0.00		0 \$0.00	
	NATIONWIDE							
3138A1N98	ADVANTAGE	21	\$4,394,214.94	64.84%	0\$0.00	NA	0\$0.00	NA
	MORTGAGE COMPANY							
	Unavailable	14	\$2,382,296.45	35.16%	00.02	NΔ	0\$0.00	NA
Total		35	\$6,776,511.39	<u> </u>			0 \$0.00	INA
			φ 0 ,770,311.37	100 //	υ φυ.υυ		υ φυ.υυ	
	NATIONWIDE							
3138A1PA3	ADVANTAGE	1	\$249,639.79	4.84%	00.02	NI A	0\$0.00	NA
SISOAIFAS	MORTGAGE	1	\$249,039.79	4.04%	0.00	INA	0.00	INA
	COMPANY				1.			
	Unavailable	23	\$4,912,318.38	95.16%			0\$0.00	NA
Total		24	\$5,161,958.17	100%	0\$0.00		0 \$0.00	
	NATIONWIDE							
	ADVANTAGE							
3138A1PB1	MORTGAGE	8	\$1,416,500.00	38.01%	0\$0.00	NA	0\$0.00	NA
	COMPANY							
	Unavailable	14	\$2,310,631.50	61.99%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$3,727,131.50	100%	0 \$0.00		0\$0.00	
					+ $+$		+	
3138A1PC9	Unavailable	8	\$1,422,883.22		0 \$0.00		0\$0.00	NA
Total		8	\$1,422,883.22	100%	0 \$0.00		0\$0.00	
2120 4 1007		10	¢2.022.610.02	20.02.0		N T 4		N T 4
3138A1PD7	NATIONWIDE	13	\$2,022,610.00	39.93%	0\$0.00	NA	0 \$0.00	NA
	ADVANTAGE MORTGAGE							
I I	MIONI OAOE	I I	I		1	I	I I	

	COMPANY	1		, I		.	ļ			
	Unavailable	23	\$3,042,737.50	60.07%	05	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,065,347.50	100%	0	\$0.00		0	\$0.00	
3138A25E5	Unavailable	18	\$1,217,266.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,217,266.77	100%	0:	\$0.00		0	\$0.00	
3138A25F2	Unavailable	16	\$1,548,736.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,548,736.98	1	_		1		\$0.00	
3138A25G0	Unavailable	20	\$3,078,983.20				NA	0	\$0.00	NA
Total		20	\$3,078,983.20	100%	0	\$0.00		0	\$0.00	
3138A2C23	WELLS FARGO BANK, N.A	146	\$43,328,363.73						\$0.00	NA
	Unavailable	26	\$6,948,545.37	13.82%					\$0.00	NA
Total		172	\$50,276,909.10	100%	0:	<u>\$0.00</u>		0	\$0.00	
3138A2C31	WELLS FARGO BANK, N.A	179	\$56,812,519.08		Ш				\$0.00	NA
r	Unavailable	13	\$3,702,689.84						\$0.00	NA
Total		192	\$60,515,208.92	100%	0:	<u>\$0.00</u>		0	\$0.00	ľ
3138A2C56	WELLS FARGO BANK, N.A	122	\$36,010,678.71	79.33%	Ц				\$0.00	NA
r	Unavailable	37	\$9,384,865.46		_				\$0.00	NA
Total		159	\$45,395,544.17	100%	0:	<u>\$0.00</u>		0	\$0.00	
3138A2C72	WELLS FARGO BANK, N.A	144	\$41,135,561.47	82.21%					\$0.00	NA
	Unavailable	37	\$8,904,397.00					_	\$0.00	NA
Total		181	\$50,039,958.47	100%	0:	<u>\$0.00</u>		0	\$0.00	
3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16		Ц		NA	0	\$0.00	NA
 	Unavailable	65	\$16,434,934.50	1					\$0.00	NA
Total		71	\$17,115,535.66	100%	05	\$0.00		0	\$0.00	
3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10	12.77%	0 :	\$0.00	NA	0	\$0.00	NA
 	Unavailable	76	\$5,215,309.32			-			\$0.00	NA
Total		86	\$5,978,674.42	100%	05	<u>\$0.00</u>		0	\$0.00	
3138A2XP9	Unavailable	23	\$2,486,467.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	· · · · ·	23	\$2,486,467.19				1		\$0.00	

3138A2XS3	Unavailable	12	\$1,310,555.23	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Ullavallable	12 12	\$1,310,555.23 \$1,310,555.23		0 \$0.00		0 \$0.00	INA
Total		12	φ1,510,555.25	100 //	υ φυ.υυ		υψυ.υυ	
3138A2XT1	Unavailable	9	\$1,200,750.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,200,750.56		0\$0.00		0\$0.00	1,11
			. , ,				T.	
3138A2XU8	Unavailable	13	\$1,738,469.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,738,469.59	100%	0 \$0.00		0 \$0.00	
3138A2Y29	STERLING SAVINGS	19	\$1,535,531.80	100%	0 \$0.00	NA	0\$0.00	NA
	BANK							1 1 1 1
Total		19	\$1,535,531.80	100%	0 \$0.00		0 \$0.00	
3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100%	0 \$0.00	NA	0\$0.00	NA
Total	DAINK	34	\$7,130,676.38	100%	0 \$0.00		0\$0.00	
		54	φ 7,130,070.30	100 //	υ φυ.υυ		υψυ.υυ	
	STERLING SAVINGS							
3138A2YV5	BANK	20	\$1,778,299.22	100%	0 \$0.00	NA	0\$0.00	NA
Total		20	\$1,778,299.22	100%	0 \$0.00		0 \$0.00	
3138A2YW3	STERLING SAVINGS	48	\$13,478,104.71	100%	0\$0.00	NΛ	0\$0.00	NA
5150A21 W 5	BANK		\$13,478,104.71					INA
Total		48	\$13,478,104.71	100%	0 \$0.00		0 \$0.00	
	OTEDI INC CAMINCO							
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100%	0 \$0.00	NA	0\$0.00	NA
Total	DAIN	11	\$1,309,896.92	100%	0 \$0.00		0 \$0.00	
			¢1,009,090.92	100 /0	0.00		0.00	
	STERLING SAVINGS	10						
3138A2YY9	BANK	48	\$11,292,869.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$11,292,869.62	100%	0 \$0.00		0 \$0.00	
3138A2YZ6	STERLING SAVINGS	21	\$2,853,286.08	100%	0 \$0.00	NA	0\$0.00	NA
	BANK							
Total		21	\$2,853,286.08	100%	0\$0.00		0 \$0.00	
3138A3C47	Unavailable	7	\$1,926,373.46	1000	0\$0.00	NT A	0\$0.00	NA
Total	Ullavallable	7	\$1,926,373.46 \$1,926,373.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
		/	φ1,740,373.40	100 70	υ φυ.υυ		υ φ υ.υυ	
3138A3C54	Unavailable	4	\$1,078,627.88	100%	0 \$0.00	NA	0\$0.00	NA
Total		4	\$1,078,627.88		0 \$0.00		0\$0.00	1 12 1
			+1,0.0,02,100	20070				
3138A3C62	Unavailable	28	\$7,268,511.26	100%	0 \$0.00	NA	0\$0.00	NA
Total		28	\$7,268,511.26		0 \$0.00		0 \$0.00	

TT '1 1 1		ф л 215 0 (п. 0.5	100%				N T A
Unavailable							NA
	28	\$7,315,867.95	100%	<u>v \$v.00</u>		<u>v pv.00</u>	ļ
Unavailable	14	\$2.966 615 19	100%	2\$0.00	NA	0\$0.00	NA
	14	\$2,966,615.19					1 12 1
Unavailable	20	\$4,805,374.43					NA
	20	\$4,805,374.43	100%	0\$0.00		0\$0.00	
	+						
Unavailable	7						NA
	- 7	\$1,431,700.00	100%	<u>u\$0.00</u>	 	<u>v \$0.00</u>	
USAA DIRECT DELIVERY	27	\$5,739,563.75	100% () \$0.00	NA	0 \$0.00	NA
	27	\$5,739,563.75	<u>10</u> 0%	<u>) \$0.</u> 00		0\$0.00	
USAA DIRECT DELIVERY	19	\$1,344,553.09	100% (0\$0.00			NA
	19	\$1,344,553.09	100%	0\$0.00		0\$0.00	
	\rightarrow			+		` 	
USAA DIRECT DELIVERY	24	\$2,346,863.87					NA
	24	\$2,346,863.87	100%	0\$0.00		0\$0.00	
						` 	
USAA DIRECT DELIVERY	27	\$3,659,371.00					NA
	27	\$3,659,371.00	100%	0\$0.00		0\$0.00	
	+			+		` 	
USAA DIRECT DELIVERY	19	\$3,094,149.24					NA
	19	\$3,094,149.24	100%	0\$0.00		0\$0.00	
	+			+		` _	
USAA DIRECT DELIVERY	52	\$13,155,036.20	100% (0\$0.00	NA	0 \$0.00	NA
	52	\$13,155,036.20	100%	D <u>\$0</u> .00		0\$0.00	
USAA DIRECT DELIVERY	14	\$1,497,485.39	100% (0\$0.00	NA	0 \$0.00	NA
	14	\$1,497,485.39	100%	0 \$0.00		0 \$0.00	
						` 	
USAA DIRECT DELIVERY	11	\$1,312,102.53	100% (0\$0.00	NA	0 \$0.00	NA
	11	\$1,312,102.53	100%	0\$0.00		0 \$0.00	
USAA DIRECT DELIVERY	43	\$5,917,393.90	100% (3\$0.00	NA	0 \$0.00	NA
	Unavailable Unavailable Unavailable USAA DIRECT DELIVERY	Image: state of the state	28 \$7,315,867.95 Unavailable 14 \$2,966,615.19 Unavailable 20 \$4,805,374.43 Unavailable 20 \$4,805,374.43 Unavailable 20 \$4,805,374.43 Unavailable 7 \$1,431,700.00 Unavailable 7 \$1,431,700.00 Unavailable 7 \$1,431,700.00 UNAVA DIRECT 27 \$5,739,563.75 USAA DIRECT 19 \$1,344,553.09 DELIVERY 19 \$1,344,553.09 USAA DIRECT 19 \$1,344,553.09 USAA DIRECT 24 \$2,346,863.87 USAA DIRECT 24 \$2,346,863.87 USAA DIRECT 27 \$3,659,371.00 USAA DIRECT 27 \$3,094,149.24 USAA DIRECT 19 \$3,094,149.24 USAA DIRECT 52 \$13,155,036.20	28 \$7,315,867.95 100% (Unavailable 14 \$2,966,615.19 100% (Unavailable 20 \$4,805,374.43 100% (Unavailable 20 \$4,805,374.43 100% (Unavailable 20 \$4,805,374.43 100% (Unavailable 7 \$1,431,700.00 100% (Unavailable 7 \$1,431,700.00 100% (USAA DIRECT 27 \$5,739,563.75 100% (DELIVERY 19 \$1,344,553.09 100% (USAA DIRECT 19 \$1,344,553.09 100% (DELIVERY 19 \$1,344,553.09 100% (USAA DIRECT 24 \$2,346,863.87 100% (DELIVERY 24 \$2,346,863.87 100% (USAA DIRECT 27 \$3,659,371.00 100% (DELIVERY 27 \$3,659,371.00 100% (USAA DIRECT 19 \$3,094,149.24 100% (USAA DIRECT 19 \$3,094,149.24 100% (</td <td>28 \$7,315,867.95 100% \$8.00 Unavailable 14 \$2,966,615.19 100% \$0.00 14 \$2,966,615.19 100% \$0.00 Unavailable 20 \$4,805,374.43 100% \$0.00 Unavailable 20 \$4,805,374.43 100% \$0.00 Unavailable 7 \$1,431,700.00 100% \$0.00 Unavailable 7 \$1,431,700.00 100% \$0.00 Unavailable 7 \$1,431,700.00 100% \$0.00 UNAA DIRECT 27 \$5,739,563.75 100% \$0.00 USAA DIRECT 27 \$5,739,563.75 100% \$0.00 USAA DIRECT 19 \$1,344,553.09 100% \$0.00 USAA DIRECT 24 \$2,346,863.87 100% \$0.00 USAA DIRECT 27 \$3,659,371.00 100% \$0.00 USAA DIRECT 27 \$3,659,371.00 100% \$0.00 USAA DIRECT 27 \$3,659,371.00</td> <td>28 \$7,315,867.95 100% \$0 \$0.00 Unavailable 14 \$2,966,615.19 100% \$0 \$0.00 NA Unavailable 14 \$2,966,615.19 100% \$0 \$0.00 NA Unavailable 20 \$4,805,374.43 100% \$0 \$0.00 NA Unavailable 20 \$4,805,374.43 100% \$0 \$0.00 NA Unavailable 7 \$1,431,700.00 100% \$0 \$0.00 NA Unavailable 7 \$1,431,700.00 100% \$0 \$0.00 NA USAA DIRECT 27 \$5,739,563.75 100% \$0 \$0.00 NA USAA DIRECT 19 \$1,344,553.09 100% \$0 \$0.00 NA USAA DIRECT 19 \$1,344,553.09 100% \$0 \$0.00 NA USAA DIRECT 24 \$2,346,863.87 100% \$0 \$0.00 NA USAA DIRECT 27 \$</td> <td>28 \$7,315,867.95 100% 0 \$0.00 0 \$0.00 Unavailable 14 \$2,966,615.19 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 20 \$4,805,374.43 100% \$0.00 \$0.00 \$0.00 Unavailable 20 \$4,805,374.43 100% \$0.00 \$0.00 \$0.00 Unavailable 7 \$1,431,700.00 100% \$0.00 \$0.00 \$0.00 Unavailable 7 \$1,431,700.00 100% \$0.00 \$0.00 \$0.00 UNAVAL 7 \$1,431,700.00 100% \$0.00 \$0.00 \$0.00 USAA DIRECT 27 \$5,739,563.75 100% \$0.00 \$0.00 \$0.00 USAA DIRECT 19 \$1,344,553.09 100% \$0.00 \$0.00 \$0.00 USAA DIRECT 24 \$2,346,863.87 100% \$0.00 \$0.00 \$0.00 USAA DIRECT 27 \$3,659,371.00 100% \$0.00 \$</td>	28 \$7,315,867.95 100% \$8.00 Unavailable 14 \$2,966,615.19 100% \$0.00 14 \$2,966,615.19 100% \$0.00 Unavailable 20 \$4,805,374.43 100% \$0.00 Unavailable 20 \$4,805,374.43 100% \$0.00 Unavailable 7 \$1,431,700.00 100% \$0.00 Unavailable 7 \$1,431,700.00 100% \$0.00 Unavailable 7 \$1,431,700.00 100% \$0.00 UNAA DIRECT 27 \$5,739,563.75 100% \$0.00 USAA DIRECT 27 \$5,739,563.75 100% \$0.00 USAA DIRECT 19 \$1,344,553.09 100% \$0.00 USAA DIRECT 24 \$2,346,863.87 100% \$0.00 USAA DIRECT 27 \$3,659,371.00 100% \$0.00 USAA DIRECT 27 \$3,659,371.00 100% \$0.00 USAA DIRECT 27 \$3,659,371.00	28 \$7,315,867.95 100% \$0 \$0.00 Unavailable 14 \$2,966,615.19 100% \$0 \$0.00 NA Unavailable 14 \$2,966,615.19 100% \$0 \$0.00 NA Unavailable 20 \$4,805,374.43 100% \$0 \$0.00 NA Unavailable 20 \$4,805,374.43 100% \$0 \$0.00 NA Unavailable 7 \$1,431,700.00 100% \$0 \$0.00 NA Unavailable 7 \$1,431,700.00 100% \$0 \$0.00 NA USAA DIRECT 27 \$5,739,563.75 100% \$0 \$0.00 NA USAA DIRECT 19 \$1,344,553.09 100% \$0 \$0.00 NA USAA DIRECT 19 \$1,344,553.09 100% \$0 \$0.00 NA USAA DIRECT 24 \$2,346,863.87 100% \$0 \$0.00 NA USAA DIRECT 27 \$	28 \$7,315,867.95 100% 0 \$0.00 0 \$0.00 Unavailable 14 \$2,966,615.19 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 20 \$4,805,374.43 100% \$0.00 \$0.00 \$0.00 Unavailable 20 \$4,805,374.43 100% \$0.00 \$0.00 \$0.00 Unavailable 7 \$1,431,700.00 100% \$0.00 \$0.00 \$0.00 Unavailable 7 \$1,431,700.00 100% \$0.00 \$0.00 \$0.00 UNAVAL 7 \$1,431,700.00 100% \$0.00 \$0.00 \$0.00 USAA DIRECT 27 \$5,739,563.75 100% \$0.00 \$0.00 \$0.00 USAA DIRECT 19 \$1,344,553.09 100% \$0.00 \$0.00 \$0.00 USAA DIRECT 24 \$2,346,863.87 100% \$0.00 \$0.00 \$0.00 USAA DIRECT 27 \$3,659,371.00 100% \$0.00 \$

Total		43	\$5,917,393.90	100% 0 \$0.00	0 \$0.00
3138A3LC9	USAA DIRECT DELIVERY	18	\$2,925,363.39	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$2,925,363.39	100% 0 \$0.00	0 \$0.00
3138A3LD7	USAA DIRECT DELIVERY	139	\$38,273,820.92	100% 0 \$0.00	NA0\$0.00 NA
Total		139	\$38,273,820.92	100% 0 \$0.00	0 \$0.00
3138A3LE5	USAA DIRECT DELIVERY	46	\$3,087,982.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$3,087,982.99	100% 0 \$0.00	0 \$0.00
3138A3LF2	USAA DIRECT DELIVERY	43	\$4,164,838.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		43	\$4,164,838.96	100% 0 \$0.00	0 \$0.00
3138A3LG0	USAA DIRECT DELIVERY	24	\$2,831,387.89	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$2,831,387.89	100% 0 \$0.00	0 \$0.00
3138A3LH8	USAA DIRECT DELIVERY	29	\$4,036,870.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$4,036,870.01	100% 0 \$0.00	0 \$0.00
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100% 0 \$0.00	NA0\$0.00 NA
Total		28	\$4,566,902.91	100% 0 \$0.00	0 \$0.00
3138A3LK1	USAA DIRECT DELIVERY	22	\$4,414,688.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$4,414,688.86	100% 0 \$0.00	0 \$0.00
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		113	\$28,933,474.78	100% 0 \$0.00	0 \$0.00
3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,338,379.77	100% 0 \$0.00	0 \$0.00
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100% 0 \$0.00	NA0\$0.00 NA
Total		15	\$2,110,313.50	100% 0 \$0.00	0 \$0.00
3138A3LR6		14	\$2,007,481.39	100% 0 \$0.00	NA 0 \$0.00 NA 0

	USAA DIRECT DELIVERY				
Total		14	\$2,007,481.39	100% 0 \$0.00	0 \$0.00
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		43	\$3,791,729.75	100% 0 \$0.00	0 \$0.00
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$2,214,730.64	100% 0 \$0.00	0 \$0.00
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$3,983,047.63	100% 0 \$0.00	0 \$0.00
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		17	\$2,788,693.54	100% 0 \$0.00	0 \$0.00
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		107	\$21,611,834.84	100% 0 \$0.00	0 \$0.00
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$2,058,294.76	100% 0 \$0.00	0 \$0.00
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$2,736,585.16	100% 0 \$0.00	0 \$0.00
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,526,421.00	100% 0 \$0.00	0 \$0.00
3138A3SL2	PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,085,051.40	100% 0 \$0.00	0 \$0.00
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,076,131.93	100% 0 \$0.00	0\$0.00
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,033,460.77	100% 0 \$0.00	0 \$0.00

			T	T				T
		+	 	 	₁┥──┤		,∔+	\longrightarrow
3138A3SP3	PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		10	\$1,011,005.85	100%	0 \$0.00		0 \$0.00	
			Ψ=,•==,					
3138A3SQ1	PROSPECT	11	\$1,088,520.00	100%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC							1 1 1 1
Total	<u> </u>	11	\$1,088,520.00	100%	0 \$0.00		0 \$0.00	(
	PROSPECT	+ +						
3138A3SR9	MORTGAGE, LLC	24	\$5,116,868.10	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		24	\$5,116,868.10	100%	0 \$0.00		0 \$0.00	(
		+	 	 	₁┥──┤		,∔+	+
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,011,425.00	100%	0 \$0.00		0 \$0.00	
			Ψ 2 , ··,				<u> </u>	
3138A3ST5	PROSPECT	16	\$1,000,455.00	100%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC							
Total		16	\$1,000,455.00	100%	0 \$0.00		0 \$0.00	(
· · · · · · · · · · · · · · · · · · ·	PROSPECT	+ +						
3138A3SU2	MORTGAGE, LLC	10	\$1,087,942.65	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		10	\$1,087,942.65	100%	0 \$0.00		0 \$0.00	(
├───	PROSPECT	+-+	+		₁++		┟──┼	\rightarrow
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,013,356.22	100%	0 \$0.00		0 \$0.00	(
3138A3SW8	PROSPECT	13	\$3,473,011.00	100%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC							(
Total	<u> </u>	13	\$3,473,011.00	100%	0 \$0.00	ľ	0 \$0.00	U
3138A3WE3	Unavailable	5	\$1,056,039.90	100%	0 \$0.00	NA	0\$0.00	NA
Total		5	\$1,056,039.90		0 \$0.00		0 \$0.00	(
3138A3WF0	Unavailable	9	\$1,821,455.52		0 \$0.00		0 \$0.00	NA
Total	<u> </u>	9	\$1,821,455.52	100%	0 \$0.00		0 \$0.00	
3138A3WG8	Unavailable	9	\$1,852,879.02	100%	0\$0.00	NA	0\$0.00	NA
Total		9	\$1,852,879.02 \$1,852,879.02		0 \$0.00		0 \$0.00	
			Ψ-,,					
3138A3WH6	Unavailable	7	\$1,286,829.30		0 \$0.00		0 \$0.00	NA
Total		7	\$1,286,829.30	100%	0 \$0.00		0 \$0.00	
L		<u> </u>						
3138A3WJ2	Unavailable	7	\$1,706,087.70	100%	0 \$0.00	NA	0 \$0.00	NA

	-		1000				00	
	7	\$1,706,087.70	100%)\$0.00		0 \$0	.00	
Unavailable	13	\$2,161,190.64	100% () \$0.00	NA	0\$0	.00	NA
	13	\$2,161,190.64	100%) \$0.00				
Unavailable					NA			NA
	12	\$2,262,880.86	100%) \$0.00		U \$U	.00	
Unavailable	12	\$2,548,021.58	100% () \$0.00	NA	0\$0	.00	NA
	12	\$2,548,021.58	100%) \$0.00		0 \$0	.00	
Unavailable	30	\$7 218 060 39	100%(0 50 00	NA	0.\$0	00	NA
	30	\$7,218,060.39			117			1421
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,000.00	1.48%() \$0.00	NA	0 \$0	.00	NA
Unavailable	49	\$11,875,603.28	98.52% () \$0.00	NA	0\$0	.00	NA
	50	\$12,054,603.28	100%) \$0.00		0 \$0	.00	
Unavailable	5	\$1 114 229 66	100%(0 \$0 00	NA	0.\$0	00	NA
	5	\$1,114,229.66			1 (1)			1 1/2 1
Unavailable	9	\$1,924,551.42			NA			NA
	9	\$1,924,551.42	100%) \$0.00		0\$0	.00	
Unavailable	6	\$1,368,910.79	100% ()\$0.00	NA	0\$0	.00	NA
	6	\$1,368,910.79						
Unavailable					NA			NA
	8	\$1,281,900.06	100%	120.00		0 \$0	.00	
Unavailable	10	\$1,704,658.37	100% () \$0.00	NA	0\$0	.00	NA
	10	\$1,704,658.37	100%) \$0.00		0 \$0	.00	
Unavailable					NA			NA
	14	\$2,510,758.84	100%	120.00		0 20	.00	
PROSPECT MORTGAGE LLC	3	\$1,172,500.00	100% (\$0.00	NA	0 \$0	.00	NA
	3	\$1,172,500.00	100%) \$0.00		0\$0	.00	
PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100%	\$0.00	NA	0\$0	.00	NA
, i i i i i i i i i i i i i i i i i i i	35	\$9,908,250.00	100 07 (مامم	00	
	Image:	Image: state of the system	Unavailable 13 \$2,161,190.64 Unavailable 13 \$2,161,190.64 Unavailable 12 \$2,262,880.86 Unavailable 12 \$2,548,021.58 Unavailable 30 \$7,218,060.39 MASSACHUSETTS 1 \$179,000.00 AGENCY 1 \$179,000.00 Unavailable 49 \$11,875,603.28 Unavailable 49 \$11,875,603.28 Unavailable 50 \$12,054,603.28 Unavailable 5 \$1,114,229.66 Unavailable 5 \$1,114,229.66 Unavailable 5 \$1,114,229.66 Unavailable 5 \$1,114,229.66 Unavailable 5 \$1,281,900.06 Unavailable 6 \$1,368,910.79 Unavailable 6 \$1,368,910.79	Unavailable 13 \$2,161,190.64 100% (Unavailable 12 \$2,262,880.86 100% (Unavailable 12 \$2,548,021.58 100% (Unavailable 30 \$7,218,060.39 100% (Unavailable 30 \$7,218,060.39 100% (MASSACHUSETTS 1 \$179,000.00 1.48% (MAUSING FINANCE 1 \$179,000.00 1.48% (Unavailable 49 \$11,875,603.28 98.52% (Unavailable 5 \$1,114,229.66 100% (Unavailable 9 \$1,924,551.42 100% (Unavailable 9 \$1,924,551.42 100% (Unavailable 6 \$1,368,910.79 100% (Unavailable 6 \$1,368,910.79 100% (Unavailable 10 \$1,704	Unavailable 13 \$2,161,190.64 100% 0 \$0.00 Unavailable 13 \$2,161,190.64 100% 0 \$0.00 Unavailable 12 \$2,262,880.86 100% 0 \$0.00 Unavailable 12 \$2,262,880.86 100% 0 \$0.00 Unavailable 12 \$2,262,880.86 100% 0 \$0.00 Unavailable 12 \$2,248,021.58 100% 0 \$0.00 Unavailable 30 \$7,218,060.39 100% 0 \$0.00 Unavailable 30 \$7,218,060.39 100% 0 \$0.00 MASSACHUSETTS 1 \$179,000.00 1.48% 0 \$0.00 MASSACHUSETTS 1 \$179,000.00 1.48% 0 \$0.00 Unavailable 49 \$11,875,603.28 98.52% 0 \$0.00 Unavailable 5 \$1,114,229.66 100% 0 \$0.00 Unavailable 5 \$1,114,229.66 100% 0 \$0.00 Unavailable 5 \$1,114,229.66 100% 0 \$0.00	Unavailable 13 \$2,161,190.64 100% 0 \$0.00 NA 13 \$2,161,190.64 100% 0 \$0.00 NA Unavailable 12 \$2,262,880.86 100% 0 \$0.00 NA Unavailable 12 \$2,262,880.86 100% 0 \$0.00 NA Unavailable 12 \$2,264,8021.58 100% 0 \$0.00 NA Unavailable 12 \$2,548,021.58 100% 0 \$0.00 NA Unavailable 30 \$7,218,060.39 100% 0 \$0.00 NA MASSACHUSETTS HOUSING FINANCE 1 \$179,000.00 1.48% 0 \$0.00 NA Unavailable 49 \$11,875,603.28 98.52% 0 \$0.00 NA Unavailable 49 \$11,875,603.28 98.50% 0 \$0.00 NA Unavailable 5 \$1,114,229.66 100% 0 \$0.00 NA Unavailable 5 \$1,114,229.66 100% 0 \$0.00 NA Unavailable	Unavailable 13 \$2,161,190,64 100% 0 \$0,00 NA 0 \$0 Unavailable 13 \$2,161,190,64 100% 0 \$0,00 0 \$0 Unavailable 12 \$2,262,880,86 100% 0 \$0,00 0 \$0 Unavailable 12 \$2,262,880,86 100% 0 \$0,00 0 \$0 Unavailable 12 \$2,2548,021,58 100% 0 \$0,00 NA 0 \$0 Unavailable 30 \$7,218,060,39 100% 0 \$0,00 0 \$0 Unavailable 30 \$7,218,060,39 100% 0 \$0,00 NA 0 \$0 MASSACHUSETTS 1 \$179,000,00 1.48% 0 \$0,00 NA 0 \$0 MASSACHUSETTS 1 \$11,875,603,28 98,52% 0 \$0,00 NA 0 \$0 Unavailable 49 \$11,14,229,66 100% 0 \$0,00 NA 0 \$0 Unavailable 5 \$1,114,229,66 100% 0 \$0,00 \$0 \$0 </td <td>Unavailable 13 \$2,161,190.64 100% 0 \$0,00 NA 0 \$0,00 Unavailable 12 \$2,262,880.86 100% 0 \$0,00 0 \$0,00 Unavailable 12 \$2,262,880.86 100% 0 \$0,00 0 \$0,00 Unavailable 12 \$2,262,880.86 100% 0 \$0,00 0 \$0,00 Unavailable 12 \$2,248,021.58 100% 0 \$0,00 0 \$0,00 Unavailable 12 \$2,548,021.58 100% 0 \$0,00 NA 0 \$0,00 Unavailable 30 \$7,218,060.39 100% 0 \$0,00 NA 0 \$0,00 MASSACHUSETTS 1 \$179,000.00 1.48% 0 \$0,00 NA \$0 \$0,00 Unavailable 49 \$11,875,603.28 98.52% 0 \$0,00 NA \$0 \$0,00 Unavailable 5 \$1,114,229.66</td>	Unavailable 13 \$2,161,190.64 100% 0 \$0,00 NA 0 \$0,00 Unavailable 12 \$2,262,880.86 100% 0 \$0,00 0 \$0,00 Unavailable 12 \$2,262,880.86 100% 0 \$0,00 0 \$0,00 Unavailable 12 \$2,262,880.86 100% 0 \$0,00 0 \$0,00 Unavailable 12 \$2,248,021.58 100% 0 \$0,00 0 \$0,00 Unavailable 12 \$2,548,021.58 100% 0 \$0,00 NA 0 \$0,00 Unavailable 30 \$7,218,060.39 100% 0 \$0,00 NA 0 \$0,00 MASSACHUSETTS 1 \$179,000.00 1.48% 0 \$0,00 NA \$0 \$0,00 Unavailable 49 \$11,875,603.28 98.52% 0 \$0,00 NA \$0 \$0,00 Unavailable 5 \$1,114,229.66

3138A3XY8	PROSPECT	6	\$3,517,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC				0 \$0.00		0 \$0.00	
Total		6	\$3,517,750.00	100 %	J \$0.00		0.00	
3138A3XZ5	PROSPECT MORTGAGE, LLC	29	\$10,033,225.00		0 \$0.00		0 \$0.00	NA
Total		29	\$10,033,225.00	100%	0 \$0.00	/'	0 \$0.00	ť
3138A42A2	WELLS FARGO BANK, N.A	4	\$608,168.84				0 \$0.00	NA
	Unavailable	6	\$832,449.26				0 \$0.00	NA
Total	<u> </u>	10	\$1,440,618.10	100%	0 \$0.00	(0 \$0.00	(
3138A43U7	SUNTRUST MORTGAGE INC	58	\$16,384,858.64				0 \$0.00	NA
	Unavailable	164	\$37,253,523.03				0 \$0.00	NA
Total	<u> </u>	222	\$53,638,381.67	100%	0 \$0.00	/	0 \$0.00	ť
3138A43X1	SUNTRUST MORTGAGE INC	22	\$6,015,398.46				0 \$0.00	NA
	Unavailable	11	\$4,141,944.14	1			0 \$0.00	NA
Total	<u> </u>	33	\$10,157,342.60	100%	<u>0 \$0.00</u>	(0 \$0.00	
3138A43Y9	SUNTRUST MORTGAGE INC	9	\$3,502,890.44				0 \$0.00	NA
	Unavailable	16	\$6,694,723.63				0 \$0.00	NA
Total	<u> </u>	25	\$10,197,614.07	100%	0 \$0.00		0 \$0.00	<u>/</u>
3138A43Z6	SUNTRUST MORTGAGE INC	28	\$7,706,467.20				0 \$0.00	NA
	Unavailable	44	\$12,474,537.56				0 \$0.00	NA
Total		72	\$20,181,004.76	100%	0 \$0.00	ł′	0 \$0.00	
3138A44A0	SUNTRUST MORTGAGE INC	163	\$29,154,746.41			NA	0 \$0.00	NA
	Unavailable	204	\$40,847,493.98	1			0 \$0.00	NA
Total		367	\$70,002,240.39	100%	0\$0.00	'	0 \$0.00	
3138A44B8	SUNTRUST MORTGAGE INC	130	\$41,546,758.87	58.19% (0 \$0.00	NA
·	Unavailable	102	\$29,849,650.89				0 \$0.00	NA
Total	<u> </u>	232	\$71,396,409.76	100%	<u>0\$0.00</u>	/'	0 \$0.00	
3138A44C6	SUNTRUST MORTGAGE INC	202	\$61,885,930.14			NA	0 \$0.00	NA
	Unavailable	81	\$24,219,223.44	28.13%	0\$0.00	NA	0 \$0.00	NA

Total		283	\$86,105,153.58	100%	00 00		0 \$0.00	
10141		203	<i>400,103,133.30</i>	100 // (συ.υυ		0.00	
3138A44D4	SUNTRUST MORTGAGE INC	148	\$42,426,713.48	63.95% () \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$23,917,899.04	36.05% () \$0.00	NA	0 \$0.00	NA
Total		226	\$66,344,612.52	100%) \$0.00		0 \$0.00	
3138A44E2	SUNTRUST MORTGAGE INC	161	\$30,849,177.24	60.99% (0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	112	\$19,734,792.65	39.01% (-		0 \$0.00	NA
Total		273	\$50,583,969.89	100%) \$0.00		0 \$0.00	
3138A44F9	SUNTRUST MORTGAGE INC	156	\$37,488,121.32	60.48% () \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$24,498,461.55	39.52% ()\$0.00	NA	0 \$0.00	NA
Total		250	\$61,986,582.87	100%	1		0\$0.00	
					T T			
3138A44G7	SUNTRUST MORTGAGE INC	81	\$5,635,953.45	81.74% () \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,258,899.02	18.26% () \$0.00	NA	0 \$0.00	NA
Total		101	\$6,894,852.47	100%) \$0.00		0 \$0.00	
3138A44H5	SUNTRUST MORTGAGE INC	104	\$10,252,626.48	78.02% (0 \$0.00	NA
	Unavailable	29	\$2,887,703.05	21.98%			0 \$0.00	NA
Total		133	\$13,140,329.53	100%) \$0.00		0 \$0.00	
3138A44J1	SUNTRUST MORTGAGE INC	46	\$2,899,028.56	60.9% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$1,861,522.73	39.1%	0\$0.00	NA	0 \$0.00	NA
Total		75	\$4,760,551.29	100%) \$0.00		0 \$0.00	
3138A44K8	SUNTRUST MORTGAGE INC	52	\$5,149,219.12	76.91% (· ·		0 \$0.00	NA
	Unavailable	16	\$1,546,079.68	23.09% (-		0 \$0.00	NA
Total		68	\$6,695,298.80	100%) \$0.00		0 \$0.00	
		_						
3138A44L6	SUNTRUST MORTGAGE INC	127	\$31,336,881.78	54.36% (0 \$0.00	NA
	Unavailable	105	\$26,312,787.57	45.64% (0 \$0.00	NA
Total		232	\$57,649,669.35	100%	J\$0.00		0 \$0.00	
	OLINITOLIOT	+			+ +			
3138A44M4	SUNTRUST MORTGAGE INC	15	\$1,126,231.92	55.39% ()\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	9	\$906,901.58	44.61%)\$0.00	NA	0 \$0.00	NA
Total		24	\$2,033,133.50	100% (1		0 \$0.00	

					r			1		
3138A44N2	SUNTRUST MORTGAGE INC	16	\$1,080,693.82	88.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$142,792.97	11.67%			NA	0	\$0.00	NA
Total		18	\$1,223,486.79	100%	0	\$0.00		0	\$0.00	
3138A44P7	SUNTRUST MORTGAGE INC	13	\$1,265,483.72	67.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$612,772.72	32.62%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,878,256.44	100%	0	\$0.00		0	\$0.00	
3138A44Q5	SUNTRUST MORTGAGE INC	169	\$37,967,742.00	69.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,307,892.23	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$54,275,634.23	100%	0	\$0.00		0	\$0.00	
3138A44R3	SUNTRUST MORTGAGE INC	13	\$1,264,638.76	75.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$421,280.72	24.99%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,685,919.48	100%	0	\$0.00		0	\$0.00	
3138A44S1	SUNTRUST MORTGAGE INC	24	\$1,588,420.16	71.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$641,373.16	28.76%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,229,793.32	100%	0	\$0.00		0	\$0.00	
3138A44T9	SUNTRUST MORTGAGE INC	9	\$834,826.23	41.44%					\$0.00	NA
	Unavailable	12	\$1,179,840.04	58.56%	-			-	\$0.00	NA
Total		21	\$2,014,666.27	100%	0	\$0.00		0	\$0.00	
3138A44U6	SUNTRUST MORTGAGE INC	173	\$39,140,879.23	66.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,563,553.46	33.33%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$58,704,432.69	100%	0	\$0.00		0	\$0.00	
3138A44W2	SUNTRUST MORTGAGE INC	7	\$1,870,133.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,870,133.33	100%	0	\$0.00		0	\$0.00	
3138A44X0	SUNTRUST MORTGAGE INC	23	\$5,963,939.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,963,939.21	100%	0	\$0.00		0	\$0.00	
3138A44Y8	SUNTRUST MORTGAGE INC	5	\$857,351.44	20.75%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$3,274,326.51	79.25%	<i>.</i>	3\$0.00	NA	<u>(</u>) \$0.00) NA
Total		21	\$4,131,677.95		-	0 \$0.00) \$0.00	
					Γ		<u> </u>	\int		
3138A44Z5	SUNTRUST MORTGAGE INC	163	\$36,846,575.12	62.98%	, C) \$0.00	NA	.0	9 \$0.00	NA
	Unavailable	91	\$21,657,515.15		_			.0	\$0.00	NA NA
Total		254	\$58,504,090.27	100%	0	0 \$0.00	───′	0) \$0.00	
		_ _ 		⊢────′	+	$\downarrow $	└─── ′	+	└── ′	
3138A45A9	SUNTRUST MORTGAGE INC	30	\$6,056,198.56			0 \$0.00			\$0.00	
	Unavailable	20	\$3,664,435.03		_	0 \$0.00) \$0.00	
Total		50	\$9,720,633.59	100%	0	0 \$0.00	 '	0) \$0.00	
3138A45B7	SUNTRUST MORTGAGE INC	53	\$11,490,079.83	70.55%	, ()\$0.00	NA	. C) \$0.00	NA
	Unavailable	21	\$4,796,007.64	29.45%) (J \$0.00	NA	.0) \$0.00	NA NA
Total		74	\$16,286,087.47	100%	<i>,</i> 0	0 \$0.00	<u>'</u>	0) \$0.00	
·		\rightarrow	ļ	└─── ′	Ŧ	\downarrow	↓ '	Ļ	 '	
3138A45C5	SUNTRUST MORTGAGE INC	57	\$34,162,264.15			0 \$0.00) \$0.00	
·	Unavailable	13	\$7,653,243.19		-	0 \$0.00) \$0.00	
Total	<u> </u>	70	\$41,815,507.34	100%	0	0 \$0.00	⊢───′	0) \$0.00	<u> </u>
3138A45D3	SUNTRUST MORTGAGE INC	9	\$5,557,498.04	53.63%	, C)\$0.00	NA	.0) \$0.00	NA
	Unavailable	8	\$4,805,343.15	46.37%	, ()\$0.00	NA	.0	\$0.00	NA NA
Total		17	\$10,362,841.19	100%	0	0 \$0.00	<u>⊢</u> ′	0) \$0.00	—
3138A45E1	SUNTRUST MORTGAGE INC	6	\$1,009,394.15	7.02%	, (0 \$0.00) \$0.00	
	Unavailable	64	\$13,361,004.94	92 <u>.98%</u>	, <mark>(</mark>	J \$0.00	NA	.0) \$0.00	NA NA
Total		70	\$14,370,399.09		_	0 \$0.00) \$0.00	
	SUNTRUST	+			ł			Ł		
3138A45F8	MORTGAGE INC	124	\$8,231,999.67		_	· ·) \$0.00	
	Unavailable	43	\$2,793,945.79		-			_) \$0.00	
Total		167	\$11,025,945.46	100%	0	0 \$0.00	└────′	0) \$0.00	
⊢−−−−		+		⊢−−− ′	╞	+	←───′	+	 '	───
3138A45H4	SUNTRUST MORTGAGE INC	63	\$7,446,362.67		_	· ·) \$0.00	
r	Unavailable	51	\$5,979,011.93		_	_		_) \$0.00	
Total	<u> </u>	114	\$13,425,374.60	100%	0	0 \$0.00	t'	0) \$0.00	
3138A45J0	SUNTRUST MORTGAGE INC	92	\$12,637,040.21	49.83%	, ,	0\$0.00	NA	.0) \$0.00) NA
	Unavailable	92	\$12,723,631.99	50.17%	$\frac{1}{2}$	0000		$\frac{1}{c}$) \$0.00	

Total		184	\$25,360,672.20	100%) \$0.00		0 \$0.00	
			. , ,					
3138A45K7	SUNTRUST MORTGAGE INC	35	\$2,175,572.79	60.45% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,423,269.06	39.55%			0 \$0.00	NA
Total		57	\$3,598,841.85	100%) \$0.00		0 \$0.00	
3138A45L5	SUNTRUST MORTGAGE INC	26	\$2,518,967.47	59.22% (0 \$0.00	NA
	Unavailable	18	\$1,734,259.10	40.78% 0	1 1		0 \$0.00	NA
Total		44	\$4,253,226.57	100%) \$0.00		0 \$0.00	
3138A45M3	SUNTRUST MORTGAGE INC	145	\$41,658,253.78	59.1% (\$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$28,828,091.62	40.9%)\$0.00	NA	0 \$0.00	NA
Total		252	\$70,486,345.40	100%			0 \$0.00	
3138A45N1	SUNTRUST MORTGAGE INC	134	\$35,373,002.93	57.33% (\$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$26,330,158.21	42.67%	\$0.00	NA	0 \$0.00	NA
Total		243	\$61,703,161.14	100%	\$0.00		0 \$0.00	
3138A45P6	SUNTRUST MORTGAGE INC	127	\$32,841,011.54	56.47% (0 \$0.00	NA
	Unavailable	100	\$25,318,545.20	43.53% (1 1		0 \$0.00	NA
Total		227	\$58,159,556.74	100%0) \$0.00		0 \$0.00	
3138A45Q4	SUNTRUST MORTGAGE INC	23	\$2,661,018.18	58.13% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,916,500.00) \$0.00		0 \$0.00	NA
Total		34	\$4,577,518.18	100%	\$0.00		0 \$0.00	
3138A45R2	SUNTRUST MORTGAGE INC	80	\$16,447,310.03	42.77% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$22,006,342.33	57.23% (1 1		0 \$0.00	NA
Total		172	\$38,453,652.36	100%) \$0.00		0 \$0.00	
3138A45S0	SUNTRUST MORTGAGE INC	109	\$10,639,914.15	68.03% (\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$5,000,796.06	31.97%)\$0.00	NA	0 \$0.00	NA
Total		159	\$15,640,710.21	100%	1 1		0 \$0.00	
3138A45T8	SUNTRUST MORTGAGE INC	32	\$8,661,655.70	43.05% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$11,456,404.99	56.95%		NA	0 \$0.00	NA
Total		72	\$20,118,060.69	100% 0	\$0.00		0 \$0.00	

	SUNTRUST							
3138A45U5	MORTGAGE INC	38	\$9,161,506.81	25.68% (0 \$0.00	NA
	Unavailable	80	\$26,520,266.87	74.32%(1 1		0 \$0.00	NA
Total		118	\$35,681,773.68	100%	\$0.00		0 \$0.00	
2129 4 45372	SUNTRUST	61	¢16 125 666 17	45 2707 (\$0.00	NIA	0 \$0.00	NIA
3138A45V3	MORTGAGE INC	61	\$16,135,666.17	45.27% (NA
	Unavailable	64	\$19,510,240.85	54.73% (0 \$0.00	NA
<u>Fotal</u>		125	\$35,645,907.02	100%) \$0.00		0 \$0.00	
3138A45W1	SUNTRUST MORTGAGE INC	22	\$5,368,160.88	21.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$20,078,811.87	78.9% (00.02	NIA	0\$0.00	NA
Total	Unavanable	93	\$25,446,972.75	100%	1 1		0 \$0.00 0 \$0.00	INA
		93	\$23,440,972.75	100%	J \$U.UU		0.00	
3138A45X9	SUNTRUST MORTGAGE INC	45	\$11,695,061.29	22.93% (\$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$39,302,064.35	77.07% (\$0.00	NA	0 \$0.00	NA
Total		189	\$50,997,125.64	100%	\$0.00		0 \$0.00	
3138A45Y7	SUNTRUST MORTGAGE INC	11	\$3,831,117.73	25.07% () \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$11,448,097.52	74.93% () \$0.00	NA	0 \$0.00	NA
Total		55	\$15,279,215.25	100%	\$0.00		0 \$0.00	
3138A45Z4	SUNTRUST MORTGAGE INC	23	\$6,743,038.06	26.47% () \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$18,728,759.03	73.53% (\$0.00	NA	0 \$0.00	NA
Total		89	\$25,471,797.09	100%	\$0.00		0 \$0.00	
3138A46A8	SUNTRUST MORTGAGE INC	12	\$2,556,999.94	25.15% () \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$7,611,653.29	74.85%) \$0.00	NA	0 \$0.00	NA
Total		36	\$10,168,653.23	100%	\$0.00		0 \$0.00	
					+			
3138A46B6	SUNTRUST MORTGAGE INC	26	\$7,758,186.44	76.3% (0 \$0.00	NA
	Unavailable	5	\$2,410,093.59		1 1		0 \$0.00	NA
<u>Fotal</u>		31	\$10,168,280.03	100%) \$0.00		0 \$0.00	
3138A46C4	SUNTRUST MORTGAGE INC	7	\$2,731,910.00	41.2% () \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$3,899,370.79	58.8%	0\$0.00	NA	0 \$0.00	NA
Fotal		16	\$6,631,280.79	100%	\$0.00		0 \$0.00	
			i					

	SUNTRUST	<u> </u>		i T			ТТ	
3138A46D2	MORTGAGE INC	10	\$3,298,200.00	21.65% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$11,937,570.00	i			0 \$0.00	NA
Total		38	\$15,235,770.00	100% 0)\$0.00	ť	0 \$0.00	(
				·	+		+	
3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		30	\$8,191,949.00	100% 0)\$0.00	′	0 \$0.00	
<u>├</u>	CAPITAL ONE,			·+	+		+	
3138A4BK0	NATIONAL ASSOCIATION	26	\$8,417,825.63	100% 0) \$0.00	NA	0 \$0.00	NA
Total		26	\$8,417,825.63	100% 0	J \$0.00	(0 \$0.00	
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100% (0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,600,611.81	100% 0) \$0.00	/	0 \$0.00	(
3138A4BM6	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total		31	\$8,844,645.00	100% 0) \$0.00	/	0 \$0.00	
							Ţ	
3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64				0 \$0.00	NA
Total		14	\$2,820,169.64	100% 0)\$0.00	(0 \$0.00	(
3138A4BP9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100% (0\$0.00	NA	0\$0.00	NA
Total		14	\$1,438,777.00	100% 0)\$0.00	/	0 \$0.00	
3138A4DK8	CITIMORTGAGE, INC	30	\$6,855,314.79				0 \$0.00	NA
	Unavailable	54	\$13,860,676.86	1			0 \$0.00	NA
Total		84	\$20,715,991.65	100%0	<u>)\$0.00</u>	ť	0 \$0.00	
3138A4DL6	CITIMORTGAGE, INC	17	\$3,941,350.46	22.61% 0	00 02	NA	0 \$0.00	NA
D130A4DL0	Unavailable	55	\$13,494,008.00				0\$0.00	NA
Total		72	\$17,435,358.46				0 \$0.00	
			Ψ - ·,,-		142-2	<u> </u>		
3138A4DM4	CITIMORTGAGE, INC	1	\$106,000.00	8.09% 0	J \$ <u>0.00</u>	NA	0 \$0.00	NA
	Unavailable	8	\$1,204,045.19	91.91% 0)\$0.00	NA	0 \$0.00	NA
Total		9	\$1,310,045.19	100% 0)\$0.00	·/	0 \$0.00	
					Τ		Τ	

r					, ,		-	, , , , , , , , , , , , , , , , , , ,
3138A4DP7	CITIMORTGAGE, INC	5	\$651,937.08	14.38%			0 \$0.00	1
	Unavailable	17	\$3,880,295.83	85.62%			0 \$0.00	
Total		22	\$4,532,232.91	100%) \$0.00		0 \$0.00	
2128 \ 4D05		41	¢0 009 241 27	38.13% (NT A	0 \$0.00	NTA (
3138A4DQ5	CITIMORTGAGE, INC	41	\$9,998,241.27	<u>38.13%</u>			0 \$0.00	1
Tatal	Unavailable	60	\$16,225,310.47					
Total		101	\$26,223,551.74	100%) \$0.00		<u>0 \$0.00</u>	
3138A4DR3	CITIMORTGAGE, INC	17	\$3,386,562.86	23.52%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$11,013,364.73	76.48% () \$0.00	NA	0 \$0.00	NA
Total		60	\$14,399,927.59	100%	-		0 \$0.00	
212844051		0	\$784 414 06	62 770 (00.00	NIA	0 \$0.00	NIA (
3138A4DS1	CITIMORTGAGE, INC Unavailable	<u>8</u> 5	\$784,414.96 \$445,582,25	63.77% (36.23% (0\$0.00	
Total	Unavallable) 13	\$445,582.25 \$1,229,997.21	<u> </u>			0 \$0.00 0 \$0.0 0	1 1
		13	\$1,447,977.21	100%	, φ υ. υυ		v øv.vu	
3138A4DT9	CITIMORTGAGE, INC	7	\$1,720,978.84	50.46% (0 \$0 00	NA	0 \$0.00	NA
	Unavailable	8	\$1,689,915.47	49.54%	-		0 \$0.00	1
Total		15	\$3,410,894.31	100%			0 \$0.00	
							,	
3138A4DU6	CITIMORTGAGE, INC	59	\$14,872,547.87	47.72%) \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$16,296,228.63	52.28%			0 \$0.00	
Total		114	\$31,168,776.50	100%) \$0.00		0 \$0.00	
3138A4DV4	CITIMORTGAGE, INC	32	\$8,241,787.87	46.87% (0 \$0.00	1
	Unavailable	32	\$9,343,475.61	53.13% (0 \$0.00	
Total		64	\$17,585,263.48	100%) \$0.00		0 \$0.00	
3138A4DW2	CITIMORTGAGE, INC	7	\$879,759.50	23.28%)\$0.00	NA	0 \$0.00	NA
	Unavailable	16		76.72%			0 \$0.00	
Total		23		100%			0 \$0.00	1
					\downarrow			
3138A4F26	CITIMORTGAGE, INC	8	\$733,834.25	32.92% (0 \$0.00	1 1
	Unavailable	13	\$1,495,384.60	67.08% (0 \$0.00	
Total		21	\$2,229,218.85	100%) \$0.00		0 \$0.00	
3138A4F34	CITIMORTGAGE, INC	27	\$6,543,196.13	9.78%)\$0.00	NA	0 \$0.00	NA
	Unavailable	216	\$60,370,109.09	90.22%			0 \$0.00	
Total		243	\$66,913,305.22	100%			0 \$0.00	1 1
3138A4F42	CITIMORTGAGE, INC	205	\$49,344,372.18	37.37% (0 \$0.00	1
·	Unavailable	302	\$82,682,295.67	62.63%			0 \$0.00	
Total		507	\$132,026,667.85	100%) \$0.00		0 \$0.00	
3138A4F59	CITIMORTGAGE, INC	66	\$15,698,317.34	28.57% (0.50.00	NΔ	0 \$0.00	NA
5150AH157		00	ψ15,070,517.54	20.5770	υψυ.υψ	INA	υφυ.υυ	INA

	Unavailable	142	\$39,254,953.22	71.43%	0 \$0 00	NΛ	0 \$0.00	NA
Total	Ullavallable	208	\$59,254,953.22 \$54,953,270.56		0 \$0.00 0 \$0.00		0 \$0.00	INA
		200	φ υη ,755,270.50	100 /0	υ φυ.υυ		υ φυ.υυ	
3138A4F67	CITIMORTGAGE, INC	10	\$1,934,627.20	33.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,873,035.94	66.69%			0 \$0.00	NA
Total		28	\$5,807,663.14	100%	0 \$0.00		0 \$0.00	
			, , ,					
3138A4F75	CITIMORTGAGE, INC	16	\$5,347,714.22	31.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$11,716,860.58	68.66%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$17,064,574.80	100%	0 \$0.00		0 \$0.00	
3138A4F83	CITIMORTGAGE, INC	3	\$507,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	36	\$8,254,780.23	94.21%	-		0 \$0.00	NA
Total		39	\$8,761,780.23	100%	0 \$0.00		0 \$0.00	
3138A4FK6	CITIMORTGAGE, INC	55	\$3,711,960.58	52.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$3,372,232.75		0 \$0.00		0 \$0.00	NA
Total		103	\$7,084,193.33		0 \$0.00		0\$0.00	
			+ . ,					
3138A4FL4	CITIMORTGAGE, INC	73	\$7,176,565.86	54.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$5,886,702.73	45.06%	0 \$0.00		0 \$0.00	NA
Total		132	\$13,063,268.59	100%	0 \$0.00		0 \$0.00	
3138A4FM2	CITIMORTGAGE, INC	26	\$6,394,234.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,394,234.48	100%	0 \$0.00		0 \$0.00	
3138A4FN0	CITIMORTGAGE, INC	3	\$293,555.26				0 \$0.00	NA
	Unavailable	19	\$1,870,584.96	86.44%	-		0 \$0.00	NA
Total		22	\$2,164,140.22	100%	0 \$0.00		0 \$0.00	
3138A4FP5	CITIMORTGAGE, INC	10	\$1,344,675.00	25.7%	0 \$0.00	ΝA	0 \$0.00	NA
5150/1415	Unavailable	30	\$3,886,927.75		0 \$0.00		0 \$0.00	NA
Total	enavaluere	40	\$5,231,602.75		0 \$0.00		0 \$0.00	1,11
			<i><i><i>q</i>0,201,002170</i></i>	100 /0	0 40.00		0,000	
3138A4FQ3	CITIMORTGAGE, INC	78	\$5,433,975.20	62.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$3,318,448.32	37.91%			0 \$0.00	NA
Total		125	\$8,752,423.52		0 \$0.00		0 \$0.00	
3138A4FR1	CITIMORTGAGE, INC	68	\$6,663,571.37	45.17%			0 \$0.00	NA
	Unavailable	83	\$8,087,340.36				0 \$0.00	NA
Total		151	\$14,750,911.73	100%	0 \$0.00		0 \$0.00	
3138A4FS9	CITIMORTGAGE, INC	46	\$5,362,773.71	46.76%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$6,107,003.15	53.24%			0 \$0.00	NA
Total		98	\$11,469,776.86		0 \$0.00		0 \$0.00	

				,,	Г			Г	—	T
3138A4FT7	CITIMORTGAGE, INC	83	\$11,363,402.74	47.08%	, <mark>0</mark>)\$0.00	NA	0	\$0.00	NA(
	Unavailable	92	\$12,770,498.89		_	-		-	\$0.00	NA
Total		175	\$24,133,901.63					-	\$0.00	(
				!	Ľ		!	[
3138A4FU4	CITIMORTGAGE, INC	49	\$3,014,372.24				NA	0	\$0.00	NA(
	Unavailable	29	\$1,931,739.44		_			-	\$0.00	NA
Total		78	\$4,946,111.68	100%	0	\$0.00	!	0	\$0.00	(
		22	Φ <u>2 092 722 00</u>	40 100%			NTA	F	100 00	
3138A4FV2	CITIMORTGAGE, INC	32	\$3,082,733.00	48.18% 51.82%		1		-	\$0.00 \$0.00	NA (
Total	Unavailable	34 66	\$3,315,712.71 \$6,398,445.71	51.82% 100%	_				\$0.00 \$0.00	NA
	+		Φυ,270,777.7.1	100 /0		⊅ 0.00	——	F	Φυ. υυ	Ť
3138A4FW0	CITIMORTGAGE, INC	17	\$1,996,754.37	52.76%	,0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,787,854.45					-	\$0.00	NA
Total		32	\$3,784,608.82	100%	_			-	\$0.00	(
								Γ		
3138A4FX8	CITIMORTGAGE, INC	30	\$4,081,526.91	50.72%	_			-	\$0.00	NA
	Unavailable	29	\$3,965,580.32	49.28%	,0	\$0.00		-	\$0.00	NA(
Total		59	\$8,047,107.23	100%	0	\$0.00		0	\$0.00	(
L				<u>اا</u>	Ľ	\downarrow	!	Ľ	$\downarrow \downarrow \downarrow$	
3138A4FY6	CITIMORTGAGE, INC	14	\$3,292,538.11	72.32%	_	-		-	\$0.00	NA(
	Unavailable	5	\$1,260,220.99		_				\$0.00	NA(
Total		19	\$4,552,759.10	100%	0	\$ 0.00	!	0	\$0.00	
2120 1 1572	CITIMORTGAGE, INC		¢032 364 10	72.73%		100.00	NΔ	$\frac{1}{c}$	\$0.00	NA(
3138A4FZ3	Unavailable	4	\$933,364.19 \$349,950.00						\$0.00	NA (
Total	Ullavallaule	5	\$349,950.00 \$1,283,314.19		_			-	\$0.00 \$0.00	
			Φ194009017017	100 /0		φυ.υυ		F	Φυ. υυ	Ť
3138A4N50	Unavailable	20	\$5,513,141.32	100%	,0)\$0.00	NA	0	\$0.00	NA
Total		20	\$5,513,141.32		_				\$ 0.00	(
		,	<u> </u>	· <u> </u>	Ţ		!	Ľ		
3138A4N68	Unavailable	20	\$4,555,328.63	100%	,0)\$0.00	NA	0	\$0.00	NA
Total		20	\$4,555,328.63		_			-	\$0.00	(
L		, 		<u>اا</u>	Ľ	\downarrow	<u> </u>	Ľ		
3138A4N76	Unavailable	8	\$1,492,026.44	1) \$0.00		-	\$0.00	NA
Total		8	\$1,492,026.44	100%	0	\$0.00	!	P	\$0.00	ť
3138A4N84	Unavailable	7	\$1,825,648.04	100%) \$0.00	ΝA		\$0.00	NA
Total		7	\$1,825,648.04 \$1,825,648.04					-	\$0.00 \$0.00	1111
		·†	\$1,040,040,070	100 /0		Φυ ιυυ	——–	F	90. 00	ľ
3138A4N92	Unavailable	26	\$6,522,501.53	100%	,0)\$0.00	NA	0	\$0.00	NA
Total		26	\$6,522,501.53		_			-	\$0.00 \$0.00	(
		·	φ σ,-	1	ŕ	Ψυτυ		È	Ψυτ	1
3138A4P33	Unavailable	7	\$1,000,763.90	100%	,0) \$0.00	NA	0	\$0.00	NA

Total		7	\$1,000,763.90	100%	0 \$0.00		0 \$0.00	
3138A4P58	Unavailable	20	\$5,853,375.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,853,375.65	100%	0 \$0.00		0 \$0.00	
2129 4 4 D 4 7	Unavailable	44	\$10,277,025,76	100%	0 \$0.00	NA	0 \$0.00	NA
3138A4PA7 Total	Unavailable	44	\$10,277,935.76 \$10,277,935.76	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
Total			\$10,277,955.70	100 /0	υφυιου		υ φυ.υυ	
3138A4PB5	Unavailable	18	\$5,508,412.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,508,412.39	100%	0 \$0.00		0 \$0.00	
3138A4PC3	Unavailable	46	\$11,322,514.73	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Unavailable	40	\$11,322,514.73	1	0 \$0.00		0 \$0.00 0 \$0.00	INA
			ψ 11,522,514 ,75	100 //	υ φυ.υυ		υ ψυ.υυ	
3138A4PG4	Unavailable	17	\$4,538,077.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,538,077.09	100%	0 \$0.00		0 \$0.00	
					0 + 0 0 0		0 +0 00	
3138A4PH2	Unavailable	27	\$5,942,787.38		0 \$0.00		0\$0.00	NA
Total		27	\$5,942,787.38	100%	0 \$0.00		0 \$0.00	
3138A4PJ8	Unavailable	16	\$4,954,316.06	100%	0 \$0.00	NA	0\$0.00	NA
Total		16	\$4,954,316.06	1	0\$0.00		0 \$0.00	1 11 1
3138A4PK5	Unavailable	6	\$1,399,290.27		0 \$0.00		0 \$0.00	NA
Total		6	\$1,399,290.27	100%	0 \$0.00		0 \$0.00	
3138A4PL3	Unavailable	25	\$7 207 207 84	1000	0\$0.00	NT A	0 0 0 0 0	NTA
Total	Unavailable	25 25	\$7,297,207.84 \$7,297,207.84	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		23	\$7,297,207.04	100 /0	υφυ.υυ		υ φυ.υυ	
3138A4PM1	Unavailable	23	\$5,350,633.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,350,633.96		0 \$0.00		0 \$0.00	
3138A4PN9	Unavailable	19	\$5,360,675.00		0 \$0.00		0 \$0.00	NA
Total		19	\$5,360,675.00	100%	0 \$0.00		0 \$0.00	
3138A4PP4	Unavailable	24	\$5,358,347.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,358,347.87		0\$0.00		0 \$0.00	
3138A4PQ2	Unavailable	5	\$1,395,380.00	1	0 \$0.00		0 \$0.00	NA
Total		5	\$1,395,380.00	100%	0 \$0.00		0 \$0.00	
3138A4PR0	Unavailable	19	\$6,530,622.23	1000-	0\$0.00	N A	0 \$0.00	NA
Total	Unavanaule	19	\$6,530,622.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
1.0141		19	ψ0,550,022,25	100 /0	υψυ.υυ		σψυισυ	
3138A4PS8	Unavailable	33	\$9,540,370.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		33	\$9,540,370.00	100%0	\$0.00		0 \$0.00	
	<u> </u>		ψγ90 τ090 / 0100	100 /0 0	Ψυισσ		υ φυισσ	
3138A4PT6	Unavailable	17	\$4,700,619.78		1 1		0 \$0.00	NA
Total		17	\$4,700,619.78	100%0	\$0.00		0 \$0.00	(
<u>↓ </u>					\vdash		\square	
3138A4PU3	Unavailable	21	\$5,200,733.00	100% 0			0 \$0.00	NA
Total	<u> </u>	21	\$5,200,733.00	100%0	\$0.00		0 \$0.00	(
3138A4PV1	Unavailable	4	\$1,207,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,207,000.00	100%0			0 \$0.00	
3138A4PW9	Unavailable	17	\$5,000,613.92	100% 0			0 \$0.00	NA
Total		17	\$5,000,613.92	100%0	\$0.00		0 \$0.00	(
3138A4PX7	Unavailable	28	\$6,975,634.00	100% 0	40 00	NΔ	0\$0.00	NA
Total	Ullavallaule	28	\$6,975,634.00 \$6,975,634.00	100% 0 100% 0			0 \$0.00 0 \$0.00	
			ΦU,273,000,000	100 /0 0	Φυ ιυυ		υφυ.σσ	
3138A4PY5	Unavailable	57	\$13,906,907.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		57	\$13,906,907.83	100%0			0 \$0.00	(
3138A4PZ2	Unavailable	6	\$1,085,492.79				0 \$0.00	NA
Total		6	\$1,085,492.79	100%0	\$0.00		0 \$0.00	(
┞────┼──					\vdash		└┼──┼	
3138A4T21	FRANKLIN AMERICAN MORTGACE	1	\$174,747.85	13.06% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY							
	Unavailable	7	\$1,163,423.85	86.94% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,338,171.70	100% 0	1 1		0 \$0.00	(
<u> </u>					\vdash		↓↓↓	
	FRANKLIN							
3138A4T39	AMERICAN MORTGAGE	3	\$505,323.39	43.79% 0	\$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	4	\$648,629.15	56.21%0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,153,952.54	100% 0			0 \$0.00	(
					Ē ļ		ПЦ	
3138A4T47	Unavailable	7	\$1,311,554.77				0 \$0.00	NA
Total		7	\$1,311,554.77	100%0	\$0.00		0 \$0.00	
3138A4T54	Unavailable	15	¢2 505 022 13	100% 0	40 00	NΔ	0\$0.00	NA
Total	Unavailable	15 15	\$2,595,022.13 \$2,595,022.13		+		0 \$0.00 0 \$0.00	NA
			\$4,373,044.13	100 /0 0	Φυ. υυ		<u>U</u>	ľ
3138A4T62	Unavailable	22	\$1,406,925.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,406,925.59	100% 0			0 \$0.00	1111
			<u> </u>		Ψ			

3138A4T70	Unavailable	16	\$1,578,683.46	100%	0 \$0.00	ΝA	0 \$0.00	NA
Total		16	\$1,578,683.46 \$1,578,683.46		0 \$0.00		0 \$0.00	INA
1.0141		10	ψ1,570,0003.40	100 /0	υψυ.υυ		υ φυ.υυ	
3138A4T88	Unavailable	14	\$1,342,052.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,342,052.47		0 \$0.00		0 \$0.00	(
			, ,					
3138A4T96	Unavailable	9	\$2,075,428.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,075,428.52	100%	0 \$0.00		0 \$0.00	
3138A4TY1	Unavailable	15	\$2,706,131.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,706,131.28	100%	0 \$0.00		0 \$0.00	(
3138A4TZ8	Unavailable	6	\$1,141,601.03		0\$0.00		0 \$0.00	NA
Total		6	\$1,141,601.03	100%	0 \$0.00		0 \$0.00	
			#0.070.7 11.11	1000	0.000		0.00.00	.
3138A4UA1	Unavailable	42	\$9,058,211.41		0 \$0.00		0 \$0.00	NA
Total		42	\$9,058,211.41	100%	0 \$0.00		0 \$0.00	
2129 4 41100	I Lu available	10	¢1 002 005 77	1000	0 \$0.00	NIA	0 \$0.00	NT A
3138A4UB9	Unavailable		\$1,002,005.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		10	\$1,002,005.77	100%	0.00		0.00	
3138A4UC7	Unavailable	11	\$2,525,783.16	100%	0\$0.00	NΔ	0\$0.00	NA
Total	Onavanable	11	\$2,525,783.16		0 \$0.00		0 \$0.00	
			<i>\\\</i>	100 //	υ φυ.υυ		υ φυ.υυ	,
3138A4UD5	Unavailable	31	\$3,039,937.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,039,937.48		0 \$0.00		0 \$0.00	
3138A4UE3	Unavailable	49	\$3,551,685.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$3,551,685.91	100%	0 \$0.00		0 \$0.00	
3138A4UF0	Unavailable	27	\$3,447,990.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,447,990.89	100%	0 \$0.00		0 \$0.00	
3138A4UG8	Unavailable	25	\$3,297,383.97		0 \$0.00		0 \$0.00	NA
Total		25	\$3,297,383.97	100%	0 \$0.00		0 \$0.00	(
ļ					+			
	FRANKLIN							
3138A4UH6	AMERICAN	1	\$234,379.92	18.99%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY		,					
└─── ┤ ──	Unavailable	5	\$1,000,100.71	81.01%	0 \$0 00	NI A	0 \$0.00	NA
Total		<u> </u>	\$1,000,100.71 \$1,234,480.63		0 \$0.00		0 \$0.00	INA
			φ 1,407,700.03	100 /0	υ φυ.υυ		υ φυ.υυ	
3138A4UJ2	Unavailable	17	\$4,207,294.44	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		17	\$4,207,294.44		0 \$0.00		0 \$0.00	11/1
			Ψ Τ,Τ Τ,Ψ,Ι,Ομ.,	100 /0	- φυ.υυ		υψυ.υυ	

3138A4UK9	Unavailable	9	\$2,252,075.34	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		9	\$2,252,075.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	11/2
10(a)		+	<i>Ψ29232</i> 907235-1	100 /0		ľ	0 φ0.00	
3138A4UL7	Unavailable	13	\$2,111,079.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,111,079.73		0 \$0.00		0 \$0.00	
	<u> </u>		т., ,		it <u>t</u>		Ť	
3138A4UM5	Unavailable	14	\$1,358,552.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,358,552.53	100%	0 \$0.00		0 \$0.00	
							T	
3138A4UN3	Unavailable	19	\$1,335,328.84		0 \$0.00		0 \$0.00	NA
Total		19	\$1,335,328.84	100%	0 \$0.00	(0 \$0.00	
]			$\downarrow \downarrow$	
3138A4V28	Unavailable	23	\$2,919,278.21		0 \$0.00		0 \$0.00	NA
Total		23	\$2,919,278.21	100%	0 \$0.00	(0 \$0.00	(
					$\downarrow \downarrow \downarrow$		\downarrow	
3138A4V36	Unavailable	30	\$2,823,130.98		0 \$0.00		0 \$0.00	NA
Total		30	\$2,823,130.98	100%	0 \$0.00		0 \$0.00	
			<u> </u>	1000			2 40.00	
3138A4V44	Unavailable	26	\$1,528,678.76		0\$0.00			NA
Total	<u> </u>	26	\$1,528,678.76	100%	0 \$0.00	ť	0\$0.00	
3138A4VH5	Unavailable	7	\$1,090,403.02	100%	0\$0.00	NA	0 \$0.00	NA
Total	Ullavallaulu	7	\$1,090,403.02 \$1,090,403.02		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 1 1 1
		-+	Φ1,070,τ02.0 <i>=</i>	100 /0		Ť	υφυ.υυ	ľ
	FRANKLIN				/ 		+	
2120 + 43711	AMERICAN	5	ATOC 057 16	C 1 101		NT A	0 00	NT A
3138A4VJ1	MORTGAGE	5	\$786,257.16	64.4%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY						$\downarrow \downarrow$	
	Unavailable	2	\$434,712.32		0 \$0.00		0 \$0.00	NA
Total		7	\$1,220,969.48	100%	0 \$0.00	ť	0 \$0.00	
<u> </u>							+	
3138A4VK8	Unavailable	10	\$1,250,800.09		0 \$0.00		0 \$0.00	NA
Total		10	\$1,250,800.09	100%	0 \$0.00	ť	0 \$0.00	
			<u> </u>	1000				
3138A4VL6	Unavailable	14	\$1,291,784.92 \$1,201,784.02		0 \$0.00			NA
Total	<u> </u>	14	\$1,291,784.92	100%	0 \$0.00	ť	0 \$0.00	
3138A4VM4	Unavailable	24	\$1,375,115.08	100%	0 \$0.00	NΔ	0\$0.00	NA
Total	Ullavallaulu	24	\$1,375,115.08 \$1,375,115.08	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	112
			Φ Ι , <i>δ</i> / <i>δ</i> , 1 1 <i>σ</i> , <i>σ σ</i>	100 /0		ť	0φυ.σσ	ľ
3138A4VN2	Unavailable	17	\$1,516,134.63	100%	0\$0.00	NA	0\$0.00	NA
Total		17	\$1,516,134.63		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1000			Ψ190109-1		1		υψυτε .	
3138A4VP7	Unavailable	20	\$2,759,465.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,759,465.74		0\$0.00		0\$0.00	
			, <u></u>					

Total		32	\$8,996,652.11	100%	0 \$0.00		0 \$0.00	
3138A4W43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11		0 \$0.00		0 \$0.00	NA
Total		35	\$10,992,775.07	100%	0 \$0.00		0 \$0.00	
3138A4W35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07		0 \$0.00		0 \$0.00	NA
Total		15	\$3,344,481.64	100%	0 \$0.00		0 \$0.00	
3138A4VZ5	Unavailable	15	\$3,344,481.64		0 \$0.00		0 \$0.00	NA
Total		38	\$2,326,928.35	100%	0 \$0.00		0 \$0.00	
3138A4VY8	Unavailable	38	\$2,326,928.35		0 \$0.00		0 \$0.00	NA
Total		53	\$4,766,419.14		0 \$0.00		0 \$0.00	
3138A4VX0	Unavailable	53	\$4,766,419.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,643,446.53		0 \$0.00		0 \$0.00	
3138A4VW2	Unavailable	8	\$1,643,446.53	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		14 14	\$3,316,794.51 \$3,316,794.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
3138A4VV4	Unavailable	14	\$3,316,794.51	1000	0 \$0.00	NLA	0 \$0.00	NA
Fotal		6	\$1,431,263.08		0 \$0.00 0 \$0.00		0 \$0.00	INA
3138A4VU6	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	3	\$655,000.00 \$776,263.08	45.76% 54.24%			0 \$0.00	NA
<u>Fotal</u>		36	\$4,521,864.78	100%	0 \$0.00		0 \$0.00	
3138A4VT9	Unavailable	36	\$4,521,864.78		0 \$0.00		0 \$0.00	NA
Total		23	\$5,548,543.16	100%	0 \$0.00		0 \$0.00	
3138A4VS1	Unavailable	23	\$5,548,543.16		0 \$0.00		0 \$0.00	NA
Fotal		32	\$8,080,428.01		0 \$0.00		0 \$0.00	
3138A4VR3	Unavailable	32	\$8,080,428.01	100%	0 \$0.00	NA	0 \$0.00	NA
3138A4VQ5 Fotal	Unavailable	18 18	\$1,957,246.53 \$1,957,246.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

				<u> </u>				
3138A4Z40	WELLS FARGO BANK, N.A	85	\$26,620,130.64		0 \$0.00	NA	0 \$0.00	NA
Total		85	\$26,620,130.64	100%	0 \$0.00		0 \$0.00	
3138A4Z57	WELLS FARGO BANK, N.A	235	\$66,895,352.06	98.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,274,834.55		0 \$0.00		0 \$0.00	NA
Total		239	\$68,170,186.61	100%	0 \$0.00		0 \$0.00	
3138A4Z65	WELLS FARGO BANK, N.A	332	\$87,022,776.80	44.26%			0 \$0.00	NA
	Unavailable	441	\$109,589,573.96	55.74%		1	0\$0.00	NA
Total		773	\$196,612,350.76	100%	0 \$0.00		0 \$0.00	
3138A4Z73	WELLS FARGO BANK, N.A	166	\$43,005,564.90	43%	0\$0.00		0\$0.00	NA
	Unavailable	238	\$57,002,795.29		0\$0.00	1	0\$0.00	NA
Total		404	\$100,008,360.19	100%	0 \$0.00		0 \$0.00	
3138A4Z81	WELLS FARGO BANK, N.A	2	\$247,740.00	18.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,095,723.92	81.56%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,343,463.92	100%	0 \$0.00		0 \$0.00	
3138A4Z99	WELLS FARGO BANK, N.A	5	\$663,890.51	27.43%	0\$0.00	NA	0\$0.00	NA
	Unavailable	11	\$1,756,605.89	72.57%		1	0\$0.00	NA
Total		16	\$2,420,496.40	100%	0 \$0.00		0 \$0.00	
3138A4ZJ7	WELLS FARGO BANK, N.A	138	\$48,995,327.02	97.25%			0 \$0.00	NA
r	Unavailable	5	\$1,385,629.28	1		1	0\$0.00	NA
Total		143	\$50,380,956.30	100%	0 \$0.00		0 \$0.00	
3138A4ZM0	WELLS FARGO BANK, N.A	130	\$49,877,711.55	98.79%	0\$0.00	NA	0\$0.00	NA
	Unavailable	3	\$613,163.64	1.21%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$50,490,875.19	100%	0 \$0.00		0 \$0.00	
3138A4ZN8	WELLS FARGO BANK, N.A	132	\$47,715,411.22	94.69%	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11	\$2,674,722.67 \$50 300 133 80			1		NA
Total		143	\$50,390,133.89	100%	U \$U.UU		0 \$0.00	
3138A4ZP3	WELLS FARGO	76	\$28,583,995.23	94.34%	0\$0.00	NA	0 \$0.00	NA

	BANK, N.A							
	Unavailable	7	\$1,713,597.33	5.66%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$30,297,592.56	100%	0 \$0.00		0 \$0.00	
3138A4ZR9	WELLS FARGO BANK, N.A	138	\$45,564,885.72	90.34%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,872,704.83	9.66%	0\$0.00	NA	0 \$0.00	NA
Total		159	\$50,437,590.55	100%			0 \$0.00	
3138A4ZS7	WELLS FARGO BANK, N.A	126	\$36,240,390.27	72.65%(0\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$13,644,744.94	27.35%	0\$0.00	NA	0 \$0.00	NA
Total		177	\$49,885,135.21	100%	0 \$0.00		0 \$0.00	
3138A52A9	GMAC MORTGAGE, LLC	2	\$392,900.00	0.79%			0 \$0.00	NA
	Unavailable	184	\$49,645,853.56	99.21%			0 \$0.00	NA
Total		186	\$50,038,753.56	100%	0 \$0.00		0 \$0.00	
3138A52B7	GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$22,959,839.49	91.65%	0\$0.00	NA	0 \$0.00	NA
Total		97	\$25,052,639.49	100%	0 \$0.00		0 \$0.00	
3138A52C5	Unavailable	26	\$7,927,467.07	100%	0\$0.00	NA	0 \$0.00	NA
Total		26	\$7,927,467.07	100%	0 \$0.00		0 \$0.00	
3138A52D3	GMAC MORTGAGE, LLC	1	\$373,000.00	1.78%	0.00	NA	0 \$0.00	NA
	Unavailable	56	\$20,639,221.60	98.22%	0\$0.00	NA	0 \$0.00	NA
Total		57	\$21,012,221.60	100%	0 \$0.00		0 \$0.00	
3138A52E1	Unavailable	29	\$9,651,875.00		0\$0.00		0 \$0.00	NA
Total		29	\$9,651,875.00	100%	0 \$0.00		0 \$0.00	
3138A52F8	GMAC MORTGAGE, LLC	2	\$275,100.00	24.49%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$848,112.11	75.51%	0\$0.00		0 \$0.00	NA
Total		7	\$1,123,212.11	100%	0 \$0.00		0 \$0.00	
3138A52G6	GMAC MORTGAGE, LLC	21	\$5,110,294.88	4.28%			0 \$0.00	NA
	Unavailable	413	\$114,169,571.73	95.72%			0 \$0.00	NA
Total		434	\$119,279,866.61	100%	0 \$0.00		0 \$0.00	
3138A52H4		54	\$11,707,964.59	10.45%	0\$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC							
	Unavailable	394	\$100,352,886.13	89.55%) \$0.00	NA	0 \$0.00	NA
Total		448	\$112,060,850.72	100%0) \$0.00	(0 \$0.00	
3138A52J0	GMAC MORTGAGE,	52	\$14,362,922.97	24.58%0)\$0.00	NA(0\$0.00	NA
	LLC			75.42% 0			0\$0.00	
Total	Unavailable	155 207	\$44,068,279.47 \$58,431,202.44	100% 0			0 \$0.00 0 \$0.00	NA
3138A52K7	GMAC MORTGAGE, LLC	31	\$7,646,974.65	12.36% 0			0\$0.00	NA
·	Unavailable	194	\$54,219,778.19				0\$0.00	NA
Total		225	\$61,866,752.84	100%0)\$0.00	(0 \$0.00	
3138A52L5	GMAC MORTGAGE, LLC	1	\$151,800.00	2.49% 0)\$0.00	NA(0\$0.00	NA
	Unavailable	20	\$5,947,560.83	97.51% 0)\$0.00	NA (0\$0.00	NA
Total		21	\$6,099,360.83	100%	\$0.00	(0 \$0.00	
		$\downarrow \downarrow \downarrow$			+-+		+ +	
3138A52M3	GMAC MORTGAGE, LLC	2	\$155,800.00				0\$0.00	NA
	Unavailable	28	\$2,004,938.26				0 \$0.00	NA
Total		30	\$2,160,738.26	100%0	<u>\$0.00</u>	(0 \$0.00	
3138A52N1	GMAC MORTGAGE, LLC	4	\$401,664.66	14.95% 0)\$0.00	NA	0\$0.00	NA
	Unavailable	23	\$2,285,033.37	85.05% 0	\$0.00	NA(0\$0.00	NA
Total		27	\$2,686,698.03	100%0) \$0.00	(0 \$0.00	
3138A52P6	GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78% 0)\$0.00	NA	0\$0.00	NA
	Unavailable	36	\$9,242,861.74	72.22% 0)\$0.00	NA (0\$0.00	NA
Total		51	\$12,798,871.61	100%0)\$0.00	(0 \$0.00	
3138A52Q4	GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24% 0)\$0.00	NA(0\$0.00	NA
	Unavailable	271	\$76,570,026.62	90.76% 0)\$0.00	NA (0\$0.00	NA
Total		302	\$84,367,854.21	100%0			0 \$0.00	(
		$\square \downarrow$						
3138A52R2	GMAC MORTGAGE, LLC	29	\$6,377,958.73				0\$0.00	NA
·	Unavailable	320	\$76,009,523.97	92.26% 0			0 \$0.00	NA
Total		349	\$82,387,482.70	100%0)\$0.00	(0 \$0.00	
3138A52S0	GMAC MORTGAGE,	2	\$383,000.00	5.36% 0)\$0.00	NA(0 \$0.00	NA

1 1	LLC		, I	i 1				1
	Unavailable	32	\$6,764,451.52	94.64% (0\$0.00	NA	0 \$0.00) NA(
Total		34	\$7,147,451.52		0 \$0.00		0 \$0.00	-
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	0\$0.00	NA	0 \$0.00) NA
<u> </u>	Unavailable	108	\$31,736,510.76	79.39% (0.50.00	NA	0\$0.00) NA
Total		139	\$39,974,232.76		0 \$0.00		0 \$0.00	1 1
1000		++		1	μυτος		V ~ ~	1 1
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13% (0 \$0.00	NA	0 \$0.00) NA
<u> </u>	Unavailable	399	\$117,364,656.73	93.87% (0\$0.00	NA	0\$0.00) NA(
Total		426	\$125,024,749.99		0\$0.00		0 \$0.00	
3138A52V3	Unavailable	5	\$1,360,107.98	100%	0 \$0.00	NA	0\$0.00) NA
Total		5	\$1,360,107.98	1	0 \$0.00		0 \$0.00	
3138A56H0	PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	94	\$9,897,653.53	58.82% (0 \$0.00	NA	0 \$0.00) NA
Total		156	\$16,826,891.09	1 1	0 \$0.00		0 \$0.00	
3138A56J6	PHH MORTGAGE CORPORATION	745	\$193,091,829.96	46.86% (0\$0.00	NA	0 \$0.00) NA
	Unavailable	957	\$218,932,605.75	53.14% (0\$0.00	NA	0 \$0.00) NA
Total		1,702	\$412,024,435.71	100%	0 \$0.00		0 \$0.00)
					T			
3138A56K3	PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100% (0 \$0.00	NA	0 \$0.00) NA
Total		7	\$1,796,994.43	100%	0 \$0.00		0 \$0.00	
3138A56L1	Unavailable	10	\$1,140,995.72	1	0 \$0.00		0 \$0.00	
Total		10	\$1,140,995.72	100%	0 \$0.00		0 \$0.00) (
└───		\downarrow			+		↓	
3138A56M9	PHH MORTGAGE	8	\$2,162,320.00	100%	0 \$0.00	NA	0\$0.00) NA
	CORPORATION				· ·			
Total	<u> </u>	8	\$2,162,320.00	100%	<u>]\$0.00</u>		0 \$0.00	<u>4 </u>
<u>├</u>	PHH MORTGAGE	++	·†	r†	+		+-	+
3138A56N7	CORPORATION	5	\$1,520,405.27	100%	0 \$0.00	NA	0\$0.00) NA
Total		5	\$1,520,405.27	100%	0 \$0.00		0 \$0.00	,
		++	Ψ = 9===	1			V v ~ .	1 1
	PHH MORTGAGE		±= 00= 010 0C	100	+			
3138A56P2	CORPORATION	77	\$5,387,910.86	35.49% ()\$0.00	NA	0\$0.00) NA
	Unavailable	136	\$9,791,659.71				0 \$0.00	
Total		213	\$15,179,570.57	100%	0 \$0.00	<u> </u>	0 \$0.00)

				<u> </u>	<u>г г</u>	r		
3138A56Q0	PHH MORTGAGE	51	\$7.019.069.42	43.28%0	\$0.00	N A	0\$0.00	NA
5158A30Q0	CORPORATION	51	\$7,018,068.43					NA
	Unavailable	67	\$9,197,105.59				0 \$0.00	NA
Total		118	\$16,215,174.02	100%0	\$0.00		0 \$0.00	
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$12,883,561.14	62.37% 0	\$0.00	NA	0 \$0.00	NA
Total		78	\$20,657,039.83	100%0	\$0.00		0 \$0.00	
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$6,507,667.23	60.22% 0	\$0.00	NA	0 \$0.00	NA
Total		168	\$10,806,532.89	100%0	\$0.00		0 \$0.00	
3138A56T4	Unavailable	31	\$9,491,121.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$9,491,121.10	100% 0	\$0.00		0 \$0.00	
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99% 0	·		0\$0.00	NA
	Unavailable	6	\$1,566,572.72	27.01%0	1 1		0 \$0.00	NA
Total		21	\$5,799,034.66	100%0	\$0.00		0 \$0.00	(
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,495,522.32	41.33% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,618,913.40	100%0	\$0.00		0 \$0.00	(
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$995,573.13	39.43% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,524,731.50	100%0	\$0.00		0 \$0.00	
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46% 0			0 \$0.00	NA
· · · · ·	Unavailable	3	\$709,307.52	23.54% 0	· · · · · ·		0 \$0.00	NA
Total		12	\$3,012,651.83	100%0	\$0.00		0 \$0.00	
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$7,017,152.97	55.48% 0			0 \$0.00	NA
Total		129	\$12,647,901.58	100%0	\$0.00		0 \$0.00	
		+ $+$						
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$621,383.23	11.91%	0	\$0.00	NΔ	0	\$0.00	NA
Total		19	\$5,219,439.31	100%					\$0.00 \$0.00	11/4
			<i>Ψ^C</i> , Ξ 17, Τ 07 1 01	100 /0		~~ .			Ψ 0.00	
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$33,058,598.71	100%	0	\$0.00		0	\$0.00	
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,527,209.06		_			_	\$0.00	NA
Total		23	\$6,623,270.34	100%	0	\$0.00		0	\$0.00	
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,924,264.31	64.12%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,799,146.51	100%				_	\$0.00	
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,645,316.94	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,620,057.34	100%	0	\$0.00		0	\$0.00	
3138A57E6	Unavailable	28	\$5,236,173.61	100%				-	\$0.00	NA
Total		28	\$5,236,173.61	100%	0	\$0.00		0	\$0.00	
3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,647,775.67	67.52%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,327,411.61	100%	-				\$0.00	
3138A57G1	PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,067,825.70		-		NA	0	\$0.00	NA
Total		26	\$3,557,564.96	100%	0	\$0.00		0	\$0.00	
3138A57H9	PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,613,333.16	60.85%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,581,931.75	100%				-	\$0.00	
					Π					
3138A57J5	PHH MORTGAGE CORPORATION	38	\$2,294,172.30	39.66%	0	\$0.00			\$0.00	NA
	Unavailable	57	\$3,491,113.99	60.34%					\$0.00	NA
Total		95	\$5,785,286.29	100%	0	\$0.00		0	\$0.00	
3138A57K2		6	\$1,284,388.45	100%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION							
Total		6	\$1,284,388.45	100%	0 \$0.00	0) \$0.00	(
3138A57L0	PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48% (NA 0	0\$0.00	NA
	Unavailable	25	\$2,402,596.14				\$0.00	NA(
Total		46	\$4,407,019.56	100%	0 \$0.00	0	0 \$0.00	(
3138A57M8	PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84%(0\$0.00	NA
	Unavailable	12	\$1,405,524.76				0\$0.00	NA(
Total	<u> </u>	23	\$2,694,568.13	100%	0 \$0.00	0) \$0.00	(
3138A5D25	Unavailable	41	\$13,683,508.69		0 \$0.00		\$0.00	NA(
Total	<u> </u>	41	\$13,683,508.69	100%	0 \$0.00	0) \$0.00	f
3138A5D33	Unavailable	81	\$24,408,567.56	100%	0 \$0.00	NA 0	0\$0.00	NA
Total		81	\$24,408,567.56		0 \$0.00	0) \$0.00	(
3138A5D41	Unavailable	15	\$1,190,700.74		0 \$0.00	NAC	0\$0.00	NA
Total		15	\$1,190,700.74	100%	0 \$0.00	0) \$0.00	(
3138A5D58	Unavailable	31	\$3,027,598.15	100%	0 \$0.00	NAC	0\$0.00	NA
Total		31	\$3,027,598.15		0 \$0.00	0) \$0.00	(
3138A5D66	Unavailable	14	\$1,661,425.49	100%	0 \$0.00	NAC	0\$0.00	NA
Total		14	\$1,661,425.49	100%	0 \$0.00	0) \$0.00	
3138A5D74	Unavailable	15	\$2,052,882.69		0 \$0.00		0\$0.00	NA
Total		15	\$2,052,882.69	100%	0 \$0.00	0) \$0.00	
3138A5D82	Unavailable	8	\$2,052,966.73	100%	0 \$0.00	NAC	0\$0.00	NA
Total		8	\$2,052,966.73		0 \$0.00) \$0.00	(
3138A5D90	Unavailable	14	\$3,923,589.98	100%	0 \$0.00	NAC	0\$0.00	NA
Total		14	\$3,923,589.98		0 \$0.00) \$0.00	(
3138A5EA6	Unavailable	15	\$1,076,149.50	100%	0 \$0.00	NAC)\$0.00	NA
Total		15	\$1,076,149.50		0 \$0.00) \$0.00	(
3138A5EB4	Unavailable	13	\$1,241,478.48	100%	0 \$0.00	NAC) \$0.00	NA
Total		13	\$1,241,478.48		0 \$0.00) \$0.00	
3138A5EC2	Unavailable	8	\$1,080,590.31	100%	0 \$0.00	NAC)\$0.00	NA
Total		8	\$1,080,590.31		0 \$0.00) \$0.00	1 11 1

					гт			
3138A5ED0	Unavailable	5	\$1,039,850.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,039,850.00	100%0	1 1		0\$0.00	
			. ,,					
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$430,216.00	22.31% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,928,130.42	100%0	\$0.00		0 \$0.00	
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28%0	<u> </u>		0\$0.00	NA
	Unavailable	7	\$514,535.48	30.72%0	1 1		0\$0.00	NA
Total		26	\$1,674,946.00	100%0	\$0.00		0 \$0.00	(
212045807	METHER DANK NA	10	¢1.729.207.05	(0.210/0	¢0.00	NT A		
3138A5KB7	METLIFE BANK, NA Unavailable	18 8	\$1,738,296.05	69.31% 0 30.69% 0	1 1		0 \$0.00 0 \$0.00	NA
Total	Unavallable	8 26	\$769,730.00 \$2,508,026.05	<u> </u>	1 1		0 \$0.00 0 \$0.00	NA
		20	\$2,506,020.05	100 % 0	Φυ.υυ		0.00	
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59% 0	\$0.00	NΔ	0\$0.00	NA
JIJOAJICJ	Unavailable	4	\$467,225.45	23.41%0			0\$0.00	NA
Total		17	\$1,996,143.14	100% 0			0 \$0.00	1171
		1/	φ1,770,145.14	100 // 0	φυιυυ		υ φυ.υυ	
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5%0	\$0.00	NA	0\$0.00	NA
	Unavailable	6	\$850,248.88	30.5%0			0\$0.00	NA
Total		20	\$2,787,324.88	100%0	1 1		0\$0.00	(
			+=,,.					
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4%0	\$0.00	NA	0\$0.00	NA
	Unavailable	25	\$7,603,115.40	53.6%0	\$0.00		0 \$0.00	NA
Total		50	\$14,185,616.04	100%0	\$0.00		0 \$0.00	(
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71%0	\$0.00		0 \$0.00	NA
	Unavailable	6	\$1,901,905.00				0\$0.00	NA
Total		16	\$4,605,789.83	100% 0	\$0.00		0 \$0.00	(
			#2 0 (1 55 (2)	01.50%	¢0.00		0 \$ 0 0 0	
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53% 0	1 1			NA
Tatal	Unavailable	2	\$466,953.00	18.47% 0	1 1			NA
Total		9	\$2,528,729.20	100% 0	\$0.00		0 \$0.00	
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46%0	\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$303,000.00	14.54%0	1		0\$0.00	NA
Total		7	\$2,083,561.13	100%0	1 1		0 \$0.00	(
			. , ,					
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$694,988.00	53.59%0			0 \$0.00	NA
Total		13	\$1,296,872.00	100% 0	\$0.00		0 \$0.00	(
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1%0	\$0.00	NA	0\$0.00	NA

	Unavailable	7	\$1,767,750.00	80.9%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,185,207.49		-	\$0.00 \$0.00	1111	_	\$0.00 \$0.00	
		-	<i><i><i>q</i>=<i>y</i>=<i>o</i>=<i>y</i>=<i>v</i>=<i>v</i>=<i>v</i>=<i>v</i>=<i>v</i>=<i>v</i>=<i>v</i>=<i>v</i>=<i>v</i>=<i>v</i></i></i>	10070	Ť	4000		Ĭ	4000	
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$246,750.00	19.35%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,275,388.51	100%	0	\$0.00		0	\$0.00	
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$621,600.00	25.97%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,393,589.00	100%	0	\$0.00		0	\$0.00	
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$469,500.00	33.09%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,418,981.00	100%	0	\$0.00		0	\$0.00	
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$418,400.00					-	\$0.00	NA
Total		8	\$1,115,158.94		-	\$0.00		-	\$0.00	
3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$641,800.00	43.08%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,489,928.00	100%	0	\$0.00		0	\$0.00	
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$336,280.00		_	\$0.00		_	\$0.00	NA
Total		26	\$1,817,532.00		-	\$0.00		1	\$0.00	
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18%	0	90.00	ΝA	0	\$0.00	NA
5156A5K50	Unavailable	7	\$2,907,500.00		_			-	\$0.00	NA
Total	Chavanable	30	\$8,858,274.80		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
					ľ	+		ľ	+ - • • • •	
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$5,395,462.59		0	\$0.00			\$0.00	NA
Total		12	\$6,102,924.59	100%	0	\$0.00		0	\$0.00	
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,291,400.00					-	\$0.00	NA
Total		49	\$13,691,889.61	100%	-	1		-	\$0.00	
3138A5M25	CITIMORTGAGE, INC	31	\$3,676,864.86	38.49%	0	\$0.00	NΔ	0	\$0.00	NA
	Unavailable	50	\$5,875,924.69	61.51%					\$0.00	NA
Total		81	\$9,552,789.55		-	\$0.00		-	\$0.00	1 17 1
3138A5M33	CITIMORTGAGE, INC	39	\$10,066,005.22	97.54%	-			_	\$0.00	NA
	Unavailable	1	\$254,011.46	2.46%	0	\$0.00	NA	0	\$0.00	NA

Total		40	\$10,320,016.68	100%	0 \$0 00		09	50.00	
10141		40	\$10,520,010.00	100 /0	υ φυ.υυ			00.00	
3138A5M41	CITIMORTGAGE, INC	76	\$10,495,825.98	39.08%	0\$0.00	NA	05	50.00	NA
	Unavailable	118	\$16,364,831.81	60.92%		1		50.00	NA
Total		194	\$26,860,657.79	100%	0 \$0.00		0	50.00	
3138A5M58	CITIMORTGAGE, INC	213	\$57,189,833.75	33.71%	0 \$0.00	NA	0	50.00	NA
	Unavailable	371	\$112,481,679.26	66.29%	-	1	_	50.00	NA
Total		584	\$169,671,513.01	100%	0 \$0.00		0\$	50.00	
3138A5M66	CITIMORTGAGE, INC	285	\$79,250,053.87	32.77%	0 \$0.00	NA	0	50.00	NA
	Unavailable	535	\$162,562,081.14	67.23%	0\$0.00	NA	0\$	50.00	NA
Total		820	\$241,812,135.01	100%	0 \$0.00		0\$	60.00	
		~	¢1.572.420.20	10.570			0.4		D.T.A
3138A5M74	CITIMORTGAGE, INC	5	\$1,573,430.28	18.57%				\$0.00	NA
T - 4 - 1	Unavailable	21	\$6,900,356.98	81.43%				50.00	NA
Total		26	\$8,473,787.26	100%	0 20.00		U	50.00	
3138A5M82	CITIMORTGAGE, INC	6	\$1,613,335.10	38.74%	00.02	NIA	04	60.00	NA
5130A3102	Unavailable	9	\$2,550,765.98	61.26%	-			\$0.00	NA
Total	Ullavallable	15	\$4,164,101.08	100%		1	_	50.00	INA
		15	φ - ,10 - ,101.00	100 //	υ φυ.υυ		04	0.00	
3138A5M90	CITIMORTGAGE, INC	5	\$1,805,972.00	14.72%	0\$0.00	NA	09	50.00	NA
	Unavailable	37	\$10,459,907.65	85.28%			_	60.00	NA
Total		42	\$12,265,879.65	100%		1	_	50.00	
3138A5MK5	CITIMORTGAGE, INC	8	\$1,576,085.31	100%	0 \$0.00	NA	0\$	50.00	NA
Total		8	\$1,576,085.31	100%	0 \$0.00		0 \$	60.00	
3138A5ML3	CITIMORTGAGE, INC	7	\$1,658,199.22	100%	0\$0.00	NA	05	50.00	NA
Total		7	\$1,658,199.22	100%				50.00	
3138A5MM1	CITIMORTGAGE, INC	10	\$647,556.18	32.34%	0 \$0 00	NA	.0.9	50.00	NA
	Unavailable	21	\$1,354,536.42	67.66%		1	_	50.00	NA
Total		31	\$2,002,092.60	100%		1		60.00	
3138A5MN9	CITIMORTGAGE, INC	10	\$949,992.22	35.67%	0\$0.00	NA	.05	50.00	NA
	Unavailable	18	\$1,713,650.19	64.33%	-			50.00	NA
Total		28	\$2,663,642.41	100%	-	1	_	60.00	
3138A5MP4	CITIMORTGAGE, INC	13	\$3,300,201.00	81.44%	0 \$0.00	N A	04	60.00	NA
5130A3IVIE4	Unavailable	2	\$752,000.00	18.56%	-			\$0.00	NA
Total		15	\$4,052,201.00	100%		1	_	50.00	1171
3138A5MQ2	CITIMORTGAGE, INC	7	\$827,221.83	33.43%	0 \$0.00	NA	0	50.00	NA

	Unavailable	14	\$1,647,401.83	66.57%	0\$0.00	NA	0 \$0.00	NA
Total		21	\$2,474,623.66			1	0 \$0.00	
3138A5MR0	CITIMORTGAGE, INC	16	\$4,214,868.06	<u>10</u> 0%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,214,868.06	100%	0 \$0.00		0 \$0.00	
3138A5MS8	CITIMORTGAGE, INC	12	\$3,095,460.42				0 \$0.00	
	Unavailable	2	\$584,694.09		-		0 \$0.00	
Total		14	\$3,680,154.51	100%	0 \$0.00		0 \$0.00	
3138A5MT6	CITIMORTGAGE, INC	9	\$1,252,849.19				0 \$0.00	
	Unavailable	10	\$1,377,838.99				0 \$0.00	
Total		19	\$2,630,688.18	100%	0 \$0.00		0 \$0.00	
3138A5MV1	CITIMORTGAGE, INC	13	\$3,287,011.76	83.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$655,759.15	16.63%	0\$0.00		0 \$0.00	
Total		16	\$3,942,770.91	100%	0 \$0.00		0 \$0.00	
3138A5MW9	CITIMORTGAGE, INC	6	\$1,002,789.07	21.1%	-		0 \$0.00	
	Unavailable	23	\$3,750,746.10				0 \$0.00	
Total		29	\$4,753,535.17	100%	0 \$0.00		0 \$0.00	
			\$005.052.01	22.21.07	0 0 0 0 0		0 0 0 0 0 0	
3138A5MX7	CITIMORTGAGE, INC Unavailable	3	\$807,073.21	32.31% 67.69%		Î.	0 \$0.00 0 \$0.00	
Total	Ullavallable	3 8	\$1,691,124.22 \$2,498,197.43	1			0 \$0.00 0 \$0.00	
		0	¢2, 4 90,197.43	100 //	υ φυ.υυ		υ φυ.υυ	
3138A5MY5	CITIMORTGAGE, INC	3	\$574,994.76	18.74%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,493,432.60	81.26%	0\$0.00	NA	0 \$0.00	
Total		16	\$3,068,427.36	100%	0 \$0.00		0 \$0.00	
3138A5MZ2	CITIMORTGAGE, INC	2	\$440,253.72	25.52%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,284,884.13	74.48%	0\$0.00	NA	0 \$0.00	NA
Total		8	\$1,725,137.85	100%	0 \$0.00		0 \$0.00	
3138A5NA6	CITIMORTGAGE, INC	115	\$30,942,668.41	40.42%	0 <u>\$0.</u> 00	NA	0 \$0.00	NA
	Unavailable	154	\$45,605,152.58	59.58%	0\$0.00		0 \$0.00	
Total		269	\$76,547,820.99	100%	0 \$0.00		0 \$0.00	
3138A5NB4	Unavailable	6	\$1,399,119.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,399,119.99	100%	0 \$0.00		0 \$0.00	
3138A5NC2	CITIMORTGAGE, INC	44	\$12,058,998.02	39.47%	0\$0.00	NA	0 \$0.00	NA
1	Unavailable	62	\$18,490,301.23	60.53%			0 \$0.00	
Fotal		106	\$30,549,299.25	100%			0 \$0.00	

2120 4 5 100	CITINODTCACE INC	0	\$2.720.22C.00	40.99%		NT A	0000	NA
3138A5ND0	CITIMORTGAGE, INC Unavailable	8 12	\$2,730,326.00	40.99%) \$0.00) \$0.00	
Tatal	Unavailable	<u>12</u> 20	\$3,930,413.10		0 \$0.00 0 \$0.00			NA
Total		20	\$6,660,739.10	100%	0 \$0.00) \$0.00	
3138A5NE8	CITIMORTGAGE, INC	43	\$12,940,946.27	45.6%	0 \$0.00	NA) \$0.00	NA
	Unavailable	54	\$15,440,001.81	54.4%	0 \$0.00	NA	\$0.00	NA (
Total		97	\$28,380,948.08	100%	0 \$0.00	() \$0.00	(
3138A5NF5	CITIMORTGAGE, INC	2	\$500,650.00	47.1%	0 \$0.00	NA)\$0.00	NA
	Unavailable	2	\$562,250.00	52.9%	0 \$0.00	NA) \$0.00	NA (
Total		4	\$1,062,900.00	100%	0 \$0.00) \$0.00	(
3138A5NG3	CITIMORTGAGE, INC	6	\$1,809,798.77	7.69%	0\$0.00	NA)\$0.00	NA
	Unavailable	73	\$21,725,088.48	92.31%) \$0.00	NA(
Total		79	\$23,534,887.25	100%) \$0.00	(
3138A5Q21	THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68%	0 \$0.00	NA)\$0.00	NA
	Unavailable	2	\$127,125.51	2.32%	0 \$0.00) \$0.00	NA
Total		84	\$5,471,444.92	100%	0 \$0.00) \$0.00	(
3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04		0 \$0.00	NA)\$0.00	NA
Total		17	\$3,425,392.04	100%	0 \$0.00) \$0.00	(
3138A5Q47	THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35%)\$0.00	NA
	Unavailable	1	\$124,000.00	10.65%) \$0.00	NA
Total		9	\$1,164,615.00	100%	0 \$0.00	() \$0.00	(
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34%)\$0.00	NA
	Unavailable	11	\$2,926,444.97	27.66%) \$0.00	NA
Total		45	\$10,578,196.93	100%	0 \$0.00) \$0.00	(
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%		NA)\$0.00	NA
	Unavailable	4	\$523,285.00	13.68%			\$0.00	NA
Total		30	\$3,823,865.00	100%	0 \$0.00	() \$0.00	(
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32%		NA)\$0.00	NA
	Unavailable	4	\$1,171,472.84	10.68%	1 1) \$0.00	NA
Fotal		51	\$10,964,188.33	100%	0 \$0.00) \$0.00	(
3138A5Q96		18	\$4,308,716.49	86.53%	0\$0.00	NA) \$0.00	NA

	THE HUNTINGTON NATIONAL BANK						
	Unavailable	3	\$670,750.25	13.47%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,979,466.74		0 \$0.00	0 \$0.00	
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,501,694.24	38.98%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,417,072.88	100%	0 \$0.00	0 \$0.00	
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79%		NA 0 \$0.00	NA
	Unavailable	9	\$2,537,133.12	11.21%		NA 0 \$0.00	NA
Total		94	\$22,641,270.51	100%	0 \$0.00	0 \$0.00	
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%		NA 0 \$0.00	NA
	Unavailable	17	\$3,613,810.20	17.13%		NA 0 \$0.00	NA
Total		92	\$21,099,811.57	100%	0 \$0.00	0 \$0.00	(
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%		NA 0 \$0.00	NA
	Unavailable	8	\$1,011,228.89	8.99%		NA 0 \$0.00	NA
Total		86	\$11,242,973.21	100%	0 \$0.00	0 \$0.00	
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%		NA 0 \$0.00	NA
	Unavailable	2	\$200,068.84		0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,913,267.43	100%	0\$0.00	0 \$0.00	(
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06%		NA 0 \$0.00	NA
	Unavailable	4	\$293,915.13	7.94%		NA 0 \$0.00	NA
Total		56	\$3,703,782.49	100%	0 \$0.00	0 \$0.00	
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,114,533.83	16.22%		NA 0 \$0.00	NA
Total		28	\$6,869,249.93	100%	0\$0.00	0 \$0.00	
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%		NA 0 \$0.00	NA
 	Unavailable	1	\$176,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,805,944.86	100%	0\$0.00	0 \$0.00	
3138A5QY1	THE HUNTINGTON	70	\$8,953,802.80	95.86%	0 \$0.00	NA0\$0.00	NA

	NATIONAL BANK				1 1	1		
	Unavailable	3	\$387,150.99	4.14%	0 \$0.00	NA 0	\$0.00	NA
Total		73	\$9,340,953.79		0 \$0.00		\$0.00	
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$211,233.90	3.51%	0 \$0.00	NA 0	\$0.00	NA
Total		61	\$6,012,258.88	100%	0 \$0.00	0	\$0.00	
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$3,547,724.53	100%	0 \$0.00	0	\$0.00	
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$3,446,353.08	100%	0 \$0.00	0	\$0.00	
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$632,771.11	19.61%			\$0.00	NA
Total		15	\$3,226,177.23	100%	0 \$0.00	0	\$0.00	
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91		0 \$0.00		\$0.00	NA
Total		33	\$7,013,663.91	100%	0 \$0.00	0	\$0.00	
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00		0 \$0.00		\$0.00	NA
Total	Unavailable	2 19	\$468,400.00 \$2,661,343.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
10141		1)	φ2,001,545.00	100 //	υψυ.υυ	0	φ υ.υυ	
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%			\$0.00	NA
Total	Unavailable	2 15	\$282,400.00 \$2,012,162.69	14.03%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
		15	\$2,012,102.09	100%	0.00	U	\$U.UU	
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07		0 \$0.00	NA 0	\$0.00	NA
Total		14	\$2,126,162.07	100%	0 \$0.00	0	\$0.00	
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%			\$0.00	NA
Total	Unavailable	12 40	\$2,322,326.64 \$7,887,270.74	29.44%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
		<u></u>	ψ1,001, <u>210,1</u> T	100 /0			Ψυ.υυ	
3138A5RG9	THE HUNTINGTON	22	\$3,421,286.52	82.32%	0 \$0 00	NA 0	\$0.00	NA

	NATIONAL BANK			I				
	Unavailable	4	\$734,742.02	17.68%	0\$0.00	NA	0 \$0.00	NA
Total		26	\$4,156,028.54	100%	0 \$0.00		0 \$0.00	
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,371,044.69	17.04%		NA	0 \$0.00	
Total		91	\$19,786,872.98	100%	0 \$0.00		0 \$0.00	(
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,583,589.19	19.05%		NA	0 \$0.00	
Total		98	\$24,056,811.59	100%	0 \$0.00		0 \$0.00	
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19% (0\$0.00		0 \$0.00	
	Unavailable	6	\$687,421.32	15.81%		NA	0 \$0.00	1
Total		37	\$4,348,358.97	100%	0 \$0.00		0 \$0.00	(
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$384,474.67	5.52%	0\$0.00	NA	0 \$0.00	NA
Total		71	\$6,969,852.17	100%	0 \$0.00		0 \$0.00	
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75%			0 \$0.00	
	Unavailable	7	\$518,032.12	8.25%		NA	0 \$0.00	
Total		94	\$6,279,810.68	100%	0 \$0.00		0 \$0.00	(
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100%	0\$0.00	NA	0 \$0.00	
Total		23	\$5,013,212.52	100%	0 \$0.00		0 \$0.00	
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$111,500.00	3.98%			0 \$0.00	1
Total		24	\$2,798,738.14	100%	0 \$0.00		0 \$0.00	
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$102,000.00	5.76%			0 \$0.00	
Total		18	\$1,771,111.37	100%	0 \$0.00		0 \$0.00	
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100% (0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,056,240.57	100%	0\$0.00		0 \$0.00	

				T		ī	- 	r r
		+-+		·	,╂──╂			
3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,668,184.76	100%	0 \$0.00		0 \$0.00	(
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90		0 \$0.00		0 \$0.00	
Total	'	15	\$1,446,264.90	100%	0 \$0.00		0 \$0.00	(
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$517,019.29	5.86%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$8,821,820.97	100%	0 \$0.00		0 \$0.00	
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,718,719.47	100%	0 \$0.00		0 \$0.00	(
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		17	\$1,706,471.63	100%	0 \$0.00		0 \$0.00	(
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00				0 \$0.00	
r	Unavailable		\$33,677.00		0 \$0.00		0 \$0.00	NA
Total	'	17	\$1,109,147.00	100%	0 \$0.00		0 \$0.00	
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63		0 \$0.00		0 \$0.00	NA
Total	'	43	\$8,606,597.63	100%	0 \$0.00	- 	0 \$0.00	
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$19,880,327.34	100%	0 \$0.00		0 \$0.00	(
3138A5U26	Unavailable	20	\$5,065,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20 20	\$5,065,000.00 \$5,065,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	(
		Ē		: :00				
3138A5U34	PMC BANCORP Unavailable	26	\$280,000.00 \$5,705,469.13	4.68% 95.32%	0 \$0.00		0 \$0.00 0 \$0.00	NA (
Total		26 27	\$5,705,469.13 \$5,985,469.13		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
				·				
3138A5U42	Unavailable	18	\$4,992,343.87		0 \$0.00		0 \$0.00	NA
Total	'	18	\$4,992,343.87	100%	0 \$0.00		0 \$0.00	
3138A5U59	Unavailable	20	\$5,919,950.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
5130A3U37	Ullavallaulu	20	φJ,717,750.00	10070	Οφυ.υυ	1171	Οφυιου	

Total		20	\$5,919,950.00	100%	0\$0.00		0 \$0.00	
			φο, τ, τ, του.ου	100 /0	φ υισυ		υ φ υ.υυ	
3138A5U67	Unavailable	25	\$6,509,900.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$6,509,900.00	100%	0 \$0.00		0 \$0.00	
3138A5U75	PMC BANCORP	1	\$417,000.00	6%	0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$6,536,500.00	1	0\$0.00	NA	0 \$0.00	NA
Total		21	\$6,953,500.00	100%	0 \$0.00		0 \$0.00	
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87%	0\$0.00	NA	0\$0.00	NA
	Unavailable	27	\$6,046,620.00				0 \$0.00	NA
Total		28	\$6,290,370.00	100%			0 \$0.00	
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11%	00.00	NΔ	0\$0.00	NA
5150A50C4	Unavailable	27	\$6,642,817.87	95.89%			0 \$0.00	NA
Total	Chavanable	28	\$6,927,398.62	100%		1111	0 \$0.00	1121
			<i>\$0,721,070.02</i>	100 /0	φ υ. υυ		040.00	
3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,783,491.50	97.24%	0\$0.00	NA	0 \$0.00	NA
Total		23	\$5,947,784.54	100%	0 \$0.00		0 \$0.00	
3138A5UE0	PMC BANCORP	1	\$417,000.00	6.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,586,002.66	93.05%	0\$0.00		0 \$0.00	NA
Total		27	\$6,003,002.66	100%	0 \$0.00		0 \$0.00	(
3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19%	0\$0.00	NA	0\$0.00	NA
	Unavailable	28	\$6,673,089.86	95.81%	0\$0.00	NA	0 \$0.00	NA
Total		29	\$6,965,254.35	100%	0 \$0.00		0 \$0.00	
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02%	0\$0.00	NA	0\$0.00	NA
	Unavailable	26	\$6,749,408.53	96.98%			0 \$0.00	NA
Total		27	\$6,959,498.33	100%			0 \$0.00	
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34%	00.02	ΝA	0 \$0.00	NA
5156A50115	Unavailable	31	\$7,605,356.99	96.66%			0 \$0.00	NA
Total	Chavanable	32	\$7,867,856.99	<u>100%</u>			0 \$0.00	1171
				100.04				
3138A5UJ9	Unavailable	22	\$4,971,350.31		0 \$0.00		0\$0.00	NA
Total		22	\$4,971,350.31	100%	u \$0.00		0 \$0.00	
3138A5UK6	Unavailable	26	\$5,803,280.83	100%	0\$0.00	NA	0 \$0.00	NA
Total		26	\$5,803,280.83	100%			0 \$0.00	
3138A5UL4	Unavailable	21	\$4,871,274.24		0 \$0.00		0 \$0.00	NA
Total		21	\$4,871,274.24	100%	0 \$0.00		0 \$0.00	

3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39%	0 \$0.00	NA	\$0.00	NA
	Unavailable	27	\$6,518,489.15	93.61%	0 \$0.00	NA	\$0.00	NA
Total		29	\$6,963,689.15	100%	0 \$0.00	(\$0.00	
2120 4 51 10	TT '1 1 1	21	¢5.000.011.40	1000	0 00 00			
3138A5UN0	Unavailable	21	\$5,060,911.48		0 \$0.00 0 \$0.00		\$0.00	NA
Total		21	\$5,060,911.48	100%	0 \$0.00		\$0.00	
3138A5UP5	Unavailable	23	\$6,063,665.70	100%	0 \$0.00	NA(\$0.00	NA
Total		23	\$6,063,665.70	100%	0 \$0.00	(\$0.00	
2120 4 54402			<i>#5.040.500.00</i>	1000	0 0 0 0 0			
3138A5UQ3	Unavailable	23	\$5,040,500.00		0 \$0.00		\$0.00	NA
Total		23	\$5,040,500.00	100%	0 \$0.00	(\$0.00	
3138A5UR1	Unavailable	20	\$6,033,836.03	100%	0 \$0.00	NA(\$0.00	NA
Total		20	\$6,033,836.03		0 \$0.00		\$0.00	
3138A5US9	PMC BANCORP	1	\$186,400.00		0 \$0.00		\$0.00	NA
	Unavailable	28	\$6,768,260.85	97.32%	0 \$0.00		\$0.00	NA
Total		29	\$6,954,660.85	100%	0 \$0.00	(\$0.00	
2120 4 51 177		1	¢176.000.00	2.207	0\$0.00			NTA (
3138A5UT7	PMC BANCORP Unavailable	32	\$176,000.00 \$7,835,345.56		0 \$0.00) \$0.00) \$0.00	NA NA
Total	Unavanable	32 33	\$7,855,545.50 \$8,011,345.56		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
			\$0,011, 343. 30	100 %	0.00		φυ.υυ	
3138A5UU4	Unavailable	25	\$5,952,271.20	100%	0 \$0.00	NA(\$0.00	NA
Total		25	\$5,952,271.20	100%	0 \$0.00	(\$0.00	
3138A5UV2	PMC BANCORP	1	\$274,550.00		0 \$0.00		\$0.00	NA
	Unavailable	17	\$5,749,797.20	95.44%			\$0.00	NA
Total		18	\$6,024,347.20	100%	0 \$0.00		\$0.00	
3138A5UW0	PMC BANCORP	1	\$175,000.00	2.33%	0 \$0.00	NA(\$0.00	NA
	Unavailable	29	\$7,329,526.71	97.67%			\$0.00	NA
Total		30	\$7,504,526.71	100%	0 \$0.00	(\$0.00	
		10	** * * * * * * * * 	1000	0 0 0 0 0		. .	
3138A5UX8	Unavailable	18	\$5,108,246.80		0 \$0.00		\$0.00	NA
Total		18	\$5,108,246.80	100%	0 \$0.00		\$0.00	
3138A5VA7	Unavailable	20	\$5,040,612.00	100%	0 \$0.00	NA(\$0.00	NA
Total		20	\$5,040,612.00		0 \$0.00		\$0.00	
3138A5VH2	PMC BANCORP	1	\$337,500.00		0 \$0.00		\$0.00	NA
	Unavailable	19	\$4,757,895.00	93.38%			\$0.00	NA
Total		20	\$5,095,395.00	100%	0 \$0.00	(\$0.00	

		 ,	·,	гг				T
 		┥	. 	⊢−−−∔	_ 	└─── ′	_	──┤
3138A5X23	GMAC MORTGAGE, LLC	28					0 \$0.00	
	Unavailable	390					0 \$0.00	1 1
Total	'	418	\$119,766,166.38	100%	<u>) \$0.00</u>	<u> </u> '	0 \$0.00	⊢ ť
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12% (0\$0.00	NA	0\$0.00) NA
<u> </u>	Unavailable	119	\$7,661,029.06	83.88% (0\$0.00	NA	0\$0.00) NA
Total		140		1			0\$0.00	
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	102	\$10,207,790.70	91.13% (0 \$0.00	NA	0 \$0.00	NA
Total		112	\$11,201,289.67	100%	<u>ð \$0.00</u>	<u> </u>	0 \$0.00	ť
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30				0\$0.00	
	Unavailable	54		1			0 \$0.00	
Total	'	55	\$3,317,594.45	100%	<u>) \$0.00</u>	 '	0 \$0.00	⊢ ′
3138A5Y30	Unavailable	11	\$1,036,999.15		0 \$0.00		0\$0.00	
Total		11	\$1,036,999.15	100%	<u>ð \$0.00</u>	'	0 \$0.00	
3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00				0 \$0.00	
	Unavailable	11	\$1,309,453.62				0 \$0.00	
Total	'	12	\$1,429,453.62	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0.00	ŀ '
3138A5Y55	Unavailable	12	\$1,660,233.19	100%	0 \$0.00	NA	0\$0.00) NA
Total		12		1	0 \$0.00	1	0\$0.00	
3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06				0 \$0.00	
	Unavailable	7	\$1,103,055.41	1 1			0 \$0.00	1
Total	'	8	\$1,265,194.47	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138A5Y89	GMAC MORTGAGE, LLC	8					0 \$0.00	
	Unavailable	87	\$22,745,277.96				0 \$0.00	
Total	'	95	\$24,979,973.93	100%	<u>) \$0.00</u>	├ ───'	0 \$0.00	──┤
3138A5YB2	GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$13,728,348.42	81.34%	0 \$0.00	NA	0 \$0.00	NA NA
Total	· '	172	\$16,877,512.53	100%	0 \$0.00	/'	0 \$0.00	/ <u> </u>

<u>г</u>		, ,		r	<u> </u>		- T - T	r
	GMAC MORTGAGE,				+			
3138A5YC0	LLC	28	\$5,128,704.56	11.62% () \$0.00	NA	0 \$0.00	NA
	Unavailable	180	\$38,990,781.31	88.38% () \$0.00	NA	0 \$0.00	NA
Total		208	\$44,119,485.87	100%) \$0.00		0 \$0.00	
	GMAC MORTGAGE,						0.000	
3138A5YD8	LLC	21	\$2,465,451.87	34.99% (0 \$0.00	NA
	Unavailable	39	\$4,580,755.13	65.01%(0 \$0.00	NA
Total		60	\$7,046,207.00	100%) \$0.00		0 \$0.00	(
3138A5YE6	GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74% () \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$14,682,204.96	66.26% () \$0.00	NA	0 \$0.00	NA
Total		162	\$22,158,956.61	100%) \$0.00		0 \$0.00	
3138A5YF3	GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43%() \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,081,323.95	72.57% (0\$0.00	NA	0 \$0.00	NA
Total		26	\$7,001,660.54	100%) \$0.00		0 \$0.00	
3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03% () \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,958,867.92	64.97% (0\$0.00	NA	0 \$0.00	NA
Total		36	\$9,171,174.03	100%) \$0.00		0 \$0.00	(
3138A5YH9	Unavailable	12	\$2,650,038.54	100% (0\$0.00	NA	0 \$0.00	NA
Total		12	\$2,650,038.54	100%) \$0.00		0 \$0.00	
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%) \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$12,928,517.24	70.89% (0\$0.00	NA	0 \$0.00	NA
Total		112	\$18,236,932.76	100%) \$0.00		0 \$0.00	
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85% () \$0.00	NA	0 \$0.00	NA
	Unavailable	212	\$61,723,302.70	77.15% (0\$0.00	NA	0 \$0.00	NA
Total		280	\$80,005,390.50	100%) \$0.00		0 \$0.00	
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14% () \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$8,025,115.90	86.86% (1 1		0 \$0.00	NA
Total		30	\$9,238,713.36	100%) \$0.00		0 \$0.00	
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83% ()\$0.00	NA	0 \$0.00	NA

	Unavailable	182	\$11,524,555.50	89.17%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$12,924,247.11			\$0.00			\$0.00	
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$12,139,510.65	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,132,731.62	100%	0	\$0.00		0	\$0.00	
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00			\$0.00			\$0.00	
	Unavailable	61	\$7,133,634.86		-		NA		\$0.00	NA
Total		65	\$7,597,034.86	100%	0	\$0.00		0	\$0.00	
3138A5YQ9	GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,106,172.51	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,153,020.30	100%	0	\$0.00		0	\$0.00	
3138A5YR7	GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,289,964.86	58.43%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,919,048.01	100%	0	\$0.00		0	\$0.00	
3138A5YS5	GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,182,134.59	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,556,249.02	100%	0	\$0.00		0	\$0.00	
3138A5YT3	GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$41,890,692.16	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$44,863,783.10	100%	0	\$0.00		0	\$0.00	
3138A5YU0	GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,778,781.48	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$33,017,089.40	100%	0	\$0.00		0	\$0.00	
3138A5YX4	GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,570,615.09	68.65%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,200,956.40	100%	0	\$0.00		0	\$0.00	
3138A5YY2	GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$39,223,814.04	81.24%	0	\$0.00	ΝA	0	\$0.00	NA

Total		173	\$48,281,186.75	100%) \$0.00		0 \$0.00	
3138A5YZ9	GMAC MORTGAGE, LLC	2	\$563,767.00	47.61%() \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$620,405.54	52.39% (0\$0.00		0 \$0.00	NA
Total		4	\$1,184,172.54	100%) \$0.00		0 \$0.00	
2120 4 57201	** ** 1 1 1		#2 100 02 1 00	10000		274	0 00 00	27.4
3138A5Z21	Unavailable	9	\$2,180,034.00	1) \$0.00		0 \$0.00	NA
Total		9	\$2,180,034.00	100%)\$0.00		0 \$0.00	
3138A5Z96	GMAC MORTGAGE, LLC	1	\$240,000.00	1.54% (\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$15,313,265.20	98.46% () \$0.00	NA	0 \$0.00	NA
Total		61	\$15,553,265.20	100%) \$0.00		0 \$0.00	
3138A5ZB1	GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33% (0 \$0.00	NA
	Unavailable	62	\$35,379,493.79				0 \$0.00	NA
Total		64	\$36,599,555.40	100%)\$0.00		0 \$0.00	
3138A5ZC9	GMAC MORTGAGE, LLC	2	\$1,195,170.03	4.78% () \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$23,807,390.63	95.22%(0\$0.00	NA	0 \$0.00	NA
Total		43	\$25,002,560.66	100%) \$0.00		0 \$0.00	
3138A5ZD7	GMAC MORTGAGE, LLC	1	\$716,572.15	36.24% () \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$1,260,613.79	63.76% () \$0.00	NA	0 \$0.00	NA
Total		3	\$1,977,185.94	100%) \$0.00		0 \$0.00	
3138A5ZE5	GMAC MORTGAGE, LLC	37	\$9,751,495.39	100% () \$0.00	NA	0 \$0.00	NA
Total		37	\$9,751,495.39	100%) \$0.00		0 \$0.00	
3138A5ZF2	GMAC MORTGAGE, LLC	15	\$3,943,950.72	100% () \$0.00	NA	0 \$0.00	NA
Total		15	\$3,943,950.72	100%) \$0.00		0 \$0.00	
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00) \$0.00		0 \$0.00	NA
	Unavailable	339	\$74,962,535.40	99.8%			0 \$0.00	NA
Total		340	\$75,112,935.40	100%)\$0.00		0 \$0.00	
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00	1.9% () \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$6,980,474.53	98.1%	\$0.00	NA	0 \$0.00	NA

Total		104	\$7,115,374.53	100%	0 \$0.00		0 \$0.00	
			1)					
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$13,509,525.49	91.81%			0 \$0.00	NA
Total		150	\$14,714,211.72	100%	0 \$0.00		0 \$0.00	(
							_	
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32		0 \$0.00		0 \$0.00	NA
	Unavailable	78	\$9,217,376.56	90.52%			0 \$0.00	NA
Total		86	\$10,182,822.88	100%	0 \$0.00		0 \$0.00	
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	477	\$114,809,898.32	95.77%	0 \$0.00	NA	0 \$0.00	NA
Total		501	\$119,881,577.02		0 \$0.00		0 \$0.00	
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$3,802,534.50	73.78%			0 \$0.00	NA
Total		85	\$5,154,064.18	100%	0 \$0.00		0 \$0.00	
3138A5ZN5	GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62%			0 \$0.00	NA
	Unavailable	33	\$3,278,594.81	62.38%			0 \$0.00	NA
Total		53	\$5,255,699.17	100%	0 \$0.00		0 \$0.00	
3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	10	\$1,179,106.77	66.75%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,766,540.77				0 \$0.00	
							\downarrow	
3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24%			0 \$0.00	NA
	Unavailable	13	\$1,779,146.98	49.76%			0 \$0.00	NA
Total		26	\$3,575,660.84	100%	0 \$0.00		0 \$0.00	(
							+	
3138A5ZR6	GMAC MORTGAGE, LLC	5	\$793,800.00	34.78%			0\$0.00	NA
	Unavailable	9	\$1,488,341.92	65.22%			0 \$0.00	NA
Total		14	\$2,282,141.92	100%	0 \$0.00		0 \$0.00	(
							+	
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,526,286.27	63.36%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$3,986,939.35		0 \$0.00		0 \$0.00	1171

i				,T				
3138A5ZT2	Unavailable	6	\$1,126,180.35			NAO	\$0.00	NA
Total		6	\$1,126,180.35	100% 0	\$0.00	0	\$0.00	
3138A5ZU9	GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	136	\$8,676,376.92				\$0.00	NA
Total	<u> </u>	168	\$10,950,222.72	100%0	<u>\$0.00</u>	0	\$0.00	(
3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03				\$0.00	NA
	Unavailable	70	\$6,870,744.28				\$0.00	NA
Total	<u> </u>	119	\$11,689,334.31	100%0	<u>\$0.00</u>	0	\$0.00	(
3138A5ZW5	GMAC MORTGAGE, LLC	28	\$3,306,737.40				\$0.00	NA
	Unavailable	52	\$6,135,989.57				\$0.00	NA
Total		80	\$9,442,726.97	100% 0	\$0.00	0	\$0.00	
3138A5ZX3	GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	69	\$9,442,067.52	70.36% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$13,420,391.54	100% 0	\$0.00	0	\$0.00	
3138A5ZY1	GMAC MORTGAGE, LLC	27	\$4,369,348.78				\$0.00	NA
	Unavailable	81	\$13,222,354.37				\$0.00	NA
Total		108	\$17,591,703.15	100% 0	<u>\$0.00</u>	0	\$0.00	
3138A5ZZ8	GMAC MORTGAGE, LLC	48	\$12,091,551.27			NAO	\$0.00	NA
	Unavailable	166	\$44,656,406.52				\$0.00	NA
Total	<u> </u>	214	\$56,747,957.79	100% 0	<u>\$0.00</u>	0	\$0.00	(
3138A62K5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100% 0	\$0.00	NAO	\$0.00	NA
Total		73	\$9,908,528.34	100% 0	\$0.00	0	\$0.00	
3138A62V1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08				\$0.00	NA
Total		72	\$11,433,813.08	100%0	\$0.00	0	\$0.00	
3138A63Q1	PHH MORTGAGE CORPORATION (USAA FEDERAL	69	\$13,892,058.09	100% 0	\$0.00	NA 0	\$0.00	NA

1	SAVINGS BANK)		I			
Total		69	\$13,892,058.09	100% 0 \$0.00	0 \$0.00	(
		\square				
3138A63R9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,364,892.63	100% 0 \$0.00	0 \$0.00	(
3138A63S7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,413,445.81	100% 0 \$0.00	0 \$0.00	(
3138A63T5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,033,081.68	100% 0 \$0.00	0 \$0.00	(
3138A63U2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,802,606.34	100% 0 \$0.00	0 \$0.00	(
3138A63V0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$22,340,562.56	100% 0 \$0.00	0 \$0.00	(
		1				
3138A63X6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,378,196.18	100% 0 \$0.00	0 \$0.00	(
3138A63Y4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,682,031.79	100% 0 \$0.00	0 \$0.00	
3138A63Z1	PHH MORTGAGE CORPORATION (USAA FEDERAL	12	\$1,986,669.59	100% 0 \$0.00	NA 0 \$0.00	NA

	SAVINGS BANK)									1
Total		12	\$1,986,669.59	100%	0	\$0.00		0	\$0.00	
3138A6A67	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,000,402.87	100%	0	\$0.00		0	\$0.00	
3138A6A75	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$20,001,405.23	100%	0	\$0.00		0	\$0.00	(
3138A6A83	HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,998,876.33	100%	0	\$0.00		0	\$0.00	
3138A6A91	HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$13,183,396.54	100%	0	\$0.00		0	\$0.00	
3138A6AA8	PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,278,493.24	66.27%		1		-	\$0.00	NA
Total		21	\$3,438,252.20	100%	U	\$0.00		U	\$0.00	
3138A6AB6	PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52%			NA	0	\$0.00	NA
T-4-1	Unavailable	10	\$1,849,376.30	76.48%	_			-	\$0.00	NA
Total		13	\$2,418,274.70	100%	U	⊅0.00		U	\$0.00	
3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100%	0	\$0.00			\$0.00	NA
Total		4	\$1,021,000.00	100%	0	\$0.00		0	\$0.00	(
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,280,376.95	100%	0	\$0.00		0	\$0.00	
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$4,922,999.39	100%	0	\$0.00		0	\$0.00	(
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,524,744.17	100%	0	\$0.00		0	\$0.00	
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$1,459,032.73	100% 0 \$0.00	0 \$0.00
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$8,000,553.21	100% 0 \$0.00	0 \$0.00
2120 4 (D02	HSBC MORTGAGE	25	¢C 000 220 01	1000 0 00	
3138A6B82	CORPORATION (USA)	35	\$6,000,330.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$6,000,330.91	100% 0 \$0.00	0 \$0.00
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$4,949,995.24	100% 0 \$0.00	0 \$0.00
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		45	\$14,499,060.66	100% 0 \$0.00	0 \$0.00
3138A6BB5	HSBC MORTGAGE	20	\$2,528,315.68	100% 0 \$0.00	NA0\$0.00 NA
Total	CORPORATION (USA)	20	\$2,528,315.68	100% 0 \$0.00	0 \$0.00
		20	\$2,526,515.06		
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,005,927.86	100% 0\$0.00	0 \$0.00
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$1,958,491.66	100% 0 \$0.00	0 \$0.00
3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100% 0 \$0.00	NA0\$0.00 NA
Total		21	\$1,368,196.75	100% 0 \$0.00	0 \$0.00
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,433,683.58	100% 0 \$0.00	0 \$0.00
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100% 0 \$0.00	NA0\$0.00 NA
Total		22	\$7,000,064.08	100% 0 \$0.00	0 \$0.00
3138A6BH2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$10,000,683.65	100% 0 \$0.00	0 \$0.00
3138A6BJ8		77	\$15,000,066.21	100% 0 \$0.00	NA0\$0.00 NA

	HSBC MORTGAGE CORPORATION (USA)						!	
Total		77	\$15,000,066.21	100%	<u>) \$0.0(</u>		0 \$0.00	'
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100% (0 \$0.0(0 NA(0 \$0.00	NA
Total		57	\$14,999,435.58	100%	<u>) \$0.0(</u>		0 \$0.00	'
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100% (0 \$0.00	
Total		77	\$20,000,161.57	100%	<u>)\$0.00</u>		0 \$0.00	/
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100% (0 \$0.00	
Total		48	\$11,000,738.80	100%	<u>) \$0.00</u>) (0 \$0.00	
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100% (0 \$0.00	
Total		15	\$4,500,365.32	100%	<u>)\$0.00</u>		0 \$0.00	ť
3138A6BP4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100% (0 \$0.0() NA(0 \$0.00	NA
Total		22	\$5,000,258.27	100%	<u>)\$0.0(</u>		0 \$0.00	ť
3138A6BQ2	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100% (0 \$0.00	
Total		32	\$6,999,726.86	100%	<u>)\$0.00</u>		0 \$0.00	/
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100% (0 \$0.00	
Total		19	\$4,999,921.87	100%	<u>)\$0.00</u>		0 \$0.00	
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100% (0 \$0.00	
Total		13	\$3,344,926.98	100%	<u>)\$0.00</u>		0 \$0.00	
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100% (0 \$0.00	
Total		31	\$1,869,427.10	100%	<u>)</u> \$0.00		0 \$0.00	
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100% (0 \$0.00	
Total		34	\$3,347,011.09	100%	<u>)\$0.00</u>		0 \$0.00	
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100% (0 \$0.0(0 NA(0 \$0.00	NA
Total		48	\$6,167,239.19	100%	0\$0.00) (0 \$0.00	

-			T		T		<u> </u>
3138A6BX7	HSBC MORTGAGE	25	\$6,000,280.63	100% 0 \$0.00	NAOS	\$0.00	NA
Total	CORPORATION (USA)	25	\$6,000,280.63	100% 0 \$0.00	05	\$0.00	(
3138A6BY5	HSBC MORTGAGE	26	\$2,908,350.26	100% 0 \$0.00	NAOS	\$0.00	NA
Total	CORPORATION (USA)	26	\$2,908,350.26	100% 0 \$0.00		\$0.00	(
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100% 0 \$0.00	NA 0 S		NA
Total		10	\$1,885,246.58	100% 0 \$0.00	09	\$0.00	(
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		17	\$3,083,844.52	100% 0 \$0.00	08	\$0.00	(
3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100% 0 \$0.00	NA0	\$0.00	NA
Total		40	\$7,111,880.54	100% 0 \$0.00	08	\$0.00	(
3138A6CC2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100% 0 \$0.00	NA0S		NA
Total		15	\$2,024,060.97	100% 0 \$0.00	08	\$0.00	(
3138A6E22	Unavailable	27	\$10,165,912.87	100% 0 \$0.00	NA 0 \$		NA
Total		27	\$10,165,912.87	100% 0 \$0.00	09	\$0.00	
3138A6E30	Unavailable	248	\$60,275,558.15	100% 0 \$0.00	NA 0 \$		NA
Total		248	\$60,275,558.15	100% 0 \$0.00		\$0.00	
3138A6E48	Unavailable	78	\$21,942,140.23	100% 0 \$0.00	NA 0 \$		NA
Total		78	\$21,942,140.23	100% 0 \$0.00	08	\$0.00	<u></u>
3138A6E55	Unavailable	25	\$2,365,931.36	100% 0 \$0.00	NA 0 \$		NA
Total		25	\$2,365,931.36	100% 0\$0.00	08	\$0.00	
3138A6E63	Unavailable	21	\$1,972,291.75	100% 0 \$0.00	NA 0 \$		NA
Total		21	\$1,972,291.75	100% 0\$0.00	08	\$0.00	
3138A6E71	Unavailable	32	\$4,138,494.35	100% 0 \$0.00	NA 0 \$		NA
Total		32	\$4,138,494.35	100% 0 \$0.00	08	\$0.00	
212246520	Unavailable	6	\$2,175,466.14	100% 0 \$0.00	NA0	\$0.00	NA
3138A6E89	Chavanable		\$2,175,100.11	100% 0 \$0.00	r	\$0.00	

2129 4 6 5 0 7	Line	204	¢01 600 147 40	100% 0 \$0.00	NA0\$0.00	NA
3138A6E97 Total	Unavailable	294 294	\$81,600,147.40 \$81,600,147.40	100% 0 \$0.00 100% 0 \$0.00	NA0 \$0.00 0 \$0.00	NA
10tai	<u> </u>		\$81,600,147.40		0,000	
3138A6EY2	Unavailable	42	\$15,175,278.46	100% 0 \$0.00	NA0\$0.00	NA
Total	0114 (411401 -	42	\$15,175,278.46	100% 0 \$0.00	0 \$0.00	1111
1.000						
3138A6EZ9	Unavailable	63	\$20,153,568.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$20,153,568.77	100% 0 \$0.00	0 \$0.00	(
3138A6FA3	Unavailable	256	\$79,899,943.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$79,899,943.51	100% 0 \$0.00	0 \$0.00	
			<u> </u>	10000 0000		NT A
3138A6FB1	Unavailable	61	\$17,890,569.03 \$17,890,569.03	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	<u> </u>	61	\$17,890,569.03	100% 0 \$0.00	<u> </u>	
3138A6FC9	Unavailable	20	\$1,312,843.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,312,843.05	100% 0 \$0.00	0 \$0.00	(
3138A6FD7	Unavailable	33	\$3,254,488.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,254,488.17	100% 0 \$0.00	0 \$0.00	
ļ						
3138A6FE5	Unavailable	11	\$1,108,052.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,108,052.93	100% 0 \$0.00	0 \$0.00	
3138A6FF2	Unavailable	49	¢ 415 187 01	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	49 49	\$6,415,487.94 \$6,415,487.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
			<u>\$0,413,407.77</u>		Οφυ.υυ	ľ
3138A6FG0	Unavailable	10	\$1,316,768.62	100% 0 \$0.00	NA0\$0.00	NA
Total		10	\$1,316,768.62	100% 0 \$0.00	0 \$0.00	1111
3138A6FH8	Unavailable	21	\$3,449,413.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,449,413.66	100% 0 \$0.00	0 \$0.00	

3138A6FJ4	Unavailable	60	\$16,332,914.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	60	\$16,332,914.51	100% 0 \$0.00	0 \$0.00	
3138A6FK1	Unavailable	18	\$5,103,047.57	100% 0 \$0.00	NA0\$0.00	NA
Total		18	\$5,103,047.57	100% 0 \$0.00	0 \$0.00	
3138A6FL9	Unavailable	116	\$30,739,726.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$30,739,726.81	100% 0 \$0.00	0 \$0.00	(
ļ						
3138A6FM7	Unavailable	48	\$12,741,181.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$12,741,181.24	100% 0 \$0.00	0 \$0.00	

2129 A CENIS	I In our itable	10	¢1 701 447 77	1000	0 \$0.00	NT A		NT A
3138A6FN5 Total	Unavailable	13 13	\$1,701,447.77 \$1,701,447.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		13	φ1,/V1,44/.//	100%	v		υ φυ.υυ	
3138A6FP0	Unavailable	63	\$20,266,870.27	100%	0 \$0.00	NA	0\$0.00	NA
Total	Chavanable	63	\$20,266,870.27		0 \$0.00		0 \$0.00	1 11 1
			+					
3138A6FQ8	Unavailable	61	\$18,366,854.86	100%	0 \$0.00	NA	0\$0.00	NA
Total		61	\$18,366,854.86	100%	0 \$0.00		0 \$0.00	
3138A6FR6	Unavailable	52	\$17,545,201.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$17,545,201.20	100%	0 \$0.00		0 \$0.00	(
2120 A CI27	DDC CITIZENC NA	120	¢10.000.042.04	1000	0 00 00	NT A		NT A
3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84 \$18,200,043.84		0 \$0.00 0 \$0.00	î î	0 \$0.00 0 \$0.00	NA
Total		139	\$18,200,043.84	100%	<u>U \$U.UU</u>		U ⊅U.UU	
3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100%	0 \$0.00	NA	0\$0.00	NA
Total		40	\$3,125,611.28		0 \$0.00		0 \$0.00	
3138A6J43	RBS CITIZENS, NA	26	\$3,448,341.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,448,341.51	100%	0 \$0.00		0 \$0.00	
3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11		0 \$0.00		0\$0.00	NA
Total		10	\$1,636,765.11	100%	0 \$0.00	1	0 \$0.00	(
2120 A CICO		10	¢2 (70 272 04	1000	0 00 00			NT A
3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04		0 \$0.00		0 \$0.00	NA
Total		18	\$2,670,273.04	100%	0 \$0.00		0 \$0.00	
3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100%	0 \$0.00	NA	0\$0.00	NA
Total		9	\$1,283,867.92		0 \$0.00		0 \$0.00	1 11 1
			+ - , ,					
3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		96	\$25,001,915.00	100%	0 \$0.00		0 \$0.00	
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03		0 \$0.00	1	0\$0.00	NA
Total		33	\$9,043,542.03	100%	0 \$0.00		0 \$0.00	
2129 4 61371	DDC CITIZENC NA	373	¢101 860 712 41	1000	0 \$0.00	NIA	0 \$0.00	NLA
3138A6JW1 Total	RBS CITIZENS, NA	373 373	\$101,860,712.41 \$101,860,712.41		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
		575	φ101,000,/1 2. 4 1	100 70	νψυιυυ	ľ	υψυ.ΟΟ	
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100%	0 \$0.00	NA	0\$0.00	NA
Total		42	\$11,205,166.69		0 \$0.00		0 \$0.00	
			. , ,					
3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$3,567,504.44	100%	0 \$0.00		0 \$0.00	

RRS CITIZENS NA	79	\$7 788 838 63	100%	00.080	NA	01\$0.00	NA
			1				1111
		φη,του,σεοισε		/ψυ.υυ			
BANK OF AMERICA, N.A	20	\$2,871,976.98	59.97%(0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$1,916,862.28		_	NA	0\$0.00	NA
	31	\$4,788,839.26	100%	J \$0.00	(0\$0.00	
	↓	,		\downarrow		<u> </u>	
BANK OF AMERICA, N.A	4	\$573,132.61					NA
Unavailable	4	\$555,284.10					NA
	8	\$1,128,416.71	100%	<u>) \$0.00</u>	′	0\$0.00	!
BANK OF AMERICA, N.A	19	. , ,					NA
Unavailable	53	\$7,930,977.85					NA
	72	\$10,822,821.98	100%	<u>) \$0.00</u>		0\$0.00	
BANK OF AMERICA, N.A	12	\$4,075,159.05		· ·			NA
Unavailable	889	\$295,851,965.64	1				NA
	901	\$299,927,124.69	100%	<u>) \$0.00</u>	'	0\$0.00	
Unavailable	6	\$1,049,965.39	100% (0\$0.00	NA	0\$0.00	NA
	6	\$1,049,965.39	100%	ð \$0.00		0\$0.00	
	Ĺ Į		Г ц	\downarrow			
BANK OF AMERICA, N.A	27	\$8,047,401.58					NA
Unavailable	61	\$17,115,381.17					NA
	88	\$25,162,782.75	100%	J \$0.00	′	0\$0.00	
BANK OF AMERICA, N.A	7	\$429,420.96	8.54%(0\$0.00	NA	0 \$0.00	NA
Unavailable	65	\$4.599.691.64	91.46%(0.50.00	NA	0.50.00	NA
	72	\$5,029,112.60		-			
			i	Ť			
BANK OF AMERICA, N.A	27	\$2,606,822.21	26.05% (0\$0.00	NA	0 \$0.00	NA
Unavailable	75	\$7,401,398.40					NA
	102	\$10,008,220.61	100%	J \$0.00	(0\$0.00	
	—		⊢−−−−	+		, +	
BANK OF AMERICA, N.A	14						NA
•					NA	0 \$0.00	NA
Unavailable	71 85	\$8,416,847.85 \$10,071,383.50	i	_		0 \$0.00 0 \$0.00	117
	N.AUnavailableBANK OF AMERICA, N.AUnavailableBANK OF AMERICA, N.AUnavailableBANK OF AMERICA, N.AUnavailableUnavailableUnavailableBANK OF AMERICA, N.AUnavailableBANK OF AMERICA, N.ABANK OF AMERICA, N.A	Image: system of the system	79 \$7,788,838.63 BANK OF AMERICA, 20 N.A \$2,871,976.98 Unavailable 11 \$1,916,862.28 31 \$4,788,839.26 BANK OF AMERICA, 4 N.A \$573,132.61 Unavailable 4 \$555,284.10 BANK OF AMERICA, 4 N.A \$1,128,416.71 BANK OF AMERICA, 19 N.A \$1,0822,821.98 Unavailable 53 \$7,930,977.85 D 72 \$10,822,821.98 Unavailable 889 \$295,851,965.64 901 \$299,927,124.69 Unavailable 6 \$1,049,965.39 0 0 901 \$299,927,124.69 Unavailable 6 \$1,049,965.39 0 0 0 0 901 \$299,927,124.69 Unavailable 6 \$1,049,965.39 0 0 0 0 0 <td>79 \$7,788,838.63 100% BANK OF AMERICA, N.A 20 \$2,871,976.98 59.97% Unavailable 11 \$1,916,862.28 40.03% BANK OF AMERICA, N.A 4 \$573,132.61 50.79% Unavailable 4 \$555,284.10 49.21% Unavailable 4 \$555,284.10 49.21% BANK OF AMERICA, N.A 19 \$2,891,844.13 26.72% Unavailable 53 \$7,930,977.85 73.28% Unavailable 53 \$7,930,977.85 73.28% Unavailable 53 \$7,930,977.85 73.28% Unavailable 53 \$7,930,977.85 73.28% Unavailable 6 \$1,049,265.39 100% Unavailable 6 \$1,049,965.39 100% Unavailable 6 \$1,049,965.39 100% Unavailable 61 \$17,115,381.17 68.02% Unavailable 61 \$17,115,381.17 68.02% BANK OF AMERICA, N.A 7 \$429,420.96</td> <td>79 \$7,788,838.63 100% 0 \$0.00 BANK OF AMERICA, N.A 20 \$2,871,976.98 59.97% 0 \$0.00 Unavailable 11 \$1,916,862.28 40.03% 0 \$0.00 BANK OF AMERICA, N.A 4 \$573,132.61 50.79% 0 \$0.00 Unavailable 4 \$555,284.10 49.21% \$0.00 Unavailable 4 \$555,284.10 49.21% \$0.00 BANK OF AMERICA, N.A 19 \$2,891,844.13 26.72% \$0.00 Unavailable 53 \$7,930,977.85 73.28% \$0.00 Unavailable 53 \$7,930,977.85 73.28% \$0.00 Unavailable 53 \$7,930,977.85 73.28% \$0.00 Unavailable 889 \$295,851,965.64 98.64% \$0.00 Unavailable 6 \$1,049,965.39 100% \$0.00 Unavailable 6 \$1,049,965.39 100% \$0.00 BANK OF AMERICA, N.A 27 \$8,047,</td> <td>79 \$7,788,838.63 100% \$0 \$0.00 BANK OF AMERICA, N.A 20 \$2,871,976.98 \$9.97% \$0 \$0.00 NA Unavailable 11 \$1,916,862.28 40.03% \$0 \$0.00 NA BANK OF AMERICA, N.A 31 \$4,788,839.26 100% \$0 \$0.00 NA BANK OF AMERICA, N.A 4 \$573,132.61 \$0.79% \$0 \$0.00 NA Unavailable 4 \$555,284.10 49.21% \$0 \$0.00 NA BANK OF AMERICA, N.A 19 \$2,891,844.13 26.72% \$0 \$0.00 NA Unavailable 53 \$7,930,977.85 73.28% \$0 \$0.00 NA MANK OF AMERICA, N.A 12 \$4,075,159.05 1.36% \$0 \$0.00 NA Unavailable 6 \$1,049,965.39 100% \$0.00 NA Unavailable 6 \$1,049,965.39 100% \$0.00 NA BANK OF AMERICA, N.A</td> <td>79 \$7,788,838.63 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A 20 \$2,871,976.98 59.97% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,916,862.28 40.03% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N.A 4 \$573,132.61 50.79% \$0.00 NA \$0.00 Unavailable 4 \$555,284.10 49.21% \$0.00 NA \$0.00 Unavailable 4 \$557,3132.61 50.79% \$0.00 NA \$0.00 Unavailable 4 \$555,284.10 49.21% \$0.00 NA \$0.00 Unavailable 53 \$7,930,977.85 73.28% \$0.00 NA \$0.00 Unavailable 53 \$7,930,977.85 73.28% \$0.00 NA \$0.00 BANK OF AMERICA, N.A 12 \$4,075,159.05 1.36% \$0.00 NA \$0.00 Unavailable 889 \$295,851,965.64</td>	79 \$7,788,838.63 100% BANK OF AMERICA, N.A 20 \$2,871,976.98 59.97% Unavailable 11 \$1,916,862.28 40.03% BANK OF AMERICA, N.A 4 \$573,132.61 50.79% Unavailable 4 \$555,284.10 49.21% Unavailable 4 \$555,284.10 49.21% BANK OF AMERICA, N.A 19 \$2,891,844.13 26.72% Unavailable 53 \$7,930,977.85 73.28% Unavailable 53 \$7,930,977.85 73.28% Unavailable 53 \$7,930,977.85 73.28% Unavailable 53 \$7,930,977.85 73.28% Unavailable 6 \$1,049,265.39 100% Unavailable 6 \$1,049,965.39 100% Unavailable 6 \$1,049,965.39 100% Unavailable 61 \$17,115,381.17 68.02% Unavailable 61 \$17,115,381.17 68.02% BANK OF AMERICA, N.A 7 \$429,420.96	79 \$7,788,838.63 100% 0 \$0.00 BANK OF AMERICA, N.A 20 \$2,871,976.98 59.97% 0 \$0.00 Unavailable 11 \$1,916,862.28 40.03% 0 \$0.00 BANK OF AMERICA, N.A 4 \$573,132.61 50.79% 0 \$0.00 Unavailable 4 \$555,284.10 49.21% \$0.00 Unavailable 4 \$555,284.10 49.21% \$0.00 BANK OF AMERICA, N.A 19 \$2,891,844.13 26.72% \$0.00 Unavailable 53 \$7,930,977.85 73.28% \$0.00 Unavailable 53 \$7,930,977.85 73.28% \$0.00 Unavailable 53 \$7,930,977.85 73.28% \$0.00 Unavailable 889 \$295,851,965.64 98.64% \$0.00 Unavailable 6 \$1,049,965.39 100% \$0.00 Unavailable 6 \$1,049,965.39 100% \$0.00 BANK OF AMERICA, N.A 27 \$8,047,	79 \$7,788,838.63 100% \$0 \$0.00 BANK OF AMERICA, N.A 20 \$2,871,976.98 \$9.97% \$0 \$0.00 NA Unavailable 11 \$1,916,862.28 40.03% \$0 \$0.00 NA BANK OF AMERICA, N.A 31 \$4,788,839.26 100% \$0 \$0.00 NA BANK OF AMERICA, N.A 4 \$573,132.61 \$0.79% \$0 \$0.00 NA Unavailable 4 \$555,284.10 49.21% \$0 \$0.00 NA BANK OF AMERICA, N.A 19 \$2,891,844.13 26.72% \$0 \$0.00 NA Unavailable 53 \$7,930,977.85 73.28% \$0 \$0.00 NA MANK OF AMERICA, N.A 12 \$4,075,159.05 1.36% \$0 \$0.00 NA Unavailable 6 \$1,049,965.39 100% \$0.00 NA Unavailable 6 \$1,049,965.39 100% \$0.00 NA BANK OF AMERICA, N.A	79 \$7,788,838.63 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A 20 \$2,871,976.98 59.97% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,916,862.28 40.03% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N.A 4 \$573,132.61 50.79% \$0.00 NA \$0.00 Unavailable 4 \$555,284.10 49.21% \$0.00 NA \$0.00 Unavailable 4 \$557,3132.61 50.79% \$0.00 NA \$0.00 Unavailable 4 \$555,284.10 49.21% \$0.00 NA \$0.00 Unavailable 53 \$7,930,977.85 73.28% \$0.00 NA \$0.00 Unavailable 53 \$7,930,977.85 73.28% \$0.00 NA \$0.00 BANK OF AMERICA, N.A 12 \$4,075,159.05 1.36% \$0.00 NA \$0.00 Unavailable 889 \$295,851,965.64

3138A6M80	BANK OF AMERICA, N.A	49	\$10,633,849.33	21.09% 0	\$0.00	NA	0\$0.00	NA
<u> </u>	Unavailable	170	\$39,785,191.29	78.91%(\$0.00	NA	0\$0.00	NA
Total		219	\$50,419,040.62	100%			0 \$0.00	
3138A6M98	BANK OF AMERICA, N.A	2	\$652,199.93	6.51% () \$0.00	NA
	Unavailable	34	\$9,359,687.01	93.49% (0\$0.00	NA
Total		36	\$10,011,886.94	100%	\$0.00) \$0.00	
3138A6MA5	BANK OF AMERICA, N.A	4	\$697,206.11	24.79% () \$0.00	NA
	Unavailable	12	\$2,115,599.96				0\$0.00	NA
Total		16	\$2,812,806.07	100%	\$0.00	() \$0.00	
3138A6MB3	BANK OF AMERICA, N.A	10	\$938,051.24	32.33% (\$0.00	NA	0\$0.00	NA
	Unavailable	20	\$1,963,529.87	67.67%			0\$0.00	NA
Total		30	\$2,901,581.11	100%	\$0.00) \$0.00	
3138A6MC1	BANK OF AMERICA, N.A	4	\$564,032.88	47.97% () \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$611,676.14	52.03%		NA	0\$0.00	NA
Total		8	\$1,175,709.02	100%	\$0.00) \$0.00	
3138A6MD9	BANK OF AMERICA, N.A	14	\$1,674,446.84	53.63% (\$0.00	NA)\$0.00	NA
	Unavailable	12	\$1,447,917.85	46.37% (0\$0.00	NA
Total		26	\$3,122,364.69	100%	\$0.00	(0\$0.00	
3138A6ME7	Unavailable	10	\$2,030,971.42	100% 0	\$0.00	NA	0\$0.00	NA
Total		10	\$2,030,971.42	100%	\$0.00) \$0.00	
3138A6MF4	BANK OF AMERICA, N.A	23	\$2,206,695.71	44.15% (\$0.00	NA) \$0.00	NA
	Unavailable	29	\$2,791,922.18	55.85%	\$0.00	NA	0\$0.00	NA
Total		52	\$4,998,617.89	100%	\$0.00) \$0.00	
3138A6MG2	BANK OF AMERICA, N.A	17	\$2,211,680.01	19.41% (NA)\$0.00	NA
	Unavailable	70	\$9,181,061.88	80.59% (\$0.00	NA) \$0.00	NA
Total		87	\$11,392,741.89	100%	\$0.00) \$0.00	
3138A6MH0	BANK OF AMERICA, N.A	4	\$640,308.76	17.36% 0	\$0.00	NA) \$0.00	NA
	Unavailable	19	\$3,047,864.42	82.64%	\$0.00	NA	0\$0.00	NA

Total		23	\$3,688,173.18	100%0	\$0.00		0 \$0.00	
3138A6MJ6	Unavailable	11	\$2,632,020.02	100% 0	1		0 \$0.00	NA
Total		11	\$2,632,020.02	100%0	\$0.00		0 \$0.00	
3138A6MK3	BANK OF AMERICA, N.A	9	\$2,084,630.59	36.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,562,047.57	63.08%0		NA	0 \$0.00	NA
Total		26	\$5,646,678.16	100%0	\$0.00		0 \$0.00	
3138A6ML1	BANK OF AMERICA, N.A	6	\$923,479.89	50.64%0			0 \$0.00	NA
	Unavailable	6	\$900,108.77	49.36% 0			0 \$0.00	NA
Total		12	\$1,823,588.66	100%0	\$0.00		0 \$0.00	
3138A6MM9	BANK OF AMERICA, N.A	2	\$369,422.72	18.76% 0	\$0.00		0 \$0.00	NA
	Unavailable	7	\$1,600,232.54	81.24% 0	1 1	NA	0 \$0.00	NA
Total		9	\$1,969,655.26	100%0	\$0.00		0 \$0.00	
3138A6MN7	BANK OF AMERICA, N.A	5	\$934,485.17	25.75% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,695,001.31	74.25% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$3,629,486.48	100%0	\$0.00		0 \$0.00	
3138A6MP2	BANK OF AMERICA, N.A	2	\$352,862.54	12.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,440,110.75	87.37% 0		NA	0 \$0.00	NA
Total		11	\$2,792,973.29	100%0	\$0.00		0 \$0.00	
3138A6MQ0	BANK OF AMERICA, N.A	7	\$876,492.83	24.37% 0	\$0.00		0 \$0.00	NA
	Unavailable	21	\$2,719,675.89	75.63% 0	1		0 \$0.00	NA
Total		28	\$3,596,168.72	100%0	\$0.00		0 \$0.00	
3138A6MR8	BANK OF AMERICA, N.A	25	\$2,855,579.48	53.78% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,454,474.83	46.22% 0	\$0.00	NA	0 \$0.00	NA
Total		44	\$5,310,054.31	100%0	\$0.00		0 \$0.00	
3138A6MT4	BANK OF AMERICA, N.A	47	\$6,739,968.64	44.98% 0			0 \$0.00	NA
 	Unavailable	62	\$8,245,627.49	55.02% 0			0 \$0.00	NA
Total		109	\$14,985,596.13	100%0	\$0.00		0 \$0.00	
3138A6MU1		9	\$1,174,511.04	51.4%0	\$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A							
	Unavailable	8	\$1,110,702.84	1	0 \$0.00		0 \$0.00	NA
Total		17	\$2,285,213.88	100%	0 \$0.00		0 \$0.00	(
3138A6MW7	BANK OF AMERICA, N.A	6	\$1,369,056.34	1.37%	0 \$0.00		0 \$0.00	NA
	Unavailable	410		1			0 \$0.00	NA
Total		416	\$100,115,106.21	100%	0 \$0.00		0 \$0.00	(
3138A6MX5	BANK OF AMERICA, N.A	217	\$49,346,352.51				0 \$0.00	NA
	Unavailable	210	\$50,832,549.81	1			0 \$0.00	NA
Total	<u> </u>	427	\$100,178,902.32	100%	0 \$0.00		0 \$0.00	[
3138A6MY3	BANK OF AMERICA, N.A	1,349			0 \$0.00		0 \$0.00	NA
Total	<u> </u>	1,349	\$403,341,754.16	100%	0 \$0.00		0 \$0.00	(
3138A6MZ0	BANK OF AMERICA, N.A	369	\$117,767,813.73				0 \$0.00	NA
	Unavailable	223	\$67,776,206.32	1			0 \$0.00	NA
Total		592	\$185,544,020.05	100%	0 \$0.00		0 \$0.00	(
3138A6NA4	BANK OF AMERICA, N.A	3	. , ,		0 \$0.00		0 \$0.00	NA
	Unavailable	173	\$48,585,048.20				0 \$0.00	NA
Total	<u> </u>	176	\$50,457,187.49	100%	0 \$0.00		0 \$0.00	[
3138A6NB2	BANK OF AMERICA, N.A	148	\$40,844,238.16		0 \$0.00		0 \$0.00	NA
 	Unavailable	64	\$19,489,103.02		0 \$0.00		0 \$0.00	NA
Total		212	\$60,333,341.18	100%	0 \$0.00		0 \$0.00	
3138A6NC0	BANK OF AMERICA, N.A	32	\$8,238,827.74	45.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$9,946,924.97		0 \$0.00		0 \$0.00	NA
Total		66	\$18,185,752.71	100%	0 \$0.00		0 \$0.00	(
3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00		0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,666,720.00	100%	0 \$0.00		0 \$0.00	
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00	100%	0\$0.00	NA	0 \$0.00	NA
Total	- F	21	\$5,425,852.00	100%	0 \$0.00		0 \$0.00	

3138A6R28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89% 0 \$0.0	.00 NA	0 \$0.00	NA
	Unavailable	11	\$2,183,731.00	81.11% 0 \$0.0		0 \$0.00	NA
Total		14	\$2,692,231.00	100% 0 \$0.0) <mark>00</mark> .	0 \$0.00	(
3138A6R36	Unavailable	48	\$6,655,948.33	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		48	\$6,655,948.33			0 \$0.00	(
3138A6R44	Unavailable	10	\$1,657,222.00	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		10	\$1,657,222.00 \$1,657,222.00			0 \$0.00	
	FLAGSTAR CAPITAL			·		+	
3138A6R51	MARKETS CORPORATION	2	\$564,952.00	7.25% 0 \$0.0	.00 NA	0 \$0.00	NA
	Unavailable	27	\$7,225,694.82	92.75% 0 \$0.0	.00 NA	0 \$0.00	NA
Total		29	\$7,790,646.82	100% 0 \$0.0		0 \$0.00	(
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,652,377.81	23.64% 0 \$0.0	.00 NA	0 \$0.00	NA
	Unavailable	53	\$15,029,800.68	76.36% 0 \$0.0	.00 NA	0 \$0.00	NA
Total		68	\$19,682,178.49	100% 0 \$0.0	,00	0 \$0.00	
3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,858,321.66			0 \$0.00	NA
	Unavailable	39	\$11,160,919.15			0 \$0.00	NA
Total		48	\$14,019,240.81	100% 0 \$0.0	.00	0 \$0.00	
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77			0 \$0.00	NA
	Unavailable	15	\$3,666,119.50	1		0 \$0.00	NA
Total		19	\$4,923,319.27	100% 0 \$0.0	.00	0 \$0.00	
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$748,394.15			0 \$0.00	NA
	Unavailable	100	\$6,726,397.78			0 \$0.00	NA
Total		112	\$7,474,791.93	100% 0 \$0.0	00	0\$0.00	
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$723,008.35	0.73% 0 \$0.0	.00 NA	0 \$0.00	NA

	Unavailable	336	\$97,646,807.11	99.27%	10 \$	80.00	NA	0	\$0.00	NA
Total		339	\$98,369,815.46					_	\$0.00 \$0.00	1
			· · · · · · · · · · · · · · · · · · ·		Ť		;	Ľ		t
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,714,212.70			·			\$0.00	
	Unavailable	166	\$51,591,033.46		_			-	\$0.00	
Total	<u> </u>	172	\$53,305,246.16	100%	0\$	<u>,0.00</u>	'	0	\$0.00	/
3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,826,624.43						\$0.00	
·	Unavailable	121	\$35,592,631.05					_	\$0.00	
Total		134	\$39,419,255.48	100%	0\$	<u>0.00,</u>	'	0	\$0.00	، ا
3138A6RT9 Total	Unavailable	4 4	\$1,210,682.43 \$1,210,682.43		_			_	\$0.00 \$0.00	
3138A6RU6	Unavailable	4	\$1,084,657.42	100%	0\$	\$0.00	NA		\$0.00	NA
Total		4	\$1,084,657.42	100%				_	\$ 0.00	1
			¥=y== ,		Ĩ			f	Ψ • •	,
3138A6RV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76						\$0.00	
	Unavailable	22	\$1,490,986.17	78.16%	0\$	٥ <u>.00</u>	NA	.0	\$0.00	NA
Total		28	\$1,907,490.93	1				_	\$0.00	1
		27	<u> </u>	1000		*** 00		Ļ	÷2.00	
3138A6RW2	Unavailable	27	\$3,199,513.94						\$0.00	
Total		27	\$3,199,513.94	100%	<u>0</u> 	0.00	'	0	\$0.00	,ť
3138A6RX0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88						\$0.00	
	Unavailable	50	\$5,018,283.14					-	\$0.00	
Total		53	\$5,327,320.02	100%	0\$	6.00	'	0	\$0.00	<u></u>
3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85% (0\$	30.00	NA	.0	\$0.00	NA
	Unavailable	8	\$1,902,041.84	30.15%	0\$	\$0.00		-	\$0.00	
Total		31	\$6,308,841.84	100%	0\$	50.00		0	\$0.00	
					Ц.		'	Ĺ	\square	
3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81%(0\$	50.00	NA	.0	\$0.00	NA

	Unavailable	33	\$7,095,669.69	54.19% (\$0.00	NA	0\$0.00	NA
Total		63	\$13,094,069.69	100%	\$0.00	() \$0.00	
3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68% (\$0.00	NA) \$0.00	NA
	Unavailable	15	\$3,745,593.91	77.32%	\$0.00) \$0.00	NA
Total		19	\$4,844,316.91	100%	\$0.00	() \$0.00	
3138A6S35	Unavailable	47	\$14,621,561.75	100% () \$0.00	NA
Fotal		47	\$14,621,561.75	100%	\$0.00	() \$0.00	
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12% (\$0.00	NA)\$0.00	NA
	Unavailable	50	\$4,348,581.48	97.88%	\$0.00	NA) \$0.00	NA
Total		51	\$4,442,966.33	100%	1 1	() \$0.00	
3138A6S50	Unavailable	59	\$7,499,124.88	100% ()\$0.00	NA
Total		59	\$7,499,124.88	100%	\$0.00	() \$0.00	
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$170,752.00	7.49% (\$0.00	NA	0\$0.00	NA
	Unavailable	34	\$2,108,923.33	92.51%	\$0.00	NA) \$0.00	NA
Total		37	\$2,279,675.33	100%	\$0.00	() \$0.00	
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25% (\$0.00	NA	9\$0.00	NA
	Unavailable	53	\$4,908,197.67	89.75%	\$0.00	NA) \$0.00	NA
Total		59	\$5,468,808.67	100%	\$0.00	() \$0.00	
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,433.95	4.37% (\$0.00	NA	0\$0.00	NA
	Unavailable	83	\$10,874,497.06	95.63%	\$0.00	NA	\$0.00	NA
Total		87	\$11,371,931.01	100%	\$0.00	() \$0.00	(
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$582,873.32	6.08% (\$0.00	NA	0\$0.00	NA
	Unavailable	76	\$9,005,220.98	93.92% (\$0.00	NA	\$0.00	NA
Total		81	\$9,588,094.30	100%	\$0.00	() \$0.00	
3138A6SB7	FLAGSTAR CAPITAL MARKETS	15	\$1,472,764.47	11.42% (\$0.00	NA) \$0.00	NA

1 1	CORPORATION			.		ĺ		
	Unavailable	116	\$11,424,425.98	88.58% (0\$0.00	NA	0 \$0.00	NA
Total		131	\$12,897,190.45				0 \$0.00	(
	FLAGSTAR CAPITAL			,				
3138A6SC5	MARKETS	7	\$959,231.30	4.84%(0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	136	\$18,841,438.88				0 \$0.00	NA
Total		143	\$19,800,670.18	100% (<u>0 \$0.00</u>		0 \$0.00	(
	FLAGSTAR CAPITAL	+		_	++-		+ +	
3138A6SD3	MARKETS	15	\$2,470,144.70	10.4%	0 \$0.00	NA	0\$0.00	NA
	CORPORATION		*- ,,-		, , , , , , , , , , , , , , , , , , , ,		\$	
	Unavailable	130	\$21,275,701.28	89.6% (0\$0.00	NA	0 \$0.00	NA
Total		145	\$23,745,845.98				0\$0.00	(
			φ=υ, υ, υ		940000			
3138A6SE1	Unavailable	92	\$26,590,517.96	100%/	0 \$0.00	NA	0 \$0.00	NA
Total		<u>92</u>	\$26,590,517.96				0\$0.00	(
			φ=0,070,0210,0		940000			f
	FLAGSTAR CAPITAL	-+	İ	,†				†
3138A6SF8	MARKETS	10	\$2,606,470.89	33.32% (0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		Ψ -, ,-,		, , , , , , , , , , , , , , , , , , ,	· _		<u> </u>
	Unavailable	19	\$5,215,563.21	66.68% (0\$0.00	NA	0 \$0.00	NA(
Total		29	\$7,822,034.10	100%			0\$0.00	(
			<u> </u>	·				<u> </u>
l – – – – – – – – – – – – – – – – – – –	FLAGSTAR CAPITAL			·			+	<u> </u>
3138A6SG6	MARKETS	26	\$7,798,609.52	68.68%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION		T · / /					
	Unavailable	14	\$3,556,918.87	31.32% (0\$0.00	NA	0 \$0.00	NA(
Total		40	\$11,355,528.39	100%			0\$0.00	(
			· · · · · · · · · · · · · · · · · · ·					
i	FLAGSTAR CAPITAL	<u> </u>		·†			+	<u> </u>
3138A6SH4	MARKETS	16	\$4,759,517.04	63.16% (0\$0.00	NA	0 \$0.00	NA
	CORPORATION		· · · ·					
	Unavailable	11	\$2,776,401.19	36.84% (0\$0.00	NA	0 \$0.00	NA
Total		27	\$7,535,918.23				0 \$0.00	
				·				
1	FLAGSTAR CAPITAL							
3138A6SJ0	MARKETS	17	\$4,911,967.50	69.52%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION			·				
	Unavailable	9	\$2,153,521.15	30.48% (0\$0.00	NA	0 \$0.00	NA
Total		26	\$7,065,488.65				0 \$0.00	(
			· · · · ·					
	FLAGSTAR CAPITAL							
3138A6SK7	MARKETS	14	\$745,195.00	11.57% (0\$0.00	NA	0 \$0.00	NA
	CORPORATION		Ŧ · · · , · · · ·					
	Unavailable	89	\$5,693,430.00	88.43% (0 \$0 00	NA	0 \$0.00	NA(

Total		103	\$6,438,625.00	100% 0 \$0.00	0 \$0.00
3138A6SL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,185,585.00	21.9% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	36	\$4,227,007.16	78.1% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$5,412,592.16	100% 0 \$0.00	0 \$0.00
3138A6SM3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	65	\$6,418,132.90		NA 0 \$0.00 NA
Total		68	\$6,703,782.90	100% 0\$0.00	0 \$0.00
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,353,964.46	13.9% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	61	\$8,383,775.30	86.1% 0 \$0.00	NA 0 \$0.00 NA
Total		71	\$9,737,739.76	100% 0\$0.00	0 \$0.00
3138A6SP6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$963,538.21 \$6,222,860.12	13.41% 0 \$0.00 86.59% 0 \$0.00	NA 0 \$0.00 NA
Total	Ullavallable	 44	\$7,186,398.33	100% 0 \$0.00	0\$0.00 NA
			\$7,100,570.55		0,000
3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	56	\$15,245,797.52	91.56% 0 \$0.00	NA 0 \$0.00 NA
Total		61	\$16,651,597.52	100% 0\$0.00	0 \$0.00
3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	28	\$1,581,372.63	71.63% 0 \$0.00	NA 0 \$0.00 NA
Total		39	\$2,207,849.55	100% 0 \$0.00	0 \$0.00
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00	20.44% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$1,162,789.99	79.56% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,461,436.99	100% 0 \$0.00	0 \$0.00
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93% 0 \$0.00	NA 0 \$0.00 NA

	Unavailable	16	\$2,016,019.64	83.07% (0\$0.00	NA	0 \$0.00	NA
Total		19	\$2,426,973.64	100%	0 \$0.00		0 \$0.00	
		[
3138A6SU5	Unavailable	80	\$20,246,052.33	1	0\$0.00		0 \$0.00	NA
Total		80	\$20,246,052.33	100%	0 \$0.00		0 \$0.00	
3138A6SV3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50	4.55%(0\$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$34,926,608.84	95.45% (0\$0.00	NA	0 \$0.00	NA
Total		121	\$36,591,740.34	100%	0 \$0.00		0 \$0.00	
3138A6SW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,000.00	1.57%(0 \$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$39,917,324.32	98.43%	0\$0.00	NA	0 \$0.00	NA
Total		138	\$40,552,324.32	100%	0 \$0.00		0 \$0.00	
3138A6SX9	Unavailable	66	\$39,483,942.92	1	0\$0.00		0 \$0.00	NA
Total		66	\$39,483,942.92	100%	0 \$0.00		0 \$0.00	
3138A6SY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$574,357.00	7.39% (0 \$0.00	NA
	Unavailable	13	\$7,200,479.99	92.61%	1 1		0 \$0.00	NA
Total		14	\$7,774,836.99	100%	0 \$0.00		0 \$0.00	
3138A6SZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,913,875.39	92.94% (0\$0.00	NA	0 \$0.00	NA
Total		20	\$6,363,175.39	100%	0 \$0.00		0 \$0.00	
3138A6TA8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26% (0 \$0.00	NA
	Unavailable	37	\$2,137,867.45	94.74%			0 \$0.00	NA
Total		39	\$2,256,585.45	100%	U \$0.00		0 \$0.00	
3138A6TB6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,242,213.92	88.82%	0\$0.00	NA	0 \$0.00	NA
Total		28	\$2,524,468.92	100%	0 \$0.00		0 \$0.00	
3138A6TC4	FLAGSTAR CAPITAL MARKETS	3	\$392,967.00	9.62% (0 \$0.00	NA	0 \$0.00	NA

	CORPORATION	. I		(I		, 1	11	1 '
	Unavailable	28	\$3,691,617.28	90.38% (0 \$0.00	NA	0\$0.00) NA
Total		31	\$4,084,584.28	h			0 \$0.00	
				L		!		
	FLAGSTAR CAPITAL			·		,	П	
3138A6TD2	MARKETS	4	\$260,325.00	23.28% (0\$0.00	NA	0 \$0.00	D NA
	CORPORATION	·		└─── ┤		, '	4	<u> </u> '
	Unavailable	13	\$858,043.10				0 \$0.00	
Total		17	\$1,118,368.10	100%	<u>) \$0.00</u>	·'	0 \$0.00	4!
3138A6TE0	Unavailable	32	\$6,285,246.92	100%	0 \$0.00	NA	0\$0.00) NA
							0 \$0.00 0 \$0.00	
Total		32	\$6,285,246.92	100% x	<u>]\$0.00</u>	, 	0.00	
	FLAGSTAR CAPITAL	·†		·†	.++	, ¶	r 	
3138A6TF7	MARKETS	1	\$170,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
	CORPORATION	·	· · ·				ſ <u></u>	'
	Unavailable	219	\$55,426,487.94				0 \$0.00	
Total		220	\$55,596,487.94				0 \$0.00	
				í		· !		<u> </u>
	FLAGSTAR CAPITAL	·		·	T I	, I	Π	· ·
3138A6TG5	MARKETS	14	\$3,753,804.11	5.58% (0\$0.00	NA	0 \$0.00) NA
L	CORPORATION	<u> </u>		— ———————————————————————————————————		<u> </u>		<u> </u>
	Unavailable	237	\$63,529,414.88	1			0 \$0.00	
Total		251	\$67,283,218.99	100%	<u>ð \$0.00</u>	·'	0 \$0.00	4 <u> </u>
└───		·		·	.++	!	+ ├ ──	 '
	FLAGSTAR CAPITAL	5	A1 445 005 QA	15 2206		Мала		
3138A6TH3	MARKETS CORPORATION	6	\$1,445,085.84	16.33% ()\$0.00	NA	0\$0.00) NA
<u> </u>		30	¢7 402 400 03	83.67% (00 00	 ΝΔ	0\$0.00	
L	Unavailable		\$7,402,490.03 \$8 847 575 87	1 1			1 1	1
Total		36	\$8,847,575.87	100%	<u>)\$0.00</u>	, 	0 \$0.00	
	FLAGSTAR CAPITAL	·†	†	·†	.++	,	r 	+
3138A6TJ9	MARKETS	2	\$235,300.00	22.2%	0 \$0.00	NA	0\$0.00) NA
	CORPORATION	·	+,	ı) ~ _	·!		
	Unavailable	5	\$824,510.56	77.8% (0\$0.00	NA	0 \$0.00) NA
Total		7	\$1,059,810.56				0 \$0.00	
				·		· '		
	FLAGSTAR CAPITAL	.		·	T I	, I	Π	
3138A6TK6	MARKETS	1	\$170,000.00	5.98% (0\$0.00	NA	0 \$0.00) NA
Ĺ	CORPORATION	<u> </u>		— ———————————————————————————————————		<u> </u>	\square	<u> </u>
	Unavailable	10	\$2,673,650.00	1 1			0 \$0.00	
Total		11	\$2,843,650.00	100%	<u>0\$0.00</u>	, <u> </u>	0 \$0.00	,
└───		·		⊢−−−−	<u> </u>	. <u> </u>	┥	_
	FLAGSTAR CAPITAL		t : 7 00,000,000	5 0 7 01	÷2.00	, Т. Т. А.		
3138A6TL4	MARKETS	7	\$1,593,880.00	6.87% (J\$0.00	NA	0\$0.00) NA
└─── <u></u>	CORPORATION		101 505 521 04	22.1207	***	I) NA
	CORPORATION Unavailable	79	\$21,605,531.94	93.13% (0 \$0.00	NA	0 \$0.00	

Total		86	\$23,199,411.94	100%0	\$0.00		0 \$0.00	
		00	<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>	200700	4000		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
3138A6TM2	Unavailable	8	\$2,557,700.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,557,700.00	100%0	\$0.00		0 \$0.00	
3138A6TN0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$12,228,889.54	98.11%0			0 \$0.00	NA
Total		44	\$12,464,349.79	100%0	\$0.00		0 \$0.00	(
3138A6V23	QUICKEN LOANS INC	13	\$1,126,021.70				0 \$0.00	NA
Total		13	\$1,126,021.70	100%0	\$0.00		0 \$0.00	
3138A6V31	QUICKEN LOANS INC	10	\$2,223,394.08	92.57% 0	\$0.00	NA	0 \$0.00	NA
5150110 + 51	Unavailable	10	\$178,522.53	7.43%0			0\$0.00	NA
Total		11	\$2,401,916.61	100%0			0 \$0.00	1,11
3138A6V49	QUICKEN LOANS INC	14	\$1,762,153.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,762,153.75	100%0	\$0.00		0 \$0.00	
3138A6V56	QUICKEN LOANS INC	19	\$1,645,346.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,645,346.36	100%0	\$0.00		0 \$0.00	
3138A6V64	QUICKEN LOANS INC	12	\$1,522,653.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,522,653.80	100%0	1 1		0 \$0.00	
			• • •					
3138A6V72	QUICKEN LOANS INC	10	\$2,689,219.54	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,689,219.54	100%0	\$0.00		0 \$0.00	
			* 1 100 0 * 0 00	1000				
3138A6V80	QUICKEN LOANS INC	6	\$1,408,850.00		-		0 \$0.00	NA
Total		6	\$1,408,850.00	100%0	\$0.00		0 \$0.00	
3138A6V98	QUICKEN LOANS INC	9	\$1,115,879.35	90.8%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$113,000.00	9.2% 0	1 1		0 \$0.00	NA
Total		10	\$1,228,879.35	100%0	1		0 \$0.00	
3138A6VX5	QUICKEN LOANS INC	7	\$1,451,028.00	100% 0	1 1		0 \$0.00	NA
Total		7	\$1,451,028.00	100%0	\$0.00		0 \$0.00	
ļ								
3138A6VZ0	QUICKEN LOANS INC	15	\$1,951,626.12	100% 0	1 1		0 \$0.00	NA
Total		15	\$1,951,626.12	100%0	\$0.00		0 \$0.00	
2128 A GW22	OLICZEN LOANS INC	27	\$2 624 600 00	10007 0	\$0.00	NT A	0 \$0.00	NT A
3138A6W22	QUICKEN LOANS INC	27 27	\$2,634,600.00	100% 0	1 1		0 \$0.00 0 \$0.00	NA
Total		41	\$2,634,600.00	100 % 0	φ υ. υυ		υ φυ.υυ	

2120 1 61120	OLICKEN LOANS INC	24	¢1 772 075 00	100%	0		NT A	0	\$0.00	NT A
3138A6W30 Total	QUICKEN LOANS INC	24 24	\$1,773,975.00	100% 100%					\$0.00 \$0.00	NA
		24	\$1,773,975.00	100%	03	₽U.UU		U	Φ υ. 00	
3138A6WA4	QUICKEN LOANS INC	4	\$1,158,250.00	100%	0.9	\$0.00	NA	0	\$0.00	NA
Total	Quienen Lornito nite	4	\$1,158,250.00	100%					\$0.00	1 17 1
			\$1,100, 20 0000	100 //		4000		Ŭ	φ υι υυ	
3138A6WB2	QUICKEN LOANS INC	5	\$1,289,500.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,289,500.00	100%	0 5	\$0.00			\$0.00	
			i i							
3138A6WC0	QUICKEN LOANS INC	5	\$1,110,504.66	100%	05	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,110,504.66	100%	0 5	\$0.00		0	\$0.00	
3138A6WD8	QUICKEN LOANS INC	5	\$1,181,199.42	100%	05	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,181,199.42	100%	05	\$0.00		0	\$0.00	
					Ц					
3138A6WE6	QUICKEN LOANS INC	56	\$11,176,229.37	97.11%	_				\$0.00	NA
	Unavailable	2	\$332,102.07	2.89%					\$0.00	NA
Total		58	\$11,508,331.44	100%	05	\$0.00		0	\$0.00	
3138A6WF3	QUICKEN LOANS INC	10	\$2,451,652.61	100%					\$0.00	NA
Total		10	\$2,451,652.61	100%	05	\$0.00		0	\$0.00	
						to 00		_	** **	
3138A6WG1	QUICKEN LOANS INC	13	\$1,686,021.00	100%	_				\$0.00	NA
Total		13	\$1,686,021.00	100%	03	\$0.00		0	\$0.00	1
2129 A CWILIO	OUICKEN LOANS INC	12	¢1 040 750 00	100%	0.0	to 00	NT A	Δ	\$0.00	NT A
3138A6WH9	QUICKEN LOANS INC	13 13	\$1,040,750.00 \$1,040,750.00	100%	_				\$0.00 \$0.00	NA
Total		15	\$1,040,750.00	100%	U	\$U.UU		U	\$U.UU	
3138A6WU0	QUICKEN LOANS INC	20	\$5,406,325.00	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	QUICKER EOM SINC	20	\$5,406,325.00	100%	_			_	\$0.00	1 17 1
		20	ψ 3,400,323.00	100 //		\$0.00		v	φ υ. υυ	
3138A6WV8	QUICKEN LOANS INC	201	\$45,764,550.00	96.28%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,768,200.00	3.72%					\$0.00	NA
Total		206	\$47,532,750.00	100%	_			-	\$0.00	
			<i></i>		Π					
3138A6WW6	QUICKEN LOANS INC	23	\$2,686,525.00	95.82%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,150.00	4.18%				-	\$0.00	NA
Total		24	\$2,803,675.00	100%	0	\$0.00		0	\$0.00	
3138A6WX4	QUICKEN LOANS INC	25	\$2,292,625.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,292,625.00	100%	0	\$0.00		0	\$0.00	
					Ц					
3138A6WY2	QUICKEN LOANS INC	37	\$8,293,375.00	100%	_			-	\$0.00	NA
Total		37	\$8,293,375.00	100%	0	\$0.00		0	\$0.00	

3138A6WZ9	QUICKEN LOANS INC	36	\$4,626,525.00	100% 0) \$0.00	NA	0 \$0.00	NA
Total		36	\$4,626,525.00	100%0			0\$0.00	1,111
			T -7* -7-					
3138A6Z52	RBS CITIZENS, NA	19	\$3,948,363.05	100% 0) \$0.00	NA	0 \$0.00	NA
Total		19	\$3,948,363.05	100%0) \$0.00		0 \$0.00	
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00	100% 0		1	0 \$0.00	NA
Total		10	\$2,092,000.00	100%0) \$0.00		0 \$0.00	
ļ		\longrightarrow			+		┥──┼	
3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70	100% 0			0 \$0.00	NA
Total		59	\$3,880,751.70	100%0)\$0.00		0 \$0.00	
3138A6ZD5	DDC CITIZENS NA	70	\$6,852,278.90	100% 0		ΝA	0\$0.00	NA
Total	RBS CITIZENS, NA	70	\$6,852,278.90 \$6,852,278.90	100%	-	1	0 \$0.00 0 \$0.00	11/4
		//	<u> </u>	100 70 0	/ \$0.00		0,00.00	ľ
3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100% 0	0.00	NA	0\$0.00	NA
Total		82	\$10,519,551.21 \$10,519,551.21	100%	1 1	1	0\$0.00	
					/ +		φ	
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100% 0)\$0.00	NA	0 \$0.00	NA
Total		30	\$1,925,881.77	100%0			0 \$0.00	
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,215,923.71	100% 0)\$0.00		0 \$0.00	
					ΓĻ			
3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100% 0			0 \$0.00	NA
Total		155	\$37,572,291.54	100%0)\$0.00		0 \$0.00	
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100% 0	_		0 \$0.00	NA
Total		24	\$5,605,312.50	100% 0)\$0.00		0 \$0.00	
2120 4 6710		10	¢1 257 008 80	100% 0		NLΛ	0\$0.00	NTA (
3138A6ZK9 Total	RBS CITIZENS, NA	10 10	\$1,357,998.89 \$1,357,998.89	100% (100% (0 \$0.00 0 \$0.00	NA
l otai		10	\$1,337,370.07	100 70 0	120.00		0.00	
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100% 0	00 08/	NA	0\$0.00	NA
Total		50	\$11,400,109.28	100%		1	0 \$0.00	
			Ψ==,	. .	40.0		φ	
3138A72A5	Unavailable	80	\$18,104,542.70	100% 0)\$0.00	NA	0 \$0.00	NA
Total		80	\$18,104,542.70	100% 0			0 \$0.00	
3138A72B3	Unavailable	45	\$12,662,807.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$12,662,807.57	100%0)\$0.00		0 \$0.00	
3138A72C1	Unavailable	5	\$1,249,628.39	100% 0		1	0 \$0.00	NA
Total		5	\$1,249,628.39	100%0) \$0.00		0 \$0.00	

		<u> </u>		,		T		T
3138A72D9	Unavailable	10	\$2,909,328.87	1	0 \$0.00	1	0 \$0.00	NA
Total		10	\$2,909,328.87	100%	0 \$0.00	ť	0 \$0.00	<u> </u> ť
			* 1 075 405 01	100%				
3138A72E7	Unavailable	3	\$1,076,436.21		0 \$0.00		0 \$0.00	NA
Total		3	\$1,076,436.21	100%	0 \$0.00	<u> </u>	0 \$0.00	f
			<u> </u>	1000				
3138A72F4	Unavailable	36	\$12,213,617.17		0 \$0.00		0 \$0.00	NA
Total		36	\$12,213,617.17	100%	0 \$0.00		0 \$0.00	ť
3138A72G2	Unavailable	10	\$2,608,600.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,608,600.20		0 \$0.00		0 \$0.00	
			φ2,000,000	100 /2			υψυ.υ.υ.	
3138A72H0	U.S. BANK N.A	9	\$4,195,017.06	5.46%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	261	\$72,663,783.88				0 \$0.00	NA
Total		270	\$76,858,800.94	1	0\$0.00		0 \$0.00	(
					it <u>t</u>			
3138A72J6	U.S. BANK N.A	41	\$14,658,171.44	28.07%	0\$0.00	NA	0 \$0.00	NA(
	Unavailable	138	\$37,565,362.27	1			0 \$0.00	NA (
Total		179	\$52,223,533.71		0 \$0.00	(0 \$0.00	(
				·				
3138A72K3	U.S. BANK N.A	6	\$950,926.35	14.39%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	35	\$5,657,621.08	1	1 1 1	1	0 \$0.00	NA (
Total		41	\$6,608,547.43	100%	0 \$0.00	(0 \$0.00	(
				·				
3138A72L1	U.S. BANK N.A	10	\$1,369,597.22	17.4%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	47	\$6,502,152.57	82.6%	0 \$0.00	NA	0 \$0.00	NA(
Total		57	\$7,871,749.79	100%	0 \$0.00	(0 \$0.00	′
3138A72M9	U.S. BANK N.A	8	\$942,814.14				0 \$0.00	NA
	Unavailable	33	\$3,877,491.88				0 \$0.00	NA
Total		41	\$4,820,306.02	100%	0 \$0.00	(0 \$0.00	
3138A72N7	U.S. BANK N.A	9	\$860,087.46	1			0 \$0.00	NA
	Unavailable	67	\$6,625,437.58	1		1	0 \$0.00	NA
Total		76	\$7,485,525.04	100%	0 \$0.00	'	0 \$0.00	
3138A72P2	U.S. BANK N.A	5	\$342,473.46	1	0 \$0.00		0 \$0.00	NA
r	Unavailable	72	\$4,599,713.89				0 \$0.00	NA
Total	<u> </u>	77	\$4,942,187.35		0 \$0.00	——	0 \$0.00	<u> </u>
212247200			¢1 212 701 65	20.200		NT A		
3138A72Q0	U.S. BANK N.A	19	\$1,312,791.65				0 \$0.00	NA
	Unavailable	18	\$5,156,298.39				0 \$0.00	NA
Total		23	\$6,469,090.04	100%	0 \$0.00	ť	0 \$0.00	
2120 4 7000	U.S. BANK N.A		¢012 197 82	23.57%	0000	NIA	0 \$0.00	NIΛ
3138A72R8	U.S. BAINK IN.A	3	\$843,187.82	23.3170	030.00		J\$0.00	NA

	Unavailable	11	\$2,734,062.51	76.43%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$3,577,250.33		0 \$0.00		0 \$0.00	
			. , ,		T T			
3138A72S6	U.S. BANK N.A	2	\$669,770.47	18.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,870,208.30	81.08%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,539,978.77	100%	0 \$0.00		0 \$0.00	
3138A72T4	U.S. BANK N.A	4	\$1,210,037.91	35.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,193,063.59	64.44%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,403,101.50	100%	0 \$0.00		0 \$0.00	
3138A72U1	U.S. BANK N.A	25	\$9,817,190.08	7 18%	0\$0.00	NΛ	0 \$0.00	NA
5136A7201	Unavailable	407	\$121,476,012.52	92.52%			0\$0.00	NA
Total	Ullavallable	407	\$131,293,202.60		0 \$0.00		0 \$0.00	INA
			φ131,273,202.00	100 /2	0.00		υ φυ.υυ	
3138A72V9	U.S. BANK N.A	7	\$1,117,829.71	5.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$18,750,994.76				0 \$0.00	NA
Total		122	\$19,868,824.47	100%	0 \$0.00		0 \$0.00	
3138A72W7	U.S. BANK N.A	12	\$1,654,493.99	8.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$17,146,811.95	91.2%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$18,801,305.94	100%	0 \$0.00		0 \$0.00	
3138A72X5	U.S. BANK N.A	8	\$928,375.56				0\$0.00	NA
	Unavailable	59	\$6,931,370.44	88.19%			0 \$0.00	NA
Total		67	\$7,859,746.00	100%	0\$0.00		0 \$0.00	
3138A72Y3	U.S. BANK N.A	11	\$1,093,617.35	12.28%	0 \$0 00	NΔ	0 \$0.00	NA
515011215	Unavailable	78	\$7,813,328.70				0\$0.00	NA
Total	Chuvunuoie	89	\$8,906,946.05		0\$0.00		0 \$0.00	1 11 1
			<i>40,500,5</i> 10100	100 /0	0,000		00000	
3138A72Z0	U.S. BANK N.A	4	\$289,606.84	7.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$3,564,578.84				0 \$0.00	NA
Total		54	\$3,854,185.68	100%	0 \$0.00		0 \$0.00	
2120 4 72 4 4		10	#2 461 220 50	10.50%	0 0 0 0 0	27.4	0 00 00	274
3138A73A4	U.S. BANK N.A	10	\$2,461,339.50				0 \$0.00	NA
Tatal	Unavailable	79 89	\$20,938,120.62	89.48%	0 \$0.00 0 \$0.00		0 \$0.00	NA
Total			\$23,399,460.12	100%	0.00		0 \$0.00	
3138A73B2	U.S. BANK N.A	5	\$1,416,401.83	12.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$10,194,209.93	87.8%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$11,610,611.76	100%	0 \$0.00		0 \$0.00	
3138A73C0	U.S. BANK N.A	2	\$606,989.06				0 \$0.00	NA
	Unavailable	15	\$3,811,831.34	86.26%	0\$0.00	NA	0\$0.00	NA

Total	<u> </u>	17	\$4,418,820.40	100%	0 \$0.00		0 \$0.0	0
			<u>\$4,410,020.40</u>	100 70	<u>] 90.00</u>	/ [0.00	
3138A73D8	U.S. BANK N.A	5	\$1,246,813.03	21.34%	0\$0.00	NA	0 \$0.00	00 NA(
	Unavailable	16	\$4,596,288.93			<u></u>	0 \$0.00	
Total		21	\$5,843,101.96		0 \$0.00	1	0 \$0.0	
					, []	·′		
3138A73E6	U.S. BANK N.A	2	\$435,390.21	12.2%	0 \$0.00		0 \$0.00	
	Unavailable	13	\$3,131,947.79	1	0 \$0.00	1 1	0 \$0.00	
Total		15	\$3,567,338.00	100%	0 \$0.00	'	0 \$0.0	0(
212217015			<u> </u>	1000				
3138A73J5	Unavailable	28	\$3,102,640.26		0 \$0.00			
Total	<u> </u>	28	\$3,102,640.26	100%	0 \$0.00	′	0 \$0.0	
3138A73K2	Unavailable	65	\$9,619,995.83	100%	0 \$0.00	NA	0\$0.00	00 NA (
Total		65	\$9,619,995.83		0 \$0.00		0 \$0.0	
						·'	Ē	
3138A73L0	Unavailable	23	\$4,001,115.60		0 \$0.00	1	0\$0.00	
Total		23	\$4,001,115.60	100%	0 \$0.00	· '	0 \$0.0	0 (
ļ					, 	· '	↓↓	\downarrow
	MORTGAGE ACCESS			.	.	i '	1	
120 4 721 10	CORP.DBA	15	Φ <u>5 001 504 43</u>	100%	00 00		1000	
3138A73M8	WEICHERT FINANCIAL	15	\$5,001,594.43	100%	0 \$0.00	INAJ	0\$0.00	0 NA
	FINANCIAL SERVICES			.	.	i '	1	
Total		15	\$5,001,594.43	100%	0 \$0.00	í′	0 \$0.0	0 (
1.000			Ψ ~ ,~~-,		1 1 1 1 1	ı ,		
	MORTGAGE ACCESS				,†	ı'	П	
	CORP.DBA			·	.]	i '	1	
3138A73N6	WEICHERT	22	\$6,502,444.00	100%	0 \$0.00	NA	0\$0.00	0 NA
	FINANCIAL			, İ	. _	i '	1	
ļ	SERVICES				, _	· '	↓↓	┥──┤
Total		22	\$6,502,444.00	100%	0 \$0.00	·'	0 \$0.0	0
	MORTGAGE ACCESS	-+		·	,┼──┤	′	+──	++
	CORP.DBA			.	,	í ⁷	1	
3138A73P1	WEICHERT	31	\$7,001,063.08	100%	0\$0.00	NA NA	0\$0.00	0 NA
515047511	FINANCIAL	51	Ψ /,001,002.00	10070	J #0.00	1	υψυ.υ	
	SERVICES				<u> </u> _	ı'	1	
Total		31	\$7,001,063.08	100%	0 \$0.00	ı'	0 \$0.0	0
						'		
	MORTGAGE ACCESS			·	T I	<u> </u>	Π	T I
	CORP.DBA					1	1	
3138A73Q9	WEICHERT	11	\$3,355,642.50	100%	0 \$0.00	NA	0\$0.00	NA NA
	FINANCIAL			, İ	. _	i '	1	
T_4-1	SERVICES	11	¢2 255 612 50	100%	0 \$0.00	·	0 \$0.0	0
Total		<u>1</u> 1	\$3,355,642.50	100 /0	120.00	·	0 30.0	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100% () \$0.00	NA	0 \$0.00	NA
	8	\$2,194,802.57	100%	0 \$0.00		0 \$0.00	
		+-,,					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73					NA
	41	\$8,360,668.73	100%) \$0.00		0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06					NA
	24	\$4,803,791.06	100%	0 \$0.00		0\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,997,483.93					NA
	17	\$3,997,483.93	100%	D \$0.00		0\$0.00	
		·					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100% (0.00	NA	0 \$0.00	NA
	15	\$2,398,500.00	100%	0 \$0.00		0 \$0.00	
		+		<u> </u>			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,269.09					NA
	6	\$1,169,269.09	100%) \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	13	\$4,535,350.00					NA
Unavailable	18	\$6,949,550.00					NA
	31	\$11,484,900.00	100%) \$0.00		0 \$0.00	
	17	\$4,410,550.00	50 260 0		NLA	0000	NA
	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	CORP.DBA WEICHERT FINANCIAL SERVICES8MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES41MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES41MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES41MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES14MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES14MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES17MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES17MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES17MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES17MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES15MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES15MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES15MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES15MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES16MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES13MORTGAGE INC13MORTGAGE INC13Unavailable18Unavailable18Unavailable18Unavailable18MORTGAGE INC13	CORP.DBA 8 \$2,194,802.57 FINANCIAL 8 \$2,194,802.57 SERVICES 8 \$2,194,802.57 MORTGAGE ACCESS 7 7 MORTGAGE ACCESS 7 7 FINANCIAL 5 8 SERVICES 41 \$8,360,668.73 MORTGAGE ACCESS 7 7 MORTGAGE ACCESS 7 7 CORP.DBA 24 \$4,803,791.06 FINANCIAL 24 \$4,803,791.06 FINANCIAL 24 \$4,803,791.06 SERVICES 7 7 MORTGAGE ACCESS 7 7 CORP.DBA 7 \$3,997,483.93 WEICHERT 17 \$3,997,483.93 WEICHERT 17 \$3,997,483.93 WEICHERT 15 \$2,398,500.00 FINANCIAL 7 \$3,997,483.93 WEICHERT 15 \$2,398,500.00 FINANCIAL 7 \$3,997,483.93 WEICHERT 15 \$2,398,500.00 <td>CORP.DBA WEICHERT 8 \$2,194,802.57 100% FINANCIAL SERVICES 8 \$2,194,802.57 100% MORTGAGE ACCESS CORP.DBA 41 \$8,360,668.73 100% WEICHERT 41 \$8,360,668.73 100% FINANCIAL SERVICES 41 \$8,360,668.73 100% MORTGAGE ACCESS CORP.DBA 41 \$8,360,668.73 100% MORTGAGE ACCESS CORP.DBA 41 \$8,360,668.73 100% MORTGAGE ACCESS CORP.DBA 41 \$8,360,668.73 100% WEICHERT 24 \$4,803,791.06 100% FINANCIAL SERVICES 24 \$4,803,791.06 100% MORTGAGE ACCESS CORP.DBA 10 100% 100% WEICHERT 17 \$3,997,483.93 100% FINANCIAL SERVICES 17 \$3,997,483.93 100% MORTGAGE ACCESS CORP.DBA 15 \$2,398,500.00 100% WEICHERT 15 \$2,398,500.00 100% FINANCIAL SERVICES 15 \$2,398,500.00 100% MORTGAGE ACCESS CORP.DBA 6 \$1</td> <td>CORP.DBA WEICHERT FINANCIAL SERVICES 8 \$2,194,802.57 100% \$0,000 MORTGAGE ACCESS CORP.DBA WEICHERT 41 \$8,360,668.73 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 41 \$8,360,668.73 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 41 \$8,360,668.73 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 24 \$4,803,791.06 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 24 \$4,803,791.06 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 24 \$4,803,791.06 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 17 \$3,997,483.93 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 15 \$2,398,500.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 15 \$2,398,500.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 15 \$2,398,500.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA W</td> <td>CORP.DBA WEICHERT FINANCIAL SERVICES 8 \$2,194,802.57 100% \$0,00 NA MORTGAGE ACCESS CORP.DBA 8 \$2,194,802.57 100% \$0,00 MORTGAGE ACCESS CORP.DBA MORTGAGE ACCESS CORP.DBA WEICHERT 41 \$8,360,668.73 100% \$0,00 MORTGAGE ACCESS CORP.DBA MORTGAGE ACCESS MORTGAGE ACCESS MORTGAGE ACCESS SERVICES MORTGAGE ACCESS SERVICES <!--</td--><td>CORP.DBA WEICHERT 8 \$2,194,802.57 100% 0 \$0.00 NA<0</td> \$0.00 FINANCIAL SERVICES 8 \$2,194,802.57 100% 0 \$0.00 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 41 \$8,360,668.73 100% 0 \$0.00 NA<0</td> \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 41 \$8,360,668.73 100% 0 \$0.00 NA<0	CORP.DBA WEICHERT 8 \$2,194,802.57 100% FINANCIAL SERVICES 8 \$2,194,802.57 100% MORTGAGE ACCESS CORP.DBA 41 \$8,360,668.73 100% WEICHERT 41 \$8,360,668.73 100% FINANCIAL SERVICES 41 \$8,360,668.73 100% MORTGAGE ACCESS CORP.DBA 41 \$8,360,668.73 100% MORTGAGE ACCESS CORP.DBA 41 \$8,360,668.73 100% MORTGAGE ACCESS CORP.DBA 41 \$8,360,668.73 100% WEICHERT 24 \$4,803,791.06 100% FINANCIAL SERVICES 24 \$4,803,791.06 100% MORTGAGE ACCESS CORP.DBA 10 100% 100% WEICHERT 17 \$3,997,483.93 100% FINANCIAL SERVICES 17 \$3,997,483.93 100% MORTGAGE ACCESS CORP.DBA 15 \$2,398,500.00 100% WEICHERT 15 \$2,398,500.00 100% FINANCIAL SERVICES 15 \$2,398,500.00 100% MORTGAGE ACCESS CORP.DBA 6 \$1	CORP.DBA WEICHERT FINANCIAL SERVICES 8 \$2,194,802.57 100% \$0,000 MORTGAGE ACCESS CORP.DBA WEICHERT 41 \$8,360,668.73 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 41 \$8,360,668.73 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 41 \$8,360,668.73 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 24 \$4,803,791.06 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 24 \$4,803,791.06 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 24 \$4,803,791.06 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 17 \$3,997,483.93 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 15 \$2,398,500.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 15 \$2,398,500.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 15 \$2,398,500.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA W	CORP.DBA WEICHERT FINANCIAL SERVICES 8 \$2,194,802.57 100% \$0,00 NA MORTGAGE ACCESS CORP.DBA 8 \$2,194,802.57 100% \$0,00 MORTGAGE ACCESS CORP.DBA MORTGAGE ACCESS CORP.DBA WEICHERT 41 \$8,360,668.73 100% \$0,00 MORTGAGE ACCESS CORP.DBA MORTGAGE ACCESS MORTGAGE ACCESS MORTGAGE ACCESS SERVICES MORTGAGE ACCESS SERVICES </td <td>CORP.DBA WEICHERT 8 \$2,194,802.57 100% 0 \$0.00 NA<0</td> \$0.00 FINANCIAL SERVICES 8 \$2,194,802.57 100% 0 \$0.00 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 41 \$8,360,668.73 100% 0 \$0.00 NA<0	CORP.DBA WEICHERT 8 \$2,194,802.57 100% 0 \$0.00 NA<0

	SUNTRUST	.	ļ		'		ŗ			
L	MORTGAGE INC				Ļ	↓		Ļ	+	
r	Unavailable	11	\$4,347,531.09	1		1 1		_	\$0.00	NA
Total		28	\$8,758,081.09	100%	0	\$0.00]	0) \$0.00	+'
3138A73Z9	SUNTRUST MORTGAGE INC	40	\$10,752,931.79	42.02%	0	\$0.00	NA	.0) \$0.00	NA
	Unavailable	47	\$14,839,978.78	57.98%	0	\$0.00	NA	0	\$0.00	NA(
Total		87	\$25,592,910.57	100%	0	\$0.00	!	0	\$0.00	/
3138A74A3	SUNTRUST MORTGAGE INC	11	\$2,759,034.63						\$0.00	NA
	Unavailable	47	\$14,815,374.41	1 1	_			-	\$0.00	NA
Total		58	\$17,574,409.04	100%	0	\$0.00	!	0	\$0.00	/
3138A7A57	PULTE MORTGAGE, L.L.C	21	\$4,999,823.00	100%	0	\$0.00	NA	.0) \$0.00	NA
Total		21	\$4,999,823.00	100%	0	\$0.00		0) \$0.00	/
					\Box		!	Ľ		
3138A7A65	PULTE MORTGAGE, L.L.C	11	\$2,144,629.00) \$0.00	NA
Total		11	\$2,144,629.00	100%	0	\$0.00	!	0	\$0.00	/
L		,ł		ل ــــــا	Ļ		'	Ľ	\downarrow	
3138A7AX6	Unavailable	7	\$2,069,478.28	1 1				-	\$0.00	NA
Total		7	\$2,069,478.28	100%	0	\$0.00		0	\$0.00	
3138A7C55	Unavailable	1	\$64,315.19	100%	0	\$0.00		-	\$0.00	NA
Total		1	\$64,315.19	100%	0	\$0.00	!	0	\$0.00	/
3138A7C63	Unavailable		\$37,874.65	100%	, <mark> </mark> 0	\$0.00	NA)\$0.00	NA
Total		1	\$37,874.65		11) \$0.00	1 (1 1
2120 47071	Transilable		¢75 401 07	100%	Ц		 N	F)\$0.00	
3138A7C71 Total	Unavailable	1	\$75,491.07 \$75,491.07		_			-) \$0.00) \$0.00	NA
		· · · · · ·	Φ/3,771.00/		H	<u>\$0.00</u>		۲	\$0. 00	
3138A7D70	Unavailable	12	\$1,386,854.86	100%	0	\$0.00	NA	0)\$0.00	NA
Total		12	\$1,386,854.86	1 1	_	1 1		-) \$0.00	
3138A7D88	Unavailable	11	\$1,346,719.37	100%		140 00	NA)\$0.00	NA
Total		11	\$1,346,719.37 \$1,346,719.37	1 1	-	1 1) \$0.00) \$0.00	1711
			Ψ1,0 10,1 27		Ч	ψ0.00	+	F	ψυισσ	
3138A7D96	Unavailable	4	\$463,882.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$463,882.08					-	\$0.00	
					Γ			Γ		
3138A7E20	Unavailable	7	\$1,364,178.64					_	\$0.00	NA
Total		7	\$1,364,178.64	100%	0	\$0.00	!	0	\$0.00	

			T	,	П			Т		,
3138A7E38	WELLS FARGO BANK, N.A	4	\$796,102.86						\$0.00	NA
	Unavailable	5	\$866,941.41	52.13%				_	\$0.00	NA
Total		9	\$1,663,044.27	100%	0	\$0.00		0	\$0.00	
3138A7E46	WELLS FARGO BANK, N.A	20	\$3,421,917.96		Ш				\$0.00	NA
	Unavailable	47	\$9,844,434.91	74.21%				-	\$0.00	NA
Total		67	\$13,266,352.87	100%	0	\$0.00		0	\$0.00	
3138A7E53	WELLS FARGO BANK, N.A	3	\$381,241.45	22%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	9	\$1,351,644.90			\$0.00		-	\$0.00	NA
Total		12	\$1,732,886.35	100%	0	\$0.00		0	\$0.00	
3138A7E61	WELLS FARGO BANK, N.A	223	\$129,712,543.94	64.95%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	119	\$69,987,329.84		_		NA	.0	\$0.00	NA
Total		342	\$199,699,873.78	100%	0'	\$0.00		0	\$0.00	
3138A7E79	WELLS FARGO BANK, N.A	94	\$53,663,028.59						\$0.00	NA
	Unavailable	79	\$46,711,809.00					_	\$0.00	NA
Total	<u> </u>	173	\$100,374,837.59	100%	0	\$0.00		0	\$0.00	
3138A7E87	WELLS FARGO BANK, N.A	91	\$51,435,968.62	51.07%	Ш				\$0.00	NA
	Unavailable	85	\$49,279,024.17	48.93%					\$0.00	NA
Total		176	\$100,714,992.79	100%		<u>\$0.00</u>		10	\$0.00	
3138A7E95	WELLS FARGO BANK, N.A	8	\$1,604,990.97				NA		\$0.00	NA
Total		8	\$1,604,990.97	100%	0	\$0.00		0	\$0.00]
3138A7EP9	WELLS FARGO BANK, N.A	59	\$11,379,165.64	59.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,655,886.82		-			_	\$0.00	NA
Total		97	\$19,035,052.46	100%	0	\$0.00		0	\$0.00	
3138A7EQ7	WELLS FARGO BANK, N.A	7	\$1,188,273.53		\square				\$0.00	NA
	Unavailable	8	\$1,494,903.85	1		1 1			\$0.00	NA
Total	<u> </u>	15	\$2,683,177.38	100%	Ĥ	<u>\$0.00</u>		10	\$0.00	
3138A7ER5	WELLS FARGO	59	\$10,136,072.29	42.77%	0	\$0.00	NA	.0	\$0.00	NA

	BANK, N.A							
	Unavailable	74	\$13,564,380.64	57.23%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$23,700,452.93	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO							
3138A7ES3	BANK, N.A	6	\$728,780.87	62.53%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	3	\$436,620.05	37.47%		NA	0 \$0.00	NA
Total		9	\$1,165,400.92	100%	0 \$0.00		0 \$0.00	
3138A7ET1	WELLS FARGO BANK, N.A	4	\$733,065.39	35.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,321,257.82	64.32%		NA	0 \$0.00	NA
Total		13	\$2,054,323.21	100%	0 \$0.00		0 \$0.00	
3138A7EU8	WELLS FARGO BANK, N.A	4	\$836,500.00	75.28%		NA	0 \$0.00	NA
	Unavailable	2	\$274,624.96	24.72%		NA	0 \$0.00	NA
Total		6	\$1,111,124.96	100%	0 \$0.00		0 \$0.00	
3138A7EV6	WELLS FARGO BANK, N.A	3	\$673,644.72	35.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,234,325.88	64.69%		NA	0 \$0.00	NA
Total		9	\$1,907,970.60	100%	0 \$0.00		0 \$0.00	
3138A7EW4	WELLS FARGO BANK, N.A	4	\$742,745.20		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$315,284.42		0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,058,029.62	100%	0 \$0.00		0 \$0.00	
3138A7EX2	WELLS FARGO BANK, N.A	13	\$2,234,804.54			NA	0 \$0.00	NA
	Unavailable	14	\$2,451,639.39	52.31%		NA	0 \$0.00	NA
Total		27	\$4,686,443.93	100%	0 \$0.00		0 \$0.00	
3138A7EY0	WELLS FARGO BANK, N.A	4	\$719,511.40	26.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,953,178.16			NA	0 \$0.00	NA
Total		16	\$2,672,689.56	100%	0 \$0.00		0 \$0.00	
3138A7EZ7	WELLS FARGO BANK, N.A	2	\$272,626.53	22.33%			0 \$0.00	NA
	Unavailable	5	\$948,532.92	77.67%		NA	0 \$0.00	NA
Total		7	\$1,221,159.45	100%	0 \$0.00		0 \$0.00	
3138A7F29	WELLS FARGO BANK, N.A	10	\$5,562,056.00	29.57%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	22	\$13,244,850.00	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$18,806,906.00	100%	-		-		\$0.00	
3138A7F37	WELLS FARGO BANK, N.A	265	\$15,846,083.49	41.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$22,361,021.27	58.53%	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$38,207,104.76	100%	0	\$0.00		0	\$0.00	
								L		
3138A7F45	WELLS FARGO BANK, N.A	173	\$17,123,119.83	34.55%					\$0.00	
	Unavailable	331	\$32,432,696.36				NA		\$0.00	NA
Total		504	\$49,555,816.19	100%	0	\$0.00		0	\$0.00	
3138A7F52	WELLS FARGO BANK, N.A	150	\$19,089,705.46	38.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$31,007,371.34	61.89%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$50,097,076.80	100%	0	\$0.00		0	\$0.00	
3138A7F60	WELLS FARGO BANK, N.A	52	\$8,455,743.66	34.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,957,146.58	65.36%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$24,412,890.24	100%	0	\$0.00		0	\$0.00	
3138A7F78	WELLS FARGO BANK, N.A	7	\$1,649,121.32	52.12%			NA	0	\$0.00	NA
	Unavailable	5	\$1,514,792.91	47.88%		1	NA		\$0.00	NA
Total		12	\$3,163,914.23	100%	0	\$0.00		0	\$0.00	
3138A7F86	WELLS FARGO BANK, N.A	195	\$51,431,344.91	36.75%					\$0.00	
	Unavailable	303	\$88,528,235.56	63.25%	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$139,959,580.47	100%	0	\$0.00		0	\$0.00	
3138A7F94	WELLS FARGO BANK, N.A	98	\$5,426,228.85	60.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,605,050.01	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$9,031,278.86	100%	0	\$0.00		0	\$0.00	
3138A7FA1	WELLS FARGO BANK, N.A	43	\$9,837,377.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,837,377.67	100%	0	\$0.00		0	\$0.00	
								Γ		
3138A7FB9	WELLS FARGO BANK, N.A	13	\$2,459,039.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,459,039.42	100%	0	\$0.00		0	\$0.00	

				<u> </u>		<u>г</u>	-	<u> </u>
3138A7FC7	WELLS FARGO BANK, N.A	13	\$3,263,128.88	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$3,263,128.88	100%	0 \$0.00		0 \$0.00)
							_	
3138A7FD5	WELLS FARGO BANK, N.A	270	\$69,778,105.91	100%	0 \$0.00	NA	0 \$0.00) NA
Total		270	\$69,778,105.91	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO							
3138A7FE3	BANK, N.A	158	\$41,159,249.86	100%	0 \$0.00	NA	0 \$0.00	NA NA
Total		158	\$41,159,249.86	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO	0	¢2 202 012 40	1000	0 \$0.00			
3138A7FF0	BANK, N.A	9	\$2,303,813.40		0 \$0.00		0 \$0.00	
Total		9	\$2,303,813.40	100%	<u>0 \$0.00</u>		0 \$0.00	
3138A7FG8	WELLS FARGO	191	\$48,830,998.39	100%	0\$0.00	NA	0 \$0.00	NA
	BANK, N.A							
Total		191	\$48,830,998.39	100%	<u>0 \$0.00</u>		0 \$0.00	
3138A7FH6	WELLS FARGO	20	\$11,342,015.36	32.82%	0 \$0 00	NA	0 \$0.00	NA
5156A71110	BANK, N.A				_			
Total	Unavailable	40 60	\$23,213,051.78	67.18% 100%		1	0 \$0.00 0 \$0.00	1 1
		00	\$34,555,067.14	100%	0,90.00		U \$V.VU	'
3138A7FJ2	WELLS FARGO BANK, N.A	528	\$164,824,244.99	41.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	900	\$231,611,597.03	58.42%	0 \$0.00	NA	0 \$0.00	NA
Total		1,428	\$396,435,842.02	100%	0 \$0.00		0 \$0.00	
3138A7FK9	WELLS FARGO BANK, N.A	63	\$33,437,589.82	27.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	167	\$87,252,700.62	72.29%	0 \$0.00	NA	0 \$0.00	NA
Total		230	\$120,690,290.44	100%	0 \$0.00		0 \$0.00	
3138A7FL7	WELLS FARGO	186	\$99,337,131.94	80.83%	0.00	NA	0 \$0.00	NA
5156A/127	BANK, N.A							
Total	Unavailable	46 232	\$23,559,231.26 \$122,896,363.20	19.17% 100%	-	1 1	0 \$0.00 0 \$0.00	
		232	\$122,890,303.20	100%	0.00		U	
3138A7FM5	WELLS FARGO BANK, N.A	264	\$18,468,071.34	41.45%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	375	\$26,088,914.80	58.55%	-	1 1	0 \$0.00	1 1
Total		639	\$44,556,986.14	100%	0 \$0.00		0 \$0.00	
3138A7FN3	WELLS FARGO BANK, N.A	448	\$44,043,056.55	47.45%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	494	\$48,775,919.02	52.55%	0	\$0.00	NA	0	\$0.00	NA
Total		942	\$92,818,975.57		_	\$0.00			\$0.00	
3138A7FP8	WELLS FARGO BANK, N.A	959	\$126,542,297.58	48.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,020	\$133,086,365.83	51.26%	0	\$0.00	NA	0	\$0.00	NA
Total		1,979	\$259,628,663.41	100%	0	\$0.00		0	\$0.00	
3138A7FQ6	WELLS FARGO BANK, N.A	804	\$131,090,478.41	53.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	687	\$111,711,233.59	46.01%	0	\$0.00	NA	0	\$0.00	NA
Total		1,491	\$242,801,712.00	100%	0	\$0.00		0	\$0.00	
3138A7FR4	WELLS FARGO BANK, N.A	5,469	\$1,694,495,537.51	54.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		\$1,440,790,754.59		-				\$0.00	NA
Total		10,182	\$3,135,286,292.10	100%	0	\$0.00		0	\$0.00	
3138A7FS2	WELLS FARGO BANK, N.A	22	\$12,923,381.58	10.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$113,012,573.88		-			0	\$0.00	NA
Total		224	\$125,935,955.46	100%	0	\$0.00		0	\$0.00	
3138A7FT0	WELLS FARGO BANK, N.A	166	\$95,084,847.25	63.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$54,952,231.84	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$150,037,079.09	100%	0	\$0.00		0	\$0.00	
3138A7FU7	WELLS FARGO BANK, N.A	283	\$18,306,908.92						\$0.00	
	Unavailable	162	\$10,688,770.61						\$0.00	
Total		445	\$28,995,679.53	100%	0	\$0.00		0	\$0.00	
3138A7FV5	WELLS FARGO BANK, N.A	424	\$41,764,603.84	55.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$33,458,723.62	44.48%	-				\$0.00	NA
Total		766	\$75,223,327.46	100%	0	\$0.00		0	\$0.00	
3138A7FW3	WELLS FARGO BANK, N.A	615	\$79,945,157.79	53.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	533	\$68,659,175.90	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total		1,148	\$148,604,333.69	100%	0	\$0.00		0	\$0.00	
3138A7FX1	WELLS FARGO BANK, N.A	501	\$81,517,599.81	51.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	461	\$75,264,029.29	48.01%	0	\$0.00	NΔ	0	\$0.00	NA

Total		962	\$156,781,629.10	100%	\$0.00		0 \$0.00	
10141		902	φ130,701,0 2 7.10	10070	φυ.υυ		0.00	
3138A7FY9	WELLS FARGO BANK, N.A	123	\$33,284,730.36	31.06% (\$0.00	NA	0 \$0.00	NA
	Unavailable	262	\$73,867,284.50	68.94%	\$0.00		0 \$0.00	NA
Total		385	\$107,152,014.86	100%	\$0.00		0 \$0.00	
3138A7FZ6	WELLS FARGO BANK, N.A	1,677	\$476,328,387.22	56.29% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1,256	\$369,940,772.19	43.71%	\$0.00	NA	0 \$0.00	NA
Total		2,933	\$846,269,159.41	100%	\$0.00		0 \$0.00	
3138A7G28	WELLS FARGO BANK, N.A	1,795	\$458,568,724.22	52.27% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1,562	\$418,669,577.00	47.73%	\$0.00	NA	0 \$0.00	NA
Total		3,357	\$877,238,301.22	100%	\$0.00		0 \$0.00	
3138A7G36	WELLS FARGO BANK, N.A	595	\$40,166,429.13	64.88% (\$0.00	NA	0 \$0.00	NA
	Unavailable	335	\$21,739,459.27	35.12% (\$0.00	NA	0 \$0.00	NA
Total		930	\$61,905,888.40	100%	\$0.00		0 \$0.00	
3138A7G44	WELLS FARGO BANK, N.A	630	\$61,190,898.36	70.37% (\$0.00	NA	0 \$0.00	NA
r	Unavailable	262	\$25,768,295.97	29.63%			0\$0.00	NA
Total		892	\$86,959,194.33	100% (\$0.00		0 \$0.00	
3138A7G51	WELLS FARGO BANK, N.A	768	\$98,910,565.84	62.87% (\$0.00	NA	0 \$0.00	NA
	Unavailable	447	\$58,403,478.41	37.13% (NA	0 \$0.00	NA
Total		1,215	\$157,314,044.25	100%	\$0.00		0 \$0.00	
3138A7G69	WELLS FARGO BANK, N.A	1,057	\$249,205,465.56	53.92% (\$0.00	NA	0 \$0.00	NA
	Unavailable	823	\$212,984,381.23	46.08%	\$0.00	NA	0 \$0.00	NA
Total		1,880	\$462,189,846.79	100%	\$0.00		0 \$0.00	(
3138A7G77	WELLS FARGO BANK, N.A	318	\$17,621,639.99	75.18% (0 \$0.00	NA
	Unavailable	100	\$5,817,106.84	24.82%			0 \$0.00	NA
Total		418	\$23,438,746.83	100%	\$0.00		0 \$0.00	
3138A7G85	WELLS FARGO BANK, N.A	44	\$4,286,153.00	51.43% (\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,047,967.37	48.57% (\$0.00	NA	0 \$0.00	NA
Total		85	\$8,334,120.37	100%	\$0.00		0 \$0.00	

<u> </u>			T	<u>т т</u>	,	T	<u> </u>
WELLS FARGO	40	\$5,168,613.84	47.44%(0.\$0.00	NA	0\$0.00	NA
				· ·			
			1 1				NA
		\$10,073,771.05	100 /0 0	<u> </u>		0.00	`
WELLS FARGO BANK, N.A	24	\$2,355,079.03		· ·			NA
Unavailable	19	\$1,872,165.12	1				NA
	43	\$4,227,244.15	100%0)\$0.00		0\$0.00	(
WELLS FARGO BANK, N.A	14	\$1,737,413.46				0 \$0.00	NA(
Unavailable	19	\$2,410,087.44	1				NA
	33	\$4,147,500.90	100%0)\$0.00	 	0\$0.00	(
WELLS FARGO BANK, N.A	5	\$1,078,778.86	54.27%()\$0.00			NA
Unavailable	4	\$908,878.56	1				NA
	9	\$1,987,657.42	100%0)\$0.00		0\$0.00	(
WELLS FARGO BANK, N.A	11	\$2,323,524.77	37.87%()\$0.00			NA(
Unavailable	13	\$3,811,741.37	62.13% ()\$0.00			NA
	24	\$6,135,266.14	100%0	<u>)</u> \$0.00		0\$0.00	(
WELLS FARGO BANK, N.A	389	\$93,743,532.35					NA
	389	\$93,743,532.35	100%0)\$0.00		0\$0.00	
WELLS FARGO BANK, N.A	46	\$10,493,003.41	100% () \$0.00	NA	0 \$0.00	NA
	46	\$10,493,003.41	100%0)\$0.00		0\$0.00	
WELLS FARGO BANK, N.A	173	\$44,541,475.25	100% () \$0.00	NA	0 \$0.00	NA
	173	\$44,541,475.25	100%)\$0.00		0 \$0.00	
	_		└───┼	\downarrow	ļ	╷┼──┼	
WELLS FARGO BANK, N.A	329	\$79,872,357.34					NA
	329	\$79,872,357.34	100%0	<u>)\$0.00</u>	. 	0\$0.00	
WELLS FARGO BANK, N.A	77	\$17,122,748.90	100% ()\$0.00	NA	0 \$0.00	NA
DAINK, IN.A			·	· ·		· · · · · · · · · · · · · · · · · · ·	
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A	BANK, N.A40Unavailable45WELLS FARGO BANK, N.A24Unavailable194343WELLS FARGO BANK, N.A14Unavailable19WELLS FARGO BANK, N.A14Unavailable19WELLS FARGO BANK, N.A5WELLS FARGO BANK, N.A5WELLS FARGO BANK, N.A11Unavailable4924WELLS FARGO BANK, N.A11Unavailable13WELLS FARGO BANK, N.A11WELLS FARGO BANK, N.A389WELLS FARGO BANK, N.A389WELLS FARGO BANK, N.A36WELLS FARGO BANK, N.A173WELLS FARGO BANK, N.A173WELLS FARGO BANK, N.A329WELLS FARGO BANK, N.A329WELLS FARGO BANK, N.A329WELLS FARGO BANK, N.A329WELLS FARGO BANK, N.A329	BANK, N.A 40 \$\$,168,613.84 Unavailable 45 \$\$,727,377.81 WELLS FARGO 24 \$\$2,355,079.03 BANK, N.A 24 \$\$2,355,079.03 Unavailable 19 \$1,872,165.12 WELLS FARGO 14 \$\$1,737,413.46 BANK, N.A 14 \$\$1,737,413.46 Unavailable 19 \$\$2,410,087.44 WELLS FARGO 14 \$\$1,737,413.46 Unavailable 19 \$\$2,410,087.44 WELLS FARGO 5 \$\$1,078,778.86 Unavailable 4 \$908,878.56 WELLS FARGO 5 \$\$1,078,778.86 Unavailable 4 \$908,878.56 WELLS FARGO 11 \$\$2,323,524.77 BANK, N.A 11 \$\$2,323,524.77 WELLS FARGO 11 \$\$2,323,526.614 WELLS FARGO 389 \$\$93,743,532.35 BANK, N.A 389 \$\$93,743,532.35 WELLS FARGO 389 \$\$93,743,532.35 WELLS FARGO 46 \$10,493,003.41 WELLS FARGO 173 \$\$44,541,47	BANK, N.A 40 \$5,168,613.84 47,44% Unavailable 45 \$5,727,377.81 52.56% 0 WELLS FARGO 24 \$2,355,079.03 55.71% 0 MANK, N.A 19 \$1,872,165.12 44.29% 0 Unavailable 19 \$1,872,165.12 44.29% 0 WELLS FARGO 43 \$4,227,244.15 100% 0 WELLS FARGO 14 \$1,737,413.46 41.89% 0 Unavailable 19 \$2,410,087.44 58.11% 0 Unavailable 19 \$2,410,087.44 58.11% 0 WELLS FARGO 5 \$1,078,778.86 54.27% 0 WELLS FARGO 5 \$1,078,778.86 54.27% 0 Unavailable 4 \$908,878.56 45.73% 0 WELLS FARGO 11 \$2,323,524.77 37.87% 0 Unavailable 13 \$3,811,741.37 62.13% 0 WELLS FARGO 389 \$93,743,532.35<	BANK, N.A 40 \$5,168,613.84 47,44% 080.00 Unavailable 45 \$5,727,377.81 52,56% 080.00 WELLS FARGO 24 \$2,355,079.03 55,71% 080.00 Unavailable 19 \$1,872,165.12 44.29% 080.00 Unavailable 19 \$1,737,413.46 41.89% 080.00 WELLS FARGO 14 \$1,737,413.46 41.89% 080.00 Unavailable 19 \$2,410,087.44 58.11% 080.00 Unavailable 19 \$2,410,087.44 58.11% 080.00 WELLS FARGO 5 \$1,078,778.86 54.27% 0\$0.00 Unavailable 4 \$908,878.56 45.73% 0\$0.00 WELLS FARGO 5 \$1,078,778.86 54.27% 0\$0.00 Unavailable 4 \$908,876.57.42 100% \$0.00 WELLS FARGO 51 \$1,987,657.42 100% \$0.00 WELLS FARGO 11 \$2,323,524.77 37.87% \$0\$0.00 WELLS FARGO 389 \$93,743,532.35 100% \$0.00	BANK, N.A 40 \$\$,168,613.84 47,44% 0 \$0.00 NA Unavailable 45 \$\$,727,377.81 \$2,56% \$0.00 NA WELLS FARGO BANK, N.A 24 \$2,355,079.03 \$5,71% \$0 \$0.00 NA WELLS FARGO BANK, N.A 24 \$2,355,079.03 \$5,71% \$0 \$0.00 NA Unavailable 19 \$1,872,165.12 44.29% \$0 \$0.00 NA WELLS FARGO BANK, N.A 14 \$1,737,413.46 41.89% \$0 \$0.00 NA WELLS FARGO BANK, N.A 14 \$1,737,413.46 41.89% \$0 \$0.00 NA Unavailable 19 \$2,410,087.44 \$8.11% \$0 \$0.00 NA WELLS FARGO BANK, N.A 5 \$1,078,778.86 \$4.27% \$0 \$0.00 NA Unavailable 4 \$908,878,56 45.73% \$0 \$0.00 NA WELLS FARGO BANK, N.A 11 \$2,323,524.77 37.87% \$0 \$0.00<	BANK, N.A 40 \$5,168,613.34 47,44% (950.00) NA (050.00) Unavailable 45 \$5,727,377.81 \$2,56% (950.00) NA (050.00) WELLS FARGO 85 \$10,895,991.65 100% (950.00) NA (050.00) WALLS FARGO 24 \$2,355,079.03 55.71% (950.00) NA (050.00) Unavailable 19 \$1,872,165.12 44.29% (950.00) NA (050.00) Unavailable 19 \$1,872,165.12 44.29% (950.00) NA (050.00) WELLS FARGO 14 \$1,737,413.46 41.89% (950.00) NA (050.00) WELLS FARGO 14 \$1,737,413.46 41.89% (950.00) NA (050.00) WELLS FARGO 14 \$1,737,413.46 41.89% (950.00) NA (050.00) WELLS FARGO 5 \$1,078,778.86 54.27% (950.00) NA (050.00) Unavailable 4 \$908,878.56 45.73% (950.00) NA (050.00) WELLS FARGO 11 \$2,323,524.77

3138A7GK8	WELLS FARGO BANK, N.A	89	\$23,167,086.82	100% 0)\$0.00	NA	0 \$0.00	NA
Total		89	\$23,167,086.82	100% 0) \$0.00	(0 \$0.00	
		_ _			+-+		่่่่่	
3138A7GL6	WELLS FARGO BANK, N.A	250	\$61,209,930.03	100% 0)\$0.00	NA	0 \$0.00	NA
Total		250	\$61,209,930.03	100% 0) \$0.00		0 \$0.00	
3138A7GM4	WELLS FARGO BANK, N.A	75	\$17,382,622.01	100% 0)\$0.00	NA	0 \$0.00	NA
Total		75	\$17,382,622.01	100% 0)\$0.00		0\$0.00	,
3138A7GN2	WELLS FARGO BANK, N.A	75	\$19,627,895.36	100% 0)\$0.00	NA	0 \$0.00	NA
Total		75	\$19,627,895.36	100%0)\$0.00		0 \$0.00	
3138A7GP7	WELLS FARGO BANK, N.A	237	\$58,722,082.53	100% 0)\$0.00	NA	0 \$0.00	NA
Total		237	\$58,722,082.53	100%0)\$0.00	(0\$0.00	
3138A7GQ5	WELLS FARGO	75	\$18,525,161.06	100% 0)\$0.00	NA	0 \$0.00	NA
Total	BANK, N.A	75	\$18,525,161.06		+		0\$0.00	
3138A7GV4	WELLS FARGO BANK, N.A	384	\$84,814,826.49	40.43% 0			0 \$0.00	
	Unavailable	600	\$124,970,658.81	59.57%			0 \$0.00	1
Total		984	\$209,785,485.30	100%0	<u>}\$0.00</u>		0 \$0.00	
3138A7GW2	WELLS FARGO BANK, N.A	426	\$30,132,800.50	56.75% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	336					0 \$0.00	1 1
Total	<u> </u>	762	\$53,095,858.63	100%0	<u>)\$0.00</u>		<u>0 \$0.00</u>	
3138A7GX0	WELLS FARGO BANK, N.A	620	\$60,736,217.78	59.06% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	425	\$42,100,922.50				0 \$0.00	
Total		1,045	\$102,837,140.28	100%0)\$0.00		0 \$0.00	
3138A7GY8	WELLS FARGO BANK, N.A	1,067	\$140,718,131.99	58.41% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	770	\$100,177,410.80	41.59% 0)\$0.00	NA	0 \$0.00	NA
Total		1,837	\$240,895,542.79	100%0) \$0.00		0 \$0.00	
3138A7GZ5	WELLS FARGO	352	\$91,240,449.16	61.34% 0)\$0.00	NA	0 \$0.00	NA
L	BANK, N.A Unavailable	200	\$57,504,109.28	38.66% 0	00 02		0 \$0.00	

Total		552	\$148,744,558.44	100%	0\$0.00		0 \$0.00	(
			φ1-10,7 + 1,5 5 0.7 +	100 // (σφ0.00		υ φυιου	
3138A7H27	BANK OF AMERICA, N.A	8	\$939,354.05	24.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,850,641.78	75.21%(0 \$0.00	NA
Total		32	\$3,789,995.83	100%	0 \$0.00		0 \$0.00	
3138A7H35	BANK OF AMERICA, N.A	16	\$4,419,221.24	33.98% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$8,586,501.11	66.02%			0 \$0.00	NA
Total		50	\$13,005,722.35	100%	0 \$0.00		0 \$0.00	(
3138A7H43	BANK OF AMERICA, N.A	26	\$6,580,528.72	25.99% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$18,736,491.56	74.01% (0 \$0.00	NA	0 \$0.00	NA
Total		101	\$25,317,020.28	100%	0 \$0.00		0 \$0.00	(
3138A7H50	BANK OF AMERICA, N.A	9	\$2,116,264.56	29.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,176,813.62	70.98% (0\$0.00	NA	0 \$0.00	NA
Total		33	\$7,293,078.18	100%	0 \$0.00		0 \$0.00	
3138A7H68	BANK OF AMERICA, N.A	5	\$1,349,584.02	84.11%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$255,010.11	15.89% (0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,604,594.13	100%	0\$0.00		0 \$0.00	(
3138A7H76	BANK OF AMERICA, N.A	263	\$76,703,900.69	43.8% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	339	\$98,408,370.27	56.2% (0\$0.00	NA	0 \$0.00	NA
Total		602	\$175,112,270.96	100%	0 \$0.00		0 \$0.00	
3138A7H84	BANK OF AMERICA, N.A	51	\$11,596,352.30	52.43% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$10,522,349.58	47.57% (0\$0.00	NA	0 \$0.00	NA
Total		98	\$22,118,701.88	100%	0\$0.00		0 \$0.00	
3138A7H92	BANK OF AMERICA, N.A	1	\$218,730.72	19.88% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$881,409.86	80.12%	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,100,140.58	100%	0\$0.00		0 \$0.00	
3138A7HA9	WELLS FARGO BANK, N.A	83	\$17,601,532.44	52.28% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$16,067,758.60	47.72%	0\$0.00	NA	0 \$0.00	NA
Total		163	\$33,669,291.04	100%) \$0.00		0 \$0.00	

			T				T
WELLS FARGO	58	\$2,971,290.56	95.39% ()\$0.00	NA	0\$0.00	NA
Unavailable						- 1 1	NA
	01	\$3,113, 042.1 3	100%0	120.00		0.00	
WELLS FARGO BANK, N.A	18	\$9,981,797.54	82.54% () \$0.00			NA
Unavailable	4	\$2,111,842.65					NA
	22	\$12,093,640.19	100%0) \$0.00		0 \$0.00	(
WELLS FARGO BANK, N.A	120	\$36,584,415.91	72.57% () \$0.00	NA	0 \$0.00	NA
Unavailable	49	\$13,830,604.84	27.43% () \$0.00	NA	0 \$0.00	NA
	169	\$50,415,020.75	100%0) \$0.00		0 \$0.00	(
WELLS FARGO BANK, N.A	204	\$58,468,229.87	51.08% ()\$0.00	NA	0 \$0.00	NA
Unavailable	207	\$56,001,985.00	48.92% () \$0.00	NA	0 \$0.00	NA
	411	\$114,470,214.87	100%0) \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	47	\$13,006,602.96	64.86% () \$0.00			NA
Unavailable	29	\$7,047,711.72	35.14% () \$0.00			NA
	76	\$20,054,314.68	100%0) \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	1	\$156,264.45				+	NA
Unavailable	10	\$1,645,312.76		+ +			NA
	11	\$1,801,577.21	100%0) \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	5	\$749,077.45	15.73% ()\$0.00	NA	0 \$0.00	NA
Unavailable	24	\$4,014,265.93	84.27% ()\$0.00	NA	0 \$0.00	NA
	29	\$4,763,343.38	100%) \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	12	\$1,223,822.08	45.04% () \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$1,493,247.73	54.96%) \$0.00	NA	0 \$0.00	NA
	24	\$2,717,069.81	100%0) \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	5	\$701,394.10	37.95% () \$0.00		0 \$0.00	NA
11.21							
Unavailable	8 13	\$1,146,657.08 \$1,848,051.18				0 \$0.00 0 \$0.00	NA
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A <t< td=""><td>BANK, N.A58Unavailable3MELLS FARGO BANK, N.A18Unavailable4MELLS FARGO BANK, N.A120WELLS FARGO BANK, N.A120WELLS FARGO BANK, N.A120WELLS FARGO BANK, N.A204Unavailable49MELLS FARGO BANK, N.A204WELLS FARGO BANK, N.A204Unavailable207MELLS FARGO BANK OF AMERICA, N.A411Manual and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second</td><td>BANK, N.A 58 \$2,971,290.56 Unavailable 3 \$143,751.59 61 \$3,115,042.15 WELLS FARGO 18 \$9,981,797.54 Unavailable 4 \$2,111,842.65 22 \$12,093,640.19 WELLS FARGO 120 \$36,584,415.91 Wavailable 49 \$13,830,604.84 Unavailable 49 \$13,830,604.84 Unavailable 49 \$13,830,604.84 Unavailable 207 \$56,001,985.00 WELLS FARGO 204 \$58,468,229.87 Unavailable 207 \$56,001,985.00 Wavailable 29 \$7,047,711.72 BANK OF AMERICA, N.A 47 \$13,006,602.96 Wavailable 10 \$1,645,312.76 BANK OF AMERICA, N.A 1 \$1,645,312.76 BANK OF AMERICA, N.A \$1 \$1,645,312.76</td><td>BANK, N.A 58 \$2,971,290.56 95.39% Unavailable 3 \$143,751.59 4.61% WELLS FARGO 18 \$9,981,797.54 82.54% BANK, N.A 18 \$9,981,797.54 82.54% Unavailable 4 \$2,111,842.65 17.46% Unavailable 4 \$2,111,842.65 17.46% WELLS FARGO 120 \$36,584,415.91 72.57% BANK, N.A 120 \$36,584,415.91 72.57% Unavailable 49 \$13,830,604.84 27.43% Unavailable 49 \$13,830,604.84 27.43% WELLS FARGO 204 \$58,468,229.87 51.08% BANK, N.A 207 \$56,001,985.00 48.92% Unavailable 207 \$56,001,985.00 48.92% Unavailable 29 \$7,047,711.72 35.14% Unavailable 29 \$7,047,711.72 35.14% Unavailable 10 \$1,645,312.76 91.33% Unavailable 10 \$1,645,312.76 91.33% Unavailable 10 \$1,645,312.76<td>BANK, N.A 58 \$2,971,290.56 95,39%,0 0 0 Unavailable 3 \$143,751.59 4.61%,0 \$0.00 WELLS FARGO BANK, N.A 18 \$9,981,797.54 \$2.54%,0 \$0.00 Unavailable 4 \$2,111,842.65 17.46%,0 \$0.00 Unavailable 4 \$2,111,842.65 17.46%,0 \$0.00 WELLS FARGO BANK, N.A 120 \$36,584,415.91 72.57%,0 \$0.00 Unavailable 49 \$13,830,604.84 27.43%,0 \$0.00 Unavailable 207 \$56,001,985.00 48,92%,0 \$0.00 WELLS FARGO BANK, N.A 204 \$58,468,229.87 \$1.08%,0 \$0.00 Unavailable 207 \$56,001,985.00 48,92%,0 \$0.00 Unavailable 207 \$56,001,985.00 48,92%,0 \$0.00 Unavailable 207 \$56,001,985.00 48,92%,0 \$0.00 Unavailable 20 \$7,047,711.72 35.14%,0 \$0.00 Unavailable 29</td><td>BANK, N.A. 58 \$2,971,290,56 95,39% 08,000 NA Unavailable 3 \$143,751,59 4.61% 0 \$0,00 NA WELLS FARGO BANK, N.A 18 \$9,981,797,54 82,54% 0 \$0,00 NA Unavailable 4 \$2,111,842,65 17.46% \$0,000 NA Unavailable 4 \$2,111,842,65 17.46% \$0,000 NA WELLS FARGO BANK, N.A 120 \$36,584,415,91 72.57% 0 \$0,00 NA Unavailable 49 \$13,830,604,84 27.43% \$0,000 NA Unavailable 49 \$13,830,604,84 27.43% \$0,000 NA Unavailable 207 \$56,001,985.00 48.92% \$0,000 NA Unavailable 207 \$56,001,985.00 48.92% \$0,000 NA Munavailable 29 \$7,047,711.72 35.14% \$0,000 NA Munavailable 29 \$7,047,711.72 35.14% \$0,000 NA</td><td>BANK, N.A 58 \$2,971,290.56 95.39% 0 \$0.00 NA0 (\$0.00) Unavailable 3 \$143,751.59 4.61% 0 \$0.00 NA0 (\$0.00) WELLS FARGO BANK, N.A 18 \$9,981,797.54 \$2.54% 0 \$0.00 NA0 (\$0.00) Unavailable 4 \$2,111,842.65 17.46% 0 \$0.00 NA (\$0.00) Unavailable 4 \$2,111,842.65 17.46% 0 \$0.00 NA (\$0.00) WELLS FARGO BANK, N.A 120 \$36,584,415.91 72.57% 0 \$0.00 NA (\$0.00) Unavailable 49 \$113,830,604.84 27.43% 0 \$0.00 NA (\$0.00) Unavailable 49 \$113,830,604.84 27.43% 0 \$0.00 NA (\$0.00) WELLS FARGO BANK, N.A 204 \$55,001,985.00 48.92% 0 \$0.00 NA (\$0.00) Unavailable 207 \$56,001,985.00 48.92% 0 \$0.00 NA (\$0.00) Unavailable 29 \$7,047,711.72 35.14% 0 \$0.00 NA (\$0.00) BANK OF AMERICA, N.A 1</td></td></t<>	BANK, N.A58Unavailable3MELLS FARGO BANK, N.A18Unavailable4MELLS FARGO BANK, N.A120WELLS FARGO BANK, N.A120WELLS FARGO BANK, N.A120WELLS FARGO BANK, N.A204Unavailable49MELLS FARGO BANK, N.A204WELLS FARGO BANK, N.A204Unavailable207MELLS FARGO BANK OF AMERICA, N.A411Manual and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	BANK, N.A 58 \$2,971,290.56 Unavailable 3 \$143,751.59 61 \$3,115,042.15 WELLS FARGO 18 \$9,981,797.54 Unavailable 4 \$2,111,842.65 22 \$12,093,640.19 WELLS FARGO 120 \$36,584,415.91 Wavailable 49 \$13,830,604.84 Unavailable 49 \$13,830,604.84 Unavailable 49 \$13,830,604.84 Unavailable 207 \$56,001,985.00 WELLS FARGO 204 \$58,468,229.87 Unavailable 207 \$56,001,985.00 Wavailable 29 \$7,047,711.72 BANK OF AMERICA, N.A 47 \$13,006,602.96 Wavailable 10 \$1,645,312.76 BANK OF AMERICA, N.A 1 \$1,645,312.76 BANK OF AMERICA, N.A \$1 \$1,645,312.76	BANK, N.A 58 \$2,971,290.56 95.39% Unavailable 3 \$143,751.59 4.61% WELLS FARGO 18 \$9,981,797.54 82.54% BANK, N.A 18 \$9,981,797.54 82.54% Unavailable 4 \$2,111,842.65 17.46% Unavailable 4 \$2,111,842.65 17.46% WELLS FARGO 120 \$36,584,415.91 72.57% BANK, N.A 120 \$36,584,415.91 72.57% Unavailable 49 \$13,830,604.84 27.43% Unavailable 49 \$13,830,604.84 27.43% WELLS FARGO 204 \$58,468,229.87 51.08% BANK, N.A 207 \$56,001,985.00 48.92% Unavailable 207 \$56,001,985.00 48.92% Unavailable 29 \$7,047,711.72 35.14% Unavailable 29 \$7,047,711.72 35.14% Unavailable 10 \$1,645,312.76 91.33% Unavailable 10 \$1,645,312.76 91.33% Unavailable 10 \$1,645,312.76 <td>BANK, N.A 58 \$2,971,290.56 95,39%,0 0 0 Unavailable 3 \$143,751.59 4.61%,0 \$0.00 WELLS FARGO BANK, N.A 18 \$9,981,797.54 \$2.54%,0 \$0.00 Unavailable 4 \$2,111,842.65 17.46%,0 \$0.00 Unavailable 4 \$2,111,842.65 17.46%,0 \$0.00 WELLS FARGO BANK, N.A 120 \$36,584,415.91 72.57%,0 \$0.00 Unavailable 49 \$13,830,604.84 27.43%,0 \$0.00 Unavailable 207 \$56,001,985.00 48,92%,0 \$0.00 WELLS FARGO BANK, N.A 204 \$58,468,229.87 \$1.08%,0 \$0.00 Unavailable 207 \$56,001,985.00 48,92%,0 \$0.00 Unavailable 207 \$56,001,985.00 48,92%,0 \$0.00 Unavailable 207 \$56,001,985.00 48,92%,0 \$0.00 Unavailable 20 \$7,047,711.72 35.14%,0 \$0.00 Unavailable 29</td> <td>BANK, N.A. 58 \$2,971,290,56 95,39% 08,000 NA Unavailable 3 \$143,751,59 4.61% 0 \$0,00 NA WELLS FARGO BANK, N.A 18 \$9,981,797,54 82,54% 0 \$0,00 NA Unavailable 4 \$2,111,842,65 17.46% \$0,000 NA Unavailable 4 \$2,111,842,65 17.46% \$0,000 NA WELLS FARGO BANK, N.A 120 \$36,584,415,91 72.57% 0 \$0,00 NA Unavailable 49 \$13,830,604,84 27.43% \$0,000 NA Unavailable 49 \$13,830,604,84 27.43% \$0,000 NA Unavailable 207 \$56,001,985.00 48.92% \$0,000 NA Unavailable 207 \$56,001,985.00 48.92% \$0,000 NA Munavailable 29 \$7,047,711.72 35.14% \$0,000 NA Munavailable 29 \$7,047,711.72 35.14% \$0,000 NA</td> <td>BANK, N.A 58 \$2,971,290.56 95.39% 0 \$0.00 NA0 (\$0.00) Unavailable 3 \$143,751.59 4.61% 0 \$0.00 NA0 (\$0.00) WELLS FARGO BANK, N.A 18 \$9,981,797.54 \$2.54% 0 \$0.00 NA0 (\$0.00) Unavailable 4 \$2,111,842.65 17.46% 0 \$0.00 NA (\$0.00) Unavailable 4 \$2,111,842.65 17.46% 0 \$0.00 NA (\$0.00) WELLS FARGO BANK, N.A 120 \$36,584,415.91 72.57% 0 \$0.00 NA (\$0.00) Unavailable 49 \$113,830,604.84 27.43% 0 \$0.00 NA (\$0.00) Unavailable 49 \$113,830,604.84 27.43% 0 \$0.00 NA (\$0.00) WELLS FARGO BANK, N.A 204 \$55,001,985.00 48.92% 0 \$0.00 NA (\$0.00) Unavailable 207 \$56,001,985.00 48.92% 0 \$0.00 NA (\$0.00) Unavailable 29 \$7,047,711.72 35.14% 0 \$0.00 NA (\$0.00) BANK OF AMERICA, N.A 1</td>	BANK, N.A 58 \$2,971,290.56 95,39%,0 0 0 Unavailable 3 \$143,751.59 4.61%,0 \$0.00 WELLS FARGO BANK, N.A 18 \$9,981,797.54 \$2.54%,0 \$0.00 Unavailable 4 \$2,111,842.65 17.46%,0 \$0.00 Unavailable 4 \$2,111,842.65 17.46%,0 \$0.00 WELLS FARGO BANK, N.A 120 \$36,584,415.91 72.57%,0 \$0.00 Unavailable 49 \$13,830,604.84 27.43%,0 \$0.00 Unavailable 207 \$56,001,985.00 48,92%,0 \$0.00 WELLS FARGO BANK, N.A 204 \$58,468,229.87 \$1.08%,0 \$0.00 Unavailable 207 \$56,001,985.00 48,92%,0 \$0.00 Unavailable 207 \$56,001,985.00 48,92%,0 \$0.00 Unavailable 207 \$56,001,985.00 48,92%,0 \$0.00 Unavailable 20 \$7,047,711.72 35.14%,0 \$0.00 Unavailable 29	BANK, N.A. 58 \$2,971,290,56 95,39% 08,000 NA Unavailable 3 \$143,751,59 4.61% 0 \$0,00 NA WELLS FARGO BANK, N.A 18 \$9,981,797,54 82,54% 0 \$0,00 NA Unavailable 4 \$2,111,842,65 17.46% \$0,000 NA Unavailable 4 \$2,111,842,65 17.46% \$0,000 NA WELLS FARGO BANK, N.A 120 \$36,584,415,91 72.57% 0 \$0,00 NA Unavailable 49 \$13,830,604,84 27.43% \$0,000 NA Unavailable 49 \$13,830,604,84 27.43% \$0,000 NA Unavailable 207 \$56,001,985.00 48.92% \$0,000 NA Unavailable 207 \$56,001,985.00 48.92% \$0,000 NA Munavailable 29 \$7,047,711.72 35.14% \$0,000 NA Munavailable 29 \$7,047,711.72 35.14% \$0,000 NA	BANK, N.A 58 \$2,971,290.56 95.39% 0 \$0.00 NA0 (\$0.00) Unavailable 3 \$143,751.59 4.61% 0 \$0.00 NA0 (\$0.00) WELLS FARGO BANK, N.A 18 \$9,981,797.54 \$2.54% 0 \$0.00 NA0 (\$0.00) Unavailable 4 \$2,111,842.65 17.46% 0 \$0.00 NA (\$0.00) Unavailable 4 \$2,111,842.65 17.46% 0 \$0.00 NA (\$0.00) WELLS FARGO BANK, N.A 120 \$36,584,415.91 72.57% 0 \$0.00 NA (\$0.00) Unavailable 49 \$113,830,604.84 27.43% 0 \$0.00 NA (\$0.00) Unavailable 49 \$113,830,604.84 27.43% 0 \$0.00 NA (\$0.00) WELLS FARGO BANK, N.A 204 \$55,001,985.00 48.92% 0 \$0.00 NA (\$0.00) Unavailable 207 \$56,001,985.00 48.92% 0 \$0.00 NA (\$0.00) Unavailable 29 \$7,047,711.72 35.14% 0 \$0.00 NA (\$0.00) BANK OF AMERICA, N.A 1

							П		T
BANK OF AMERICA, N.A	9	\$578,628.43	44.42%	0\$0	0.00	NA	0	\$0.00	NA
Unavailable	10	\$723,859.74		_			_		NA
	19	\$1,302,488.17	100%	0\$0	0.00		0	\$0.00	
							Ц		
BANK OF AMERICA, N.A	140	\$13,803,105.16				NA	0	\$0.00	NA
Unavailable	234	\$23,416,196.05					_		NA
	374	\$37,219,301.21	100%	0\$0).00		0	\$0.00	
BANK OF AMERICA, N.A	61	\$17,260,519.16							NA
Unavailable	115	\$32,374,992.95					-		NA
	176	\$49,635,512.11	100%	0\$0).00		0	\$0.00	
BANK OF AMERICA, N.A	5	\$1,057,008.48	100%	0\$0	0.00	NA	0	\$0.00	NA
	5	\$1,057,008.48	100%	0\$0).00		0	\$0.00	1
BANK OF AMERICA, N.A	21	\$1,033,120.16				NA	0	\$0.00	NA
Unavailable	3	\$186,794.91	15.31%	0\$0	0.00	NA	0	\$0.00	NA
	24	\$1,219,915.07	100%	0\$0).00		0	\$0.00	
BANK OF AMERICA, N.A	7	\$1,022,116.53							NA
Unavailable	4	\$596,650.24	36.86%	0\$0	0.00	NA	0	\$0.00	NA
	11	\$1,618,766.77	100%	0\$0).00		0	\$0.00	
BANK OF AMERICA, N.A	65	\$17,092,989.13							NA
Unavailable	11	\$3,037,445.27		-			-	-	NA
	76	\$20,130,434.40	100%	0\$0).00		0	\$0.00	
Unavailable							-	-	NA
	2	\$314,705.41	100%	0\$0).00		0	\$0.00	
I Jacobilah I -		¢110 417 0C	1000	0.00	0.00	NT A		¢0.00	
	1						-		NA
		Φ110,417.00	100%	<u>v 3(</u>			V	φ υ. υυ	
BANK OF AMERICA, N.A	6	\$686,573.92	40.65%	0\$0).00	NA	0	\$0.00	NA
Unavailable	10	\$1,002,313.27	59.35%	0\$0	0.00	NA	0	\$0.00	NA
	16	\$1,688,887.19					-		
				Ť			Π		
	4	\$408,506.07	32.39%	0\$0).00	NA	0	\$0.00	NA
	Unavailable Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	N.A 9 Unavailable 10 Image: Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second	N.A 9 \$578,628.43 Unavailable 10 \$723,859.74 BANK OF AMERICA, 140 \$13,803,105.16 Unavailable 234 \$23,416,196.05 Unavailable 234 \$23,416,196.05 BANK OF AMERICA, 61 \$17,260,519.16 Unavailable 115 \$32,374,992.95 Unavailable 115 \$32,374,992.95 BANK OF AMERICA, 61 \$117,260,519.16 Wnavailable 115 \$32,374,992.95 BANK OF AMERICA, 5 \$1,057,008.48 BANK OF AMERICA, 5 \$1,057,008.48 BANK OF AMERICA, 21 \$1,033,120.16 N.A 21 \$1,033,120.16 Unavailable 3 \$186,794.91 Unavailable 3 \$186,794.91 BANK OF AMERICA, 7 \$1,022,116.53 N.A 11 \$1,022,116.53 Unavailable 4 \$596,650.24 BANK OF AMERICA, 76 \$20,130,434.40 Unavailable 11 \$1,618,766.77 MA 11 \$1,0417.06<	N.A 9 \$578,028.43 44,42% Unavailable 10 \$723,859.74 55.58% 19 \$1,302,488.17 100% BANK OF AMERICA, N.A 140 \$13,803,105.16 37.09% Unavailable 234 \$23,416,196.05 62.91% 0 374 \$37,219,301.21 100% BANK OF AMERICA, N.A 61 \$17,260,519.16 34.77% Unavailable 115 \$32,374,992.95 65.23% 176 \$49,635,512.11 100% 100% BANK OF AMERICA, N.A 5 \$1,057,008.48 100% 10 5 \$1,057,008.48 100% 10 5 \$1,057,008.48 100% 10 5 \$1,057,008.48 100% 10 5 \$1,057,008.48 100% 10 \$1,033,120.16 84.69% 10 \$1,033,120.16 84.69% 10 \$1,033,120.16 84.69% 10 \$1,003,120.16 84.69% 10 \$1,022,116.53 63.14% 10 \$11 \$1,0	N.A 9 \$578,628.43 44.42% 0 Unavailable 10 \$723,859.74 55.58% 0 \$6 BANK OF AMERICA, 140 \$13,803,105.16 37.09% 0 \$6 Unavailable 234 \$23,416,196.05 62.91% 0 \$6 Unavailable 234 \$23,416,196.05 62.91% 0 \$6 BANK OF AMERICA, 61 \$17,260,519.16 34.77% 0 \$6 Unavailable 115 \$32,374,992.95 65.23% 0 \$6 Unavailable 115 \$32,374,992.95 65.23% 0 \$6 BANK OF AMERICA, 5 \$1,057,008.48 100% 0 \$6 BANK OF AMERICA, 5 \$1,057,008.48 100% 0 \$6 Unavailable 3 \$186,794.91 15.31% 0 \$6 Unavailable 3 \$186,794.91 15.31% 0 \$6 Unavailable 4 \$596,650.24 36.86% 0 \$6 Unavailable 11 \$1,618,766.77 100% </td <td>N.A 9 \$578,628.43 44.42% 050.00 Unavailable 10 \$723,859.74 55.58% 0 \$0.00 Imaxilable 19 \$1,302,488.17 100% 0 \$0.00 BANK OF AMERICA, N.A 140 \$13,803,105.16 37.09% 0 \$0.00 Unavailable 234 \$23,416,196.05 62,91% 0 \$0.00 Unavailable 234 \$23,416,196.05 62,91% 0 \$0.00 MAK OF AMERICA, N.A 61 \$17,260,519.16 34.77% 0 \$0.00 Unavailable 115 \$32,374,992.95 65.23% 0 \$0.00 Unavailable 115 \$32,374,992.95 65.23% 0 \$0.00 Haxing CA 61 \$17,260,519.16 34.77% 0 \$0.00 Unavailable 115 \$32,374,992.95 65.23% 0 \$0.00 BANK OF AMERICA, N.A 5 \$1,057,008.48 100% \$0.00 Unavailable 3 \$186,794.91 15.31% 0 \$0.00 Unavailable 3 \$1,022,116.53 63.14% 0 \$0.00 Unavailable 4 \$596,650.24</td> <td>N.A 9 \$578,628.43 44.42% 000.00 NA Unavailable 10 \$723,859.74 55.58% 0\$0.00 NA Image: Strange Constraints 19 \$1,302,488.17 100% 0\$0.00 NA BANK OF AMERICA, N.A 140 \$13,803,105.16 37.09% 0\$0.00 NA Unavailable 234 \$23,416,196.05 62.91% 0\$0.00 NA Maximum 374 \$37,219,301.21 100% 0\$0.00 NA Maximum 374 \$37,219,301.21 100% 0\$0.00 NA Unavailable 115 \$32,374,992.95 65.23% 0\$0.00 NA Unavailable 116 \$49,635,512.11 100% 0\$0.00 NA N.A 5 \$1,057,008.48 100% 0\$0.00 NA Unavailable 3 \$186,794.91 15.31% 0\$0.00 NA Unavailable 3 \$186,794.91 15.31% 0\$0.00 NA Unavailable</td> <td>N.A 9 5578,628,43 44.42% 050.00 NA0 Unavailable 10 \$723,859,74 55.58% 0 \$0.00 NA BANK OF AMERICA, N.A 140 \$13,803,105.16 37.09% 0 \$0.00 NA 0 Unavailable 234 \$23,416,196.05 62.91% 0 \$0.00 NA 0 Unavailable 374 \$377,219,301.21 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A 61 \$17,260,519.16 34.77% 0 \$0.00 NA 0 Unavailable 115 \$32,374,992.95 65.23% 0 \$0.00 NA 0 BANK OF AMERICA, N.A 5 \$1,057,008.48 100% \$0.00 0 0 BANK OF AMERICA, N.A 5 \$1,057,008.48 100% \$0.00 NA 0 Unavailable 3 \$186,794.91 15.31% \$0.00 NA 0 Unavailable 3 \$186,794.91 15.31% \$0.00 NA 0</td> <td>N.A 9 \$578,628,43 \$44,42% 0 \$0,00 NA 0 \$0,00 Unavailable 10 \$723,859,74 \$55,85% 0 \$0,00 0 \$0,00 BANK OF AMERICA, N.A 140 \$13,803,105,16 37.09% 0 \$0,00 NA 0 \$0,00 Unavailable 234 \$23,416,196,05 62,91% 0 \$0,00 NA 0 \$0,00 Unavailable 234 \$23,416,196,05 62,91% 0 \$0,00 NA 0 \$0,00 BANK OF AMERICA, N.A 61 \$17,260,519,16 34,77% 0 \$0,00 NA 0 \$0,00 Unavailable 115 \$32,374,992,95 65,23% 0 \$0,00 NA 0 \$0,00 Unavailable 115 \$1,057,008,48 100% \$0,00 NA 0 \$0,00 BANK OF AMERICA, N.A 5 \$1,057,008,48 100% \$0,00 NA 0 \$0,00 BANK OF AMERICA, N.A 21 \$1,033,120,16 84,69% \$0,00 NA 0 \$0,00 Unavailable 3 \$186,794,91 15,31%<0 \$0,00</td> NA 0 \$0,00 Unavailable 3 \$186,794,91 \$0,00	N.A 9 \$578,628.43 44.42% 050.00 Unavailable 10 \$723,859.74 55.58% 0 \$0.00 Imaxilable 19 \$1,302,488.17 100% 0 \$0.00 BANK OF AMERICA, N.A 140 \$13,803,105.16 37.09% 0 \$0.00 Unavailable 234 \$23,416,196.05 62,91% 0 \$0.00 Unavailable 234 \$23,416,196.05 62,91% 0 \$0.00 MAK OF AMERICA, N.A 61 \$17,260,519.16 34.77% 0 \$0.00 Unavailable 115 \$32,374,992.95 65.23% 0 \$0.00 Unavailable 115 \$32,374,992.95 65.23% 0 \$0.00 Haxing CA 61 \$17,260,519.16 34.77% 0 \$0.00 Unavailable 115 \$32,374,992.95 65.23% 0 \$0.00 BANK OF AMERICA, N.A 5 \$1,057,008.48 100% \$0.00 Unavailable 3 \$186,794.91 15.31% 0 \$0.00 Unavailable 3 \$1,022,116.53 63.14% 0 \$0.00 Unavailable 4 \$596,650.24	N.A 9 \$578,628.43 44.42% 000.00 NA Unavailable 10 \$723,859.74 55.58% 0\$0.00 NA Image: Strange Constraints 19 \$1,302,488.17 100% 0\$0.00 NA BANK OF AMERICA, N.A 140 \$13,803,105.16 37.09% 0\$0.00 NA Unavailable 234 \$23,416,196.05 62.91% 0\$0.00 NA Maximum 374 \$37,219,301.21 100% 0\$0.00 NA Maximum 374 \$37,219,301.21 100% 0\$0.00 NA Unavailable 115 \$32,374,992.95 65.23% 0\$0.00 NA Unavailable 116 \$49,635,512.11 100% 0\$0.00 NA N.A 5 \$1,057,008.48 100% 0\$0.00 NA Unavailable 3 \$186,794.91 15.31% 0\$0.00 NA Unavailable 3 \$186,794.91 15.31% 0\$0.00 NA Unavailable	N.A 9 5578,628,43 44.42% 050.00 NA0 Unavailable 10 \$723,859,74 55.58% 0 \$0.00 NA BANK OF AMERICA, N.A 140 \$13,803,105.16 37.09% 0 \$0.00 NA 0 Unavailable 234 \$23,416,196.05 62.91% 0 \$0.00 NA 0 Unavailable 374 \$377,219,301.21 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A 61 \$17,260,519.16 34.77% 0 \$0.00 NA 0 Unavailable 115 \$32,374,992.95 65.23% 0 \$0.00 NA 0 BANK OF AMERICA, N.A 5 \$1,057,008.48 100% \$0.00 0 0 BANK OF AMERICA, N.A 5 \$1,057,008.48 100% \$0.00 NA 0 Unavailable 3 \$186,794.91 15.31% \$0.00 NA 0 Unavailable 3 \$186,794.91 15.31% \$0.00 NA 0	N.A 9 \$578,628,43 \$44,42% 0 \$0,00 NA 0 \$0,00 Unavailable 10 \$723,859,74 \$55,85% 0 \$0,00 0 \$0,00 BANK OF AMERICA, N.A 140 \$13,803,105,16 37.09% 0 \$0,00 NA 0 \$0,00 Unavailable 234 \$23,416,196,05 62,91% 0 \$0,00 NA 0 \$0,00 Unavailable 234 \$23,416,196,05 62,91% 0 \$0,00 NA 0 \$0,00 BANK OF AMERICA, N.A 61 \$17,260,519,16 34,77% 0 \$0,00 NA 0 \$0,00 Unavailable 115 \$32,374,992,95 65,23% 0 \$0,00 NA 0 \$0,00 Unavailable 115 \$1,057,008,48 100% \$0,00 NA 0 \$0,00 BANK OF AMERICA, N.A 5 \$1,057,008,48 100% \$0,00 NA 0 \$0,00 BANK OF AMERICA, N.A 21 \$1,033,120,16 84,69% \$0,00 NA 0 \$0,00 Unavailable 3 \$186,794,91 15,31%<0 \$0,00

	BANK OF AMERICA, N.A							
	Unavailable	6	\$852,571.34	67.61%0)\$0. <u>00</u>	NA	0 \$0.00	NA(
Total		10	\$1,261,077.41	100%0			0 \$0.00	(
┝────┼──		·		·	++		· + +	
3138A7JC3	BANK OF AMERICA, N.A	7	\$1,096,210.78	41.82% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,525,238.31	58.18% 0) \$0.00	NA	0 \$0.00	NA
Total		16	\$2,621,449.09	100% 0)\$0.00	/	0 \$0.00	(
3138A7JD1	BANK OF AMERICA, N.A	10	\$2,335,956.14	39.36% 0) \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,598,715.22	60.64% 0) \$0.00		0 \$0.00	NA
Total		26	\$5,934,671.36				0 \$0.00	{
3138A7JE9	BANK OF AMERICA, N.A	3	\$581,620.00				0 \$0.00	NA
	Unavailable	8	\$1,354,149.96				0 \$0.00	NA
Total		11	\$1,935,769.96	100%0)\$0.00	(0 \$0.00	{
3138A7JF6	BANK OF AMERICA, N.A	2	\$196,888.23				0 \$0.00	NA
	Unavailable	10	\$1,511,196.05				0 \$0.00	NA
Total		12	\$1,708,084.28	100%0	\$0.00	(0 \$0.00	(
3138A7JG4	BANK OF AMERICA, N.A	4	\$522,550.00				0 \$0.00	NA
	Unavailable	5	\$593,499.86				0 \$0.00	NA
Total		9	\$1,116,049.86	100%0)\$0.00	(0 \$0.00	
3138A7JH2	Unavailable	17	\$5,798,405.21				0 \$0.00	NA
Total		17	\$5,798,405.21	100% 0)\$0.00		0 \$0.00	
3138A7JJ8	BANK OF AMERICA, N.A	51	\$6,209,178.42	32.86% 0) \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$12,685,556.61	67.14% 0			0 \$0.00	NA
Total		157	\$18,894,735.03	100%0)\$0.00		0 \$0.00	
3138A7JK5	BANK OF AMERICA, N.A	2	\$121,576.97	7.71%0)\$0.00		0 \$0.00	NA
	Unavailable	11	\$1,454,717.57				0 \$0.00	NA
Total		13	\$1,576,294.54	100%0)\$0.00		0 \$0.00	
3138A7JL3	Unavailable	10	\$1,600,035.16	100% 0	0.\$0.00	NA	0 \$0.00	NA
Total		10	\$1,600,035.16				0 \$0.00	
		·						

3138A7JM1	BANK OF AMERICA,	239	\$69,546,122.11	34.74%	,0	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	479	\$130,635,791.74						\$0.00	NA
Total	Ullavallaule	479 718		1				_	\$0.00 \$0.00	
		/10	<u> </u>	100 /0	H	<u>\$0.00</u>			Φυ ινυ	
3138A7JN9	Unavailable	1	\$184,489.15	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		1	\$184,489.15		0	\$0.00		-	\$0.00	
]		Ĺ		I	Ľ	\Box	
3138A7JP4	BANK OF AMERICA, N.A	49							\$0.00	NA
	Unavailable	101	\$27,474,979.28					_	\$0.00	NA
Total		150	\$40,373,518.25	100%	0	\$0.00	!	0	\$0.00	
3138A7JQ2	BANK OF AMERICA, N.A	15	\$1,481,237.53	42.31%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	17	\$2,019,344.04	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,500,581.57	100%	0	\$0.00		0	\$0.00	
		\square		I	Ĺ	\square	• <u> </u>	Ľ	\Box	
3138A7JR0	BANK OF AMERICA, N.A	6	,						\$0.00	NA
·	Unavailable	9				1		-	\$0.00	NA
Total		15	\$1,956,510.29	100%	0	\$0.00	!	0	\$0.00	
3138A7JS8	BANK OF AMERICA, N.A	8	\$988,738.92	45.62%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$1,178,536.06		-		NA	0	\$0.00	NA
Total		18	\$2,167,274.98	100%	0	\$0.00		0	\$0.00	
3138A7JT6	BANK OF AMERICA, N.A	22	\$4,312,599.33				NA	.0	\$0.00	NA
L	Unavailable	24	\$5,767,497.77	57.22%	0	\$0.00	NA	0	\$0.00	NA
Total		46							\$0.00	
]		Ĺ		I	Ľ	\Box	
3138A7JU3	BANK OF AMERICA, N.A	44							\$0.00	NA
·	Unavailable	2	. ,					-	\$0.00	NA
Total		46	\$2,587,240.85	100%	0	\$0.00	'	0	\$0.00	
├ ─── ├ ──		┝──┤	·	لـــــــــــــــــــــــــــــــــــــ	μ	\vdash	!	Ľ		
3138A7JV1	BANK OF AMERICA, N.A	18							\$0.00	NA
·	Unavailable		\$92,000.00			1		-	\$0.00	NA
Total		19	\$1,864,136.13	100%	0	<u>\$0.00</u>	!	0	\$0.00	
3138A7JW9	BANK OF AMERICA, N.A	12	\$1,093,604.01	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,093,604.01	100%	h			Г	\$0.00	

	,	(T		T	<u> </u>			
<u> </u>	BANK OF AMERICA,	·+		·†	╷┼──┤	I	H	++
3138A7JX7	BANK OF AMERICA, N.A	5	\$1,230,315.50	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		5	\$1,230,315.50	100%	0 \$0.00		0 \$0.0	<u>)0</u>
3138A7JY5	BANK OF AMERICA,	6	\$1,735,255.24	100%	0 \$0.00	NA	0\$0.0	00 NA
	N.A	_						
Total		6	\$1,735,255.24	100%	0 \$0.00	i	0 \$0.0	
3138A7JZ2	BANK OF AMERICA, N.A	10	\$2,265,186.83	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		10	\$2,265,186.83	100%	0 \$0.00		0 \$0.0	JO
3138A7K23	BANK OF AMERICA, N.A	39	\$8,872,558.00	88.28%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	6	\$1,177,848.44				0\$0.0	
Total		45	\$10,050,406.44	100%	0 \$0.00		0 \$0.0)0
3138A7K31	BANK OF AMERICA, N.A	20	\$4,880,848.53	100%	0 \$0.00	NA	0\$0.0	00 NA
Total		20	\$4,880,848.53	100%	0 \$0.00		0 \$0.0	JO
3138A7K49	BANK OF AMERICA, N.A	22	\$2,582,672.28	31.85% (0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	47	\$5,526,354.18	68.15%	0\$0.00	NA	0\$0.0	00 NA
Total		69	\$8,109,026.46		0 \$0.00	— 	0 \$0.0	<u>)0 </u>
3138A7K56	BANK OF AMERICA, N.A	23	\$3,191,335.36	39.75% (0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	35	\$4,836,611.27	1			0\$0.0	
Total		58	\$8,027,946.63	100%	0\$0.00	- 	0 \$0.0	0
3138A7K64	BANK OF AMERICA, N.A	130	\$8,000,455.35	52.91%(0\$0.00		0 \$0.0	
	Unavailable	104	\$7,119,797.54				0\$0.0	
Total		234	\$15,120,252.89	100%	0 \$0.00	I	0 \$0.0	<u>)0</u>
3138A7K72	BANK OF AMERICA, N.A	11	\$2,956,194.71	29.34% (0 \$0.00		0 \$0.0	
	Unavailable	26	\$7,120,982.98				0\$0.0	
Total		37	\$10,077,177.69	100%	0 \$0.00	I	0 \$0.0	<u>)0</u>
3138A7K80	BANK OF AMERICA, N.A	1	\$305,550.00	28.33% (0 \$0.00		0 \$0.0	
	Unavailable	3	\$772,949.00				0 \$0.0	
Total		4	\$1,078,499.00	100%	0 \$0.00	Ī	0 \$0.0	J0

					<u> </u>			<u>т</u> т
3138A7K98	Unavailable	1	\$231,225.45	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		1	\$231,225.45	100%		1 (7)	0 \$0.0	
			<i><i><i><i><i><i>v</i></i> = <i><i>v</i> = <i><i>v</i> = <i>v</i> </i></i></i></i></i></i>	10070			0 0 0 0	
3138A7KC1	Unavailable	1	\$176,832.18	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$176,832.18	100%	0 \$0.00		0 \$0.0	0
3138A7KD9	BANK OF AMERICA, N.A	78	\$19,259,387.26	38.22%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	113	\$31,135,335.57	61.78%		NA	0\$0.0	
Total		191	\$50,394,722.83	100%	0 \$0.00		0 \$0.0	0
3138A7KE7	BANK OF AMERICA,	26	\$1,144,374.01	100%	0 \$0.00	NA	0\$0.0	0 NA
	N.A							
Total		26	\$1,144,374.01	100%	0,\$0.00		0 \$0.0	U
3138A7KF4	BANK OF AMERICA, N.A	4	\$903,759.72	86.94%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$135,784.69	13.06%	0\$0.00	NA	0\$0.0	0 NA
Total		5	\$1,039,544.41	100%			0 \$0.0	1
3138A7KG2	Unavailable	8	\$1,312,058.73	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		8	\$1,312,058.73	100%	0 \$0.00		0 \$0.0	0
3138A7KH0	Unavailable	227	\$70,034,752.57		0\$0.00	NA	0\$0.0	
Total		227	\$70,034,752.57	100%	0 \$0.00		0 \$0.0	0
3138A7KJ6	BANK OF AMERICA, N.A	74	\$4,280,795.22	42.6%			0 \$0.0	
	Unavailable	85	\$5,767,896.75	57.4%	1	NA	0\$0.0	
Total		159	\$10,048,691.97	100%	0 \$0.00		0 \$0.0	0
	BANK OF AMERICA,							
3138A7KK3	DAINK OF AWIERICA, N.A	43	\$4,183,037.00	39.57%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	66	\$6,387,013.68	60.43%	0\$0.00	NA	0\$0.0	0 NA
Total		109	\$10,570,050.68	100%	0 \$0.00		0 \$0.0	
3138A7KL1	BANK OF AMERICA, N.A	20	\$4,560,306.44	47.78%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	21	\$4,984,988.12	52.22%	0\$0.00	NA	0 \$0.0	0 NA
Total		41	\$9,545,294.56	100%	0 \$0.00		0 \$0.0	0
							Ц	
3138A7KM9	BANK OF AMERICA, N.A	6	\$747,016.76	74.21%			0 \$0.0	
	Unavailable	2	\$259,570.91	25.79%		NA	0 \$0.0	1
Total		8	\$1,006,587.67	100%	0 \$0.00		0 \$0.0	0

		<u> </u>	T	,,				Г		—
3138A7KN7	BANK OF AMERICA,	19	\$2,569,279.58	31.72%	0	\$0.00	NA	0	\$0.00	NA
	N.A									
	Unavailable	40	\$5,529,620.98			1 1		-	\$0.00	NA
Total		59	\$8,098,900.56	100%	0	<u>\$0.00</u>		0	\$0.00	
3138A7KP2	BANK OF AMERICA, N.A	9	\$931,432.20						\$0.00	NA
	Unavailable	3	\$376,825.00					-	\$0.00	NA
Total		12	\$1,308,257.20	100%	0	\$0.00		0	\$0.00	/
3138A7KQ0	BANK OF AMERICA, N.A	16	\$2,590,104.75	48.4%	0	\$0.00			\$0.00	NA
	Unavailable	17	\$2,761,159.84		_	1 1		-	\$0.00	NA
Total		33	\$5,351,264.59	100%	0	\$0.00		0	\$0.00	/
3138A7KR8	BANK OF AMERICA, N.A	1	\$206,000.00	15.42%	0	\$0.00			\$0.00	NA
	Unavailable	5	\$1,129,675.44		_	1 1		-	\$0.00	NA
Total		6	\$1,335,675.44	100%	0	\$0.00		0	\$0.00	ł
3138A7KS6	BANK OF AMERICA, N.A	7	\$1,903,525.56	73.58%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	3	\$683,528.92	26.42%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,587,054.48	100%	0	\$0.00		0	\$0.00	/
3138A7KT4	BANK OF AMERICA, N.A	24	\$2,827,746.67	51.32%					\$0.00	NA
	Unavailable	23	\$2,682,490.76		+ +			-	\$0.00	NA
Total		47	\$5,510,237.43	100%	0	<u>\$0.00</u>		0	\$0.00	/'
3138A7KU1	BANK OF AMERICA, N.A	16	\$2,725,989.52				NA	0	\$0.00	NA
	Unavailable	9	\$2,311,688.07	45.89%	_	1 1		-	\$0.00	NA
Total		25	\$5,037,677.59	100%	0	\$0.00		0	\$0.00	
3138A7KV9	BANK OF AMERICA, N.A	13	\$2,837,524.72	65.12%					\$0.00	NA
	Unavailable	6	\$1,520,079.86					_	\$0.00	NA
Total		19	\$4,357,604.58	100%	0	\$0.00		0	\$0.00	
3138A7KW7	BANK OF AMERICA, N.A	47	\$9,128,463.61	57.69%					\$0.00	NA
	Unavailable	34	\$6,693,472.47	42.31%	_	1 1		_	\$0.00	NA
Total		81	\$15,821,936.08	100%	101	40.00		0	\$0.00	I

3138A7KX5	BANK OF AMERICA, N.A	3	\$349,645.34	6.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$4,705,770.44	93.08% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,055,415.78	100% 0	\$0.00		0 \$0.00	
ļ		I		⊢			\downarrow \downarrow	
3138A7KY3	BANK OF AMERICA, N.A	14	\$1,642,929.52				0 \$0.00	NA
·	Unavailable	38	\$4,444,012.39		-		0 \$0.00	NA
Total		52	\$6,086,941.91	100% 0	\$0.00		0 \$0.00	
3138A7KZ0	BANK OF AMERICA, N.A	60	\$5,786,237.17	38.22% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$9,351,540.20	61.78% 0	\$0.00	NA	0 \$0.00	NA
Total		156	\$15,137,777.37	100% 0	\$0.00		0 \$0.00	
	DATE DATE NA		<u> </u>	100000	<u> </u>	NT A	0 00	
3138A7L89	PNC BANK, N.A	11	\$1,550,029.08			Î	0\$0.00	NA
Total		11	\$1,550,029.08	100% 0	\$0.00		0 \$0.00	ľ
3138A7LA4	BANK OF AMERICA, N.A	2	\$691,258.84	1.06% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	217	\$64,639,062.92				0 \$0.00	NA
Total		219	\$65,330,321.76	100%0	\$0.00		0 \$0.00	
3138A7LB2	BANK OF AMERICA, N.A	47	\$12,507,167.71	82.67% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,622,493.21	17.33% 0	\$0.00		0 \$0.00	NA
Total		57	\$15,129,660.92	100% 0	\$0.00		0 \$0.00	
3138A7LC0	BANK OF AMERICA, N.A	50	\$14,025,740.52				0 \$0.00	NA
	Unavailable	4	\$1,124,678.99				0 \$0.00	NA
Total		54	\$15,150,419.51	100% 0	\$0.00		0 \$0.00	
3138A7LD8	BANK OF AMERICA, N.A	195	\$46,745,250.87	77.43% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$13,625,375.49	22.57% 0	\$0.00	NA	0 \$0.00	NA
Total		245	\$60,370,626.36	100% 0	\$0.00		0 \$0.00	
3138A7LE6	BANK OF AMERICA, N.A	190	\$49,266,022.08	82% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$10,815,031.22	18% 0	\$0.00	NA	0 \$0.00	NA
Total		229	\$60,081,053.30	100% 0	\$0.00		0 \$0.00	
3138A7LF3	BANK OF AMERICA, N.A	28	\$3,280,238.47	65.3%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,742,717.84	34.7% 0	\$0.00	NA	0 \$0.00	NA

Total		43	\$5,022,956.31	100%	0 \$0.00		0	\$0.00	
1.0141		J.	φ υ₉υ<u>μ</u>29700.01	100 /0	ψυ•υυ			Ψυ•υυ	
3138A7LG1	BANK OF AMERICA, N.A	20	\$2,800,761.52	55.97%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,203,619.23	44.03%	0 \$0.00	NA	_	\$0.00	NA
Total		36	\$5,004,380.75	100%	0 \$0.00		0	\$0.00	
3138A7LH9	BANK OF AMERICA, N.A	152	\$33,564,216.70	51.38%				\$0.00	NA
	Unavailable	148	\$31,758,039.36	48.62%		NA		\$0.00	NA
Total		300	\$65,322,256.06	100%	0 \$0.00		0	\$0.00	
3138A7LJ5	BANK OF AMERICA, N.A	39	\$2,325,613.16	46.47%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,679,291.23	53.53%	0\$0.00	NA	0	\$0.00	NA
Total		77	\$5,004,904.39	100%	0 \$0.00		0	\$0.00	
3138A7LK2	BANK OF AMERICA, N.A	57	\$3,347,170.00	83.58%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$657,350.00	16.42%	0 \$0.00	NA	0	\$0.00	NA
Total		67	\$4,004,520.00	100%	0 \$0.00		0	\$0.00	
3138A7LL0	BANK OF AMERICA, N.A	16	\$3,871,297.69	36.98%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,596,476.14	63.02%		NA	_	\$0.00	NA
Total		38	\$10,467,773.83	100%	0 \$0.00		0	\$0.00	
3138A7LM8	BANK OF AMERICA, N.A	50	\$4,819,668.07	60.19%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,188,267.05	39.81%	0 \$0.00	NA	0	\$0.00	NA
Total		82	\$8,007,935.12	100%	0 \$0.00		0	\$0.00	
3138A7LN6	BANK OF AMERICA, N.A	8	\$2,103,620.33	20.85%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,987,795.09	79.15%	0 \$0.00	NA	_	\$0.00	NA
Total		39	\$10,091,415.42	100%	0 \$0.00		0	\$0.00	
3138A7LP1	BANK OF AMERICA, N.A	5	\$1,565,587.88	59.72%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,056,050.00	40.28%	0\$0.00	NA	-	\$0.00	NA
Total		10	\$2,621,637.88	100%	0 \$0.00		0	\$0.00	
3138A7LQ9	BANK OF AMERICA, N.A	39	\$9,828,800.85	64.12%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,500,157.49	35.88%	0\$0.00	NA	0	\$0.00	NA
Total		59	\$15,328,958.34		0 \$0.00		-	\$0.00	

· · · · ·		<u> </u>	,	·	г————————————————————————————————————	<u> </u>
	BANK OF AMERICA,					
3138A7LR7	N.A	35	\$8,536,923.49			
	Unavailable	8	\$1,557,174.66			
Total		43	\$10,094,098.15	100% 0 \$0.00	0\$	0.00
3138A7LS5	BANK OF AMERICA, N.A	45	\$11,749,194.32	77.67% 0 \$0.00	NA 0 \$0	0.00 NA (
	Unavailable	12	\$3,378,577.79			0.00 NA(
Total		57	\$15,127,772.11	100% 0 \$0.00	0\$	0.00
3138A7LT3	BANK OF AMERICA, N.A	37	\$8,453,275.53	69.98% 0 \$0.00		
	Unavailable	12	\$3,626,480.05			
Total		49	\$12,079,755.58	100% 0 \$0.00	0\$	0.00
3138A7LU0	BANK OF AMERICA, N.A	37	\$8,616,398.11	77.69% 0 \$0.00		
	Unavailable	10	\$2,473,984.12			
Total		47	\$11,090,382.23	100% 0 \$0.00	0\$	0.00
3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04			
,	Unavailable	7	\$1,201,468.06			
Total		9	\$1,480,497.10	100% 0 \$0.00		0.00
3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00			
	Unavailable	16	\$3,812,002.60	98.15% 0 \$0.00		
Total		17	\$3,883,922.60	100%0\$0.00	0\$	0.00
3138A7M54	STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00			
	Unavailable	16	\$2,560,752.21			
Total		23	\$4,257,698.21	100% 0\$0.00	0\$	0.00
3138A7MA3	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,556,583.72			
Total		5	\$1,556,583.72	100% 0 \$0.00	0\$	0.00
3138A7MJ4	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01			
Total		11	\$2,417,630.01	100% 0 \$0.00	0 \$/	0.00

		Т	T					T
3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85				0 \$0.00	NA
Total	<u> </u>	10	\$1,458,257.85	100%0\$	<u>\$0.00</u>		0 \$0.00	(
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54				0 \$0.00	NA
 	Unavailable	34	\$8,681,016.81	83.22% 0 \$			0 \$0.00	NA
Total	<u> </u>	41	\$10,431,482.35	100%0\$	<u>\$0.00</u>		0 \$0.00	
3138A7NB0	PNC BANK, N.A	20	\$1,417,437.00				0 \$0.00	NA
Total		20	\$1,417,437.00	100%0\$	\$0.00	/	0 \$0.00	(
3138A7NC8	PNC BANK, N.A	20	\$1,250,109.22	100% 0 \$	\$0.00	NA	0 \$0.00	NA(
Total		20	\$1,250,109.22	100% 0 \$			0 \$0.00 0 \$0.00	(
							Ť Ţ	
3138A7NM6	CHASE HOME FINANCE, LLC	6	\$843,085.17				0 \$0.00	NA
 	Unavailable	13	\$1,905,197.71	69.32% 0 \$			0 \$0.00	NA
Total		19	\$2,748,282.88	100%0\$	<u>\$0.00</u>	/'	0 \$0.00	
3138A7P28	CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9% 0\$	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,342,938.93				0 \$0.00	NA
Total		79	\$18,919,867.12	100%0\$	\$0.00	/	0 \$0.00	(
3138A7P36	CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01% 0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,523,999.10			NA	0 \$0.00	NA
Total		49	\$12,708,588.31	100%0\$	\$0.00	/	0 \$0.00	
3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76% 0\$	\$0.00		0 \$0.00	NA
	Unavailable		\$288,000.00				0 \$0.00	NA
Total		22	\$5,501,351.77	100%0\$	<u>\$0.00</u>	/'	0 \$0.00	
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57% 0\$	\$0.00		0 \$0.00	NA
	Unavailable	10	\$2,703,554.47				0 \$0.00	NA
Total		124	\$32,075,855.16	100%0\$	\$0.00	ľ	0 \$0.00	
3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98% 0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,483,964.50	7.02% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		137	\$35,399,906.79				0 \$0.00	

		I	I	<u> </u>			<u> </u>
	25	\$6,629,016.72	100%	0 \$0.00	NA	0\$0.00	NA
	25	\$6,629,016.72	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100%	0 \$0.00	NA	0 \$0.00	NA
	36	\$8,724,313.24	100%	0 \$0.00		0 \$0.00	
FINANCE, LLC	14	\$3,624,609.38					NA
Unavailable							NA
	16	\$3,994,817.14	100%	0 \$0.00		0\$0.00	
CHASE HOME FINANCE. LLC	11	\$2,878,781.97	28.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	27	\$7,216,819.85	71.48%	0\$0.00	NA	0\$0.00	NA
	38	\$10,095,601.82	1				
CHASE HOME FINANCE, LLC	178	\$28,931,756.29			NA	0\$0.00	NA
Unavailable	38	\$6,164,611.90	1				NA
	216	\$35,096,368.19	100%	0 \$0.00		0 \$0.00	
CHASE HOME	289	\$46 813 598 34	90 76%	0 \$0 00	NA	0.50.00	NA
Unavailable			1			-	NA
	318	\$51,581,014.91	100%	0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07%	0\$0.00	NA	0\$0.00	NA
Unavailable	16	\$4,975,888.59	32.93%	0 \$0.00	NA	0 \$0.00	NA
	52	\$15,109,842.24	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	33	\$9,115,545.57			NA	0 \$0.00	NA
Unavailable	7	\$1,967,480.98	1				NA
	40	\$11,083,026.55	100%	0\$0.00		0 \$0.00	
				+ +		+	
FINANCE, LLC	61	\$5,963,635.79		-			NA
Unavailable						-	NA
	89	\$8,725,323.63	100%	U\$0.00		U \$0.00	
CHASE HOME	376	\$36,402,397.97	96.36%	0\$0.00	NA	0\$0.00	NA
	FINANCE, LLCCHASE HOMEFINANCE, LLCUnavailableCHASE HOMEFINANCE, LLCUnavailable	FINANCE, LLC25CHASE HOME36FINANCE, LLC36CHASE HOME14FINANCE, LLC14Unavailable2CHASE HOME11FINANCE, LLC11Unavailable27CHASE HOME11Unavailable27CHASE HOME11Unavailable38CHASE HOME178FINANCE, LLC178Unavailable38CHASE HOME29CHASE HOME29CHASE HOME29CHASE HOME36FINANCE, LLC289FINANCE, LLC36Unavailable36CHASE HOME36FINANCE, LLC36CHASE HOME36FINANCE, LLC36Unavailable16CHASE HOME36FINANCE, LLC33Unavailable7Unavailable7CHASE HOME33FINANCE, LLC61Unavailable7Unavailable28KHASE HOME33FINANCE, LLC61CHASE HOME28Solution28CHASE HOME28Solution28CHASE HOME28Solution28CHASE HOME376	FINANCE, LLC 25 \$6,629,016.72 25 \$6,629,016.72 CHASE HOME 36 \$8,724,313.24 CHASE HOME 36 \$8,724,313.24 CHASE HOME 14 \$3,624,609.38 FINANCE, LLC 14 \$3,624,609.38 Unavailable 2 \$370,207.76 16 \$3,994,817.14 CHASE HOME 11 \$2,878,781.97 Unavailable 27 \$7,216,819.85 CHASE HOME 11 \$2,878,781.97 Unavailable 27 \$7,216,819.85 CHASE HOME 178 \$28,931,756.29 Unavailable 38 \$6,164,611.90 CHASE HOME 178 \$28,931,756.29 Unavailable 38 \$6,6164,611.90 CHASE HOME 178 \$28,931,756.29 Unavailable 289 \$46,813,598.34 Unavailable 289 \$46,813,598.34 Unavailable 29 \$4,768,016.57 CHASE HOME 36 \$10,133,953.65 Unavailable 16 \$4,975,888.59 CHASE HOME	FINANCE, LLC 25 \$6,629,016.72 100% CHASE HOME 36 \$8,724,313.24 100% FINANCE, LLC 36 \$8,724,313.24 100% CHASE HOME 14 \$3,624,609.38 90.73% Unavailable 2 \$370,207.76 9.27% Unavailable 2 \$370,207.76 9.27% CHASE HOME 14 \$3,624,609.38 90.73% Unavailable 2 \$370,207.76 9.27% CHASE HOME 11 \$2,878,781.97 28.52% Unavailable 27 \$7,216,819.85 71.48% CHASE HOME 11 \$2,878,781.97 28.52% Unavailable 27 \$7,216,819.85 71.48% Unavailable 27 \$7,216,819.85 71.48% Unavailable 38 \$6,164,611.90 17.56% Unavailable 29 \$4,68,13,598.34 90.76% Unavailable 29 \$4,68,016.57 9.24% Unavailable 29 \$4,768,016.57 9.24% Unavailable 29 \$4,768,016.57 9.24% <td>FINANCE, LLC 25 \$6,629,016.72 100% 0 \$0.00 CHASE HOME 36 \$8,724,313.24 100% 0 \$0.00 CHASE HOME 36 \$8,724,313.24 100% 0 \$0.00 CHASE HOME 36 \$8,724,313.24 100% 0 \$0.00 CHASE HOME 14 \$3,624,609.38 90.73% 0 \$0.00 Unavailable 2 \$370,207.76 9.27% 0 \$0.00 CHASE HOME 14 \$3,624,609.38 90.73% 0 \$0.00 Unavailable 2 \$370,207.76 9.27% 0 \$0.00 CHASE HOME 11 \$2,878,781.97 28.52% 0 \$0.00 Unavailable 27 \$7,216,819.85 71.48% 0 \$0.00 Unavailable 38 \$10,095,601.82 100% 0 \$0.00 CHASE HOME 178 \$28,931,756.29 \$2.44% 0 \$0.00 Unavailable 38 \$6,164,611.90 17.56% 0 \$0.00 Unavailable 29 \$4,768,016.57 9.24% 0 \$0.00 Unavailable 29 \$4,768,016.57 9.24% 0 \$0.00<td>FINANCE, LLC 25 \$6,629,016.72 100% 0 \$0.00 NA CHASE HOME 36 \$8,724,313.24 100% 0 \$0.00 NA FINANCE, LLC 36 \$8,724,313.24 100% 0 \$0.00 NA CHASE HOME 36 \$8,724,313.24 100% 0 \$0.00 NA CHASE HOME 14 \$3,624,609.38 90.73% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$3716,819.85 71.48% 0 \$0.00 NA Unavailable 38 \$10,095,601.82 100% 0 \$0.00 NA Unavailable 38</td><td>FINANCE, LLC 25 \$6,629,016.72 100% 0 \$0.00 NA0 \$0.00 CHASE HOME FINANCE, LLC 36 \$8,724,313.24 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 36 \$8,724,313.24 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$3,624,609.38 90.73% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$3,994,817.14 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$2,878,781.97 28.52% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$7,216,819.85 71.48% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$6,164,611.90 17.56% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$10,095,601.82 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 178 \$28,931,756.2</td></td>	FINANCE, LLC 25 \$6,629,016.72 100% 0 \$0.00 CHASE HOME 36 \$8,724,313.24 100% 0 \$0.00 CHASE HOME 36 \$8,724,313.24 100% 0 \$0.00 CHASE HOME 36 \$8,724,313.24 100% 0 \$0.00 CHASE HOME 14 \$3,624,609.38 90.73% 0 \$0.00 Unavailable 2 \$370,207.76 9.27% 0 \$0.00 CHASE HOME 14 \$3,624,609.38 90.73% 0 \$0.00 Unavailable 2 \$370,207.76 9.27% 0 \$0.00 CHASE HOME 11 \$2,878,781.97 28.52% 0 \$0.00 Unavailable 27 \$7,216,819.85 71.48% 0 \$0.00 Unavailable 38 \$10,095,601.82 100% 0 \$0.00 CHASE HOME 178 \$28,931,756.29 \$2.44% 0 \$0.00 Unavailable 38 \$6,164,611.90 17.56% 0 \$0.00 Unavailable 29 \$4,768,016.57 9.24% 0 \$0.00 Unavailable 29 \$4,768,016.57 9.24% 0 \$0.00 <td>FINANCE, LLC 25 \$6,629,016.72 100% 0 \$0.00 NA CHASE HOME 36 \$8,724,313.24 100% 0 \$0.00 NA FINANCE, LLC 36 \$8,724,313.24 100% 0 \$0.00 NA CHASE HOME 36 \$8,724,313.24 100% 0 \$0.00 NA CHASE HOME 14 \$3,624,609.38 90.73% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$3716,819.85 71.48% 0 \$0.00 NA Unavailable 38 \$10,095,601.82 100% 0 \$0.00 NA Unavailable 38</td> <td>FINANCE, LLC 25 \$6,629,016.72 100% 0 \$0.00 NA0 \$0.00 CHASE HOME FINANCE, LLC 36 \$8,724,313.24 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 36 \$8,724,313.24 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$3,624,609.38 90.73% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$3,994,817.14 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$2,878,781.97 28.52% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$7,216,819.85 71.48% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$6,164,611.90 17.56% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$10,095,601.82 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 178 \$28,931,756.2</td>	FINANCE, LLC 25 \$6,629,016.72 100% 0 \$0.00 NA CHASE HOME 36 \$8,724,313.24 100% 0 \$0.00 NA FINANCE, LLC 36 \$8,724,313.24 100% 0 \$0.00 NA CHASE HOME 36 \$8,724,313.24 100% 0 \$0.00 NA CHASE HOME 14 \$3,624,609.38 90.73% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA Unavailable 2 \$3716,819.85 71.48% 0 \$0.00 NA Unavailable 38 \$10,095,601.82 100% 0 \$0.00 NA Unavailable 38	FINANCE, LLC 25 \$6,629,016.72 100% 0 \$0.00 NA0 \$0.00 CHASE HOME FINANCE, LLC 36 \$8,724,313.24 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 36 \$8,724,313.24 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$3,624,609.38 90.73% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$370,207.76 9.27% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$3,994,817.14 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$2,878,781.97 28.52% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$7,216,819.85 71.48% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$6,164,611.90 17.56% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$10,095,601.82 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 178 \$28,931,756.2

	Unavailable	14	\$1,373,986.76	3.64%	<u>،</u>	0 \$0.00	NA	<u>, (</u>	0\$0.00) NA
Total		390	\$37,776,384.73		_	0 \$0.00		_) \$0.00	
				I	Ţ		Í'	Ţ		
3138A7PH5	CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69%	, C)\$0.00	NA	. C	0\$0.00) NA
	Unavailable	15	\$1,557,590.87		_	0 \$0.00		_	0 \$0.00	
Total		366	\$36,101,048.34	100%	<u>, 0</u>	0 \$0.00	Ļ'	0) \$0.00	·'
				 '	\downarrow	\square	 '	1	↓ ′	 '
3138A7PJ1	CHASE HOME FINANCE, LLC	45	\$4,409,217.66						0\$0.00	
	Unavailable	7	\$689,596.94		_) \$0.00	
Total		52	\$5,098,814.60	100%	0	0 \$0.00	 '	0) \$0.00	 '
3138A7PK8	CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	<u>ا</u> ر)\$0.00	NA	, () \$0.00) NA
	Unavailable	12	\$3,724,984.14	62.38%	~ (0\$0.00	NA	۱C	0\$0.00) NA
Total		22	\$5,971,442.63		_	0 \$0.00 0 \$0.00		_) \$0.00	
					Ì	Ψ • • • •	(<u> </u>	È	φ	
3138A7PL6	CHASE HOME FINANCE, LLC	8	\$1,764,822.76) \$0.00	
	Unavailable	6	\$1,756,362.77					-) \$0.00	
Total		14	\$3,521,185.53	1		0 \$0.00		0) \$0.00	
Ē]	·'	Ļ		·'	\downarrow	<u> </u>	·
3138A7PM4	CHASE HOME FINANCE, LLC	35	\$2,566,595.10						0\$0.00	
	Unavailable	16	\$1,151,725.16					_) \$0.00	
Total		51	\$3,718,320.26	100%	0	0 \$0.00	 '	0) \$0.00	·
3138A7PN2	CHASE HOME FINANCE, LLC	294	\$21,603,737.48	91.31%	_ ۲) \$0.00	NA	, () \$0.00) NA
	Unavailable	31	\$2,055,453.79	8.69%	[,] (0 \$0.00	NA	\c	0\$0.00) NA
Total		325	\$23,659,191.27			0 \$0.00) \$0.00	
			+,	í'	t		·'	t	<u> </u>	
3138A7PP7	CHASE HOME FINANCE, LLC	182	\$13,575,616.53		_	0 \$0.00			0 \$0.00	
	Unavailable	16	\$1,021,093.51		-	0 \$0.00			0 \$0.00	
Total		198	\$14,596,710.04	100%	<u>, 0</u>	0 \$0.00	Ĺ'	0) \$0.00	<u>/</u>
└───			J	 '	Ļ	\downarrow	 '	+	<u> '</u>	
3138A7PQ5	CHASE HOME FINANCE, LLC	54	\$3,529,685.27		_				0\$0.00	
·	Unavailable	6	\$416,546.49		_			_) \$0.00	
Total		60	\$3,946,231.76	100%	10	0 \$0.00	 '	0) \$0.00	
⊢−−−−				t'	╞		 '	╀	 '	
3138A7PR3	CHASE HOME FINANCE, LLC	91	\$23,525,471.89		_				0 \$0.00	
	Unavailable	15	\$4,661,230.95	16.54%	<u>)</u> 0	J <u>\$0.00</u>	NA	.0	\$0.00) NA

Fotal		106	\$28,186,702.84	100%	0 \$0.00		0 \$0.00	
3138A7PS1	CHASE HOME FINANCE, LLC	55	\$15,103,676.42	85.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,503,558.98	14.22%			0 \$0.00	NA
Fotal		65	\$17,607,235.40	100%	0 \$0.00		0 \$0.00	
					\downarrow			
3138A7PT9	CHASE HOME FINANCE, LLC	70	\$19,293,546.26	60.23%			0 \$0.00	NA
	Unavailable	49	\$12,737,634.63	39.77%		1	0\$0.00	NA
Fotal		119	\$32,031,180.89	100%	0 \$0.00	(0 \$0.00	
3138A7PU6	CHASE HOME FINANCE, LLC	19	\$5,465,219.18	44.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,852,963.20	55.63%	0 \$0.00	NA	0 \$0.00	NA
Fotal		42	\$12,318,182.38	1	0 \$0.00	1	0 \$0.00	
5138A7PV4	CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39%	0\$0.00	NA	0\$0.00	NA
	Unavailable	8	\$1,621,618.64	19.61%	0\$0.00	NA	0\$0.00	NA
Fotal		38	\$8,268,034.15		0 \$0.00		0 \$0.00	1 11 1
			ψ 0,200,007.10	100 /0	- ΨΟ•ΟΟ		φ υι υυ	
138A7PW2	CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97%	0\$0.00	NA	0\$0.00	NA
	Unavailable	10	\$2,281,262.99	18.03%	0\$0.00	NA	0 \$0.00	NA
otal		47	\$12,649,831.32	100%	0 \$0.00	(0 \$0.00	
138A7PX0	CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$13,972,407.72	100%	0 \$0.00	(0 \$0.00	
138A7PY8	CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$595,250.15	6.91%	0 \$0.00	NA	0 \$0.00	NA
otal		33	\$8,619,558.35	100%	0 \$0.00	(0 \$0.00	
138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100%	0\$0.00	NA	0\$0.00	NA
otal		13	\$2,876,482.76	100%	0 \$0.00	(0 \$0.00	
					+ $+$		+	
138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01%			0\$0.00	NA
	Unavailable	13	\$804,145.03	1	0\$0.00		0\$0.00	NA
otal		278	\$20,172,058.40	100%	0 \$0.00		0 \$0.00	
138A7Q35	CHASE HOME	94	\$6,655,698.17	89.23%			0\$0.00	NA

	FINANCE, LLC							
	Unavailable	14	\$803,365.14	10.77% () \$0.00	NA	0 \$0.00	NA
Total		108	\$7,459,063.31	100%) \$0.00		0 \$0.00	
3138A7Q43	CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36% (0 \$0.00	NA
	Unavailable	2	\$150,429.15	4.64%(0 \$0.00	NA
Total		51	\$3,240,417.30	100%) \$0.00		0 \$0.00	
3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15%) \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$199,732.60	4.85% (0 \$0.00	NA
Total		61	\$4,119,200.04	100%) \$0.00		0 \$0.00	
3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68% ()\$0.00		0 \$0.00	NA
	Unavailable	1	\$251,300.00	5.32%			0 \$0.00	NA
Total		22	\$4,724,315.48	100%) \$0.00		0 \$0.00	
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76% () \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,244,180.56	7.24%	0\$0.00		0 \$0.00	NA
Total		348	\$44,826,033.28	100%) \$0.00		0 \$0.00	
3138A7Q84	CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89% (0 \$0.00	NA
	Unavailable	27	\$3,605,843.93	15.11%			0 \$0.00	NA
Total		185	\$23,870,218.70	100%) \$0.00		0 \$0.00	
3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48				0 \$0.00	NA
	Unavailable	2	\$236,781.84	7.22%			0 \$0.00	NA
Total		26	\$3,281,447.32	100%) \$0.00		0 \$0.00	
3138A7QA9	CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100% () \$0.00	NA	0 \$0.00	NA
Total		19	\$4,251,470.80	100%) \$0.00		0 \$0.00	
3138A7QB7	CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17%	0\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	50	\$6,678,853.60	9.83%)\$0.00	NA	0 \$0.00	NA
Total		524	\$67,938,061.61	100%			0 \$0.00	
3138A7QC5	CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%)\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,245,751.87	5.42%		NT A	0 \$0.00	NA

Total		604	\$78,299,651.54	100% 0 \$0.00	0	\$0.00	
			÷· ;;=: ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;			+ 0.00	
3138A7QD3	CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$748,530.08	11% 0 \$0.00	NA 0		NA
Total		52	\$6,805,083.44	100% 0 \$0.00	0	\$0.00	
3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79% 0 \$0.00	NA 0		NA
	Unavailable	17	\$4,852,559.91	45.21% 0 \$0.00	NA 0		NA
Total		42	\$10,732,383.60	100% 0 \$0.00	0	\$0.00	
3138A7QF8	CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$2,104,498.93	24.92% 0 \$0.00	NA 0	\$0.00	NA
Total		35	\$8,444,252.98	100% 0\$0.00		\$0.00	
3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$216,733.18	19.39% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,118,009.42	100% 0 \$0.00	0	\$0.00	
3138A7QH4	Unavailable	3	\$1,219,189.12	100% 0 \$0.00	NA 0	\$0.00	NA
Total		3	\$1,219,189.12	100% 0 \$0.00	11	\$0.00	
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$460,368.58	38.55% 0 \$0.00	NA 0		NA
Total		8	\$1,194,186.94	100% 0 \$0.00	0	\$0.00	
3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	593	\$184,350,799.01	93.75% 0 \$0.00	NA 0	\$0.00	NA
Total		631	\$196,631,740.60	100% 0 \$0.00	0	\$0.00	
3138A7QL5	CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	475	\$142,255,115.62	78.65% 0 \$0.00	NA 0	\$0.00	NA
Total		621	\$180,877,879.26	100% 0\$0.00	0	\$0.00	
3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2% 0 \$0.00	NA 0		NA
	Unavailable	680	\$185,864,243.45	44.8% 0 \$0.00	NA 0		NA
Total		1,597	\$414,878,173.92	100% 0\$0.00	0	\$0.00	
3138A7QN1		239	\$66,241,496.25	15.91% 0 \$0.00	NA 0	\$0.00	NA

	CHASE HOME							
	FINANCE, LLC							
	Unavailable	1,120	\$350,223,370.25	84.09%	0 \$0.00	NA	0 \$0.00	NA
Total		1,359	\$416,464,866.50	100%	0 \$0.00	(0 \$0.00	(
3138A7QP6	CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$46,611,926.55	43.34%	0 \$0.00	NA	0 \$0.00	NA
Total		192	\$107,554,162.49	100%	0 \$0.00		0 \$0.00	
3138A7QQ4	CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0\$0.00	NA	0\$0.00	NA
	Unavailable	136	\$31,065,129.65	38.77%	0 \$0.00	NA	0 \$0.00	NA
Total		368	\$80,119,255.53	100%	0 \$0.00	1	0 \$0.00	
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0\$0.00	NA	0\$0.00	NA
Total		19	\$3,694,099.34	100%	0 \$0.00		0 \$0.00	
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,275,994.59	38.99%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$8,402,466.43	100%	0 \$0.00		0 \$0.00	
3138A7QU5	CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47%	0\$0.00		0\$0.00	NA
	Unavailable	2	\$726,204.27	38.53%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,884,765.20	100%	0 \$0.00		0 \$0.00	
3138A7QV3	CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0\$0.00	NA	0\$0.00	NA
	Unavailable	25	\$7,123,495.31	87.59%			0 \$0.00	NA
Total		29	\$8,132,570.31	100%	0\$0.00		0 \$0.00	
3138A7QW1	CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19%	0\$0.00	NA	0\$0.00	NA
	Unavailable	18	\$1,815,640.32	23.81%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$7,625,618.24	100%	0 \$0.00		0 \$0.00	
3138A7QX9	CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97%			0 \$0.00	NA
	Unavailable	13	\$1,311,436.16		0 \$0.00		0 \$0.00	NA
Total		269	\$26,088,674.30	100%	0\$0.00		0 \$0.00	(
3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	16	\$1,572,488.42	13.91%0	J\$0.00	NA	0 \$0.00	NA
Total		116	\$11,300,757.70	1 1			0 \$0.00	
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64				0 \$0.00	NA
	Unavailable	1	\$89,731.91				0 \$0.00	NA
Total		50	\$4,637,602.55	100%0)\$0.00	/	0 \$0.00	(
3138A7R26	Unavailable	13	\$1,700,148.53	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		13	\$1,700,148.53	1 1			0 \$0.00	/
3138A7R34	Unavailable	18	¢1 572 123 13	100% 0		NΔ	0\$0.00	NA
	Unavanaore	18	\$1,573,433.43 \$1 573 433 43				0 \$0.00 0 \$0.00	11/1
Total		10	\$1,573,433.43	100 70 0	130.00	— -f		— ť
3138A7R42	Unavailable	29	\$9,337,690.02	100% 0	J \$0.00	NA	0 \$0.00	NA
Total		29	\$9,337,690.02	1 1			0 \$0.00	(
	··· ·· · · · · · · · · · · · · · · · ·		÷27 (01 204 50	1000-1	- +0.00			NT A
3138A7R59	Unavailable	86	\$27,691,394.50 \$27,601,304,50	1 1			0\$0.00	NA
Total	<u> </u>	86	\$27,691,394.50	100%0	1\$0.00		0 \$0.00	
3138A7R67	Unavailable	20	\$1,472,401.22	100% 0	0 \$0.0<u>0</u>	NA	0 \$0.00	NA
Total		20	\$1,472,401.22				0 \$0.00	
		\rightarrow						
3138A7R75	Unavailable	26	\$2,528,404.51	100% 0			0 \$0.00	NA
Total		26	\$2,528,404.51	100%0	<u>)\$0.00</u>	/'	0 \$0.00	/
3138A7R83	Unavailable	23	\$2,889,175.00	100% 0	100 00	NA	0\$0.00	NA
Total	Ullavallaur	23 23	\$2,889,175.00 \$2,889,175.00	1 1			0 \$0.00 0 \$0.00	11/2 2
	<u> </u>			100 / .	190.00			
3138A7R91	Unavailable	6	\$1,135,725.00	100% 0	J\$0. <u>00</u>	NA	0 \$0.00	NA
Total		6	\$1,135,725.00				0 \$0.00	
[<u> </u>		·	1			
3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59% 0	J\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$262,927.00	6.41% 0	J\$0. <u>00</u>		0 \$0.00	NA
Total		33	\$4,098,945.43				0 \$0.00	
[+		·	_+		<u> </u>	
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51				0 \$0.00	NA
	Unavailable	46	\$6,027,167.61				0 \$0.00	NA
Total		70	\$9,276,496.12	100%0)\$0.00	/	0 \$0.00	
				ı+	+-+		<i>₁</i> ∔	
3138A7RC4	CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$862,027.23	1 1			0 \$0.00	NA
Total		14	\$2,368,278.74	1 1			0 \$0.00	

· · · · · ·		<u> </u>	T	,T	<u> </u>		т т	—
	CHASE HOME		<u>***</u> +72 072 25					
3138A7RD2	FINANCE, LLC	11	\$2,472,073.35) \$0.00	NA
	Unavailable	14	\$3,176,478.02	56.24% (\$0.00	NA
Total		25	\$5,648,551.37	100%	0 \$0.00	0	\$0.00	
	CHASE HOME	26	φ10 71 <i>6 1</i> 06 21	40 620%				NIA
3138A7RE0	FINANCE, LLC	36	\$10,716,406.31) \$0.00	NA
	Unavailable	50	\$14,424,096.15		_		\$0.00	NA (
Total		86	\$25,140,502.46	100%	<u>ð \$0.00</u>	0) \$0.00	
3138A7RF7	CHASE HOME FINANCE, LLC	36	\$10,122,475.64) \$0.00	NA
	Unavailable	131	\$39,900,824.18				\$0.00	NA
Total	<u> </u>	167	\$50,023,299.82	100%	<u>0\$0.00</u>	0) \$0.00	(
3138A7RH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100%	0\$0.00	NAC	\$0.00	NA
Total		7	\$1,628,351.47	100%	0 \$0.00	0	\$0.00	(
				·				
3138A7RK6	WEBSTER BANK, N.A	18	\$4,237,206.59	100%	0 \$0.00	NAC	\$0.00	NA
Total		18	\$4,237,206.59				\$0.00	(
3138A7RL4	WEBSTER BANK, N.A	62	\$13,902,105.02	100%	0 \$0.00	NA ()\$0.00	NA(
Total		62 62	\$13,902,105.02 \$13,902,105.02	100%) \$0.00	
			φιση σπητουν-	100 /0			φυισσ	Ť
3138A7RM2	WEBSTER BANK, N.A	60	\$13,991,792.01	100%	0 \$0.00	NAC	\$0.00	NA(
Total		60	\$13,991,792.01	100%			\$0.00	(
3138A7RN0	WEBSTER BANK, N.A	10	\$2,068,580.70	100%	0 \$0.00	NA()\$0.00	NA
Total		10	\$2,068,580.70		0 \$0.00) \$0.00	(
L					\perp		\vdash	
3138A7RQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61%(0 \$0.00	NA ()	\$0.00	NA
	Unavailable	8	\$1,289,564.07	56.39% (0\$0.00	NAC	\$0.00	NA
Total		14	\$2,286,764.07	100%	0 \$0.00	0	\$0.00	(
3138A7RV2	STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9% (0\$0.00	NAC	\$0.00	NA
	Unavailable	3	\$1,015,300.00	1			\$0.00	NA
Total		6	\$1,490,800.00	100%	0\$0.00	0	\$0.00	
3138A7RW0	STONEGATE	7	\$974,500.00	65.44%(0.00	NA () \$0.00	NA
51504/1110	DIONLOMIL	'	<i>ΨΣΓ</i> τ,200.00	00.777.70	J φ0.00	14110	φ0.00	1 / 1

	MORTGAGE CORPORATION		ļ					ļ
<u> </u>	Unavailable	5	\$514,600.00	34.56%	0.00	NA	0\$0.00	NA
Total		12	\$1,489,100.00	1 1	0 \$0.00		0 \$0.00 0 \$0.00	
		+	Ψ1910/ 920 000 -	1 1			ψυιου	
3138A7RX8	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00				0 \$0.00	NA
	Unavailable	6	\$1,342,954.21	76.31%			0 \$0.00	NA
Total		7	\$1,759,954.21	100%	0 \$0.00	(0 \$0.00	
3138A7RY6	STONEGATE MORTGAGE CORPORATION	4	\$740,544.00		0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$1,761,528.00	1	0 \$0.00		0 \$0.00	NA
Total		17	\$2,502,072.00	100%	0 \$0.00	(°	0 \$0.00	/
3138A7RZ3	Unavailable	8	\$2,625,375.00	10 <u>0%</u>	0 \$0.00	NA (0 \$0.00	NA
Total		8	\$2,625,375.00		0 \$0.00		0 \$0.00	
3138A7S25	Unavailable	16	\$1,118,875.00	1	0 \$0.00		0 \$0.00	NA
Total		16	\$1,118,875.00	100%	0 \$0.00		0 \$0.00	
3138A7S33	Unavailable	19	\$5,429,583.43	1	0 \$0.00		0\$0.00	NA
Total		19	\$5,429,583.43	1	0 \$0.00	(0 \$0.00	
3138A7S41	Unavailable	19	\$5,212,708.77	100%	0 \$0.00	NA(0\$0.00	NA
3138A/S41 Total	Unavaliadie	19 19	\$5,212,708.77 \$5,212,708.77	i	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INFX
<u>1 otai</u>			\$3,414,700.77			—†	130.00	
3138A7S58	Unavailable	174	\$46,480,350.00	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		174	\$46,480,350.00	100%	0 \$0.00	(°	0 \$0.00	
3138A7S66	Unavailable	21	\$1,591,675.00	100%	0\$0.00	NA	0\$0.00	NA
Total		21	\$1,591,675.00 \$1,591,675.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	<u> </u>
	<u> </u>		Ψ1,•	i		+	/ψυιυ_	
3138A7S74	Unavailable	50	\$4,931,000.00	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		50	\$4,931,000.00	t	0 \$0.00		0 \$0.00	
	···· ·1.1.1.		<u>*2 722 025 00</u>	100%				NT A
3138A7S82 Total	Unavailable	23 23	\$2,733,025.00 \$2,733,025.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			\$4,133,043.00		<u>0 }0.00</u>	—–––––––––––––	<u>/ֆՍ.υս</u>	
3138A7S90	Unavailable	38	\$5,260,763.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,260,763.29		0 \$0.00		0 \$0.00	
3138A7SA7	Unavailable	7	\$1,832,325.00		0 \$0.00		0 \$0.00	NA
Total		7	\$1,832,325.00	100%	0 \$0.00	0	0 \$0.00	

		<u> </u>	T		<u> </u>	
3138A7SB5	Unavailable	7	\$1,300,375.00	100% 0 \$0.00	NA0\$0.00	NA(
Total		7	\$1,300,375.00	100% 0 \$0.00	0 \$0.00	(
			<u>+</u>			
3138A7SC3	Unavailable	18	\$5,116,625.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	18	\$5,116,625.00	100% 0 \$0.00	0 \$0.00	<u>\</u>
3138A7SD1	Unavailable	18	\$1,303,850.00	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		18	\$1,303,850.00	100% 0 \$0.00	0 \$0.00	(
			<u> </u>			
3138A7SE9	Unavailable	19 19	\$1,843,613.55 \$1,843,613.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,843,013.33	<u>100 % 0 pu.uu</u>	U_\$V.VV	[*]
3138A7SF6	Unavailable	23	\$2,977,275.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,977,275.00	100% 0 \$0.00	0 \$0.00	(
[
3138A7SG4	Unavailable	8	\$1,944,525.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	8	\$1,944,525.00	100% 0 \$0.00	0 \$0.00	
3138A7SH2	Unavailable	8	\$1,926,125.00	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		8	\$1,926,125.00 \$1,926,125.00	100% 0\$0.00	0\$0.00	
	<u> </u>		Ψ=9/=			<u> </u>
3138A7SJ8	Unavailable	73	\$19,775,420.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$19,775,420.72	100% 0 \$0.00	0 \$0.00	(
2120 4 701/5			<u><u><u></u></u></u>	1000 040 00		NLA
3138A7SK5 Total	Unavailable	21 21	\$2,896,875.00 \$2,896,875.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
			\$2,070,070.00		<u> </u>	<u> </u>
3138A7SL3	Unavailable	16	\$1,882,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,882,550.00	100% 0 \$0.00	0 \$0.00	
2120 4 70 1			¢1.096.200.00	1000 040 00		NT A
3138A7SM1	Unavailable	20	\$1,986,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,986,200.00	100%0\$0.00	0 \$0.00	
3138A7SN9	Unavailable	18	\$1,423,765.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,423,765.07	100% 0\$0.00	0 \$0.00	(
212047004		10	* 2 200 775 00	1000 000		NT A
3138A7SP4 Total	Unavailable	10 10	\$2,208,775.00 \$2,208,775.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
		10	\$2,200,773.00	<u>100 % 0 pu.uu</u>	<u> </u>	ľ
3138A7SQ2	Unavailable	10	\$1,276,975.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,276,975.00	100% 0 \$0.00	0 \$0.00	
3138A7SR0	Unavailable	11	\$1,068,457.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,068,457.58	100% 0 \$0.00	0 \$0.00	

		<u> </u>	T	<u> </u>	<u> </u>	
3138A7SS8	Unavailable	20	\$1,317,794.93	100% 0 \$0.00	NA0\$0.00	NA(
Total		20	\$1,317,794.93	100% 0 \$0.00	0 \$0.00	(
		12	<u> </u>	1000 000		DT A
3138A7ST6 Total	Unavailable	43 43	\$9,480,690.78 \$9,480,690.78	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>1 otai</u>		43	\$9,480,070. 70	<u>100 % 0 pu.uu</u>	0 \$0.00	<u>`</u>
3138A7SU3	Unavailable	99	\$23,184,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$23,184,250.00	100% 0 \$0.00	0 \$0.00	(
21224701/1			<u> </u>	1000 000		DT A
3138A7SV1 Total	Unavailable	32 32	\$4,087,425.00 \$4,087,425.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
l otai		32	\$4,007,420.00	<u>100 % 0 pu.uu</u>	0 \$0.00	
3138A7SW9	Unavailable	21	\$2,067,042.00	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		21	\$2,067,042.00	100% 0 \$0.00	0 \$0.00	(
3138A7SX7	Unavailable	19	\$1,495,990.30		NA 0 \$0.00	NA
Total		19	\$1,495,990.30	100% 0 \$0.00	0 \$0.00	
3138A7SY5	Unavailable	16	\$2,567,076.00	100%0\$0.00	NA 0 \$0.00	NA
Total		10	\$2,567,076.00	100% 0\$0.00	0\$0.00	
			+=,,			
3138A7SZ2	Unavailable	14	\$1,337,575.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,337,575.00	100% 0 \$0.00	0 \$0.00	(
	TTilahla		¢1 965 575 00	100% 0 \$0.00	NA 0 \$0.00	NA(
3138A7TA6 Total	Unavailable	9 9	\$1,865,575.00 \$1,865,575.00	100% 0\$0.00 100% 0\$0.00	NA 0 \$0.00 0 \$0.00	
			\$1,000,070,000		υφυιυυ	
3138A7TB4	Unavailable	18	\$4,596,785.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,596,785.09	100% 0\$0.00	0 \$0.00	(
		<u> </u>	* 2.027.000.00	1000 000		NT A
3138A7TC2	Unavailable	11	\$2,837,000.00 \$2,837,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,837,000.00	100%0\$0.00	0 \$0.00	
3138A7TD0	Unavailable	23	\$5,710,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,710,850.00	100% 0\$0.00	0 \$0.00	
			<u> </u>			
3138A7TE8	Unavailable	26	\$1,860,462.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		26	\$1,860,462.00	<u>100 % 0 pu.uu</u>	0,000	ľ
3138A7TF5	Unavailable	37	\$3,600,675.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,600,675.00	100% 0 \$0.00	0 \$0.00	
3138A7TG3	Unavailable	21	\$2,485,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,485,650.00	100% 0 \$0.00	0 \$0.00	

	<u> </u>		r	<u> </u>		— T	\top	<u> </u>
3138A7TH1	Unavailable	15	\$2,066,175.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		15	\$2,066,175.00	100%	0 \$0.00		0 \$0.00	(
3138A7TJ7	Unavailable	13	\$2,329,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,329,700.00		0 \$0.00		0 \$0.00	'
3138A7TK4	Unavailable	17	\$4,007,600.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		17	\$4,007,600.00	1	0 \$0.00		0\$0.00	(
3138A7TM0	Unavailable	18	\$5,208,125.00	100%	0 \$0.00		0\$0.00	NA
Total		18	\$5,208,125.00	100%	0 \$0.00	(0\$0.00	ť
3138A7TN8	Unavailable	66	\$18,506,450.00	1	0 \$0.00		0\$0.00	NA
Total		66	\$18,506,450.00	100%	0 \$0.00	(0\$0.00	ť
3138A7TP3	Unavailable	13	\$1,266,777.04		0 \$0.00		0\$0.00	NA
Total		13	\$1,266,777.04	100%	0 \$0.00	(0\$0.00	(
3138A7TQ1	Unavailable	12	\$1,407,575.00		0 \$0.00		0\$0.00	NA
Total		12	\$1,407,575.00	100%	0 \$0.00	(0 \$0.00	ť
3138A7TR9	Unavailable	14	\$1,905,950.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		14	\$1,905,950.00	100%	0 \$0.00	(0\$0.00	
3138A7TS7	Unavailable	11	\$2,835,433.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		11	\$2,835,433.00	100%	0 \$0.00	(0 \$0.00	
3138A7TT5	Unavailable	20	\$5,551,425.00		0 \$0.00		0\$0.00	NA
Total		20	\$5,551,425.00	100%	0 \$0.00	(0\$0.00	
3138A7TU2	Unavailable	18	\$1,875,775.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,875,775.00		0 \$0.00		0\$0.00	(
3138A7TV0	Unavailable	11	\$1,463,725.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,463,725.00	100%	0 \$0.00	(0\$0.00	(
3138A7TW8	Unavailable	14	\$3,286,125.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		14	\$3,286,125.00	100%	0 \$0.00	(0 \$0.00	ť
3138A7TX6	Unavailable	12	\$2,848,475.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		12	\$2,848,475.00	100%	0 \$0.00	(0\$0.00	
3138A7U48	STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	7	\$770,700.00	50.77%(0\$0.00	NA	0 \$0.00	NA
Total		14	\$1,518,150.00	100%	1		0 \$0.00	
							1	
3138A7U55	Unavailable	11	\$2,996,200.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		11	\$2,996,200.00	100%			0 \$0.00	
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81%			0 \$0.00	NA
	Unavailable	5	\$848,812.89	10.19%			0 \$0.00	NA
Total		38	\$8,328,090.33	100%	0 \$0.00		0 \$0.00	
3138A7U71	NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13%() \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$622,434.23	22.87%)\$0.00	NA	0 \$0.00	NA
Total		30	\$2,722,169.99	100%			0 \$0.00	
				1				
3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64% (0 \$0.00	NA
	Unavailable	5	\$632,131.51	26.36%			0 \$0.00	NA
Fotal		19	\$2,397,620.64	100%	0\$0.00		0 \$0.00	
		4			+			
3138A7U97	NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34% (0 \$0.00	
	Unavailable	4	\$638,195.23	40.66%			0 \$0.00	NA
Total		10	\$1,569,640.61	100%	0 \$0.00		0 \$0.00	
3138A7V21	Unavailable	29	\$3,936,088.79	100%	0\$0.00	NΔ	0 \$0.00	NA
Total		29	\$3,936,088.79	100%			0\$0.00	
-							,	
3138A7V39	LAKE MICHIGAN CREDIT UNION	1	\$344,535.28			NA	0 \$0.00	
	Unavailable	119	\$27,958,427.26	98.78%	0\$0.00		0 \$0.00	
Total		120	\$28,302,962.54	100%			0 \$0.00	
3138A7V47	LAKE MICHIGAN CREDIT UNION		\$60,750.00	4.18%) \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,393,341.85	95.82% (0 \$0 00	NΔ	0 \$0.00	NA
Fotal		23	\$1,454,091.85	93.82% 100%			0 \$0.00	
			÷_,,071.00	100 /0			- +0.00	<u></u>
3138A7V54	Unavailable	16	\$1,588,076.24	100%	0\$0.00	NA	0 \$0.00	NA
Fotal		16	\$1,588,076.24	100%			0 \$0.00	
		+		Ţ	+			
3138A7V62	Unavailable	20	\$2,490,821.60		0 \$0.00		0 \$0.00	NA
Fotal		20	\$2,490,821.60	100%	980.00		0 \$0.00	
3138A7V70		6	\$1,577,471.20	9.3%	0\$0.00	NA	0 \$0.00	NA

	LAKE MICHIGAN CREDIT UNION						
<u> </u>	Unavailable	63	\$15,376,141.55	90.7% 0 \$0.	00 NA	0\$0.00	NA
Total		69	\$16,953,612.75			0 \$0.00	
3138A7V88	Unavailable	16	\$2,690,687.72	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		16	\$2,690,687.72	100% 0 \$0.	.00	0 \$0.00	
3138A7V96	Unavailable	15	\$2,723,008.61	100% 0 \$0.	.00 NA	0\$0.00	NA
Total		15	\$2,723,008.61	100% 0 \$0.		0 \$0.00	
3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36% 0 \$0.	0.00 NA	0 \$0.00	NA
	Unavailable	1	\$329,603.48	28.64% 0 \$0.	0.00 NA	0 \$0.00	NA
Total		4	\$1,150,831.22	100% 0 \$0.	.00	0 \$0.00	(
3138A7VB1	NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80			0 \$0.00	NA
	Unavailable	1	\$416,475.36			0\$0.00	NA
Total	<u> </u>	11	\$2,578,079.16	100% 0 \$0.	.00	0 \$0.00	(
3138A7VC9	NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100% 0 \$0.	0.00 NA	0 \$0.00	NA
Total		10	\$2,465,381.71	100% 0 \$0.	.00	0 \$0.00	(
3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64			0 \$0.00	NA
Total		14	\$3,631,135.64	100% 0\$0.	.00	0 \$0.00	
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100% 0 \$0.	0.00 NA	0 \$0.00	NA
Total		18	\$4,247,066.10	100% 0 \$0.	.00	0 \$0.00	
3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56% 0 \$0.		0 \$0.00	NA
·	Unavailable	4	\$786,268.43			0 \$0.00	NA
Total		15	\$3,353,778.85	100% 0 \$0.	.00	0 \$0.00	(
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47% 0 \$0.		0 \$0.00	NA
,	Unavailable	10	\$721,163.60			0\$0.00	NA
Total	<u> </u>	21	\$1,360,743.81	100% 0\$0.	.00	0 \$0.00	
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92% 0 \$0.		0 \$0.00	NA
	Unavailable	8	\$772,608.58	44.08% 0 \$0.	.00 NA	0\$0.00	NA

Total		18	\$1,752,914.04	100%	0 \$0.00		0 \$0.00	
			• / / • • •					
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	7	\$896,520.41	41.81%	0 \$0.00) NA	0 \$0.00	NA
Total		17	\$2,144,285.50	100%	0 \$0.00		0 \$0.00	
3138A7VM7	NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	1	\$290,666.21	24.17%			0 \$0.00	NA
Total		6	\$1,202,441.69	100%	0 \$0.00		0 \$0.00	
	NATIONSTAR							
3138A7VN5	MORTGAGE, LLC	12	\$2,613,068.87	88.52%			0 \$0.00	
	Unavailable	1	\$339,000.00	11.48%			0 \$0.00	NA
Total		13	\$2,952,068.87	100%	0 \$0.00		0 \$0.00	
	NATIONSTAR	+						
3138A7VP0	MORTGAGE, LLC	5	\$1,311,081.56	43.59%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	6	\$1,696,650.40	56.41%	_		0 \$0.00	NA
Total		11	\$3,007,731.96	100%	0\$0.00		0 \$0.00	
3138A7VQ8	Unavailable	20	\$3,215,967.09	100%	0 \$0.00) NA	0\$0.00	NA
Total		20	\$3,215,967.09		0 \$0.00	1	0 \$0.00	
			. , , ,					
3138A7VR6	Unavailable	8	\$1,240,095.21	100%	0 \$0.00) NA	0 \$0.00	NA
Total		8	\$1,240,095.21	100%	0 \$0.00		0 \$0.00	
3138A7VS4	Unavailable	15	\$2,892,526.44	1000	0 \$0.00	NTA	0\$0.00	NA
Total	Ullavallable	15	\$2,892,526.44 \$2,892,526.44		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	INA
10141		13	<i>\$2,072,520.</i> 14	100 /0	υ φυ.υι	/	υ φυ.υυ	
3138A7VT2	Unavailable	78	\$13,263,766.35	100%	0 \$0.00) NA	0 \$0.00	NA
Total		78	\$13,263,766.35	100%	0 \$0.00		0 \$0.00	
	YY 11.1.1	25	\$2.605.611.14	1000	0 00 00		0 00 00	
3138A7VU9	Unavailable	25	\$3,685,611.14		0 \$0.00	1	0 \$0.00	NA
Total		25	\$3,685,611.14	100%	0 \$0.00	,	<u>0 \$0.00</u>	
3138A7VY1	LAKE MICHIGAN CREDIT UNION	1	\$61,000.00	5.3%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	16	\$1,089,120.68	94.7%	0 \$0.00) NA	0 \$0.00	NA
Total		17	\$1,150,120.68	100%	0 \$0.00		0 \$0.00	
3138A7VZ8	Unavailable	22	\$2,176,195.44	100%	0 \$0.00) NA	0 \$0.00	NA
Total		22	\$2,176,195.44		0 \$0.00	1 1	0 \$0.00	1 17 1
			Ψ = ,1, 0,1/0,17	100 /0	υ φυ•υι		- φ υ.υυ	
		+ +	\$134,950.00	8.58%		1	0 \$0.00	NA

	LAKE MICHIGAN CREDIT UNION						Į			
	Unavailable	11	\$1,437,370.89	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,572,320.89	1	-	1			\$0.00	1
ļ		4		, 	Ц			L	\vdash	
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69						\$0.00	NA
 	Unavailable	14	\$2,962,203.57	94.11%	-				\$0.00	NA
Total		15	\$3,147,703.26	100%	0	<u>\$0.00</u>		0	\$0.00	
3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00		Ш				\$0.00	NA
	Unavailable	70	\$14,894,102.58		-			-	\$0.00	NA
Total		75	\$15,959,902.58	100%	0	\$0.00		0	\$0.00	
3138A7W53	GMAC MORTGAGE, LLC	42	\$10,379,757.38						\$0.00	NA
	Unavailable	119	\$31,749,042.47	75.36%				_	\$0.00	NA
Total		161	\$42,128,799.85	100%	0	\$0.00		0	\$0.00	
3138A7W61	GMAC MORTGAGE, LLC	30	\$7,463,341.20						\$0.00	NA
	Unavailable	57	\$16,201,291.28			1		-	\$0.00	NA
Total		87	\$23,664,632.48	100%	0	\$0.00		0	\$0.00	
3138A7WA2	Unavailable	11	\$2,438,040.41	100%	0	\$ <u>0.00</u>	NA	0	\$0.00	NA
Total		11	\$2,438,040.41	100%	0	\$0.00		0	\$0.00	
3138A7WB0	Unavailable	56	\$10,835,689.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,835,689.65		-			-	\$0.00	
3138A7WC8	Unavailable	21	\$4,303,517.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,303,517.18			1 1			\$0.00	
3138A7WG9	Unavailable	10	\$2,319,438.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,319,438.80 \$2,319,438.80			1		-	\$0.00 \$0.00	
3138A7WH7	Unavailable		¢1 012 266 64	100%		¢0.00	NIΛ		\$0.00	NA
Total		5 5	\$1,213,366.64 \$1,213,366.64		-	1 1		-	\$0.00 \$0.00	
					Π					
3138A7WJ3	Unavailable	8	\$2,615,453.10		-	1 1			\$0.00	NA
Total		8	\$2,615,453.10	100%	0	<u>\$0.00</u>		0	\$0.00	
3138A7WK0	Unavailable	27	\$7,605,408.83	1	-			-	\$0.00	NA
Total		27	\$7,605,408.83	100%	0	\$0.00	!	0	\$0.00	
					\square			L		

3138A7WL8	Unavailable	9	\$2,002,258.03	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,002,258.03	100% 0 \$0.00		0 \$0.00	
3138A7WP9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,137,525.45	84.03% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$406,152.91	15.97% 0 \$0.00	1	0 \$0.00	NA
Total		12	\$2,543,678.36	100% 0 \$0.00		0 \$0.00	
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63% 0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$1,721,388.12	31.37% 0 \$0.00	1	0\$0.00	NA
Total		23	\$5,487,577.61	100% 0\$0.00		0\$0.00	(
3138A7WR5 Total	Unavailable	8 8	\$1,658,375.35 \$1,658,375.35	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138A7WS3	Unavailable	20	\$4,026,467.12	100% 0 \$0.00	NA	0\$0.00	NA
Total		20	\$4,026,467.12	100% 0 \$0.00		0 \$0.00	1 1 1 1
			+ -;•=•;••••==				
3138A7WT1	Unavailable	9	\$1,404,712.03	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,404,712.03	100% 0 \$0.00		0 \$0.00	
3138A7WU8	Unavailable	8	\$1,107,729.27	100% 0 \$0.00	1	0 \$0.00	NA
Total		8	\$1,107,729.27	100% 0\$0.00		0 \$0.00	(
3138A7WV6	Unavailable	27	\$6,122,595.52	100% 0 \$0.00	NA	0\$0.00	NA
Total	Chavanable	27	\$6,122,595.52	100% 0 \$0.00	1	0 \$0.00	1 1 1 1
			• • • •			T T	
3138A7WW4	Unavailable	32	\$1,822,502.09	100% 0 \$0.00	NA	0 \$0.00	NA
Total		32	\$1,822,502.09	100% 0\$0.00		0 \$0.00	(
3138A7WX2	Unavailable	38	\$3,598,182.12	100% 0 \$0.00		0\$0.00	NA
Total		38	\$3,598,182.12	100% 0\$0.00		0 \$0.00	(
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,826,312.78	96.2% 0 \$0.00		0 \$0.00	NA
Total		23	\$2,937,848.29	100% 0 \$0.00		0 \$0.00	
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46% 0 \$0.00		0 \$0.00	NA
	Unavailable	75	\$17,329,979.52	98.54% 0 \$0.00		0 \$0.00	NA
Total		76	\$17,586,734.56	100% 0 \$0.00	1	0 \$0.00	

3138A7Z76	Unavailable	28	\$5,581,117.49	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,581,117.49	100%	0 \$0.00	0 \$0.00	0