# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

Form ABS-15G/A February 13, 2018

Name of Check if Name of Originator				[[otal Assets by ()riginator				ssets that We	Assets that W Repurchased			
Issuing Entity Registered			Total Assets by Originator			Subject of Demand			Replaced			
			#	\$		(% of principal balance)	#	\$	(% of principal balance)			(% o princ balar
31416WMA7		ABBEVILLE BUILDING AND LOAN, SSB	1		\$75,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
		COASTAL FEDERAL CREDIT UNION	1		\$410,900.77	20.48%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO	1		\$127,274.87	6.34%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC	2	2	\$608,903.04	30.34%	0	\$0.00	NA	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	4	ŀ	\$414,365.74	20.65%	0	\$0.00	NA	0	\$0.00	
		WESTERNBANK PUERTO RICO	1		\$84,341.69	4.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	3	\$286,009.90	14.25%	0	\$0.00	NA	0	\$0.00	
Total			13	3	\$2,006,796.01	100%	0	\$0.00		0	\$0.00	
31416WMB5		ADVANCIAL FEDERAL CREDIT UNION	1		\$235,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
		AEROSPACE FEDERAL CREDIT UNION	3	3	\$1,017,800.00	1.87%	0	\$0.00	NA	0	\$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1		\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1		\$182,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	13	3	\$3,254,356.76	5.98%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1		\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	7	7	\$2,004,800.00	3.69%	0	\$0.00	NA	0	\$0.00	

ANCHORBANK FSB	1	\$168,000.00	0.31%		
AUBURNBANK	1	\$410,818.05	0.76%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$1,003,300.00	1.84%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	1	\$416,465.66	0.77%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$2,354,750.00	4.33%	0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$180,000.00	0.33%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$714,600.00	1.31%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	0 \$0.00	NA 0 \$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$400,000.00	0.74%	0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0 \$0.00	NA 0 \$0.00
DISCOVER BANK	1	\$180,985.09	0.33%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	0 \$0.00	NA0\$0.00
FARMERS BANK & TRUST	1	\$164,000.00	0.3%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT	1	\$190,000.00	0.35%	0 \$0.00	NA 0 \$0.00

BANK					
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9% 0	\$0.00	NA0\$0.00
FIRST HAWAIIAN BANK	4	\$739,000.00	1.36% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$356,800.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,400.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$415,858.48	0.76% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$212,000.00	0.39% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$197,500.00	0.36% 0	\$0.00	NA0\$0.00
FULTON BANK	1	\$168,800.00	0.31% 0	\$0.00	NA0\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$130,350.00	0.24% 0		NA0\$0.00
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	2	\$615,000.00	1.13% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$180,000.00	0.33% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$145,450.00	0.27% 0	\$0.00	NA0\$0.00
LENDUS, LLC	1	\$325,000.00	0.6%0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$417,000.00	0.77% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$251,200.00	0.46% 0	\$0.00	NA 0 \$0.00
	1	\$141,960.00	0.26% 0	\$0.00	NA 0 \$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION		_			
METLIFE BANK, NA	1	\$209,250.00	0.38% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61%0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$304,500.00	0.56% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68% 0		NA 0 \$0.00
RIVERHILLS BANK	1	\$194,400.00	0.36% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$628,000.00	1.15% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05% 0	\$0.00	NA0\$0.00
THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83% 0	\$0.00	NA0\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.29%0	\$0.00	NA 0 \$0.00
	1	\$174,000.00	0.32% 0	\$0.00	NA 0 \$0.00

	TRAVIS CREDIT UNION					
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34% 0	\$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	UNITED BANK	3	\$607,000.00	1.12% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66% 0	\$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,126.99	0.24% 0	\$0.00	NA 0 \$0.00
		1	\$175,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$497,600.00		\$0.00	NA 0 \$0.00
	Unavailable	30	\$8,703,710.99	15.98% 0	\$0.00	NA 0 \$0.00
Total		211	\$54,389,494.31	100% 0	\$0.00	0 \$0.00
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$137,837.35	2.73% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$417,000.00		\$0.00	NA 0 \$0.00
	DISCOVER BANK	5	\$464,702.74	9.2% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	3	\$896,410.49	17.76% 0	\$0.00	NA0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$95,000.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$960,699.00		\$0.00	NA 0 \$0.00
Total		29	\$5,048,391.75	100%0	\$0.00	0 \$0.00

			<b>*</b> 2 <b>7</b> 2 <b>5</b> 20	2.0%	0	¢0.00		0 0 0 00	<u> </u>
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0	\$0.00	NA	0 \$0.00	
	GATEWAY BANK, F.S.B	11	\$2,551,058.09	81.22%	0	\$0.00	NA	0\$0.00	1
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	0	\$0.00	NA	0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00		0 \$0.00	
Total		15	\$3,140,938.82	100%	0	\$0.00		0 \$0.00	<b>[</b>
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0	\$0.00	NA	0 \$0.00	,
	BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA	0\$0.00	<u> </u>
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0	\$0.00	NA	0\$0.00	,
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA	0 \$0.00	,
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,150.00	3.62%	0	\$0.00	NA	0 \$0.00	,
FIRST MORTGA CORPORATION	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA	0 \$0.00	)
	GATEWAY BANK, F.S.B	8	\$1,674,922.36	54.6%	0	\$0.00	NA	0 \$0.00	)
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0	\$0.00	NA	0\$0.00	)
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00		0 \$0.00	
Total		20	\$3,067,531.36	100%	0	\$0.00	(	0 \$0.00	<u> </u>
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA	0 \$0.00	)
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA	0 \$0.00	)
	HOMESTREET BANK	1	\$114,576.02	5.06%	0	\$0.00	NA	0 \$0.00	1
	JUST MORTGAGE, INC	1	\$127,531.04	5.63%	0	\$0.00	NA	0\$0.00	)
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0	\$0.00	NA	0 \$0.00	,
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	0	\$0.00	NA	0 \$0.00	)
	Unavailable	5	\$758,474.90	33.5%	0	\$0.00	NA	0\$0.00	,
Total		12	\$2,264,002.38	100%	0	\$0.00		0 \$0.00	)

31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$186,320.00	0.07%0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$517,067.13	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$1,704,900.00	0.6% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89% 0	\$0.00	NA0\$0.00
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07% 0	\$0.00	NA0\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21% 0	\$0.00	NA 0 \$0.00

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AUBURNBANK	1	\$164,350.00	0.06%	0 \$	0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$336,400.00	0.12%	0 \$	0.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0 \$	0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0 \$	0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$179,160.00	0.06%	0 \$	0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A	3	\$1,549,340.08	0.55%	0 \$	0.00	NA	0	\$0.00	
BANK OF HAWAII	4	\$1,337,000.00	0.47%	0 \$	0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$225,625.00	0.08%	0 \$	0.00	NA	0	\$0.00	
BANK OF THE WEST	26	\$7,208,569.67	2.55%	0 \$	0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$417,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0 \$	0.00	NA	0	\$0.00	
BANKNEWPORT	3	\$766,800.00	0.27%	0 \$	0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0 \$	0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$254,400.00	0.09%	0 \$	0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0 \$	0.00	NA	0	\$0.00	
BETTER BANKS	1	\$209,900.00	0.07%	0 \$	0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0 \$	0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	0 \$	0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	0 \$	0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	0 \$	0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0 \$	0.00	NA	0	\$0.00	
BUSEY BANK	2	\$382,499.74	0.14%	0 \$	0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	0 \$	0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0 \$	0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$634,950.00	0.22%	0 \$	0.00	NA	0	\$0.00	

PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$450,400.00	0.16%0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35% 0		
CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$322,900.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$400,000.00	0.14%0	\$0.00	NA0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$313,000.00	0.11%0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,700.00	0.09% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	4	\$1,321,000.00	0.47% 0	\$0.00	NA0\$0.00

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DANVERSBANK	1	\$367,500.00	0.13%0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$380,550.00	0.13% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5% 0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$300,000.00	0.11% 0	\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$506,703.00	0.18% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,856,900.00	0.66% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29% 0	\$0.00	NA0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19% 0	\$0.00	NA 0 \$0.00

B F B F V C	TIRST CENTURY BANK, NA TIRST CITIZENS BANK NA TIRST CONTINENTAL MORTGAGE	1	\$214,400.00 \$581,300.00	0.08%	0 \$0.00	NA 0 \$0.00
B F M C	BANK NA TIRST CONTINENTAL	2	\$581 200 00			
M C			\$381,300.00	0.21%	\$0.00	NA 0 \$0.00
	COMPANY, LTD	8	\$2,446,823.00	0.87%	50.00	NA 0 \$0.00
	TIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	) \$0.00	NA 0 \$0.00
	IRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	\$0.00	NA 0 \$0.00
S	IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	1	\$231,000.00	0.08%	0 \$0.00	NA0\$0.00
	IRST FEDERAL AVINGS BANK	8	\$2,280,461.74	0.81%	0 \$0.00	NA 0 \$0.00
	IRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00
	TRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	\$0.00	NA 0 \$0.00
	TRST MORTGAGE COMPANY, L.L.C	28	\$7,893,036.86	2.79%	\$0.00	NA 0 \$0.00
	TRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	0.00	NA 0 \$0.00
	IRST NATIONAL BANK	1	\$343,200.00	0.12%	0.00	NA 0 \$0.00
	IRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	0.00	NA 0 \$0.00
	TRST NATIONAL BANK OF CARMI	1	\$226,309.00	0.08%	0.00	NA 0 \$0.00
	TRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	0.00	NA 0 \$0.00
	IRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	\$0.00	NA 0 \$0.00
	IRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00
F	TIRST PLACE BANK	11	\$3,185,487.39	1.13%	0 \$0.00	NA 0 \$0.00
F	IRST STATE BANK DF ILLINOIS	1	\$176,000.00	0.06%		
F	IRST TECHNOLOGY REDIT UNION	8	\$1,991,483.41	0.7%	) \$0.00	NA 0 \$0.00
F	ORUM CREDIT JNION	5	\$1,313,300.00	0.46%	0 \$0.00	NA 0 \$0.00
	REMONT BANK	8	\$3,355,815.44	1.19%	\$0.00	NA 0 \$0.00
	ULTON BANK	8	\$2,214,581.54	0.78%		
		7	\$1,771,730.45	0.63%	) \$0.00	NA 0 \$0.00

GATEWAY BANK, F.S.B					
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%0	) \$0.00	NA 0 \$0.00
GEO-CORP, INC	2	\$589,000.00	0.21%0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00			NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07% 0	) \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09% 0	) \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25% 0	) \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07% 0	) \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22% 0	) \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23% 0	) \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07% 0	) \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73% 0	) \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$268,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36% 0	) \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%0		NA 0 \$0.00
HEARTLAND BANK	5	\$1,320,325.00	0.47% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$228,000.00	0.08% 0	) \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$191,000.00	0.07%0	) \$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$813,500.00	0.29% 0	) \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22% 0	) \$0.00	NA0\$0.00
HONOR STATE BANK	2	\$349,500.00	0.12% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%0	) \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08% 0	) \$0.00	NA 0 \$0.00

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INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	0	\$0.00	NA	0\$0.00	
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	0	\$0.00	NA	0\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0\$0.00	
JUST MORTGAGE, INC	25	\$7,798,120.00	2.76%	0	\$0.00	NA	0\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	0	\$0.00	NA	0\$0.00	
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	0	\$0.00	NA	0\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$818,000.00	0.29%	0	\$0.00	NA	0\$0.00	
LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0\$0.00	
LENDUS, LLC	13	\$6,367,600.00	2.25%	0	\$0.00	NA	0\$0.00	
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA	0\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA	0\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0\$0.00	
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA	0\$0.00	
MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00			\$0.00			
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0\$0.00	
MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA	0\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0\$0.00	
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0\$0.00	
	BANK OFCOMMERCEINVESTORS SAVINGSBANKINVESTORS SAVINGSBANKIOWA BANKERSMORTGAGECORPORATIONJUST MORTGAGE,INCKINECTA FEDERALCREDIT UNIONLAKE FOREST BANK& TRUSTLAKE MORTGAGECOMPANY INCLAND /HOMEFINANCIALSERVICES, INCLANDMARK CREDITUNIONLENDUS, LLCLOCKHEED FEDERALCREDIT UNIONLOS ALAMOSNATIONAL BANKPOLICE FEDERALCREDIT UNIONLOS ANGELESPOLICE FEDERALCREDIT UNIONLANDNAR SAVINGSBANKMACHIAS SAVINGSBANKMARINE BANKMORTGAGESERVICES, INCMARINE BANKMORTGAGESERVICES, INCMARSNALLCOMMUNITY CREDITUNIONMARSHALLCOMPORATIONMASON-MCDUFFIEMORTGAGESERVICESMARSHALLCORPORATIONMAX CREDIT UNIONMAYFLOWERCOOPERATIVE BANKMECHANICS	BANK OF COMMERCE1INVESTORS SAVINGS BANK5INVESTORS SAVINGS BANK1IOWA BANKERS MORTGAGE1IOWA BANKERS MORTGAGE1JUST MORTGAGE, INC25KINECTA FEDERAL CREDIT UNION3LAKE FOREST BANK & TRUST3LAKE MORTGAGE COMPANY INC1LAND /HOME FINANCIAL2SERVICES, INC13LOCKHEED FEDERAL CREDIT UNION1LOS ALAMOS NATIONAL BANK3LOS ANGELES POLICE FEDERAL CREDIT UNION1LYONS MORTGAGE SERVICES, INC1LOS ANGELES POLICE FEDERAL SERVICES, INC1MACHIAS SAVINGS BANK2MAGNA BANK3MARINE BANK MORTGAGE SERVICES1MARSHALL COMMUNITY CREDIT UNION1MASON-MCDUFFIE MORTGAGE SERVICES1MARSHALL COMPORATION1MAYFLOWER COPERATIVE BANK2MACHIANICS1	BANK OF COMMERCE1\$212,000.00INVESTORS SAVINGS BANK5\$1,618,500.00IOWA BANKERS MORTGAGE1\$225,000.00IOWA BANKERS MORTGAGE1\$225,000.00IOWA BANKERS MORTGAGE25\$7,798,120.00JUST MORTGAGE, INC25\$7,798,120.00KINECTA FEDERAL CREDIT UNION3\$1,803,519.33LAKE FOREST BANK & TRUST3\$789,000.00LAKE MORTGAGE COMPANY INC1\$276,000.00LAND /HOME FINANCIAL2\$818,000.00SERVICES, INC1\$198,000.00LENDUS, LLC13\$6,367,600.00LOCKHEED FEDERAL CREDIT UNION5\$1,694,900.00LOS ALAMOS NATIONAL BANK3\$1,004,277.92LOS ANGELES POLICE FEDERAL CREDIT UNION1\$228,000.00LYONS MORTGAGE SERVICES, INC1\$228,000.00MACHIAS SAVINGS BANK2\$533,000.00MACHIAS SAVINGS BANK3\$668,900.00MARINE BANK MORTGAGE SERVICES1\$190,000.00MACHIAS SAVINGS BANK3\$668,900.00MARINE BANK MORTGAGE COMMUNITY CREDIT UNION1\$387,903.00MARSHALL COMMUNITY CREDIT UNION1\$337,500.00MAX CREDIT UNION1\$337,500.00MAYFLOWER COOPERATIVE BANK2\$480,000.00MECHANICS1\$337,500.00	BANK OF COMMERCE         1         \$212,000.00         0.07%           INVESTORS SAVINGS BANK         5         \$1,618,500.00         0.57%           IOWA BANKERS MORTGAGE         1         \$225,000.00         0.08%           IOWA BANKERS MORTGAGE         25         \$7,798,120.00         2.76%           INECTA FEDERAL CREDIT UNION         3         \$1,803,519.33         0.64%           LAKE FOREST BANK & TRUST         3         \$789,000.00         0.28%           LAKE MORTGAGE COMPANY INC         1         \$276,000.00         0.1%           LAND /HOME FINANCIAL         2         \$818,000.00         0.29%           SERVICES, INC         1         \$198,000.00         0.07%           LENDUS, LLC         13         \$6,367,600.00         2.25%           LOCKHEED FEDERAL CREDIT UNION         5         \$1,694,900.00         0.6%           LOS ALAMOS NATIONAL BANK         3         \$1,004,277.92         0.36%           LOS ANGELES POLICE FEDERAL         1         \$228,000.00         0.08%           CREDIT UNION         1         \$233,000.00         0.19%           MACHIAS SAVINGS BANK         2         \$533,000.00         0.19%           MACHIAS SAVINGS BANK         3         \$6668,900.00	BANK OF COMMERCE         1         \$212,000.00         0.07% 0           INVESTORS SAVINGS BANK         5         \$1,618,500.00         0.57% 0           IOWA BANKERS MORTGAGE         1         \$225,000.00         0.08% 0           IOWA BANKERS         1         \$225,000.00         0.08% 0           INC         25         \$7,798,120.00         2.76% 0           INNECTA FEDERAL CREDIT UNION         3         \$1,803,519.33         0.64% 0           LAKE FOREST BANK & TRUST         3         \$789,000.00         0.28% 0           LAKE MORTGAGE COMPANY INC         1         \$276,000.00         0.1% 0           LAND /HOME FINANCIAL         2         \$818,000.00         0.29% 0           SERVICES, INC         1         \$198,000.00         0.07% 0           LENDUS, LLC         13         \$6,367,600.00         2.25% 0           LOCKHEED FEDERAL CREDIT UNION         5         \$1,694,900.00         0.66% 0           LOS ALAMOS NATIONAL BANK         3         \$1,004,277.92         0.36% 0           CREDIT UNION         1         \$228,000.00         0.08% 0           CREDIT UNION         1         \$236,000.00         0.24% 0           MACHIAS SAVINGS BANK         2         \$533,000.00         0.	BANK OF COMMERCE         1         \$212,000.00         0.07%         0         \$0.00           INVESTORS SAVINGS BANK         5         \$1,618,500.00         0.57%         0         \$0.00           IOWA BANKERS         1         \$225,000.00         0.08%         \$0         \$0.00           IOWA BANKERS         1         \$225,000.00         0.08%         \$0         \$0.00           CORPORATION         25         \$7,798,120.00         2.76%         \$0         \$0.00           KINECTA FEDERAL CREDIT UNION         3         \$1,803,519.33         0.64%         \$0         \$0.00           LAKE FOREST BANK & TRUST         3         \$789,000.00         0.28%         \$0         \$0.00           LAKE MORTGAGE COMPANY INC         1         \$276,000.00         0.1%         \$0         \$0.00           LAND HOME FINANCIAL         2         \$818,000.00         0.29%         \$0.00         \$0.00           LENDUS, LLC         13         \$6,367,600.00         2.25%         \$0.00         \$0.00           LOCKHEED FEDERAL CREDIT UNION         5         \$1,694,900.00         0.6%         \$0.00           LOS ALAMOS NATIONAL BANK         3         \$1,004,277.92         0.36%         \$0.00           LY	BANK OF COMMERCE         1         \$212,000.00         0.07% 0         \$0.00         NA           INVESTORS SAVINGS BANK         5         \$1,618,500.00         0.57% 0         \$0.00         NA           IOWA BANKERS MORTGAGE         1         \$225,000.00         0.08% 0         \$0.00         NA           IOWA BANKERS MORTGAGE         1         \$225,000.00         0.08% 0         \$0.00         NA           IUST MORTGAGE, INC         25         \$7,798,120.00         2.76% 0         \$0.00         NA           KINECTA FEDERAL CREDIT UNION         3         \$1,803,519.33         0.64% 0         \$0.00         NA           LAKE FOREST BANK & TRUST         3         \$789,000.00         0.28% 0         \$0.00         NA           LAKE MORTGAGE COMPANY INC         1         \$276,000.00         0.1% 0         \$0.00         NA           LAND /HOME         2         \$818,000.00         0.28% 0         \$0.00         NA           LANDMARK CREDIT         1         \$198,000.00         0.07% 0         \$0.00         NA           LANDMARK CREDIT UNION         1         \$1,694,900.00         0.6% 0         \$0.00         NA           LOS ALAMOS         3         \$1,004,277.92         0.36% 0         \$0.00 <td>BANK OF COMMERCE         1         \$\$212,000.00         0.07% 0         \$\$0.00         NA 0         \$\$0.00           INVESTORS SAVINGS BANK         \$\$\$1,618,500.00         0.57% 0         \$\$0.00         NA 0         \$\$0.00           IOWA BANKERS MORTGAGE         1         \$\$225,000.00         0.08% 0         \$\$0.00         NA 0         \$\$0.00           IVST MORTGAGE, INC         25         \$7,798,120.00         2.76% 0         \$\$0.00         NA 0         \$\$0.00           LAKE FOREST BANK &amp; TRUST         3         \$\$1,803,519.33         0.64% 0         \$\$0.00         NA 0         \$\$0.00           LAKE FOREST BANK &amp; TRUST         3         \$\$789,000.00         0.28% 0         \$\$0.00         NA 0         \$\$0.00           LAKE MORTGAGE COMPANY INC         1         \$\$276,000.00         0.1% 0         \$\$0.00         NA 0         \$\$0.00           LAND /HOME FINANCIAL         2         \$\$818,000.00         0.29% 0         \$\$0.00         NA 0         \$\$0.00           LAND /HOME FINANCIAL         2         \$\$818,000.00         0.27% 0         \$\$0.00         NA 0         \$\$0.00           LAND /HOME FINANCIAL         2         \$\$818,000.00         0.07% 0         \$\$0.00         NA 0         \$\$0.00           LAND /HOME FINAN</td>	BANK OF COMMERCE         1         \$\$212,000.00         0.07% 0         \$\$0.00         NA 0         \$\$0.00           INVESTORS SAVINGS BANK         \$\$\$1,618,500.00         0.57% 0         \$\$0.00         NA 0         \$\$0.00           IOWA BANKERS MORTGAGE         1         \$\$225,000.00         0.08% 0         \$\$0.00         NA 0         \$\$0.00           IVST MORTGAGE, INC         25         \$7,798,120.00         2.76% 0         \$\$0.00         NA 0         \$\$0.00           LAKE FOREST BANK & TRUST         3         \$\$1,803,519.33         0.64% 0         \$\$0.00         NA 0         \$\$0.00           LAKE FOREST BANK & TRUST         3         \$\$789,000.00         0.28% 0         \$\$0.00         NA 0         \$\$0.00           LAKE MORTGAGE COMPANY INC         1         \$\$276,000.00         0.1% 0         \$\$0.00         NA 0         \$\$0.00           LAND /HOME FINANCIAL         2         \$\$818,000.00         0.29% 0         \$\$0.00         NA 0         \$\$0.00           LAND /HOME FINANCIAL         2         \$\$818,000.00         0.27% 0         \$\$0.00         NA 0         \$\$0.00           LAND /HOME FINANCIAL         2         \$\$818,000.00         0.07% 0         \$\$0.00         NA 0         \$\$0.00           LAND /HOME FINAN

MEMBER HOME LOAN, L.L.C	4	\$880,550.00	0.31%0	\$0.00	NA0\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,195,319.00	0.42%0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$395,900.00	0.14% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	4	\$1,243,481.26	0.44% 0	\$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	7	\$2,119,550.00	0.75% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$300,000.00	0.11% 0	\$0.00	NA0\$0.00
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14% 0	\$0.00	NA0\$0.00
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17% 0	\$0.00	NA0\$0.00
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09% 0	\$0.00	NA0\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.11%0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18% 0	\$0.00	NA0\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$581,000.00	0.21%0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%0	\$0.00	NA0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$421,400.00	0.15%0	\$0.00	NA 0 \$0.00

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OAK BANK	2	\$728,000.00			
OCEANFIRST BANK	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0 \$0.00	
ORRSTOWN BANK	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0 \$0.00	NA 0 \$0.00
PMC BANCORP	1	\$663,200.00	0.23%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3				
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36% (	0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35% (	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0 \$0.00	NA 0 \$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	7	\$2,377,579.03	0.84%0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$969,000.00	0.34%0	\$0.00	NA0\$0.00
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
S&T BANK	3	\$795,613.00	0.28% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22% 0	\$0.00	
SAHARA MORTGAGE	2	\$579,200.00	0.2%0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$195,000.00	0.07%0	\$0.00	NA0\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14% 0	\$0.00	NA0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$366,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25% 0	\$0.00	NA0\$0.00
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35% 0	\$0.00	NA0 \$0.00
SPENCER SAVINGS BANK	1	\$218,747.52	0.08% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$469,350.00	0.17% 0	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%0	\$0.00	NA 0 \$0.00

STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	) \$0.00	NA0\$0.00
STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	\$0.00	NA0\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24% (	) \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	) \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$1,199,900.00	0.42% (	) \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09% (	) \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26% (	) \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%(	) \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%	\$0.00	NA0\$0.00
SUPERIOR BANK	1	\$391,949.90	0.14% (	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%		
THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52% (	) \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05% (	) \$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$224,000.00	0.08%	\$0.00	NA0\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35% (	) \$0.00	NA0\$0.00
THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	) \$0.00	NA0\$0.00
THE MONEY SOURCE, INC	2	\$751,750.00	0.27%	\$0.00	NA0\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05% (	\$0.00	NA0\$0.00
THE PARK BANK	2	\$526,900.00	0.19%(	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15% (	) \$0.00	NA0\$0.00
THE TRUST BANK	1	\$235,000.00	0.08% (	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$344,000.00	0.12%		
	1	\$245,250.00	0.09% (	) \$0.00	NA0\$0.00

 Unavailable	209 <b>970</b>	\$65,208,897.12 <b>\$282,757,332.95</b>	23.07% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
 YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$398,622.53	0.14% 0	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	4	\$874,265.52	0.31% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17% 0	\$0.00	NA 0 \$0.00
WALLIS STATE BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$235,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO	1	\$395,500.00	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$754,500.00	0.27% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$1,342,637.29	0.47% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$368,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION					

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31417 <b>J</b> 5E6	POPULAR MORTGAGE, INC	6	\$750,875.31	70.14% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$319,586.95	29.86% 0	\$0.00	NA	0 \$0.00	
Total		8	\$1,070,462.26	100% 0	) \$0.00	(	0 \$0.00	
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31417J5N6	POPULAR MORTGAGE, INC	9	\$1,029,863.11	82.05% 0	) \$0.00		0\$0.00	
	Unavailable	2	\$225,228.49	17.95% 0	\$0.00		0 \$0.00	
Total		11	\$1,255,091.60	100% 0	) \$0.00	ł	0 \$0.00	
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31417J5X4	POPULAR MORTGAGE, INC	7	\$758,092.29	71.97% 0			0\$0.00	
	Unavailable	2	\$295,206.42	28.03% 0			0 \$0.00	
Total		9	\$1,053,298.71	100% 0	\$0.00	iť	0 \$0.00	
31417J6F2	POPULAR MORTGAGE, INC	8	\$1,293,903.22	63.57% 0	) \$0.00	NA	0 \$0.00	
	Unavailable	5	\$741,615.38	36.43% 0	) \$0.00	NA	0 \$0.00	_
Total		13	\$2,035,518.60	100% 0	) \$0.00	'	0 \$0.00	
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31417J6H8	POPULAR MORTGAGE, INC	11	\$1,101,500.00				0\$0.00	
	Unavailable	1	\$106,574.02	8.82% 0			0 \$0.00	
Total		12	\$1,208,074.02	100% 0	\$0.00	/`/`	0 \$0.00	
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31417J6J4	POPULAR MORTGAGE, INC	20	\$3,009,400.00	100% 0	\$0.00		0 \$0.00	
Total		20	\$3,009,400.00	100% 0	\$0.00	/	0 \$0.00	
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31417J6K1	POPULAR MORTGAGE, INC	19	\$3,488,182.73	77.78% 0			0 \$0.00	
	Unavailable	6	\$996,659.03		1 1		0 \$0.00	
Total		25	\$4,484,841.76	100% 0	) \$0.00	ı ——-l'	0 \$0.00	
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31417J6L9	POPULAR MORTGAGE, INC	14	\$1,993,700.00				0 \$0.00	
	Unavailable	4	\$440,261.77	18.09% 0			0 \$0.00	
Total	<u> </u>	18	\$2,433,961.77	100%0	) \$0.00	·ť	0 \$0.00	
·	GOLF SAVINGS	+				· · · · · ·	++	
31417KEB9	BANK	22	\$5,571,550.16				0 \$0.00	
Total		22	\$5,571,550.16	100% 0	\$0.00	/`	0 \$0.00	
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31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100% 0	\$0.00	NA	0\$0.00	

Total		21	\$4,156,303.07	100%0	\$0.00	0	\$0.00
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31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,492,831.68	100% 0	\$0.00	0	\$0.00
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$7,965,550.56	100% 0	\$0.00	0	\$0.00
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,045,088.50	100% 0	\$0.00	0	\$0.00
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,513,994.63	100% 0	\$0.00	0	\$0.00
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,553,157.66	100% 0	\$0.00	0	\$0.00
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,238,100.00	100%0	\$0.00	0	\$0.00
31417LXC4	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,381,700.00	100% 0	\$0.00	0	\$0.00
31417QDU5 <b>Total</b>	DORAL BANK	8 8	\$1,306,000.00 <b>\$1,306,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
31417QDV3	DORAL BANK Unavailable	9	\$1,577,480.00 \$346,600.00	1 1	\$0.00 \$0.00	1	\$0.00 \$0.00
Total		12	\$1,924,080.00	100% 0	\$0.00		\$0.00
31417QEF7	DORAL BANK Unavailable	7	\$1,360,800.00 \$218,500.00	86.16% 0 13.84% 0	\$0.00 \$0.00		\$0.00 \$0.00
Total		8	\$1,579,300.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
31417TN95	CAPITAL ONE, NATIONAL	27	\$4,811,740.00	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION					
Total		27	\$4,811,740.00	100%0	\$0.00	0 \$0.00
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,004,412.37	100% 0	\$0.00	0 \$0.00
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,084,050.00	100%0	\$0.00	0 \$0.00
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,651,428.00	100%0	\$0.00	0 \$0.00
31417UE27 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,230,668.22 <b>\$1,230,668.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
31417UE35 Total	Unavailable	7 7 7	\$1,163,309.42 <b>\$1,163,309.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
31417UEV3 Total	Unavailable	10 10	\$1,032,977.29 <b>\$1,032,977.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
31417UEW1 Total	Unavailable	22 22	\$4,854,537.87 <b>\$4,854,537.87</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
31417UEX9 Total	Unavailable	11 <b>11</b>	\$1,974,534.06 <b>\$1,974,534.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
31417UEZ4 Total	Unavailable	10 <b>10</b>	\$1,207,264.34 <b>\$1,207,264.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
31417VG80 <b>Total</b>	RBC BANK (USA)	23 23	\$3,798,642.36 <b>\$3,798,642.36</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
31417VG98 Total	RBC BANK (USA)	19 19	\$2,986,991.42 <b>\$2,986,991.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
31417VHA4	RBC BANK (USA)	19	\$2,986,991.42	100% 0	\$0.00	NA0 \$0.00
Total		17	\$2,822,519.03	100% 0	\$0.00	0 \$0.00
31417W3K5	Unavailable	7	\$1,021,353.88	100% 0	\$0.00	NA 0 \$0.00

Total		7	\$1,021,353.88	100%0	\$0.00	0 \$0.00	)
31417W3L3	Unavailable	40	\$9,504,778.38	100% 0	1	NA 0 \$0.00	
Total		40	\$9,504,778.38	100%	\$0.00	0 \$0.00	)
31417W3M1	Unavailable	13	\$2,127,141.19	100% 0	\$0.00	NA 0 \$0.00	)
Total		13	\$2,127,141.19	100%	\$0.00	0 \$0.00	)
31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100% 0	\$0.00	NA 0 \$0.00	)
Total		11	\$1,975,975.00	100%0	\$0.00	0 \$0.00	)
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100% 0	\$0.00	NA 0 \$0.00	)
Total		38	\$8,726,106.00	100%	\$0.00	0 \$0.00	)
31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100% 0	\$0.00	NA 0 \$0.00	)
Total		12	\$2,600,775.00	100%	\$0.00	0 \$0.00	)
31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100% 0	\$0.00	NA 0 \$0.00	)
Total		4	\$1,566,962.00	100%	\$0.00	0 \$0.00	)
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100% 0	\$0.00	NA 0 \$0.00	)
Total		15	\$3,171,239.00	100%	\$0.00	0 \$0.00	)
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100% 0	\$0.00		
Total		46	\$11,875,346.00	100%0	\$0.00	0 \$0.00	)
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100% 0	\$0.00	NA0\$0.00	)
Total		21	\$4,780,085.00	100%	\$0.00	0 \$0.00	)
31417WB91	REUNION MORTGAGE, INC	1	\$302,000.00	6.5%0	\$0.00	NA0\$0.00	)
	Unavailable	12	\$4,343,250.00	93.5%		NA 0 \$0.00	
Total		13	\$4,645,250.00	100%0	\$0.00	0 \$0.00	)
31417WCA7 Total	Unavailable	9 9	\$2,998,000.00 <b>\$2,998,000.00</b>	100% 0		NA 0 \$0.00	
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67% 0			

	Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA	0	\$0.00	
Total		42	\$7,499,634.66	100%	-				\$0.00	
			, ,							
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA	0	\$0.00	
Total		98	\$17,275,723.54	100%	0	\$0.00		0	\$0.00	
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%					\$0.00	
	Unavailable	4	\$873,300.00			\$0.00			\$0.00	
Total		59	\$12,368,345.05	100%	0	\$0.00		0	\$0.00	
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%		\$0.00			\$0.00	
	Unavailable	6	\$1,213,751.02	30.99%		\$0.00		-	\$0.00	
Total		29	\$3,916,420.92	100%	0	\$0.00		0	\$0.00	
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	171	\$37,014,809.39	17.6%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	27	\$4,201,866.94	2%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00			\$0.00	
	MANUFACTURERS AND TRADERS	5	\$750,747.75	0.36%	0	\$0.00	NA	0	\$0.00	

-	TRUST COMPANY	1 1	1 1	<b>i</b> '			ļ		1 1	ļ
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	28		i i		\$0.00		-	\$0.00	!
	REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA	0	\$0.00	!
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0	\$0.00	 
	SUNTRUST MORTGAGE INC	11	\$1,061,623.53	0.5%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	389		36.49%		\$0.00		Ц	\$0.00	
	Unavailable	232		1 1		\$0.00		_	\$0.00	ا 
Total	'	1,177	\$210,279,821.93	100%	0	\$0.00		0	\$0.00	
<b>├</b> ─── <b>├</b> ──		┥	ı	<b>ب</b> ا	4			Ц	← – †	I
31417YQ34	BANK OF AMERICA, N.A	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	7				\$0.00			\$0.00	. <u> </u>
	CITIMORTGAGE, INC	23		ii		\$0.00	1		\$0.00	
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00		Ц	\$0.00	- 
	PNC BANK, N.A	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	49				\$0.00			\$0.00	
	Unavailable	10		1 1	1 1	\$0.00			\$0.00	<u> </u>
Total	'	170	\$41,145,285.72	100%	0	\$0.00		0	\$0.00	
	'		· · · · · · · · · · · · · · · · · · ·	<u> </u>	H			Ч		
31417YQ59		92	\$23,244,755.77	23.84%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA, N.A						
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%0	\$0.00	NAC	\$0.00
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82% 0	\$0.00	NAC	\$0.00
	CITIMORTGAGE, INC	66	\$14,765,361.84	15.14% 0	\$0.00	NAC	\$0.00
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57% 0	\$0.00	NAC	\$0.00
	METLIFE BANK, NA	13	\$3,261,648.32	3.34% 0	\$0.00	NAC	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE	15	\$3,484,616.58	3.57% 0	\$0.00	NAO	\$0.00
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28% 0	\$0.00		\$0.00
	PNC BANK, N.A	10	\$2,029,716.26	2.08% 0	\$0.00	NAC	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,076,833.13	1.1%0	\$0.00	NAC	\$0.00
	U.S. BANK N.A	2	\$316,730.00	0.32% 0	\$0.00	NAC	\$0.00
	WELLS FARGO BANK, N.A	24	\$6,743,185.54	6.91%0	\$0.00	NAC	\$0.00
	Unavailable	47	\$11,326,146.09	11.63% 0	\$0.00	NAC	\$0.00
			+	100 01 0		0	40.00
Total		395	\$97,522,915.94	100%0	\$0.00	U	\$0.00
<b>Total</b> 31417YQ67	BANK OF AMERICA, N.A	<b>395</b> 14	\$97,522,915.94 \$1,233,228.13	100% 0 2.84% 0			\$0.00
	N.A CAPITAL ONE, NATIONAL			2.84% 0	\$0.00	NAC	
	N.A CAPITAL ONE,	14	\$1,233,228.13	2.84% 0 0.55% 0	\$0.00	NA (	\$0.00
	N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME	14	\$1,233,228.13 \$237,000.00	2.84% 0 0.55% 0 33.94% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00
	N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC EMBRACE HOME	14 1 164	\$1,233,228.13 \$237,000.00 \$14,716,324.49	2.84% 0 0.55% 0 33.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00
	N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC	14 1 164 1	\$1,233,228.13 \$237,000.00 \$14,716,324.49 \$112,000.00	2.84% 0 0.55% 0 33.94% 0 0.26% 0 4.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00
	N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS	14 1 164 1	\$1,233,228.13 \$237,000.00 \$14,716,324.49 \$112,000.00 \$1,824,124.20	2.84% 0 0.55% 0 33.94% 0 0.26% 0 4.21% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE,	14 1 164 1 31 1	\$1,233,228.13 \$237,000.00 \$14,716,324.49 \$112,000.00 \$1,824,124.20 \$60,420.00	2.84% 0 0.55% 0 33.94% 0 0.26% 0 4.21% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

• -	SERVICES					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	35	\$4,409,641.30	10.17% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	18	\$1,824,942.47	4.21% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	13	\$1,617,688.02	3.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$11,656,514.89	26.86% 0	\$0.00	NA 0 \$0.00
Total		440	\$43,362,110.57	100%0	\$0.00	0 \$0.00
		┍───┼				
31417YQ75	Unavailable	22	\$4,396,413.37	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,396,413.37	100%0	\$0.00	0 \$0.00
31417YQ83	BANK OF AMERICA, N.A	3	\$419,610.04	4.21% 0	\$0.00	NA0\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$324,900.00	3.26% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$1,356,653.92	13.6% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16		\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$960,601.56	9.63% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00		\$0.00	NA 0 \$0.00
	PMC BANCORP	3	\$714,000.00		\$0.00	NA 0 \$0.00
	PNC BANK, N.A	2	\$441,252.03	4.42% 0	\$0.00	NA0\$0.00
	PULTE MORTGAGE, L.L.C	3	\$437,117.00	4.38% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95		\$0.00	NA 0 \$0.00
·	Unavailable	14	\$3,587,918.30		\$0.00	NA 0 \$0.00
Total		43	\$9,977,589.96	100%0	\$0.00	0 \$0.00
31417YQK6	BANK OF AMERICA, N.A	315	\$61,512,715.72	28.33% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33% 0	\$0.00	NA 0 \$0.00

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	CITIMORTGAGE, INC	208	\$38,691,766.30	17.82%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03%			NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	10	\$2,112,579.30	0.97%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	18	\$5,138,001.00	2.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	351	\$79,276,739.83	36.53%	0	\$0.00	NA	0	\$0.00	
Total		1,048	\$217,100,539.24	100%	0	\$0.00		0	\$0.00	
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	11	\$1,468,041.42	2.2%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	6	\$777,783.18	1.17%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	6	\$773,974.90	1.16%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	12	\$1,911,572.00	2.86%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%		\$0.00			\$0.00	
	PMC BANCORP	8	\$1,840,517.89	2.76%	0	\$0.00	NA	0	\$0.00	

	PNC BANK, N.A	5	\$719,929.67	1.08%0	\$0.00	NA0\$0.00
	PULTE MORTGAGE, L.L.C	10	\$1,856,035.00	2.78% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$11,243,833.61	16.84% 0	\$0.00	NA 0 \$0.00
Total		420	\$66,755,865.25	100%0	\$0.00	0 \$0.00
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	615	\$72,953,613.60	13.54% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05% 0	\$0.00	NA0\$0.00
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1,063	\$117,982,854.24	21.9% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04% 0	\$0.00	NA0\$0.00
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53% 0	\$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	5	\$944,884.92	0.18% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	11	\$1,452,482.00	0.27% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00		\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$1,061,216.69	0.2% 0	\$0.00	NA 0 \$0.00

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	COMPANY					
	NATIONWIDE					
	ADVANTAGE	11	\$1,109,619.30	0.21%0	\$0.00	NA 0 \$0.00
	MORTGAGE	11	φ1,102,012.50	0.21700	φ0.00	1NA U \$0.00
	COMPANY					
	PHH MORTGAGE	121	\$16,666,135.79	3.09%0	\$0.00	NA 0 \$0.00
	CORPORATION	121	\$10,000,155.17	3.09700	φυ.υυ	ΝΑ υφυ.υυ
	PNC BANK, N.A	95	\$12,826,145.04	2.38% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	78	\$11,156,847.80	2.07%0	\$0.00	NA 0 \$0.00
	REGIONS BANK	18	\$1,351,864.13	0.25%0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A					
	FEDERAL SAVINGS	2	\$336,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	BANK					
	SUNTRUST	60	Φ7 010 011 <b>3</b> 6	1 4507 0	¢0.00	
	MORTGAGE INC	60	\$7,818,811.26	1.45% 0	\$0.00	NA 0 \$0.00
	THE BRANCH					
	BANKING AND	77	\$10,668,253.04	1.98%0	\$0.00	NA 0 \$0.00
	TRUST COMPANY				_	
	THE HUNTINGTON	146	\$17,518,893.58	3.25% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK	140	\$17,210,072.20	3.23700	ф <b>0.</b> 00	ΙΝΑ υφυ.υυ
	WELLS FARGO	51	\$8,591,179.62	1.59% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK, N.A					
	Unavailable	1,184	\$180,538,102.71	33.49% 0	\$0.00	NA 0 \$0.00
Total		4,207	\$538,847,860.48	100%0	\$0.00	0 \$0.00
		$\square$				
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME					
				11		
	MORTGAGE	6	\$1,222,880.20	0.8%0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	6	\$1,222,880.20	0.8% 0	\$0.00	NA 0 \$0.00
_	MORTGAGE CORPORATION BANK OF AMERICA,					
_	MORTGAGE CORPORATION BANK OF AMERICA, N.A	6 2	\$1,222,880.20 \$327,720.03	0.8% 0 0.21% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
_	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME	2	\$327,720.03	0.21% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC					
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN	2 7	\$327,720.03 \$1,900,184.94	0.21% 0 1.24% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK	2	\$327,720.03	0.21% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY	2 7 46	\$327,720.03 \$1,900,184.94 \$14,110,538.00	0.21% 0 1.24% 0 9.21% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP	2 7	\$327,720.03 \$1,900,184.94	0.21% 0 1.24% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC	2 7 46	\$327,720.03 \$1,900,184.94 \$14,110,538.00	0.21% 0 1.24% 0 9.21% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK	2 7 46 5	\$327,720.03 \$1,900,184.94 \$14,110,538.00 \$1,278,967.07	0.21% 0 1.24% 0 9.21% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B	2 7 46	\$327,720.03 \$1,900,184.94 \$14,110,538.00	0.21% 0 1.24% 0 9.21% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL	2 7 46 5	\$327,720.03 \$1,900,184.94 \$14,110,538.00 \$1,278,967.07 \$2,762,918.00	0.21% 0 1.24% 0 9.21% 0 0.84% 0 1.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION	2 7 46 5 14 1	\$327,720.03 \$1,900,184.94 \$14,110,538.00 \$1,278,967.07 \$2,762,918.00 \$180,000.00	0.21% 0 1.24% 0 9.21% 0 0.84% 0 1.8% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	2 7 46 5 14	\$327,720.03 \$1,900,184.94 \$14,110,538.00 \$1,278,967.07 \$2,762,918.00	0.21% 0 1.24% 0 9.21% 0 0.84% 0 1.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	2 7 46 5 14 102	\$327,720.03 \$1,900,184.94 \$14,110,538.00 \$1,278,967.07 \$2,762,918.00 \$180,000.00 \$25,116,264.90	0.21% 0 1.24% 0 9.21% 0 0.84% 0 1.8% 0 0.12% 0 16.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS	2 7 46 5 14 1	\$327,720.03 \$1,900,184.94 \$14,110,538.00 \$1,278,967.07 \$2,762,918.00 \$180,000.00	0.21% 0 1.24% 0 9.21% 0 0.84% 0 1.8% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	2 7 46 5 14 102 53	\$327,720.03 \$1,900,184.94 \$14,110,538.00 \$1,278,967.07 \$2,762,918.00 \$180,000.00 \$25,116,264.90 \$10,172,826.98	0.21% 0 1.24% 0 9.21% 0 0.84% 0 1.8% 0 0.12% 0 16.4% 0 6.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS	2 7 46 5 14 102 53 104	\$327,720.03 \$1,900,184.94 \$14,110,538.00 \$1,278,967.07 \$2,762,918.00 \$180,000.00 \$25,116,264.90 \$10,172,826.98 \$25,409,410.27	0.21% 0 1.24% 0 9.21% 0 0.84% 0 1.8% 0 0.12% 0 16.4% 0 16.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00         NA       0       \$0.00
	MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	2 7 46 5 14 102 53	\$327,720.03 \$1,900,184.94 \$14,110,538.00 \$1,278,967.07 \$2,762,918.00 \$180,000.00 \$25,116,264.90 \$10,172,826.98	0.21% 0 1.24% 0 9.21% 0 0.84% 0 1.8% 0 0.12% 0 16.4% 0 6.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00

	MORTGAGEAMERICA INC					
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%0		
	PIONEER BANK	13	\$2,970,043.59	1.94%0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2% 0	\$0.00	NA0\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,194,251.00	0.78% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74% 0		
	Unavailable	181	\$39,355,085.37	25.71%0	\$0.00	NA 0 \$0.00
Total		686	\$153,137,845.29	100%0	\$0.00	0 \$0.00
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31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	597	\$110,409,902.98			
	CITIMORTGAGE, INC	486	\$81,770,628.69	13.28% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08% 0	\$0.00	NA0\$0.00
	EMBRACE HOME LOANS, INC	1	\$75,000.00			
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36% 0	\$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00			
	HOMESTREET BANK	3	\$715,365.90	0.12%0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	6	\$726,265.00	0.12% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE,	1	\$196,224.56	0.03%0	\$0.00	NA 0 \$0.00

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	LLC/DBACHAMPION MORTGAGE COMPANY					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54% 0	\$0.00	NA 0 \$0.00
[	PNC BANK, N.A	16	\$2,753,969.71	0.45% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	10	\$2,486,625.00	0.4% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05% 0	\$0.00	NA 0 \$0.00
	<b>REGIONS BANK</b>	32	\$5,013,012.41	0.81% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	119	\$19,839,581.93	3.22% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	1	\$146,425.00	0.02% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	303	\$77,236,678.60	12.55% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	1,141	\$227,923,716.10	37.04% 0	\$0.00	NA 0 \$0.00
Total		3,263	\$615,548,304.78	100%0	\$0.00	0 \$0.00
31417YQQ3	BANK OF AMERICA, N.A	12	\$1,275,972.89	4.29% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87% 0	\$0.00	NA0\$0.00
	EMBRACE HOME LOANS, INC	6	\$607,304.55	2.04% 0	\$0.00	NA0\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%0	\$0.00	NA0\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	4	\$553,893.42	1.86% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$144,000.00	0.48% 0	\$0.00	NA 0 \$0.00
		20	\$3,348,051.72	11.25% 0	\$0.00	NA0\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35% 0	\$0.00	NA 0 \$0.00
L	PMC BANCORP	17	\$2,869,895.55	9.65% 0	\$0.00	NA 0 \$0.00
Γ	PNC BANK, N.A	7	\$798,739.57	2.68% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	20	\$2,228,607.00	7.49% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92% 0	\$0.00	NA 0 \$0.00
L	U.S. BANK N.A	1	\$70,300.00	0.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$7,688,648.01	25.85% 0	\$0.00	NA 0 \$0.00
Total		235	\$29,751,436.51	100%0	\$0.00	0 \$0.00
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	8	\$1,183,146.18	1.06% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	19	\$2,311,308.06	2.08% 0	\$0.00	NA0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	13	\$3,311,200.00	2.97% 0	\$0.00	NA0 \$0.00
		6	\$1,340,317.73	1.2% 0	\$0.00	NA0\$0.00

	HANSCOM FEDERAL CREDIT UNION					
	HOMESTREET BANK	21	\$3,253,664.69	2.92% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02% 0	\$0.00	NA 0 \$0.00
L	METLIFE BANK, NA	122	\$27,554,645.07	24.75% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1% 0	\$0.00	NA 0 \$0.00
Ļ	MORTGAGEAMERICA INC	12	\$1,195,390.00	1.07% 0	\$0.00	NA0\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5% 0	\$0.00	NA 0 \$0.00
Ļ	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00		\$0.00	NA 0 \$0.00
Ļ	PIONEER BANK	6	\$996,568.73	0.9% 0	\$0.00	NA 0 \$0.00
L	PULTE MORTGAGE, L.L.C	6	\$1,481,209.00	1.33% 0	\$0.00	NA 0 \$0.00
Ļ	REUNION MORTGAGE, INC	3	\$543,000.00	0.49% 0	\$0.00	NA0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75% 0	\$0.00	NA 0 \$0.00
Ļ	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85% 0	\$0.00	NA0\$0.00
Ļ	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43% 0	\$0.00	NA 0 \$0.00
Ļ	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01% 0	\$0.00	NA 0 \$0.00
·	Unavailable	201	\$34,891,707.89	31.36% 0	\$0.00	NA 0 \$0.00
Total		649	\$111,341,655.01	100% 0	\$0.00	0 \$0.00
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%0	\$0.00	NA0\$0.00
	BANK OF AMERICA, N.A	25	\$14,662,770.00	5.84% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04		\$0.00	NA 0 \$0.00
		2	\$1,260,543.13	0.5% 0	\$0.00	NA 0 \$0.00

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	EMBRACE HOME LOANS, INC					
	HOMESTREET BANK	7	\$3,663,673.94	1.46% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	5	\$2,984,250.00	1.19% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	7	\$4,325,600.00	1.72% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	84	\$57,046,857.44	22.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	212	\$130,153,018.60	51.82% 0	\$0.00	NA 0 \$0.00
Total		406	\$251,183,648.86	100%0	\$0.00	0 \$0.00
31417YQY6	BANK OF AMERICA, N.A	92	\$52,973,461.60	24.36% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00		\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	31	\$16,388,097.00	7.54% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41% 0	\$0.00	NA0\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	2	\$1,129,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	33	\$23,760,649.67	10.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	165	\$101,947,994.91	46.88%0	\$0.00	NA 0 \$0.00
Total		360	\$217,459,478.17	100%0	\$0.00	0 \$0.00
31417YQZ3		5	\$498,550.60	3.15%0	\$0.00	NA0\$0.00

	ALLIED HOME MORTGAGE CORPORATION					
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,216.00	0.75% 0	\$0.00	NA0\$0.00
	EMBRACE HOME LOANS, INC	5	\$702,500.00	4.44% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$325,120.00	2.05% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,382,246.84	8.74%0	\$0.00	NA0\$0.00
		2	\$291,314.53	1.84%0	\$0.00	NA 0 \$0.00
	PMC BANCORP	10	\$1,417,024.00	8.96% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$73,273.41	0.46% 0		NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	3	\$624,647.00	3.95% 0	\$0.00	NA0\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43% 0	\$0.00	NA0\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	1	\$93,815.09		\$0.00	NA 0 \$0.00
	Unavailable	65	\$6,691,246.06		\$0.00	NA 0 \$0.00
Total		132	\$15,822,621.02	100%0	\$0.00	0 \$0.00
31417YRE9	ALLIED HOME MORTGAGE	1	\$67,200.00	1.13% 0	\$0.00	NA 0 \$0.00

	CORPORATION					
	EMBRACE HOME LOANS, INC	3	\$398,800.00	6.69% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$126,595.13	2.12% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37% 0	\$0.00	NA0\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$778,101.17	13.05% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$132,373.87	2.22% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	5	\$763,700.00	12.81% 0	\$0.00	NA0\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65% 0	\$0.00	NA0\$0.00
	Unavailable	29	\$2,572,353.20	43.13% 0	\$0.00	NA 0 \$0.00
Total	!	57	\$5,963,297.91	100%0	\$0.00	0 \$0.00
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31417YRF6	BANK OF AMERICA, N.A	9	\$1,899,845.76	38.6% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$342,955.00		\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$1,440,497.63	29.27% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	5			\$0.00	NA 0 \$0.00
Total	/	20	\$4,922,204.19	100%0	\$0.00	0 \$0.00
31417YRG4	BANK OF AMERICA, N.A	949	\$137,177,852.19	41.17% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	438	\$50,325,662.52	15.1%0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	4	\$571,022.19	0.17%0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	46	\$7,312,154.45	2.19% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	15	\$2,350,300.00	0.71%0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%0	\$0.00	NA0\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	2	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	712		39.92% 0	\$0.00	NA 0 \$0.00
Total	!	2,185	\$333,185,354.78	100% 0	\$0.00	0 \$0.00

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31417YRH2	BANK OF AMERICA, N.A	1	\$131,482.70	1.28% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	7	\$967,459.62	9.44% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	9	\$2,294,000.07	22.39% 0	\$0.00	
	METLIFE BANK, NA	3	\$480,079.51	4.69% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$188,000.00	1.84% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$183,000.00	1.79% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$5,430,088.85	53.01% 0	\$0.00	NA 0 \$0.00
Total		59	\$10,243,965.23	100% 0	\$0.00	0 \$0.00
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31417YRJ8	BANK OF AMERICA, N.A	6	\$1,266,599.78			
	CITIMORTGAGE, INC	2	\$595,000.00			
	Unavailable	9	\$3,703,718.13			
Total		17	\$5,565,317.91	100%0	\$0.00	0 \$0.00
31417YRL3	BANK OF AMERICA, N.A	7	\$1,384,250.00	32.39% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$783,218.51	18.33% 0	\$0.00	
	Unavailable	10	\$2,106,532.11	49.28% 0	\$0.00	
Total		22	\$4,274,000.62	100% 0	\$0.00	0 \$0.00
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69% 0	\$0.00	NA 0 \$0.00
<u></u>	Unavailable	1	\$723,086.98			NA0\$0.00
Total		2	\$1,219,086.98			
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,976,923.54	100%0		0 \$0.00
		<u> </u>				
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$4,136,631.55	1 1		0 \$0.00
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100% 0	\$0.00	NA 0 \$0.00
Total		305	\$54,212,315.90			
			φυ 19-1-90-2010 -			
31418NLG3	Unavailable	15	\$1,448,288.70	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,448,288.70			0 \$0.00
		i T	, , ,	·		
31418NLH1	Unavailable	4	\$1,060,903.65	100% 0	\$0.00	
Total		4	\$1,060,903.65	100%0	\$0.00	0 \$0.00

		$\neg \neg \uparrow$	T	<u> </u>	T		<u> </u>
31418NLJ7	Unavailable	20	\$1,375,936.95	100% 0	0 \$0.00	NA 0 \$0.00	-
Total		20	\$1,375,936.95	100% 0	0 \$0.00	0 \$0.00	Ē.
31418NLK4	Unavailable	20	\$2,664,431.28	100% 0	0 \$0.00	NA 0 \$0.00	<u> </u>
Total		20	\$2,664,431.28	100% 0		0 \$0.00	
31418NLP3	Unavailable	19	\$1,851,877.53	100% 0	0 \$0.00	NA 0 \$0.00	<u> </u>
Total		19	\$1,851,877.53	100% 0	1 1	0 \$0.00	
31418NLQ1	Unavailable	18	\$1,219,369.62	100% 0	0 \$0.00	NA 0 \$0.00	┣_
Total		18	\$1,219,369.62	100% 0		0 \$0.00	
31418NRF9	Unavailable	9	\$1,021,329.67	100% 0	0.00	NA 0 \$0.00	<u> </u>
Total		9	\$1,021,329.67	100% 0		0 \$0.00	
31418PAD7	PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100% 0	0 \$0.00	NA 0 \$0.00	
Total		8	\$2,994,359.78	100% 0	0 \$0.00	0 \$0.00	Ē
31418PAE5	PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100% 0	0 \$0.00	NA 0 \$0.00	
Total		10	\$4,057,550.00	100% 0	0 \$0.00	0 \$0.00	$\square$
31418PCC7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100% 1	1 \$169,828.46	NA 0 \$0.00	
Total		58	\$14,006,512.82	100% 1	1 \$169,828.46	0 \$0.00	$\square$
31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00			NA 0 \$0.00	
Total		14	\$2,998,140.00	100% 0	0 \$0.00	0 \$0.00	Ē
31418PM28	Unavailable	58	\$10,271,977.82	100% 0	0 \$0.00	NA 0 \$0.00	
Total		58	\$10,271,977.82	100%0	0 \$0.00	0 \$0.00	Ē
31418PM36	Unavailable	30	\$6,375,109.41	100% 0	0 \$0.00	NA 0 \$0.00	
Total		30	\$6,375,109.41	100% 0	0 \$0.00	0 \$0.00	Ē
31418PM44	Unavailable	364	\$91,640,227.62	100% 0	0 \$0.00	NA 0 \$0.00	<u> </u>
Total		364	\$91,640,227.62	100% 0	0 \$0.00	0 \$0.00	$\square$
31418PM51	Unavailable	166	\$41,747,679.68	100% 0	0 \$0.00	NA 0 \$0.00	$\vdash$
Total		166	\$41,747,679.68	100%0	1 1	0 \$0.00	

21419DM60	Lingueilable	22	¢C 222 552 0C	100% 0	00.02	NAO	\$0.00
31418PM69	Unavailable	23 23	\$6,323,553.96 <b>\$6,323,553.96</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
Total		23	\$0,525,555.90	100%0	<b>\$U.UU</b>	U	<b>\$U.UU</b>
31418PM77	Unavailable	47	\$3,199,862.01	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	47	\$3,199,862.01	100%0	\$0.00 \$0.00		\$0.00 \$0.00
Total			ψ3,177,002.01	100 // 0	ψ0.00		ψ0.00
31418PM85	Unavailable	43	\$4,256,931.93	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,256,931.93	100% 0	\$0.00		\$0.00
31418PMU6	Unavailable	34	\$10,132,015.82	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$10,132,015.82	100% 0	\$0.00	0	\$0.00
31418PMV4	Unavailable	38	\$15,260,965.48	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$15,260,965.48	100% 0	\$0.00	0	\$0.00
31418PMW2	Unavailable	18	\$5,074,290.88	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,074,290.88	100% 0	\$0.00	0	\$0.00
31418PMX0	Unavailable	40	\$15,295,029.92	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$15,295,029.92	100% 0	\$0.00	0	\$0.00
31418PMY8	Unavailable	63	\$10,390,987.93	100% 0	\$0.00	NA 0	-
Total		63	\$10,390,987.93	100% 0	\$0.00	0	\$0.00
31418PMZ5	Unavailable	271	\$61,141,967.06	100% 0	\$0.00	NA 0	
Total		271	\$61,141,967.06	100% 0	\$0.00	0	\$0.00
31418PNA9	Unavailable	11	\$6,778,900.00		\$0.00	NA 0	
Total		11	\$6,778,900.00	100%0	\$0.00	0	\$0.00
					<b>*</b> 0.00		<b>t</b> 0.00
31418PNB7	Unavailable	55	\$30,854,528.84		\$0.00		\$0.00
Total		55	\$30,854,528.84	100% 0	\$0.00	0	\$0.00
214100105	T	0	¢1 217 201 4C	10007 0	¢0.00	NAO	¢0.00
31418PNC5	Unavailable	8 8	\$1,317,381.46	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		0	\$1,317,381.46	100%0	<b>\$0.00</b>	U	<b>\$U.UU</b>
31418PND3	Unavailable	36	\$7,630,970.57	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	36 36	\$7,630,970.57 \$7,630,970.57	100% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
		30	φ1,030,970.37	100 % 0	φυ.υυ	V	φυ.υυ
31418PNF8	Unavailable	9	\$2,153,716.39	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,153,716.39	100%0	\$0.00 \$0.00		\$0.00 \$0.00
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	NATIONWIDE						
2141000025	ADVANTAGE		¢1.500.005.60	01.06	<b>#0.00</b>		¢0.00
31418PW35	MORTGAGE	13	\$1,590,997.22	91.36%0	\$0.00	NA 0	\$0.00
	COMPANY						

	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,741,391.69	100%		\$0.00			\$0.00 \$0.00	
			¢1,11,051005	100 /0	v	<b>\$0100</b>		v	φ0.00	
31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$19,719,525.01	100%	_	\$0.00		_	\$0.00	
31418PXU4	Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,353,146.70	100%	0	\$0.00		0	\$0.00	
31418Q4R1	GMAC MORTGAGE,	27	\$7,256,801.00	7.48%	0	\$0.00	NA	0	\$0.00	
	LLC									
	Unavailable	310	\$89,764,314.17	92.52%		\$0.00		_	\$0.00	
Total		337	\$97,021,115.17	100%	0	\$0.00		0	\$0.00	
					_					
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NΛ	Δ	\$0.00	
Total		7	\$2,015,849.99	<u> </u>		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
		,	\$ <b>2</b> ,013,0 <b>4</b> <i>)</i> , <i>))</i>	100 /0	v	<b>\$0.00</b>		v	φ <b>υ.υυ</b>	
31418Q5T6	Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA	0	\$0.00	
Total	onuvunuore	35	\$8,047,496.94	100%		\$ <b>0.00</b>			\$0.00	
			<i>\$</i> 0,017,120221	100 /0	Ŭ	<b>\$0100</b>		v	φ <b>υι</b> υυ	
	FIRST BANK DBA									
31418Q6R9	FIRST BANK	15	\$1,122,797.21	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE									
Total		15	\$1,122,797.21	100%	0	\$0.00		0	\$0.00	
	FIRST BANK DBA					<b>t</b> 2 2 2			****	
31418Q6S7	FIRST BANK	23	\$4,246,591.22	100%	0	\$0.00	NA	0	\$0.00	
Total	MORTGAGE	23	\$4,246,591.22	100%	Δ	\$0.00		Λ	\$0.00	
		23	\$ <del>4</del> ,2 <del>4</del> 0,371.22	100 %	V	\$0.00		U	<b>φυ.υυ</b>	
	FIRST BANK DBA									
31418Q6T5	FIRST BANK	18	\$2,937,880.43	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE	_	1 ) )							
Total		18	\$2,937,880.43	100%	0	\$0.00		0	\$0.00	
	FIRST BANK DBA									
31418Q6U2	FIRST BANK	17	\$1,511,200.14	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE			400 ~					<b>40.</b> 00	
Total		17	\$1,511,200.14	100%	U	\$0.00		U	\$0.00	
<u>├</u> ───┤──		+			$\square$					
31418Q6V0	FIRST BANK DBA FIRST BANK	10	\$1,383,802.98	100%	0	\$0.00	NΔ	$\cap$	\$0.00	
	MORTGAGE	10	ψ1,505,002.90	10070	0	ψυ.υυ	1171	U	ψ0.00	
Total		10	\$1,383,802.98	100%	0	\$0.00		0	\$0.00	
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31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,681,120.35	100%	0	\$0.00		0	\$0.00
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,197,255.29	100%	0	\$0.00		0	\$0.00
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,065,251.06	100%	0	\$0.00		0	\$0.00
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%		\$0.00			\$0.00
Total		6	\$1,588,578.77	100%	0	\$0.00		0	\$0.00
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$933,774.12	100%	0	\$0.00		0	\$0.00
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 2	\$342,351.27 <b>\$511,207.80</b>	66.97% <b>100%</b>		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		2	\$511,207.80	100 %	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,892,205.41	100%	0	\$0.00		0	\$0.00
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,874,404.43	100%	0	\$0.00		0	\$0.00
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,388,794.31	100%	0	\$0.00		0	\$0.00
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,579,967.50	100%	0	\$0.00		0	\$0.00
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,351,102.99	100%	0	\$0.00		0	\$0.00
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0	\$0.00

Total		73	\$13,518,038.55	100%0	\$0.00	0 \$0.00
					+ 0000	
31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100% 0	\$0.00	NA 0 \$0.00
Total		65	\$11,425,674.25	100%0	\$0.00	0 \$0.00
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60			NA 0 \$0.00
	Unavailable	1	\$130,069.49	1%0		NA 0 \$0.00
Total		62	\$12,984,935.09	100%0	\$0.00	0 \$0.00
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94% 0	\$0.00	NA0\$0.00
	Unavailable	2	\$224,471.30	3.06% 0	\$0.00	NA 0 \$0.00
Total		58	\$7,341,186.71	100%0	\$0.00	0 \$0.00
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100% 0	\$0.00	NA0\$0.00
Total		45	\$4,035,695.69	100% 0	\$0.00	0 \$0.00
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66			NA 0 \$0.00
Total		25	\$2,523,777.66	100% 0	\$0.00	0 \$0.00
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40			NA 0 \$0.00
Total		48	\$4,467,449.40	100%0	\$0.00	0 \$0.00
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100% 0		NA 0 \$0.00
Total		82	\$10,125,017.62	100% 0	\$0.00	0 \$0.00
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100% 0	\$0.00	NA0\$0.00
Total	INATIONAL DAINK	99	\$5,557,058.80	100%0	\$0.00	0 \$0.00
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31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$2,681,986.71	100%0	\$0.00	0 \$0.00
			,,		+ 0000	
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100% 0	\$0.00	NA 0 \$0.00
Total		99	\$21,912,798.15	100% 0	\$0.00	0 \$0.00
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$196,030.75	1.33% 0	\$0.00	NA 0 \$0.00

Total		61	\$14,693,924.22	100%0	\$0.00		\$0.00
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100% 0	\$0.00	NA	) \$0.00
Total		97	\$12,245,911.75	100% 0	\$0.00		) \$0.00
	THE HUNTINGTON						
31418QAW3	NATIONAL BANK	35	\$4,625,593.36	100% 0	\$0.00	NA	)\$0.00
Total		35	\$4,625,593.36	100% 0	\$0.00	(	) \$0.00
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100% 0	\$0.00	NA	)\$0.00
Total		38	\$4,713,485.59	100% 0	\$0.00		) \$0.00
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100% 0	\$0.00	NA	)\$0.00
Total		23	\$4,962,186.98	100% 0	\$0.00	(	) \$0.00
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100% 0	\$0.00	NA	) \$0.00
Total		38	\$2,140,748.49	100% 0	\$0.00	(	) \$0.00
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100% 0	\$0.00	NA	)\$0.00
Total		11	\$2,245,585.17	100% 0	\$0.00	(	) \$0.00
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%0	\$0.00		) \$0.00
	Unavailable	1	\$206,274.44	13.22%0			)\$0.00
Total		8	\$1,560,339.84	100%0	\$0.00		) \$0.00
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100% 0	\$0.00	NA	) \$0.00
Total		7	\$839,481.51	100% 0	\$0.00		) \$0.00
31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100% 0	\$0.00	NA	)\$0.00
Total		5	\$660,432.12	100% 0	\$0.00		) \$0.00
31418QL27	Unavailable	20	\$1,142,475.42	100%0	\$0.00	NA(	)\$0.00
Total		20	\$1,142,475.42	100%0			) \$0.00
31418QLV3	Unavailable	10	\$1 101 010 20	100%0	\$0.00	NTA (	)\$0.00
Total	Unavailable	10	\$1,181,819.20 <b>\$1,181,819.20</b>	100% 0 100% 0			) \$0.00 ) <b>\$0.00</b>
		10	φ1,101,017.20	100 // 0	φ <b>υ.υυ</b>		, φ <b>υ.υυ</b>
31418QLW1	Unavailable	14	\$1,085,637.42	100% 0	\$0.00	NA	) \$0.00

Total		14	\$1,085,637.42	100%0	\$0.00	0 \$0.00
31418QLY7	Unavailable	10	\$1,393,408.35	11	\$0.00	NA 0 \$0.00
Total		10	\$1,393,408.35	100%0	\$0.00	0 \$0.00
21/1201 7/	Unavailable	19	\$1,754,971.83	100% 0	\$0.00	NA 0 \$0.00
31418QLZ4 Total	Ullavallable	19 19	\$1,754,971.83 \$1,754,971.83	100% 0	\$0.00 <b>\$0.00</b>	<b>0 \$0.00</b>
			φ1,/37,27,27,1003	100 /0 0	ψυ.υυ	
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,534,224.92	94.08% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,756,624.92	100%0	\$0.00	0 \$0.00
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$7,890,967.17	96.62%0	\$0.00	NA 0 \$0.00
Total		59	\$8,166,967.17	100%0	\$0.00	0 \$0.00
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14 117	\$916,128.37 \$7,900,806.05	10.39% 0 89.61% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		131	\$8,816,934.42	<b>100%</b> 0	\$0.00 \$0.00	0 \$0.00
		1.71	φ <b>0,010,207.7</b> #	100 /0 0	ψυ•υυ	
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26% 0	\$0.00	NA 0 \$0.00
·	Unavailable	99	\$9,661,360.92	88.74% 0	\$0.00	NA 0 \$0.00
Total		111	\$10,886,672.07	100%0	\$0.00	0 \$0.00
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$5,317,069.94	80.64% 0	\$0.00	NA 0 \$0.00
Total		104	\$6,593,806.99	100%0	\$0.00	0 \$0.00
31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%0	\$0.00	NA 0 \$0.00
Total	Unavailable	353 376	\$83,398,450.25 <b>\$89,462,663.38</b>	93.22% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		570	φ <b>07,402,003.38</b>	100 % 0	φυ.υυ	νφυιυυ
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4% 0	\$0.00	NA 0 \$0.00

	Unavailable	217	\$60,854,096.56	98.6%	0	\$0.00	NA	0 \$0.0	0
Total		221	\$61,717,466.56	100%	0	\$0.00		0 \$0.0	0
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31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0 \$0.0	0
Total		37	\$2,662,976.60	100%	0	\$0.00		0 \$0.0	0
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	53	\$5,320,699.96			\$0.00		0 \$0.0	
Total		54	\$5,420,699.96	100%	0	\$0.00		0 \$0.0	0
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31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0 \$0.0	0
Total		26	\$5,017,466.05	100%	0	\$0.00		0 \$0.0	0
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31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0 \$0.0	0
Total		37	\$6,991,584.07	100%	0	\$0.00		0 \$0.0	0
31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	0\$0.0	0
Total		24	\$3,019,514.63	100%	0	\$0.00		0 \$0.0	0
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0\$0.0	0
Total		126	\$25,234,836.93	100%	0	\$0.00		0 \$0.0	0
31418RHS3	WELLS FARGO BANK, N.A	52	\$24,566,241.00	69.62%	0	\$0.00	NA	0\$0.0	0
	Unavailable	30	\$10,722,115.77	30.38%	_	\$0.00		0 \$0.0	
Total		82	\$35,288,356.77	100%	0	\$0.00		0 \$0.0	0
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31418RHV6	WELLS FARGO BANK, N.A	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA	0 \$0.0	0
Total		226	\$65,171,953.58	100%	0	\$0.00		0 \$0.0	0
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31418RHX2	WELLS FARGO BANK, N.A	101	\$33,776,750.23	83.62%		\$0.00		0 \$0.0	
	Unavailable	22	\$6,617,813.08	16.38%		\$0.00		0 \$0.0	
Total		123	\$40,394,563.31	100%	0	\$0.00		0 \$0.0	0
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31418RHY0		214	\$63,496,201.48	63.05%	0	\$0.00	NA	0\$0.0	0

	WELLS FARGO BANK, N.A								
	Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA	0	\$0.00
Total		340	\$100,706,145.21	100%	0	\$0.00		0	\$0.00
31418RJM4	Unavailable	6	\$1,672,527.16	100%		\$0.00		-	\$0.00
Total		6	\$1,672,527.16	100%	0	\$0.00		0	\$0.00
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,066,187.20	100%		\$0.00		-	\$0.00
31418RKG5	Unavailable	18	\$2,749,854.17	100%		\$0.00		-	\$0.00
Total		18	\$2,749,854.17	100%	0	\$0.00		0	\$0.00
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NΔ	0	\$0.00
Total		9	\$1,451,124.06	100%		\$0.00		_	\$0.00
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$20,000,568.20	100%	0	\$0.00		0	\$0.00
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,000,316.89	100%	0	\$0.00		0	\$0.00
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31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%		\$0.00			\$0.00
Total		35	\$7,500,076.55	100%	0	\$0.00		0	\$0.00
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$13,838,375.06	100%	0	\$0.00		0	\$0.00
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,499,558.28	100%	0	\$0.00		0	\$0.00
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31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,668,350.37	100%	0	\$0.00		0	\$0.00
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31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00			\$0.00
Total		7	\$1,153,350.00	100%	0	\$0.00		0	\$0.00
31418RNA5		55	\$10,461,918.96	100%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)					
Total		55	\$10,461,918.96	100%0	\$0.00	0 \$0.00
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$7,500,504.53	100%0	\$0.00	0 \$0.00
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$8,999,706.07	100%0	\$0.00	0 \$0.00
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$12,000,150.69	100% 0	\$0.00	0 \$0.00
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,999,655.14	100% 0	\$0.00	0 \$0.00
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100% 0	\$0.00	NA0\$0.00
Total		32	\$5,125,503.20	100% 0	\$0.00	0 \$0.00
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,378,477.94	100% 0	\$0.00	0 \$0.00
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$5,500,061.75	100% 0	\$0.00	0 \$0.00
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,280,550.00	100% 0	\$0.00	0 \$0.00
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,312,798.87	100% 0	\$0.00	0 \$0.00
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,400,300.00	100% 0	\$0.00	0 \$0.00
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,037,321.37	100%0	\$0.00	0 \$0.00

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31418RNQ0	HSBC MORTGAGE	19	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.00	
	CORPORATION (USA)				$\square$					
Total		19	\$2,862,100.00	100%		\$0.00		0	\$0.00	—
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,575,900.00	100%	0	\$0.00		0	\$0.00	_
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31418RUA7	CITIMORTGAGE, INC	45	\$2,997,001.15	97.53%		\$0.00		-	\$0.00	_
	Unavailable	1	\$76,000.00			\$0.00			\$0.00	_
Total		46	\$3,073,001.15	100%	0	\$0.00		0	\$0.00	
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31418RUB5	CITIMORTGAGE, INC	22	\$2,178,759.69	81.32%		\$0.00		_	\$0.00	
	Unavailable	5	\$500,466.32	18.68%	1 1	\$0.00		-	\$0.00	
Total		27	\$2,679,226.01	100%	0	\$0.00		0	\$0.00	
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31418RUC3	CITIMORTGAGE, INC	18	\$2,122,843.04	78.02%		\$0.00		-	\$0.00	
<b> </b>	Unavailable	5	\$598,140.68		1 1	\$0.00			\$0.00	
Total		23	\$2,720,983.72	100%	0	\$0.00		0	\$0.00	
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31418RUD1	CITIMORTGAGE, INC	23	\$3,172,215.33	65.18%		\$0.00		-	\$0.00	
·	Unavailable	12	\$1,694,843.84			\$0.00		-	\$0.00	
Total		35	\$4,867,059.17	100%	0	\$0.00	!	0	\$0.00	
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31418RUE9	CITIMORTGAGE, INC	17	\$2,959,481.18	34.74%		\$0.00		-	\$0.00	_
	Unavailable	31	\$5,559,848.00			\$0.00		-	\$0.00	_
Total		48	\$8,519,329.18	100%	₽	\$0.00		<u>0</u>	\$0.00	
31418RUF6	CITIMORTGAGE, INC	11	\$2,689,980.84	91.87%		\$0.00	NΔ	Н	\$0.00	
51410KUFU	Unavailable	11	\$238,000.00			\$0.00			\$0.00 \$0.00	
Total		1 12	\$2,927,980.84	<b>100%</b>		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	_
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31418RUG4	CITIMORTGAGE, INC	3	\$561,800.00	34.64%	0	\$0.00	NA	0	\$0.00	
514101001	Unavailable	5	\$1,059,948.93			\$0.00			\$0.00	
Total		8	\$1,621,748.93			\$0.00		-	\$0.00 \$0.00	
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31418RUH2	CITIMORTGAGE, INC	100	\$27,991,269.52	61.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$17,612,579.66			\$0.00		_	\$0.00	
Total		157	\$45,603,849.18			\$0.00		-	\$0.00	_
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31418RUJ8	CITIMORTGAGE, INC	149	\$42,727,653.04	71.17%	0	\$0.00	NA	0	\$0.00	_
5111010000	Unavailable	57	\$17,309,059.73		1 1	\$0.00			\$0.00	_
Total		206	\$60,036,712.77	100%	1 1	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31418RUK5	CITIMORTGAGE, INC	9	\$2,346,279.28	90.1%	0	\$0.00	NΑ	6	\$0.00	_

	Unavailable	1	\$257,730.63	9.9% 0	\$0.00	NΔ	0\$0.00	
Total		1 10	\$2,604,009.91	9.9% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
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31418RUL3	CITIMORTGAGE, INC	11	\$2,998,635.00	83.98% 0	\$0.00	NA	0\$0.00	
	Unavailable	2	\$571,941.84		\$0.00	1	0\$0.00	
Total		13	\$3,570,576.84		\$0.00		0 \$0.00	
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31418RUN9	CITIMORTGAGE, INC	16	\$4,856,132.88	84.32% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$903,271.45		\$0.00		0 \$0.00	
Total		19	\$5,759,404.33	100% 0	\$0.00	(	0 \$0.00	
31418RUP4	CITIMORTGAGE, INC	7	\$1,495,154.04	37.4% 0	\$0.00	NA	0 \$0.00	_
	Unavailable	10	\$2,503,066.81	62.6% 0	\$0.00	NA	0 \$0.00	_
Total		17	\$3,998,220.85	100%0	\$0.00	(	0 \$0.00	
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31418RUQ2	CITIMORTGAGE, INC	31	\$5,398,322.89	64.12% 0	\$0.00	NA	0 \$0.00	
	Unavailable	12	\$3,021,212.55		\$0.00		0 \$0.00	
Total		43	\$8,419,535.44	100%0	\$0.00	(	0 \$0.00	
31418RUR0	CITIMORTGAGE, INC	17	\$4,797,984.00	88.49% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$623,889.61	11.51% 0	\$0.00		0 \$0.00	
Total		19	\$5,421,873.61	100% 0	\$0.00		0 \$0.00	
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31418RUS8	CITIMORTGAGE, INC	2	\$173,700.00	9.26% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,701,783.00		\$0.00		0 \$0.00	
Total		9	\$1,875,483.00		\$0.00		0 \$0.00	
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31418RUT6	CITIMORTGAGE, INC	33	\$8,927,793.01	51.49% 0	\$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	26	\$8,410,352.78	48.51% 0	\$0.00		0 \$0.00	
Total		<u> </u>	\$17,338,145.79		\$0.00		0 \$0.00	
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31418RUU3	CITIMORTGAGE, INC	30	\$8,181,410.19	47.6% 0	\$0.00	NA	0 \$0.00	
	Unavailable	30	\$9,008,166.22	52.4% 0	\$0.00		0 \$0.00	
Total		60	\$17,189,576.41		\$0.00		0 \$0.00	
	CIT BANK,	·		i     -			$\uparrow$	
31418S4C0	NATIONAL	8	\$2,105,462.56	100% 0	\$0.00	NA	0 \$0.00	
l	ASSOCIATION	<b></b>						
Total		8	\$2,105,462.56	100% 0	\$0.00	(	0 \$0.00	
	CIT BANK,			·				
31418S4D8	NATIONAL	101	\$29,191,399.81	100% 0	\$0.00	NA	0 \$0.00	
L	ASSOCIATION	<b></b>		·			4	
Total		101	\$29,191,399.81	100%0	\$0.00	f	0 \$0.00	
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31418S4E6		12	\$2,290,958.52	100% 0	\$0.00	NA	0 \$0.00	

	CIT BANK, NATIONAL					
	ASSOCIATION					
Total		12	\$2,290,958.52	100%0	\$0.00	0 \$0.00
31418S4F3	CIT BANK, NATIONAL ASSOCIATION	11	\$3,279,857.99	100% 0	\$0.00	NA0\$0.00
Total		11	\$3,279,857.99	100%0	\$0.00	0 \$0.00
31418S4G1	CIT BANK, NATIONAL ASSOCIATION	7	\$2,281,187.89	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,281,187.89	100% 0	\$0.00	0 \$0.00
31418S4H9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,169.23	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,024,169.23	100% 0	\$0.00	0 \$0.00
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3141884J5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,463,653.64	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,463,653.64	100% 0	\$0.00	0 \$0.00
31418S4M8	CIT BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04	100% 0	\$0.00	NA0\$0.00
Total		12	\$3,432,276.04	100%0	\$0.00	0 \$0.00
31418S4N6	CIT BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$21,420,054.78	100%0	\$0.00	0 \$0.00
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31418S4P1	CIT BANK, NATIONAL ASSOCIATION	15	\$3,551,312.02	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,551,312.02	100%0	\$0.00	0 \$0.00
31418S4Q9	CIT BANK, NATIONAL ASSOCIATION	8	\$2,246,697.64	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,246,697.64	100% 0	\$0.00	0 \$0.00
31418S5V7	CIT BANK, NATIONAL	6	\$1,365,472.01	100% 0	\$0.00	NA0\$0.00

	ASSOCIATION								
Total		6	\$1,365,472.01	100%	0	\$0.00		0\$	60.00
31418S5W5	CIT BANK, NATIONAL ASSOCIATION	6	\$1,032,506.59	100%	0	\$0.00	NA	0\$	50.00
Total		6	\$1,032,506.59	100%	0	\$0.00		0\$	60.00
31418SC56	Unavailable	7	\$1,051,540.67	100%	0	\$0.00	NA	0\$	50.00
Total		7	\$1,051,540.67	100%	0	\$0.00		0\$	60.00
31418SC80	Unavailable	7	\$1,070,802.32	100%	0	\$0.00	NA	0\$	60.00
Total		7	\$1,070,802.32	100%	0	\$0.00		0\$	60.00
31418SC98	Unavailable	20	\$4,263,608.83	100%	0	\$0.00	NA	0 \$	50.00
Total		20	\$4,263,608.83	100%	0	\$0.00		0\$	60.00
31418SD22	Unavailable	23	\$4,521,855.00	100%	0	\$0.00	NA	0\$	60.00
Total		23	\$4,521,855.00	100%	0	\$0.00		0\$	60.00
31418SD30	Unavailable	7	\$1,192,922.85	100%	0	\$0.00	NA	0\$	50.00
Total		7	\$1,192,922.85	100%	0	\$0.00		0\$	60.00
31418SDA4	Unavailable	27	\$5,044,283.42	100%	0	\$0.00	NA	0\$	60.00
Total		27	\$5,044,283.42	100%	0	\$0.00		0\$	60.00
31418SDB2	Unavailable	37	\$7,286,921.39	100%	0	\$0.00	NA	0\$	60.00
Total		37	\$7,286,921.39	100%	0	\$0.00		0\$	50.00
31418SDC0	Unavailable	19	\$3,641,693.96	100%	0	\$0.00	NA	0 \$	60.00
Total		19	\$3,641,693.96	100%	0	\$0.00		0 \$	50.00
31418SDD8	Unavailable	27	\$5,243,558.30	100%	0	\$0.00	NA	0 \$	\$0.00
Total		27	\$5,243,558.30	100%	0	\$0.00		0\$	60.00
31418SDE6	Unavailable	19	\$4,515,074.77	100%	0	\$0.00	NA	0\$	50.00
Total		19	\$4,515,074.77	100%	0	\$0.00		0\$	60.00
31418SDF3	Unavailable	12	\$2,543,666.44	100%	-	\$0.00			60.00
Total		12	\$2,543,666.44	100%	0	\$0.00		0\$	60.00
31418SDH9	Unavailable	29	\$5,755,619.03	100%		\$0.00			50.00
Total		29	\$5,755,619.03	100%	0	\$0.00		0\$	50.00
31418SDJ5	Unavailable	40	\$7,290,919.66	100%		\$0.00		_	50.00
Total		40	\$7,290,919.66	100%	0	\$0.00		0\$	50.00

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31418SDL0	Unavailable	6	\$1,061,124.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,124.99	100%	0	\$0.00		0	\$0.00
31418SDM8	Unavailable	26	\$4,838,239.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,838,239.97	100%	-	\$0.00			\$0.00
31418SDN6	Unavailable	31	\$5,520,086.87	100%	0	\$0.00	NA	0	\$0.00
Total		31 31	\$5,520,086.87 \$5,520,086.87	100%	-	\$0.00		-	\$0.00
31418SDQ9	Unavailable	7	\$1,006,247.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,247.14	100%	-	\$0.00		-	\$0.00
31418SDR7	Unavailable	8	\$1,094,209.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,094,209.19	100%		\$0.00			\$0.00
31418SDT3	Unavailable	27	\$4,480,452.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,480,452.98	100%	0	\$0.00		0	\$0.00
31418SDU0	Unavailable	5	\$1,020,075.00	100%		\$0.00		-	\$0.00
Total		5	\$1,020,075.00	100%	0	\$0.00		0	\$0.00
31418SDV8	Unavailable	34	\$6,500,329.43	100%		\$0.00			\$0.00
Total		34	\$6,500,329.43	100%	0	\$0.00		0	\$0.00
31418SDX4	Unavailable	35	\$4,803,802.00	100%		\$0.00			\$0.00
Total		35	\$4,803,802.00	100%	0	\$0.00		0	\$0.00
31418SDY2	Unavailable	32	\$5,381,400.00	100%		\$0.00		_	\$0.00
Total		32	\$5,381,400.00	100%	0	\$0.00		0	\$0.00
31418SDZ9	Unavailable	7	\$1,211,641.00	100%		\$0.00		_	\$0.00
Total		7	\$1,211,641.00	100%	0	\$0.00		0	\$0.00
31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,919,319.69	100%	0	\$0.00		0	\$0.00
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,316,598.23	100%	0	\$0.00		0	\$0.00
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL	11	\$1,064,755.55	100%	0	\$0.00	NA	0	\$0.00

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Total		11	\$1,064,755.55	100%0	\$0.00	0 \$0.00
31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,871,862.75	100% 0	\$0.00	0 \$0.00
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,274,703.59	100%0	\$0.00	0 \$0.00
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$7,953,117.49	100% 0	\$0.00	0 \$0.00
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$23,769,227.46	100%0	\$0.00	0 \$0.00
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100% 0	\$0.00	NA 0 \$0.00
Total		79	\$7,806,213.74	100%0	\$0.00	0 \$0.00
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,255,459.06	100% 0	\$0.00	0 \$0.00
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100% 0	\$0.00	NA 0 \$0.00
Total		92	\$5,752,291.50	100% 0	\$0.00	0 \$0.00
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100% 0	\$0.00	NA 0 \$0.00
Total		206	\$41,962,150.54	100%0	\$0.00	0 \$0.00
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,851,016.01	100%0	\$0.00	0 \$0.00

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	GMAC MORTGAGE,	<del> </del>	<del>_</del>			
31418SGA1	LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,006,593.44	100% 0	\$0.00	0 \$0.00
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,065,748.79	100% 0	\$0.00	0 \$0.00
 		<u> </u>				
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,065,385.24	100% 0	\$0.00	0 \$0.00
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31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100% 0	\$0.00	NA0\$0.00
Total		8	\$1,133,625.00	100% 0	\$0.00	0 \$0.00
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31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,307,565.76	100%0	\$0.00	0 \$0.00
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31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100% 0	\$0.00	NA 0 \$0.00
Total		238	\$50,033,514.63	100%0	\$0.00	0 \$0.00
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31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,415,619.95	100%0	\$0.00	0 \$0.00
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31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100% 0	\$0.00	NA 0 \$0.00
Total		322	\$67,700,602.22	100% 0	\$0.00	0 \$0.00
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31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100% 0	\$0.00	NA 0 \$0.00
Total		93	\$24,357,974.24	100%0	\$0.00	0 \$0.00
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31418SGM5	-	13	\$2,394,450.00	100% 0	\$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		13	\$2,394,450.00	100%	0	\$0.00		0	\$0.00
31418SN54	BANK OF AMERICA, N.A	12	\$1,706,858.02	32.06%	0	\$0.00			\$0.00
	Unavailable	20	\$3,617,818.27	67.94%		\$0.00		-	\$0.00
Total		32	\$5,324,676.29	100%	0	\$0.00		0	\$0.00
31418SN62	BANK OF AMERICA, N.A	7	\$514,150.38	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,416,212.52	73.37%		\$0.00			\$0.00
Total		21	\$1,930,362.90	100%	0	\$0.00		0	\$0.00
31418SN70	BANK OF AMERICA, N.A	8	\$800,464.31	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,487.39	38.99%		\$0.00		_	\$0.00
Total		12	\$1,311,951.70	100%	0	\$0.00		0	\$0.00
31418SN88	Unavailable	4	\$563,184.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	4	\$563,184.38	100%		\$0.00			\$0.00 \$0.00
31418SN96	Unavailable	2	\$282,853.43	100%	-	\$0.00			\$0.00
Total		2	\$282,853.43	100%	0	\$0.00		0	\$0.00
31418SP29	BANK OF AMERICA, N.A	5	\$583,994.85	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$614,623.35	51.28%		\$0.00		-	\$0.00
Total		10	\$1,198,618.20	100%	0	\$0.00		0	\$0.00
31418SP37	BANK OF AMERICA, N.A	8	\$1,919,182.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,919,182.52	100%	0	\$0.00		0	\$0.00
31418SP45	BANK OF AMERICA, N.A	45	\$11,743,310.75	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,538,766.33	61.22%	-	\$0.00		-	\$0.00
Total		113	\$30,282,077.08	100%	0	\$0.00		0	\$0.00
31418SP52	Unavailable	2	\$256,126.90	100%	0	\$0.00	ΝA	Λ	\$0.00
Total		2	\$256,126.90 \$256,126.90	100%	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
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31418SP60	BANK OF AMERICA, N.A	1	\$130,350.31	7.4%		\$0.00			\$0.00
	Unavailable	6	\$1,630,947.63	92.6%	0	\$0.00	NA	0	\$0.00

Total		7	\$1,761,297.94	100%0	\$0.00	0 \$0.00
31418SP78	BANK OF AMERICA, N.A	4	\$489,101.02	28.9% 0	\$0.00	NA0\$0.00
	Unavailable	8	\$1,203,353.44	71.1%0	\$0.00	NA 0 \$0.00
Total		12	\$1,692,454.46	100%0	\$0.00	0 \$0.00
31418SP86	BANK OF AMERICA, N.A	5	\$741,135.57	64.51%0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$407,658.18	35.49% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,148,793.75	100%0	\$0.00	0 \$0.00
31418SP94	BANK OF AMERICA, N.A	12	\$3,350,440.00	22.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$11,776,997.85	77.85%0	\$0.00	NA 0 \$0.00
Total		61	\$15,127,437.85	100%0	\$0.00	0 \$0.00
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31418SPB9	BANK OF AMERICA, N.A	30	\$3,765,350.80	61.81%0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,326,575.37	38.19% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,091,926.17	100%0	\$0.00	0 \$0.00
31418SPC7	BANK OF AMERICA, N.A	46	\$7,399,107.70	42.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$9,842,298.37	57.09%0	\$0.00	NA 0 \$0.00
Total		102	\$17,241,406.07	100%0	\$0.00	0 \$0.00
31418SPD5	BANK OF AMERICA, N.A	14	\$2,092,885.69	29.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$5,083,812.82	70.84% 0	\$0.00	NA 0 \$0.00
Total		44	\$7,176,698.51	100%0	\$0.00	0 \$0.00
31418SPE3	BANK OF AMERICA, N.A	7	\$1,078,692.50	32.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,286,174.06	67.94%0	\$0.00	NA 0 \$0.00
Total		24	\$3,364,866.56	100%0	\$0.00	0 \$0.00
31418SPF0	BANK OF AMERICA, N.A	1	\$129,854.33	12.71%0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$892,132.84	87.29% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,021,987.17	100%0	\$0.00	0 \$0.00
31418SPG8	BANK OF AMERICA, N.A	10	\$2,521,494.13	25.12% 0	\$0.00	NA0\$0.00
	Unavailable	27	\$7,516,705.13	74.88% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,038,199.26	100%0	\$0.00	0 \$0.00

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31418SPH6	BANK OF AMERICA,	22	\$5,958,590.26	23.6%0	\$0.00	NA0\$0.00
5141051110	N.A					
	Unavailable	57	\$19,286,411.71	76.4%0		NA 0 \$0.00
Total		79	\$25,245,001.97	100%0	\$0.00	0 \$0.00
31418SPJ2	BANK OF AMERICA, N.A	61	\$18,126,212.57	35.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	120	\$32,293,889.50	64.05% 0	\$0.00	NA 0 \$0.00
Total		181	\$50,420,102.07	100% 0	\$0.00	0 \$0.00
31418SPK9	BANK OF AMERICA, N.A	14	\$4,535,555.53	22.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$15,649,687.58	77.53% 0	\$0.00	NA 0 \$0.00
Total		69	\$20,185,243.11	100% 0	\$0.00	0 \$0.00
31418SPL7	BANK OF AMERICA, N.A	4	\$890,818.39	54.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$739,066.33	45.34% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,629,884.72	100% 0	\$0.00	0 \$0.00
31418SPM5	BANK OF AMERICA, N.A	514	\$147,717,836.40	73.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	163	\$52,552,718.12	26.24% 0	\$0.00	NA 0 \$0.00
Total		677	\$200,270,554.52	100% 0	\$0.00	0 \$0.00
31418SPN3	BANK OF AMERICA, N.A	8	\$3,352,798.34	33.3%0	\$0.00	NA0\$0.00
	Unavailable	24	\$6,715,223.40	66.7%0		NA 0 \$0.00
Total		32	\$10,068,021.74	100%0	\$0.00	0 \$0.00
31418SPP8	BANK OF AMERICA, N.A	1	\$57,964.68	6.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$824,914.63	93.43% 0	\$0.00	NA 0 \$0.00
Total		6	\$882,879.31	100% 0	\$0.00	0 \$0.00
31418SPQ6	Unavailable	2	\$309,112.30	100% 0	\$0.00	NA0\$0.00
Total		2	\$309,112.30	100% 0		0 \$0.00
		1	<u>*1040470</u> 2	10000 0	<u></u>	
31418SPR4	Unavailable	1	\$194,247.03	100% 0		NA 0 \$0.00
Total		1	\$194,247.03	100% 0	\$0.00	0 \$0.00
31418SPS2	BANK OF AMERICA, N.A	30	\$6,753,585.09	33.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$13,253,210.28	66.24% 0	\$0.00	NA 0 \$0.00
Total		81	\$20,006,795.37	100% 0	\$0.00	0 \$0.00

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31418SPT0	BANK OF AMERICA,	38	\$10,463,938.82	41.49% 0	\$0.00	NA0\$0.00
	N.A Unovoilable					
<b>F</b> . <b>1</b>	Unavailable	51 80	\$14,753,955.16		\$0.00	NA 0 \$0.00
Total		89	\$25,217,893.98	100%0	\$0.00	0 \$0.00
31418SPU7	Unavailable	4	\$618,772.07	100% 0	\$0.00	NA0\$0.00
Total		4	\$618,772.07	100% 0	\$0.00	0 \$0.00
31418SPV5	Unavailable	1	\$204,323.74	100% 0	\$0.00	NA 0 \$0.00
Total	!	1	\$204,323.74	100% 0	\$0.00	0 \$0.00
31418SPW3	BANK OF AMERICA, N.A	5	\$1,480,750.00	14.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,607,296.56	85.32% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,088,046.56	100%0	\$0.00	0 \$0.00
31418SPX1	BANK OF AMERICA, N.A	16	\$4,297,400.00	28.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$10,835,400.00	71.6% 0	\$0.00	NA 0 \$0.00
Total		52	\$15,132,800.00	100% 0	\$0.00	0 \$0.00
31418SPY9	BANK OF AMERICA, N.A	7	\$1,279,924.31	57.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$932,367.87	42.14% 0	\$0.00	NA 0 \$0.00
Total	/	11	\$2,212,292.18	100%0	\$0.00	0 \$0.00
31418SPZ6	BANK OF AMERICA, N.A	4	\$546,165.42	18.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,357,190.50	81.19% 0	\$0.00	NA 0 \$0.00
Total	!	15	\$2,903,355.92	100% 0	\$0.00	0 \$0.00
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29% 0	\$0.00	NA0\$0.00
<b> </b>	Unavailable	361	\$87,038,225.02	87.71%0	\$0.00	NA 0 \$0.00
Total	!	412	\$99,236,358.69	100%0	\$0.00	0 \$0.00
31418SQ85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30		\$0.00	NA 0 \$0.00
,	Unavailable	48	\$13,866,787.45		\$0.00	NA 0 \$0.00
Total	!	53	\$15,363,416.75	100%0	\$0.00	0 \$0.00
31418SQ93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65	3.67% 0	\$0.00	NA 0 \$0.00

	Unavailable	260	\$72,266,561.75	96.33%	0	\$0.00	NA	0	\$0.00	
Total		270	\$75,016,641.40	100%		\$0.00			\$0.00	
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31418SQA0	BANK OF AMERICA, N.A	12	\$3,739,265.00	37.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,339,453.88	62.9%	0	\$0.00	NA	0	\$0.00	
Total		36	\$10,078,718.88	100%	0	\$0.00		0	\$0.00	
31418SQB8	BANK OF AMERICA, N.A	48	\$13,649,838.32	45.09%		\$0.00			\$0.00	
	Unavailable	63	\$16,621,075.47	54.91%		\$0.00			\$0.00	
Total		111	\$30,270,913.79	100%	0	\$0.00		0	\$0.00	
31418SQC6	BANK OF AMERICA, N.A	9	\$1,347,770.00	60.99%		\$0.00			\$0.00	
	Unavailable	7	\$862,053.41	39.01%		\$0.00		-	\$0.00	
Total		16	\$2,209,823.41	100%	0	\$0.00		0	\$0.00	
31418SQD4	BANK OF AMERICA, N.A	717	\$200,527,814.02	80.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$49,874,274.46	19.92%	0	\$0.00	NA	0	\$0.00	
Total		856	\$250,402,088.48	100%	1 1	\$0.00		0	\$0.00	
31418SQE2	BANK OF AMERICA, N.A	55	\$13,764,979.18	54.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$11,474,783.20	45.46%	0	\$0.00	NA	0	\$0.00	
Total		102	\$25,239,762.38	100%	0	\$0.00		0	\$0.00	
31418SQF9	BANK OF AMERICA,	13	\$3,150,854.91	20.8%	0	\$0.00	ΝA	0	\$0.00	
514105Q19	N.A									
	Unavailable	41	\$11,997,362.00						\$0.00	
Total		54	\$15,148,216.91	100%	0	\$0.00		0	\$0.00	
31418SQG7	BANK OF AMERICA, N.A	6	\$722,464.43	50.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$696,910.86	49.1%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,419,375.29	100%		\$0.00			\$0.00	
31418SQH5	BANK OF AMERICA, N.A	41	\$11,589,901.13	45.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$13,646,144.14	54.07%	0	\$0.00	NA	0	\$0.00	
Total		92	\$25,236,045.27	100%	0	\$0.00		0	\$0.00	
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31418SQJ1	BANK OF AMERICA, N.A	24	\$6,798,087.00	44.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$8,318,200.00	55.03%	0	\$0.00	NA	0	\$0.00	

Total		52	\$15,116,287.00	100%0	\$0.00	0 \$0.00
31418SQK8	BANK OF AMERICA, N.A	31	\$7,198,538.15	35.68%0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$12,979,381.00	64.32% 0	\$0.00	NA 0 \$0.00
Total		83	\$20,177,919.15	100% 0	\$0.00	0 \$0.00
31418SQL6	BANK OF AMERICA, N.A	14	\$3,941,920.33	39.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,152,250.00	60.95% 0	\$0.00	NA 0 \$0.00
Total		35	\$10,094,170.33	100% 0	\$0.00	0 \$0.00
31418SQM4	BANK OF AMERICA, N.A	17	\$4,543,520.61	45.1%0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$5,531,735.04	54.9% 0		NA 0 \$0.00
Total		35	\$10,075,255.65	100%0	\$0.00	0 \$0.00
31418SQN2	BANK OF AMERICA, N.A	13	\$3,047,673.80	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,047,673.80	100% 0	\$0.00	0 \$0.00
31418SQP7	BANK OF AMERICA, N.A	27	\$7,626,100.36	27.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$19,893,774.60	72.29% 0	\$0.00	NA 0 \$0.00
Total		103	\$27,519,874.96	100% 0	\$0.00	0 \$0.00
31418SQQ5	BANK OF AMERICA, N.A	21	\$5,071,747.51	21.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$18,346,094.16	78.34% 0	\$0.00	NA 0 \$0.00
Total		89	\$23,417,841.67	100% 0	\$0.00	0 \$0.00
31418SQR3	BANK OF AMERICA, N.A	1	\$79,404.48	5.57% 0	\$0.00	NA 0 \$0.00
L	Unavailable	6	\$1,345,310.17	94.43%0	\$0.00	NA 0 \$0.00
Total		7	\$1,424,714.65	100% 0	\$0.00	0 \$0.00
31418SQS1	BANK OF AMERICA, N.A	4	\$1,246,119.30	12.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$8,777,826.93	87.57% 0		NA 0 \$0.00
Total		34	\$10,023,946.23	100%0	\$0.00	0 \$0.00
31418SQT9	BANK OF AMERICA, N.A	64	\$16,247,084.73	32.18% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	113	\$34,234,303.55	67.82% 0	\$0.00	NA 0 \$0.00
Total		177	\$50,481,388.28	100% 0		0 \$0.00

31418SQU6	BANK OF AMERICA, N.A	10	\$3,298,720.00	32.8%	0	\$0.00	NA	0\$	60.00
	Unavailable	23	\$6,758,512.99	67.2%	0	\$0.00	NA	0\$	0.00
Total		33	\$10,057,232.99	100%	0	\$0.00		0\$	0.00
31418SQV4	BANK OF AMERICA, N.A	4	\$707,860.00	14.95%		\$0.00			0.00
	Unavailable	24	\$4,025,605.70	85.05%		\$0.00		_	0.00
Total		28	\$4,733,465.70	100%	0	\$0.00		0\$	0.00
31418SQW2	BANK OF AMERICA, N.A	42	\$12,130,664.95	80.42%		\$0.00			0.00
	Unavailable	10	\$2,953,878.00	19.58%		\$0.00			0.00
Total		52	\$15,084,542.95	100%	0	\$0.00		0\$	0.00
31418SQX0	BANK OF AMERICA, N.A	3	\$346,700.00	29.88%	0	\$0.00	NA	0\$	60.00
	Unavailable	6	\$813,499.39	70.12%	0	\$0.00		_	0.00
Total		9	\$1,160,199.39	100%	0	\$0.00		0\$	0.00
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%		\$0.00			0.00
	Unavailable	3	\$837,981.08	52.98%		\$0.00			0.00
Total		6	\$1,581,615.08	100%	0	\$0.00		0\$	60.00
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85%	0	\$0.00	NA	0\$	60.00
	Unavailable	1	\$248,252.00	17.15%	0	\$0.00	NA	0\$	0.00
Total		6	\$1,447,352.03	100%	0	\$0.00		0\$	0.00
31418SRC5	Unavailable	6	\$1,404,454.61	100%	0	\$0.00	NA	0\$	0.00
Total		6	\$1,404,454.61	100%	0	\$0.00		0\$	0.00
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0	\$0.00			60.00
	Unavailable	43	\$11,931,365.54	96.14%		\$0.00			0.00
Total		45	\$12,410,365.54	100%	0	\$0.00		0\$	0.00
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%		\$0.00			0.00
	Unavailable	49	\$11,217,330.78	76.8%		\$0.00			0.00 0.00
Total		62	\$14,605,328.76	100%	Δ.	\$0.00		A 4	

31418SRF8	Unavailable	63	\$20,720,394.39	100%	0	\$0.00	NA	0\$	50.00	
Total		63	\$20,720,394.39	100%	0	\$0.00		0\$	50.00	_
31418SRG6	Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0\$	50.00	
Total		19	\$6,010,810.16	100%	0	\$0.00		0\$	50.00	
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0\$	60.00	
	Unavailable	190	\$53,299,835.06	96.73%	0	\$0.00	NA	0\$	50.00	
Total		196	\$55,102,135.06	100%	0	\$0.00		0\$	50.00	
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0\$	50.00	
	Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	0\$	50.00	
Total		198	\$45,045,676.31	100%	0	\$0.00		0\$	50.00	
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0\$	50.00	
	Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0\$	50.00	
Total		37	\$10,127,311.97	100%		\$0.00		0\$	50.00	
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0\$	50.00	
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0\$	50.00	
Total		37	\$10,057,023.24	100%	0	\$0.00		0\$	50.00	
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0\$	60.00	
	Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0\$	50.00	
Total		146	\$35,900,499.89	100%	0	\$0.00		0\$	50.00	
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0\$	60.00	_
	Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA	0\$	50.00	
Total		191	\$55,098,470.44	100%	0	\$0.00		0\$	50.00	
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0\$	50.00	
	Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0\$	50.00	_
Total		95	\$25,003,276.00	100%		\$0.00		-	50.00	

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31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00		\$0.00	NA 0 \$0.00
	Unavailable	60	\$13,260,622.65	82.87% 0	\$0.00	NA 0 \$0.00
Total		76	\$16,001,451.65	100%0	\$0.00	0 \$0.00
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,314,940.54	100% 0	\$0.00	0 \$0.00
					±2.00	
31418SUH0	REGIONS BANK	117	\$16,653,306.20		\$0.00	NA 0 \$0.00
Total		117	\$16,653,306.20	100%0	\$0.00	0 \$0.00
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,106,326.22	100%0	\$0.00	0 \$0.00
31418SY37	CITIMORTGAGE, INC	4	\$905,768.66	53.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$794,596.93	46.73% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,700,365.59	100% 0	\$0.00	0 \$0.00
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31418SY45	CITIMORTGAGE, INC	3	\$588,992.02	55.49% 0	\$0.00	NA 0 \$0.00
<b></b>	Unavailable	3	\$472,500.00		\$0.00	NA 0 \$0.00
Total		6	\$1,061,492.02	100%0	\$0.00	0 \$0.00
31418SY52	CITIMORTGAGE, INC	3	\$563,101.48	50.6% 0	\$0.00	NA 0 \$0.00
511105122	Unavailable	4	\$549,716.21	49.4% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,112,817.69	100% 0	\$0.00	0\$0.00
31418SY60	CITIMORTGAGE, INC	4	\$861,409.22	45.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,039,993.45		\$0.00	NA 0 \$0.00
Total		12	\$1,901,402.67	100%0	\$0.00	0 \$0.00
31418SY78	CITIMORTGAGE, INC	9	\$2,462,748.38	92.44%0	\$0.00	NA 0 \$0.00
514105170	Unavailable	9	\$2,462,748.38	1 1	\$0.00	NA 0 \$0.00
Total		10	\$2,664,248.38		\$0.00 \$0.00	0 \$0.00
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31418SY86	CITIMORTGAGE, INC	27	\$8,842,247.33	54.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$7,437,257.18		\$0.00	NA 0 \$0.00
Total		50	\$16,279,504.51	100% 0	\$0.00	0 \$0.00
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31418SY94	CITIMORTGAGE, INC	56	\$35,236,572.44	44.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$44,073,248.51	55.57% 0	\$0.00	NA 0 \$0.00
Total		125	\$79,309,820.95	100% 0	\$0.00	0 \$0.00
					±2.00	
31418SYM5	CITIMORTGAGE, INC	90	\$22,927,379.25	100% 0	\$0.00	NA 0 \$0.00

31418SYN3 Total	CITIMORTGAGE, INC Unavailable	26		I I		
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Total	Unavailable	26	\$1,695,292.31	77.34% 0	\$0.00	NA 0 \$0.00
		8	\$496,634.57	22.66% 0	\$0.00	NA 0 \$0.00
		34	\$2,191,926.88	100%0	\$0.00	0 \$0.00
31418SYP8	CITIMORTGAGE, INC	21	\$2,086,727.50	81.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$476,974.28	18.6% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,563,701.78	100%0	\$0.00	0 \$0.00
31418SYQ6	CITIMORTGAGE, INC	22	\$2,595,517.65	78.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$709,604.03	21.47% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,305,121.68	100%0	\$0.00	0 \$0.00
31418SYR4	CITIMORTGAGE, INC	33	\$4,579,245.02	75.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,514,261.78	24.85% 0	\$0.00	NA 0 \$0.00
Total		44	\$6,093,506.80	100%0	\$0.00	0 \$0.00
31418SYS2	CITIMORTGAGE, INC	30	\$7,505,778.55	61.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,653,731.09	38.27% 0	\$0.00	NA 0 \$0.00
Total		45	\$12,159,509.64	100%0	\$0.00	0 \$0.00
31418SYT0	CITIMORTGAGE, INC	15	\$2,462,768.76	94.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$151,829.67	5.81% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,614,598.43	100%0	\$0.00	0 \$0.00
31418SYU7	CITIMORTGAGE, INC	175	\$32,569,234.79	43.17% 0	\$0.00	NA0\$0.00
	Unavailable	184	\$42,875,454.17	56.83%0	\$0.00	NA 0 \$0.00
Total		359	\$75,444,688.96	100%0	\$0.00	0 \$0.00
31418SYV5	CITIMORTGAGE, INC	1	\$163,875.00	15.75% 0	\$0.00	NA0\$0.00
	Unavailable	4	\$876,367.67	84.25% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,040,242.67	100%0	\$0.00	0 \$0.00
31418SYW3	CITIMORTGAGE, INC	23	\$6,407,243.92	58.4%0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,564,846.75	41.6% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,972,090.67	100%0	\$0.00	0 \$0.00
31418SYX1	CITIMORTGAGE, INC	41	\$12,597,721.38	64.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,859,946.43	35.26% 0	\$0.00	NA 0 \$0.00
Total		64	\$19,457,667.81	100%0	\$0.00	0 \$0.00
21410032320		10	¢0 (00 100 00	06.667 0	¢0.00	
31418SYY9	CITIMORTGAGE, INC Unavailable	10	\$2,600,189.00 \$400,118.32	86.66% 0 13.34% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	11	\$400,118.32 \$3,000,307.32	13.34% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00

31418SYZ6	CITIMORTGAGE, INC	11	\$2,638,226.80	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$905,553.22	25.55%	_	\$0.00		-	\$0.00
Total		14	\$3,543,780.02	100%	0	\$0.00		0	\$0.00
31418SZA0	CITIMORTGAGE, INC	33	\$19,025,094.41	34.17%		\$0.00			\$0.00
	Unavailable	63	\$36,647,082.86			\$0.00			\$0.00
Total		96	\$55,672,177.27	100%	0	\$0.00		0	\$0.00
31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,091,371.43	90.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,191,026.73	100%	0	\$0.00		0	\$0.00
31418T2P1	GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,761,693.53	95.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,994,089.26	100%	0	\$0.00		0	\$0.00
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31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00			\$0.00			\$0.00
	Unavailable	69	\$19,436,127.16	97.14%		\$0.00			\$0.00
Total		72	\$20,008,077.16	100%	0	\$0.00		0	\$0.00
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31418T2S5	GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%		\$0.00			\$0.00
r	Unavailable	114	\$11,270,168.69	95.81%		\$0.00		-	\$0.00
Total		119	\$11,763,379.96	100%	0	\$0.00		0	\$0.00
31418T2T3	GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,502,648.16	94.72%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,087,900.61	100%		\$0.00		0	\$0.00
31418T2U0	GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00			\$0.00
	Unavailable	142	\$19,563,601.42	97.9%	0	\$0.00			\$0.00
Total		145	\$19,982,751.49	100%	0	\$0.00		0	\$0.00
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31418T2V8	GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%		\$0.00			\$0.00
·	Unavailable	335	\$98,053,323.73	93.48%		\$0.00			\$0.00
Total		359	\$104,890,696.85	100%	0	\$0.00		0	\$0.00
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31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0	\$0.00

	Unavailable	316	\$96,237,851.26	91.76%	0	\$0.00	NA	0	\$0.00	
Total		344	\$104,885,294.02	100%		\$0.00			\$0.00	
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31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0	\$0.00	
Total		111	\$7,286,688.09	100%	0	\$0.00		0	\$0.00	
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%		\$0.00			\$0.00	
	Unavailable	108	\$10,628,537.00	67.6%		\$0.00			\$0.00	
Total		159	\$15,723,197.21	100%	0	\$0.00		0	\$0.00	
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%		\$0.00			\$0.00	
	Unavailable	66	\$7,824,916.89	64.22%	-	\$0.00			\$0.00	
Total		103	\$12,184,551.97	100%	0	\$0.00		0	\$0.00	
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$15,746,847.92	70.02%	0	\$0.00	NA	0	\$0.00	
Total		163	\$22,487,709.47	100%	0	\$0.00		0	\$0.00	
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$18,077,316.66	79.7%	0	\$0.00	NA	0	\$0.00	
Total		91	\$22,682,734.99	100%	0	\$0.00		0	\$0.00	
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	272	\$78,177,993.68	74.55%	0	\$0.00	NA	0	\$0.00	
Total		376	\$104,861,937.76	100%		\$0.00			\$0.00	
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	0	\$0.00	
Total		76	\$4,791,577.52	100%	0	\$0.00		0	\$0.00	
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%		\$0.00			\$0.00	
·	Unavailable	33	\$3,190,367.56	84.57%		\$0.00		_	\$0.00	
Total		39	\$3,772,510.18	100%	0	\$0.00		0	\$0.00	
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31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%		\$0.00			\$0.00	
	Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0	\$0.00	

Total		43	\$7,450,483.26	100%0	\$0.00	0 \$0.00
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,074,662.63	90.54% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,186,966.38	100%0	\$0.00	0 \$0.00
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,661,863.53	80.81% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,056,634.05	100%0	\$0.00	0 \$0.00
31418T3K1	GMAC MORTGAGE,	5	\$1,537,425.00	23.06% 0	\$0.00	NA0\$0.00
5141015181	LLC					
	Unavailable	20	\$5,129,785.18	76.94% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,667,210.18	100%0	\$0.00	0 \$0.00
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$50,048,481.28	95.63%0	\$0.00	NA 0 \$0.00
Total		92	\$52,334,023.98	100% 0	\$0.00	0\$0.00
			<i>\\\\</i>	100 / 0	<b>40.00</b>	
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,502,482.23	100% 0	\$0.00	0 \$0.00
31418T3S4	Unavailable	5	\$1,092,659.25	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,092,659.25	100%0	\$0.00	0 \$0.00
31418T3T2	GMAC MORTGAGE,	42	\$10,472,873.61	26.05% 0	\$0.00	NA0\$0.00
	LLC Unavailable	144	\$29,726,472.32	73.95% 0	\$0.00	NA0\$0.00
Total	Unavanable	<b>1</b> 44 <b>186</b>	\$29,720,472.32 \$40,199,345.93	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
		100	φτ0,177,5τ5.75	100 /0 0	φ0.00	0 40.00
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$3,856,488.87	56.71%0	\$0.00	NA 0 \$0.00
Total		102	\$6,800,854.86	100%0	\$0.00	0 \$0.00
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,142,649.15	40.34% 0	\$0.00	NA 0 \$0.00
Total		104	\$10,269,071.49	100%0	\$0.00	0 \$0.00
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39% 0	\$0.00	NA 0 \$0.00

	Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0 \$0.00	)
Total		66	\$7,760,755.06	100%		\$0.00		0 \$0.00	
31418TK22	Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0 \$0.00	1
Total		40	\$5,998,993.65	100%	0	\$0.00		0 \$0.00	1
									┢
31418TKW6	Unavailable	41	\$6,094,878.11	100%		\$0.00		0 \$0.00	
Total		41	\$6,094,878.11	100%	0	\$0.00		0 \$0.00	·
21410712324	TT	10	¢1 792 407 97	100%	0	¢0.00	NT A		
31418TKX4	Unavailable	12 12	\$1,783,496.87	100%	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		12	\$1,783,496.87	100%	U	<b>\$0.00</b>		<u>v                                    </u>	-
31418TKZ9	Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0\$0.00	
Total	Chavanable	57	\$9,767,011.62	100%		\$0.00		0 \$0.00	
			<i>\$7,707,01102</i>	100 /0		<b>\$0100</b>		0 40.00	
31418TN29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	0	\$0.00	NA	0 \$0.00	)
Total		81	\$20,228,383.00	100%	0	\$0.00		0 \$0.00	)
31418TN37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NA	0 \$0.00	1
Total		17	\$2,848,303.40	100%	0	\$0.00		0 \$0.00	1
31418TN45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0	\$0.00	NA	0 \$0.00	ł
Total		28	\$7,751,175.64	100%	0	\$0.00		0 \$0.00	1
31418TN52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	NA	0 \$0.00	į
Total		54	\$9,971,934.58	100%	0	\$0.00		0 \$0.00	
31418TN60	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,142,338.97	100%	0	\$0.00	NA	0 \$0.00	)
Total		22	\$1,142,338.97	100%	0	\$0.00		0 \$0.00	)
31418TN78	PHH MORTGAGE CORPORATION	12	\$1,170,230.17	100%	0	\$0.00	NA	0 \$0.00	,

	(USAA FEDERAL SAVINGS BANK)						
Total		12	\$1,170,230.17	100%0	\$0.00	0	\$0.00
31418TN86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100% 0	\$0.00	NAC	\$0.00
Total		19	\$3,230,498.99	100%0	\$0.00	0	\$0.00
31418TN94	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100% 0	\$0.00	NAC	\$0.00
Total		17	\$2,436,994.21	100%0	\$0.00	0	\$0.00
31418TNG8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100% 0	\$0.00	NAC	\$0.00
Total		31	\$5,360,581.34	100%0	\$0.00	0	\$0.00
31418TNH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100% 0	\$0.00	NAC	\$0.00
Total		70	\$18,136,693.62	100% 0	\$0.00	0	\$0.00
31418TNJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100% 0	\$0.00	NAC	\$0.00
Total		28	\$5,617,297.57	100% 0	\$0.00	0	\$0.00
31418TNK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100% 0	\$0.00	NAC	\$0.00
Total		68	\$17,073,484.73	100% 0	\$0.00	0	\$0.00
31418TNL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100% 0	\$0.00		\$0.00
Total		18	\$4,167,906.95	100% 0	\$0.00	0	\$0.00
31418TNM5	PHH MORTGAGE CORPORATION	27	\$7,052,063.57	100% 0	\$0.00	NAO	\$0.00

	(USAA FEDERAL SAVINGS BANK)						
Total		27	\$7,052,063.57	100% 0	\$0.00	(	\$0.00
31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100% 0	\$0.00	NA(	\$0.00
Total		31	\$5,734,420.25	100%0	\$0.00	(	\$0.00
31418TNQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100% 0	\$0.00	NA	\$0.00
Total		68	\$18,001,293.83	100% 0	\$0.00	(	\$0.00
31418TNR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100% 0	\$0.00	NA(	\$0.00
Total		37	\$8,617,534.83	100% 0	\$0.00	(	\$0.00
31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100% 0	\$0.00	NA	\$0.00
Total		53	\$7,388,446.83	100%0	\$0.00	(	\$0.00
31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100% 0	\$0.00	NA	\$0.00
Total		60	\$4,074,106.24	100% 0	\$0.00	(	\$0.00
31418TNU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100% 0	\$0.00	NA	\$0.00
Total		63	\$6,090,090.66	100% 0	\$0.00	(	\$0.00
31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100% 0	\$0.00	NA(	\$0.00
Total		53	\$6,297,852.69	100%0	\$0.00	(	\$0.00
31418TNW3	PHH MORTGAGE CORPORATION	17	\$2,336,546.57	100% 0	\$0.00	NA	\$0.00

	(USAA FEDERAL SAVINGS BANK)						
Total		17	\$2,336,546.57	100% 0	\$0.00	(	\$0.00
31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100% 0	\$0.00	NA(	\$0.00
Total		27	\$1,658,523.46	100%0	\$0.00	0	\$0.00
31418TNY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100% 0	\$0.00	NA	\$0.00
Total		13	\$1,545,704.79	100%0	\$0.00	(	\$0.00
31418TNZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100% 0	\$0.00	NA(	\$0.00
Total		33	\$3,250,015.32	100% 0	\$0.00	(	\$0.00
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100% 0	\$0.00	NA	\$0.00
Total		28	\$4,953,207.08	100% 0	\$0.00	(	\$0.00
31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100% 0	\$0.00	NA	\$0.00
Total		64	\$15,456,730.33	100%0	\$0.00	(	\$0.00
31418TPC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100% 0	\$0.00	NA(	\$0.00
Total		26	\$6,075,701.53	100% 0	\$0.00	(	\$0.00
31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100% 0	\$0.00		\$0.00
Total		41	\$6,088,655.75	100%0	\$0.00		\$0.00
31418TPE1	PHH MORTGAGE CORPORATION	65	\$15,935,115.13	100% 0	\$0.00	NA	\$0.00

	(USAA FEDERAL SAVINGS BANK)					
Total		65	\$15,935,115.13	100%0	\$0.00	0 \$0.00
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,187,197.75	100%0	\$0.00	0 \$0.00
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100% 0	\$0.00	NA0\$0.00
Total		9	\$1,053,595.72	100% 0	\$0.00	0 \$0.00
31418TPH4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100% 0	\$0.00	NA0\$0.00
Total		16	\$3,482,960.63	100%0	\$0.00	0 \$0.00
31418TPJ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100% 0	\$0.00	NA0\$0.00
Total		32	\$7,867,985.31	100%0	\$0.00	0 \$0.00
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100% 0	\$0.00	NA0\$0.00
Total		22	\$3,591,146.76	100%0	\$0.00	0 \$0.00
31418TPL5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100% 0	\$0.00	NA0\$0.00
Total		51	\$8,627,052.79	100%0	\$0.00	0 \$0.00
31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100% 0	\$0.00	NA0\$0.00
Total		74	\$17,160,054.34	100%0	\$0.00	0 \$0.00
31418TPN1	PHH MORTGAGE CORPORATION	14	\$2,461,070.00	100% 0	\$0.00	NA0\$0.00

	(USAA FEDERAL SAVINGS BANK)							
Total		14	\$2,461,070.00	100%0	\$0.00		0 \$0.00	
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100% 0	\$0.00	NA	0 \$0.00	
Total		59	\$11,325,551.60	100%0	\$0.00		0 \$0.00	
31418TPQ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100% 0	\$0.00	NA	0 \$0.00	
Total		6	\$1,106,140.59	100%0	\$0.00		0 \$0.00	
31418TPR2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100% 0	\$0.00	NA	0 \$0.00	
Total		21	\$3,815,046.06	100%0	\$0.00	1	0 \$0.00	
31418TPS0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100% 0	\$0.00	NA	0 \$0.00	
Total		73	\$16,919,539.66	100% 0	\$0.00		0 \$0.00	
31418TPT8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100% 0	\$0.00	NA	0 \$0.00	
Total		24	\$5,716,449.83	100% 0	\$0.00		0 \$0.00	
31418TS24 Total	PMC BANCORP	8 8	\$1,971,600.00 <b>\$1,971,600.00</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	
31418TS32 Total	PMC BANCORP	11 <b>11</b>	\$2,949,170.00 <b>\$2,949,170.00</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	
		11	\$2,949,170.00	100 % 0	\$ <b>U.</b> UU		U \$U.UU	
31418TS40	PMC BANCORP	10	\$2,963,250.00	100% 0	1		0 \$0.00	
Total		10	\$2,963,250.00	100%0	\$0.00		0 \$0.00	
31418TS57	PMC BANCORP	12	\$2,974,800.00	100% 0			0 \$0.00	
Total		12	\$2,974,800.00	100%0	\$0.00		0 \$0.00	
31418TS65	PMC BANCORP	22	\$4,969,400.00	100% 0	\$0.00	NA	0 \$0.00	

Total		22	\$4,969,400.00	100%0	\$0.00	0 \$0.00
			<b>#2</b> 0 ( <b>7</b> (10 0)	1002 0	#0.00	
31418TS73	PMC BANCORP	17	\$3,967,618.00	100%0	\$0.00	NA 0 \$0.00
Total		17	\$3,967,618.00	100%0	\$0.00	0 \$0.00
31418TS99	PMC BANCORP	11	\$2,974,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,974,600.00	100%0	\$0.00	0 \$0.00
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,948,042.85	100%0	\$0.00	0 \$0.00
31418TSE8	PMC BANCORP	9	\$1,958,466.08	100% 0	\$0.00	NA0\$0.00
Total		9	\$1,958,466.08	100%0	\$0.00	0 \$0.00
			<i><i><i>q 1y c 0y 100000</i></i></i>		<i></i>	
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,951,934.81	100%0	\$0.00	0 \$0.00
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,932,157.96	100%0	\$0.00	0 \$0.00
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100% 0	\$0.00	NA 0 \$0.00
Total	I WE DANCOR	7	\$1,950,170.92 \$1,950,170.92	100%0	\$0.00 \$0.00	0 \$0.00
1000		,	ψ <b>1</b> ,550,170.52	100 / 0	φ0.00	0,00
31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,947,819.44	100% 0	\$0.00	0 \$0.00
31418TSK4	PMC BANCORP	25	\$5,958,438.45	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,958,438.45	100%0	\$0.00	0 \$0.00
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100% 0	\$0.00	NA0\$0.00
Total	I WE DAILEON	9	\$1,968,863.67 \$1,968,863.67	100%0	\$0.00 \$0.00	0 \$0.00
			<i><i><i><i><i><i></i></i></i></i></i></i>	100 / 0	φ0.00	
31418TSM0	PMC BANCORP	18	\$4,972,315.30	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,972,315.30	100%0	\$0.00	0 \$0.00
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,974,873.00	100%0	\$0.00	0 \$0.00
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,946,000.00	100% 0	\$0.00	0\$0.00
31418TSR9	PMC BANCORP	13	\$2,961,957.30	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,961,957.30	100%0	\$0.00	0 \$0.00
			<b>**</b> • • • • • • • • • • • • • • • • • •	100 100		
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100% 0	\$0.00	NA 0 \$0.00

Total		12	\$2,964,750.00	100%	0	\$0.00		0	\$0.00
31418TST5	PMC BANCORP	22	\$4,963,150.00	100%	_	\$0.00			\$0.00
Total		22	\$4,963,150.00	100%	0	\$0.00		0	\$0.00
					_				
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100%	_	\$0.00			\$0.00
Total		9	\$1,967,250.00	100%	0	\$0.00		0	\$0.00
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100%	0	\$0.00	NΔ	0	\$0.00
Total		21	\$4,973,947.00	100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00
			¢ 1927092 11100	100 /0	Ŭ	<b>\$0100</b>		Ŭ	<i><b>↓</b>0.00</i>
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,965,100.00	100%	0	\$0.00		0	\$0.00
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,949,750.00	100%	0	\$0.00		0	\$0.00
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100%	_	\$0.00		-	\$0.00
Total		9	\$1,973,950.00	100%	0	\$0.00		0	\$0.00
014107071			¢1 042 250 00	1000	0	¢0.00	NT A	0	¢0.00
31418TSZ1 <b>Total</b>	PMC BANCORP	6 6	\$1,843,250.00	100% <b>100%</b>	_	\$0.00			\$0.00 <b>\$0.00</b>
		0	\$1,843,250.00	100%	U	\$0.00		U	<b>\$U.UU</b>
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,944,000.00	100%	_	\$0.00		-	\$0.00 \$0.00
			<i><i><i><i></i></i></i></i>	100 /0		40.00		Ŭ	<i><b>40.00</b></i>
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,922,328.00	100%		\$0.00			\$0.00
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,968,250.00	100%	0	\$0.00		0	\$0.00
31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	_	\$0.00		-	\$0.00
Total		12	\$2,955,900.00	100%	0	\$0.00		0	\$0.00
			<b>*</b> 1 <b>**</b>	1000	~	<b>\$0.00</b>		0	<b>*</b> 0.00
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%		\$0.00			\$0.00
Total		9	\$1,970,480.00	100%	U	\$0.00		U	\$0.00
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	ΝA	Λ	\$0.00
Total		16	\$3,955,550.00	100%	_	\$0.00 \$0.00			\$0.00 \$0.00
			40,20,00000	100/0	- -	ΨυιΟΟ			<del>~~~</del>
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,952,700.00	100%	_	\$0.00		-	\$0.00
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0.00

Total		7	\$1,972,750.00	100%	0	\$0.00		0	\$0.00	
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31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	_	\$0.00		_	\$0.00	
Total		9	\$1,972,750.00	100%	0	\$0.00		0	\$0.00	
21410557772	DI (C D ALICODD		<b>*2</b> 0 <b>52 55</b> 0 00	100 %	0	¢0.00		0	<b>\$0.00</b>	
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%		\$0.00			\$0.00	
Total		11	\$2,952,550.00	100%	U	\$0.00		U	\$0.00	
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	ΝA	Δ	\$0.00	
Total	FINE DAINCORF	9	\$1,970,200.00	100%	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
		,	\$1,970,200.00	100 /0	v	<b>\$0.00</b>		v	φ <b>υ.</b> υυ	
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,974,150.00	100%		\$0.00		_	\$0.00	
			<i><i><i>q_yyy<sub>1</sub><i>y_yyyyyyyyyyyyy</i></i></i></i>	100 /0	Ŭ	<i> </i>		Ŷ	<b>\$000</b>	
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,492,000.00	100%	0	\$0.00		0	\$0.00	
31418TU21	SUNTRUST MORTGAGE INC	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA	0	\$0.00	
Total		103	\$6,905,248.41	100%	0	\$0.00		0	\$0.00	
31418TU39	SUNTRUST MORTGAGE INC	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA	0	\$0.00	
Total		263	\$65,871,320.98	100%	0	\$0.00		0	\$0.00	
31418TU47	SUNTRUST MORTGAGE INC	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$380,215.53	24.79%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,533,485.93	100%	0	\$0.00		0	\$0.00	
31418TU54	SUNTRUST MORTGAGE INC	10	\$941,244.76	76.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$282,157.50	23.06%	0	\$0.00		-	\$0.00	
Total		13	\$1,223,402.26	100%	0	\$0.00		0	\$0.00	
31418TU62	SUNTRUST MORTGAGE INC	8	\$1,112,228.28	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,112,228.28	100%	0	\$0.00		0	\$0.00	
31418TU70	SUNTRUST MORTGAGE INC	14	\$972,210.00	60.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,619,532.59	100%	0	\$0.00		0	\$0.00	

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31418TU88	SUNTRUST	10	\$959,770.00	66.3%0	\$0.00	NA0\$0.00
	MORTGAGE INC					
T-4-1	Unavailable	5 15	\$487,870.00	33.7% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total	<u> </u>	15	\$1,447,640.00	100%0	<u> </u>	0,50.00
	SUNTRUST	+				
31418TU96	MORTGAGE INC	16	\$2,137,116.00	59.88% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	11	\$1,431,998.59	40.12% 0	\$0.00	NA0\$0.00
Total		27	\$3,569,114.59	100% 0	\$0.00	0\$0.00
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31418TUR6	SUNTRUST	137	\$33,444,449.56	54.95% 0	\$0.00	NA 0 \$0.00
5141010K0	MORTGAGE INC		\$33,444,447.30			
	Unavailable	109	\$27,413,687.47	45.05% 0	\$0.00	NA 0 \$0.00
Total		246	\$60,858,137.03	100%0	\$0.00	0 \$0.00
		+				
31418TUS4	SUNTRUST	197	\$45,897,750.48	69.39% 0	\$0.00	NA0\$0.00
	MORTGAGE INC					
	Unavailable	79	\$20,248,613.42	30.61% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	276	\$66,146,363.90	100%0	\$0.00	0 \$0.00
		+				
31418TUT2	SUNTRUST MORTGAGE INC	65	\$16,016,263.13	30.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	159	\$35,700,396.79	69.03% 0	\$0.00	NA0\$0.00
Total		224	\$51,716,659.92	100% 0	\$0.00 \$0.00	0 \$0.00
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	SUNTRUST	+ +				
31418TUU9	MORTGAGE INC	156	\$37,117,494.02	60.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$24,272,349.53	39.54% 0	\$0.00	NA 0 \$0.00
Total		257	\$61,389,843.55	100%0	\$0.00	0 \$0.00
31418TUV7	SUNTRUST	173	\$48,168,528.74	67.45%0	\$0.00	NA 0 \$0.00
5141810 v /	MORTGAGE INC	1/3	\$40,100,320.74		<b>ΦU</b> .UU	
	Unavailable	85	\$23,243,397.82	32.55% 0	\$0.00	NA 0 \$0.00
Total		258	\$71,411,926.56	100%0	\$0.00	0 \$0.00
		+				
31418TUW5	SUNTRUST	76	\$4,908,274.93	63.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INC					
	Unavailable	43	\$2,858,672.52	36.81% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	119	\$7,766,947.45	100%0	\$0.00	0 \$0.00
	SUNTRUST	+				
31418TUX3	MORTGAGE INC	41	\$4,002,582.03	48.84%0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,192,843.73	51.16% 0	\$0.00	NA 0 \$0.00
Total		84	\$8,195,425.76		\$0.00 \$0.00	0 \$0.00
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31418TUY1	SUNTRUST	28	\$3,309,140.38	48.96% 0	\$0.00	NA 0 \$0.00
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	MORTGAGE INC					
	Unavailable	29	\$3,450,412.69	51.04%0	\$0.00	NA 0 \$0.00
Total		57	\$6,759,553.07	100%0	\$0.00	0 \$0.00
31418TUZ8	SUNTRUST MORTGAGE INC	40	\$5,399,053.29	50.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$5,340,855.77	49.73% 0	\$0.00	NA 0 \$0.00
Total		79	\$10,739,909.06	100%0	\$0.00	0 \$0.00
31418TV20	SUNTRUST MORTGAGE INC	26	\$6,084,200.00	40.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$8,928,000.00	59.47% 0	\$0.00	NA 0 \$0.00
Total		45	\$15,012,200.00	100%0	\$0.00	0 \$0.00
31418TV38	SUNTRUST MORTGAGE INC	31	\$7,223,140.00	63.51% 0	\$0.00	NA0\$0.00
	Unavailable	13	\$4,149,400.00	36.49% 0	\$0.00	NA 0 \$0.00
Total		44	\$11,372,540.00	100%0	\$0.00	0 \$0.00
31418TV46	SUNTRUST MORTGAGE INC	6	\$2,466,250.00	36.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$4,263,650.00	63.35% 0	\$0.00	NA 0 \$0.00
Total		14	\$6,729,900.00	100%0	\$0.00	0 \$0.00
31418TV53	SUNTRUST MORTGAGE INC	5	\$1,370,385.00	50.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,357,207.84	49.76% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,727,592.84	100%0	\$0.00	0 \$0.00
31418TV61	SUNTRUST MORTGAGE INC	14	\$4,886,720.00	38.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$7,719,558.33	61.24% 0	\$0.00	NA 0 \$0.00
Total		38	\$12,606,278.33	100%0	\$0.00	0 \$0.00
31418TV79	SUNTRUST MORTGAGE INC	26	\$7,094,270.00	58.81%0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,969,075.00	41.19% 0	\$0.00	NA 0 \$0.00
Total		39	\$12,063,345.00	100%0	\$0.00	0 \$0.00
31418TV87	SUNTRUST MORTGAGE INC	1	\$147,000.00	14.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$867,302.59	85.51% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,014,302.59	100%0	\$0.00	0 \$0.00
31418TVA2	SUNTRUST MORTGAGE INC	12	\$2,955,061.45	37.49% 0	\$0.00	NA 0 \$0.00

	Unavailable	18	\$4,926,460.45	62.51%	0	\$0.00	NA	0	\$0.00	
Total	Ondvandole	30	\$7,881,521.90	<u>100%</u>		\$0.00			\$0.00	
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31418TVC8	SUNTRUST MORTGAGE INC	17	\$1,608,200.90	62.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$965,401.08	37.51%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,573,601.98	100%	0	\$0.00		0	\$0.00	
31418TVD6	SUNTRUST MORTGAGE INC	22	\$5,419,505.10	55.97%		\$0.00			\$0.00	
	Unavailable	16	\$4,262,795.68	44.03%		\$0.00			\$0.00	
Total		38	\$9,682,300.78	100%	0	\$0.00		0	\$0.00	
31418TVE4	SUNTRUST MORTGAGE INC	154	\$35,623,657.02	62.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$20,979,211.36	37.06%	0	\$0.00	NA	0	\$0.00	
Total		245	\$56,602,868.38	100%	0	\$0.00		0	\$0.00	
31418TVF1	SUNTRUST MORTGAGE INC	23	\$14,546,341.34	47.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$16,247,910.68	52.76%	0	\$0.00	NA	0	\$0.00	
Total		49	\$30,794,252.02	100%	0	\$0.00		0	\$0.00	
31418TVG9	SUNTRUST MORTGAGE INC	50	\$3,203,709.25	51.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$2,989,940.61	48.27%	0	\$0.00	NA	0	\$0.00	
Total		97	\$6,193,649.86	100%	0	\$0.00		0	\$0.00	
31418TVH7	SUNTRUST MORTGAGE INC	47	\$4,557,841.81	66.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,251,671.92	33.07%	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,809,513.73	100%	0	\$0.00		0	\$0.00	
31418TVJ3	SUNTRUST MORTGAGE INC	21	\$1,236,120.00	73.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$435,258.49	26.04%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,671,378.49	100%	0	\$0.00		0	\$0.00	
31418TVK0	SUNTRUST MORTCACE INC	8	\$775,631.09	62.41%	0	\$0.00	NA	0	\$0.00	
L	MORTGAGE INC Unavailable	5	\$467,149.60	37.59%	0	\$0.00	ΝA	0	\$0.00	
Total		13	\$407,149.00	<u> </u>		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
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31418TVL8	SUNTRUST MORTGAGE INC	147	\$31,075,302.09	42.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA	0	\$0.00	

Total		330	\$72,279,158.87	100%0	\$0.00	0 \$0.00
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31418TVM6	SUNTRUST MORTGAGE INC	21	\$4,290,168.97	55.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,490,799.54	44.86% 0	\$0.00	NA 0 \$0.00
Total		35	\$7,780,968.51	100%0	\$0.00	0 \$0.00
31418TVN4	SUNTRUST MORTGAGE INC	2	\$415,850.00	53.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$358,963.15	46.33% 0	\$0.00	NA 0 \$0.00
Total		4	\$774,813.15	100%0	\$0.00	0 \$0.00
31418TVP9	SUNTRUST MORTGAGE INC	17	\$4,600,911.56	65.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,406,826.62	34.35% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,007,738.18	100%0	\$0.00	0 \$0.00
31418TVQ7	SUNTRUST MORTGAGE INC	17	\$4,997,057.20	49.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$5,041,278.20	50.22% 0	\$0.00	NA 0 \$0.00
Total		32	\$10,038,335.40	100%0	\$0.00	0 \$0.00
31418TVR5	SUNTRUST MORTGAGE INC	2	\$667,000.00	13.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$4,317,564.91	86.62%0	\$0.00	NA 0 \$0.00
Total		14	\$4,984,564.91	100%0	\$0.00	0 \$0.00
31418TVS3	SUNTRUST MORTGAGE INC	80	\$18,627,166.53	28.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	163	\$46,357,909.76		\$0.00	NA 0 \$0.00
Total		243	\$64,985,076.29	100%0	\$0.00	0 \$0.00
31418TVT1	SUNTRUST MORTGAGE INC	21	\$8,124,050.00	27.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$21,755,307.40	72.81%0	\$0.00	NA 0 \$0.00
Total		79	\$29,879,357.40	100%0	\$0.00	0 \$0.00
31418TVU8	SUNTRUST MORTGAGE INC	2	\$520,500.00	5.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$9,473,299.99	94.79% 0	\$0.00	NA 0 \$0.00
Total		28	\$9,993,799.99	100%0	\$0.00	0 \$0.00
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31418TVV6	SUNTRUST MORTGAGE INC	16	\$4,802,539.16	48.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$5,196,274.97	51.97% 0	\$0.00	NA 0 \$0.00
Total		34	\$9,998,814.13	100%0	\$0.00	0 \$0.00

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31418TVW4	SUNTRUST MORTGAGE INC	22	\$5,955,351.00	59.43%	)	\$0.00	NA	0 \$0.00	
	Unavailable	14	\$4,066,176.36	40.57%	)	\$0.00	NA	0 \$0.00	
Total		36	\$10,021,527.36	100%	0	\$0.00		0\$0.00	
31418TVX2	SUNTRUST MORTGAGE INC	24	\$6,903,708.52	69.02%	)	\$0.00	NA	0 \$0.00	
	Unavailable	15	\$3,098,417.48	30.98%	)	\$0.00	NA	0 \$0.00	
Total		39	\$10,002,126.00	100%	0	\$0.00		0 \$0.00	
31418TVY0	SUNTRUST MORTGAGE INC	34	\$8,917,234.54	35.73% (	)	\$0.00	NA	0 \$0.00	
	Unavailable	48	\$16,037,711.61	64.27%	)	\$0.00	NA	0 \$0.00	
Total		82	\$24,954,946.15	100%	0	\$0.00		0 \$0.00	
31418TVZ7	SUNTRUST MORTGAGE INC	27	\$7,550,604.39	75.74% (	)	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$2,418,420.00	24.26%	-	\$0.00		0 \$0.00	
Total		35	\$9,969,024.39	100%	0	\$0.00		0 \$0.00	
31418TWA1	SUNTRUST MORTGAGE INC	14	\$4,138,633.20	62.09%	)	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$2,527,150.00	37.91%	)	\$0.00	NA	0 \$0.00	
Total		23	\$6,665,783.20	100%	0	\$0.00		0 \$0.00	
31418TWB9	SUNTRUST MORTGAGE INC	41	\$16,318,450.48	61.91%	)	\$0.00	NA	0 \$0.00	
	Unavailable	26	\$10,039,709.23	38.09%	)	\$0.00	NA	0 \$0.00	
Total		67	\$26,358,159.71	100%	0	\$0.00		0 \$0.00	
31418TWC7	SUNTRUST MORTGAGE INC	10	\$4,003,190.30	79.07%	)	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$1,059,561.00	20.93%	)	\$0.00	NA	0 \$0.00	
Total		13	\$5,062,751.30	100%	)	\$0.00		0 \$0.00	
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100% (	)	\$0.00	NA	0 \$0.00	
Total		13	\$2,489,852.62	100%	)	\$0.00		0 \$0.00	
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100% (	)	\$0.00	NA	0 \$0.00	
Total		47	\$11,457,157.58	100%	)	\$0.00		0 \$0.00	
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100% (	)	\$0.00	NA	0\$0.00	

Total		25	\$3,683,490.00	100%	0	\$0.00	[	04	0.00
		23	φ <b>3,003,470.00</b>	100 %		φυ.υυ		νţ	.00
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0\$	0.00
Total		7	\$1,252,097.00	100%	0	\$0.00		0\$	0.00
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0\$	60.00
Total		24	\$4,221,921.00	100%	0	\$0.00		0\$	0.00
31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0\$	0.00
Total		13	\$3,310,130.00	100%	0	\$0.00		0\$	0.00
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	0\$	0.00
Total		9	\$2,001,691.14	100%	0	\$0.00		0\$	0.00
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA	0\$	60.00
	Unavailable	58	\$3,886,403.73	95.22%		\$0.00		-	0.00
Total		61	\$4,081,564.01	100%	0	\$0.00		0\$	0.00
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA	0\$	60.00
	Unavailable	54	\$5,370,489.49	88.32%		\$0.00		-	0.00
Total		61	\$6,080,804.64	100%	0	\$0.00		0\$	0.00
31418TZN0	Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA	0\$	0.00
Total		40	\$22,732,845.48	100%	0	\$0.00		0\$	60.00
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA	0\$	60.00
	Unavailable	79	\$22,410,165.03	97.17%	0	\$0.00		_	0.00
Total		81	\$23,063,165.03	100%	0	\$0.00		0\$	0.00
31418U2A1	WELLS FARGO BANK, N.A	19	\$3,783,720.19	36.85%	0	\$0.00	NA	0\$	60.00
	Unavailable	36	\$6,484,623.17	63.15%	0	\$0.00	NA	0\$	0.00
Total		55	\$10,268,343.36	100%	0	\$0.00		0\$	60.00
31418U2B9	WELLS FARGO BANK, N.A	18	\$10,341,845.00	69.64%	0	\$0.00	NA	0\$	60.00
Total	Unavailable	8	\$4,509,150.00 <b>\$14,850,995.00</b>	30.36% <b>100%</b>		\$0.00		_	0.00
Total		26	\$14,00V,990.UU	100%	V	\$0.00		U 3	0.00
31418U2C7	WELLS FARGO BANK, N.A	172	\$9,994,800.66	51.21%	0	\$0.00	NA	0\$	0.00

	Unavailable	160	\$9,524,121.30	48.79%	0	\$0.00	NA	0	\$0.00	
Total		332	\$19,518,921.96	100%	-	\$0.00			\$0.00	
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31418U2D5	WELLS FARGO BANK, N.A	393	\$36,837,074.51	58.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	277	\$26,468,051.76	41.81%	0	\$0.00	NA	0	\$0.00	
Total		670	\$63,305,126.27	100%	0	\$0.00		0	\$0.00	
31418U2E3	WELLS FARGO BANK, N.A	469	\$62,264,238.93	52.93%		\$0.00	NA	0	\$0.00	
	Unavailable	424	\$55,366,736.71	47.07%		\$0.00			\$0.00	
Total		893	\$117,630,975.64	100%	0	\$0.00		0	\$0.00	
31418U2F0	WELLS FARGO BANK, N.A	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,087	\$295,362,418.27	47.52%	0	\$0.00	NA	0	\$0.00	
Total		2,292	\$621,541,874.25	100%	0	\$0.00		0	\$0.00	
31418U2H6	WELLS FARGO BANK, N.A	205	\$11,851,754.61	63.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$6,725,551.87	36.2%	0	\$0.00		_	\$0.00	
Total		325	\$18,577,306.48	100%	0	\$0.00		0	\$0.00	
31418U2J2	WELLS FARGO BANK, N.A	449	\$40,673,254.48	73.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$14,972,439.38	26.91%	0	\$0.00	NA	0	\$0.00	
Total		615	\$55,645,693.86	100%	0	\$0.00		0	\$0.00	
31418U2K9	WELLS FARGO BANK, N.A	514	\$66,482,236.60	67.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA	0	\$0.00	
Total		757	\$97,989,772.54	100%		\$0.00			\$0.00	
31418U2L7	WELLS FARGO BANK, N.A	182	\$67,277,985.44	66.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$33,718,059.30	33.39%	0	\$0.00	NA	0	\$0.00	
Total		272	\$100,996,044.74	100%	0	\$0.00		0	\$0.00	
31418U2M5	WELLS FARGO BANK, N.A	773	\$159,998,536.48	69.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA	0	\$0.00	
Total		1,094	\$229,137,361.30	100%	0	\$0.00		0	\$0.00	
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31418U2N3	WELLS FARGO BANK, N.A	36	\$1,841,490.90	79.28%	0	\$0.00	NA	0	\$0.00	<b></b>
	Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	0	\$0.00	

Total		46	\$2,322,868.34	100%0	\$0.00	0\$0.00
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31418U2P8	WELLS FARGO BANK, N.A	27	\$2,529,713.94	70% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,084,218.76	30% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,613,932.70	100%0	\$0.00	0 \$0.00
31418U2Q6	WELLS FARGO BANK, N.A	30	\$3,740,620.16		\$0.00	NA 0 \$0.00
·	Unavailable	3	\$375,896.61	9.13% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,116,516.77	100%0	\$0.00	0 \$0.00
31418U2R4	WELLS FARGO BANK, N.A	42	\$7,757,384.27	74.07% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	14	\$2,715,540.67	25.93%0	\$0.00	NA 0 \$0.00
Total		56	\$10,472,924.94	100% 0	\$0.00	0 \$0.00
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31418U2V5	WELLS FARGO BANK, N.A	56	\$18,213,265.60	60.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$11,980,404.38	39.68% 0	\$0.00	NA 0 \$0.00
Total		93	\$30,193,669.98	100%0	\$0.00	0 \$0.00
31418UCV4	WELLS FARGO BANK, N.A	105	\$33,569,768.29	83.9% 0	\$0.00	NA 0 \$0.00
· · · · · ·	Unavailable	19	\$6,442,760.88	16.1%0	\$0.00	NA 0 \$0.00
Total		124	\$40,012,529.17	100%0	\$0.00	0 \$0.00
31418UD27	WELLS FARGO BANK, N.A	182	\$47,722,524.34	44.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	252	\$59,991,716.93	55.7% 0	\$0.00	NA 0 \$0.00
Total		434	\$107,714,241.27	100%0	\$0.00	0 \$0.00
31418UD35	WELLS FARGO BANK, N.A	166	\$34,482,697.06		\$0.00	NA 0 \$0.00
	Unavailable	224	\$43,497,300.55	55.78%0	\$0.00	NA 0 \$0.00
Total		390	\$77,979,997.61	100%0	\$0.00	0 \$0.00
31418UD43	WELLS FARGO BANK, N.A	475	\$141,654,088.70	99.71%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$416,487.26	0.29%0	\$0.00	NA 0 \$0.00
Total		476	\$142,070,575.96	100%0	\$0.00	0 \$0.00
31418UD76	WELLS FARGO BANK, N.A	5	\$1,445,124.05	81.75% 0	\$0.00	NA 0 \$0.00
<b> </b>	Unavailable	2	\$322,581.38	18.25% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,767,705.43	100% 0	\$0.00	0 \$0.00

31418UD84	WELLS FARGO BANK, N.A	14	\$8,274,368.85	73.73%0		NA 0 \$0.00
	Unavailable	5	\$2,948,213.63	26.27%0		NA 0 \$0.00
Total		19	\$11,222,582.48	100% 0	\$0.00	0 \$0.00
31418UD92	WELLS FARGO BANK, N.A	58	\$16,487,239.03	38% 0		NA 0 \$0.00
	Unavailable	111	\$26,902,637.00	62%0		NA 0 \$0.00
Total		169	\$43,389,876.03	100%0	\$0.00	0 \$0.00
31418UDC5	WELLS FARGO BANK, N.A	86	\$31,864,681.00	70.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$13,418,808.00	29.63%0		NA 0 \$0.00
Total		127	\$45,283,489.00	100%0	\$0.00	0 \$0.00
31418UDD3	WELLS FARGO BANK, N.A	49	\$19,825,450.00	65.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$10,473,092.03	34.57% 0	1	NA 0 \$0.00
Total		84	\$30,298,542.03	100%0	\$0.00	0 \$0.00
31418UDE1	WELLS FARGO BANK, N.A	125	\$34,850,594.44	69.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$15,618,242.88	30.95% 0	\$0.00	NA 0 \$0.00
Total		179	\$50,468,837.32	100%0	\$0.00	0 \$0.00
31418UDF8	WELLS FARGO BANK, N.A	67	\$21,942,441.38	43.46% 0		NA 0 \$0.00
	Unavailable	106	\$28,546,571.73	56.54%0		NA 0 \$0.00
Total		173	\$50,489,013.11	100%0	\$0.00	0 \$0.00
31418UDH4	WELLS FARGO BANK, N.A	99	\$28,368,011.30	70.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$11,975,863.94	29.68%0		NA 0 \$0.00
Total		135	\$40,343,875.24	100%0	\$0.00	0 \$0.00
31418UDJ0	WELLS FARGO BANK, N.A	98	\$33,063,736.09	65.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$17,443,136.12	34.54%0	\$0.00	NA 0 \$0.00
Total		151	\$50,506,872.21	100%0	\$0.00	0 \$0.00
31418UDL5	WELLS FARGO BANK, N.A	103	\$59,744,429.14	59.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$41,016,072.52	40.71%0	î	NA 0 \$0.00
Total		172	\$100,760,501.66	100%0	\$0.00	0 \$0.00

31418UDM3	WELLS FARGO BANK, N.A	11	\$3,016,049.11	71.79% 0	\$0.00	NA 0 \$0.00
L	Unavailable	5	\$1,185,074.63	28.21%0	\$0.00	NA0\$0.00
Total		16	\$4,201,123.74	100% 0	\$0.00 \$0.00	0 \$0.00
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31418UDN1	WELLS FARGO BANK, N.A	49	\$7,404,189.88	41.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$10,514,967.50	58.68% 0	\$0.00	NA 0 \$0.00
Total		118	\$17,919,157.38	100%0	\$0.00	0 \$0.00
31418UDP6	WELLS FARGO BANK, N.A	36	\$5,532,168.22	26.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$14,978,294.18	73.03% 0	\$0.00	NA 0 \$0.00
Total		129	\$20,510,462.40	100%0	\$0.00	0 \$0.00
31418UDQ4	WELLS FARGO BANK, N.A	2	\$658,191.81	47.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$730,114.67	52.59% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,388,306.48	100%0	\$0.00	0 \$0.00
31418UDR2	WELLS FARGO BANK, N.A	5	\$980,801.26	80.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$239,724.71	19.64% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,220,525.97	100%0	\$0.00	0 \$0.00
31418UDS0	WELLS FARGO BANK, N.A	2	\$335,589.73	13.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,188,622.45	86.71%0	\$0.00	NA 0 \$0.00
Total		18	\$2,524,212.18	100%0	\$0.00	0 \$0.00
31418UDT8	WELLS FARGO BANK, N.A	7	\$1,558,882.04	62.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$929,758.00	37.36% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,488,640.04	100%0	\$0.00	0 \$0.00
31418UDU5	WELLS FARGO BANK, N.A	3	\$471,500.00	17.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,220,032.21	82.48% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,691,532.21	100%0	\$0.00	0 \$0.00
31418UDV3	WELLS FARGO BANK, N.A	5	\$745,481.73	32.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,534,080.61	67.3% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,279,562.34	100%0	\$0.00	0 \$0.00
31418UDW1	Unavailable	11	\$1,321,132.90	100% 0	\$0.00	NA 0 \$0.00

Total		11	\$1,321,132.90	100%	0	\$0.00		0\$	0.00
	WELLS FARGO							+	
31418UDX9	BANK, N.A	4	\$614,706.09	50.73%	0	\$0.00	NA	0\$	0.00
	Unavailable	4	\$597,023.61	49.27%	0	\$0.00		-	0.00
Total		8	\$1,211,729.70	100%	0	\$0.00		0\$	0.00
31418UDY7	WELLS FARGO BANK, N.A	5	\$696,339.99	36.92%	0	\$0.00	NA	0\$	0.00
	Unavailable	10	\$1,189,890.50	63.08%	0	\$0.00	NA	0\$	0.00
Total		15	\$1,886,230.49	100%	0	\$0.00		0\$	0.00
31418UDZ4	WELLS FARGO BANK, N.A	4	\$580,624.91	47.17%	0	\$0.00	NA	0\$	0.00
	Unavailable	4	\$650,363.71	52.83%	0	\$0.00		_	0.00
Total		8	\$1,230,988.62	100%	0	\$0.00		0\$	0.00
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0	\$0.00	NA	0\$	0.00
Total		16	\$1,376,788.88	100%	0	\$0.00		0\$	0.00
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA	0\$	0.00
Total		11	\$1,518,294.87	100%	0	\$0.00		0\$	0.00
31418UEA8	WELLS FARGO BANK, N.A	65	\$34,542,900.36	69.64%	0	\$0.00	NA	0\$	0.00
	Unavailable	28	\$15,060,392.53	30.36%	0	\$0.00	NA	0\$	0.00
Total		93	\$49,603,292.89	100%	0	\$0.00		0\$	0.00
31418UEB6	WELLS FARGO BANK, N.A	35	\$2,478,689.33	39.17%	0	\$0.00	NA	0\$	0.00
	Unavailable	53	\$3,848,863.50			\$0.00			0.00
Total		88	\$6,327,552.83	100%	0	\$0.00		0\$	0.00
31418UEC4	WELLS FARGO BANK, N.A	55	\$5,395,694.34	38.88%	0	\$0.00	NA	0\$	0.00
	Unavailable	84	\$8,481,332.74	61.12%	0	\$0.00		_	0.00
Total		139	\$13,877,027.08	100%	0	\$0.00		0\$	0.00
31418UED2	WELLS FARGO BANK, N.A	763	\$101,029,574.37	46.86%		\$0.00			0.00
	Unavailable	866	\$114,556,133.04	53.14%		\$0.00			0.00
Total		1,629	\$215,585,707.41	100%	0	\$0.00		0\$	0.00
31418UEE0	WELLS FARGO	3,032	\$873,223,361.27	43.16%	0	\$0.00	NA	0\$	0.00

	BANK, N.A							
	Unavailable	4,020	\$1,149,925,190.87	56.84% 0	\$0.00	NA	0 \$0.00	
Total		7,052	\$2,023,148,552.14	100% 0	\$0.00		0 \$0.00	
	WELLS FARGO							
31418UEF7	BANK, N.A	169	\$82,324,693.27	79.54%0	\$0.00	NA	0 \$0.00	
	Unavailable	43	\$21,174,711.01	20.46% 0			0 \$0.00	
Total		212	\$103,499,404.28	100%0	\$0.00		0 \$0.00	
31418UEG5	WELLS FARGO BANK, N.A	134	\$82,550,145.06	78.4% 0	\$0.00	NA	0 \$0.00	
	Unavailable	38	\$22,737,097.23	21.6% 0	\$0.00		0 \$0.00	
Total		172	\$105,287,242.29	100%0	\$0.00		0 \$0.00	
31418UEH3	WELLS FARGO BANK, N.A	433	\$28,754,599.08	47.03% 0	\$0.00	NA	0 \$0.00	
	Unavailable	489	\$32,391,312.07	52.97% 0	\$0.00	NA	0 \$0.00	
Total		922	\$61,145,911.15	100%0	\$0.00		0 \$0.00	
31418UEJ9	WELLS FARGO BANK, N.A	454	\$44,693,890.81	48.26% 0	\$0.00	NA	0 \$0.00	
	Unavailable	486	\$47,925,837.05	51.74% 0	\$0.00	NA	0 \$0.00	
Total		940	\$92,619,727.86	100% 0	\$0.00		0 \$0.00	
31418UEK6	WELLS FARGO BANK, N.A	747	\$97,748,118.72	50.16% 0	\$0.00	NA	0 \$0.00	
	Unavailable	745	\$97,127,458.47	49.84% 0	\$0.00	NA	0 \$0.00	
Total		1,492	\$194,875,577.19	100%0	\$0.00		0 \$0.00	
31418UEL4	WELLS FARGO BANK, N.A	5,058	\$1,408,797,643.85	59.08% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3,511	\$975,820,392.60	40.92% 0	\$0.00		0 \$0.00	
Total		8,569	\$2,384,618,036.45	100%0	\$0.00		0 \$0.00	
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100% 0	\$0.00	NA	0 \$0.00	
Total		8	\$1,284,022.12	100% 0	\$0.00		0 \$0.00	
	USAA DIRECT							
31418UFB5	DELIVERY	51	\$14,538,361.73	100% 0			0 \$0.00	
Total		51	\$14,538,361.73	100%0	\$0.00		0 \$0.00	
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100% 0	\$0.00	NA	0 \$0.00	
Total		24	\$1,954,515.36	100% 0	\$0.00		0 \$0.00	
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USAA DIRECT DELIVERY	12	\$1,575,874.25	100% 0	\$0.00	NA 0 \$0.00
	12	\$1,575,874.25	100% 0	\$0.00	0 \$0.00
METTIEE DANK NA		¢1 157 775 20	1000/0	¢0.00	NA 0 \$0.00
MEILIFE DAINA, INA					0 <b>\$0.00</b>
		\$1,137,773.4v		<b>Φυ</b> •υυ	<u> </u>
METLIFE BANK, NA	4	\$1,219,923.54	100% 0	\$0.00	NA 0 \$0.00
	4	\$1,219,923.54	100% 0	\$0.00	0 \$0.00
METLIFE BANK, NA	32	\$16,604,544.00		\$0.00	NA 0 \$0.00
Unavailable	17	\$8,989,950.00	35.12% 0	\$0.00	NA 0 \$0.00
	49	\$25,594,494.00	100%0	\$0.00	0 \$0.00
METLIFE BANK, NA	16	\$4,634,085.47	24.79% 0	\$0.00	NA0\$0.00
Unavailable	26	\$14,058,700.00	75.21% 0	\$0.00	NA 0 \$0.00
	42	\$18,692,785.47	100% 0	\$0.00	0 \$0.00
METLIFE BANK, NA	3	\$1,504,750.00	20.89% 0	\$0.00	NA 0 \$0.00
Unavailable	12	\$5,698,250.00	79.11% 0	\$0.00	NA 0 \$0.00
	15	\$7,203,000.00	100%0	\$0.00	0 \$0.00
	<u> </u>			<b>*</b> 2.00	
					NA 0 \$0.00
Unavailable					NA 0 \$0.00
	10	\$7,031,730.00	100%0	<u> </u>	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100% 0	\$0.00	NA0\$0.00
	23	\$6,499,250.00	100% 0	\$0.00	0 \$0.00
	$\longrightarrow$				
NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100% 0	\$0.00	NA0\$0.00
	9	\$4,865,574.69	100%0	\$0.00	0 \$0.00
NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100% 0	\$0.00	NA 0 \$0.00
	6	\$3,378,654.56	100% 0	\$0.00	0 \$0.00
NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100% 0	\$0.00	NA 0 \$0.00
	21	\$11,357,396.55	100%0	\$0.00	0 \$0.00
Unavailable	34	\$6,962,616.81	100% 0	\$0.00	NA0\$0.00
	DELIVERYImage: DeliversyImage: Deliversy <t< td=""><td>DELIVERY         12           METLIFE BANK, NA         5           METLIFE BANK, NA         4           METLIFE BANK, NA         4           METLIFE BANK, NA         4           METLIFE BANK, NA         32           Unavailable         17           METLIFE BANK, NA         32           Unavailable         17           METLIFE BANK, NA         16           Unavailable         26           METLIFE BANK, NA         16           Unavailable         26           METLIFE BANK, NA         16           Unavailable         12           METLIFE BANK, NA         3           Unavailable         12           METLIFE BANK, NA         3           Unavailable         12           METLIFE BANK, NA         7           Unavailable         9           METLIFE BANK, NA         7           METLIFE BANK, NA         7           METLIFE BANK, NA         16           METLIFE BANK, NA         16           METLIFE BANK, NA         7           METLIFE BANK, NA         7           METLIFE BANK, NA         7           METLIFE BANK, NA         7</td><td>DELIVERY         12         \$1,57,5,874.25           METLIFE BANK, NA         \$1,157,775.20           METLIFE BANK, NA         \$\$1,157,775.20           METLIFE BANK, NA         \$\$1,157,775.20           METLIFE BANK, NA         \$\$1,219,923.54           METLIFE BANK, NA         \$\$1,219,923.54           METLIFE BANK, NA         \$\$1,219,923.54           METLIFE BANK, NA         \$\$1,219,923.54           METLIFE BANK, NA         \$\$16,604,544.00           Unavailable         17         \$\$8,989,950.00           METLIFE BANK, NA         \$\$25,594,494.00           METLIFE BANK, NA         \$\$25,594,494.00           METLIFE BANK, NA         \$\$16,604,547.00           Unavailable         \$\$25,594,494.00           METLIFE BANK, NA         \$\$16,604,750.00           Unavailable         26         \$\$14,058,700.00           METLIFE BANK, NA         \$\$1,504,750.00           Unavailable         \$\$2,768,500.00           METLIFE BANK, NA         \$\$1,504,750.00           Unavailable         \$\$4,863,250.00           METLIFE BANK, NA         \$\$1,504,750.00           Unavailable         \$\$4,863,250.00           METLIFE BANK, NA         \$\$1,504,750.00           METLIFE BANK, NA         \$\$4,86</td><td>DELIVERY         12         \$1,3/5,8/4.25         100% 0           12         \$1,575,874.25         100% 0         0           METLIFE BANK, NA         5         \$1,157,775.20         100% 0           METLIFE BANK, NA         5         \$1,157,775.20         100% 0           METLIFE BANK, NA         4         \$1,219,923.54         100% 0           METLIFE BANK, NA         4         \$1,219,923.54         100% 0           METLIFE BANK, NA         32         \$16,604,544.00         64.88% 0           Unavailable         17         \$8,989,950.00         35.12% 0           METLIFE BANK, NA         16         \$4,634,085.47         24.79% 0           Unavailable         26         \$14,058,700.00         75.21% 0           METLIFE BANK, NA         16         \$4,634,085.47         24.79% 0           Unavailable         12         \$5,698,250.00         79.11% 0           METLIFE BANK, NA         3         \$1,504,750.00         20.89% 0           Unavailable         12         \$5,698,250.00         79.11% 0           METLIFE BANK, NA         7         \$2,768,500.00         36.28% 0           Unavailable         9         \$4,863,250.00         100% 0           METLIFE BA</td><td>DELIVERY         12         \$1,575,874.25         100% 0         \$0.00           METLIFE BANK, NA         5         \$1,157,775.20         100% 0         \$0.00           METLIFE BANK, NA         5         \$1,157,775.20         100% 0         \$0.00           METLIFE BANK, NA         4         \$1,219,923.54         100% 0         \$0.00           METLIFE BANK, NA         4         \$1,219,923.54         100% 0         \$0.00           METLIFE BANK, NA         32         \$16,604,544.00         64.88% 0         \$0.00           Unavailable         17         \$8,989,950.00         35.12% 0         \$0.00           Unavailable         17         \$8,989,950.00         35.12% 0         \$0.00           Unavailable         16         \$4,634,085.47         24.79% 0         \$0.00           Unavailable         26         \$14,058,700.00         75.21% 0         \$0.00           Unavailable         12         \$5,698,250.00         79.11% 0         \$0.00           Unavailable         12         \$5,698,250.00         79.11% 0         \$0.00           METLIFE BANK, NA         7         \$2,768,500.00         36.28% 0         \$0.00           Unavailable         9         \$4,863,250.00         100% 0</td></t<>	DELIVERY         12           METLIFE BANK, NA         5           METLIFE BANK, NA         4           METLIFE BANK, NA         4           METLIFE BANK, NA         4           METLIFE BANK, NA         32           Unavailable         17           METLIFE BANK, NA         32           Unavailable         17           METLIFE BANK, NA         16           Unavailable         26           METLIFE BANK, NA         16           Unavailable         26           METLIFE BANK, NA         16           Unavailable         12           METLIFE BANK, NA         3           Unavailable         12           METLIFE BANK, NA         3           Unavailable         12           METLIFE BANK, NA         7           Unavailable         9           METLIFE BANK, NA         7           METLIFE BANK, NA         7           METLIFE BANK, NA         16           METLIFE BANK, NA         16           METLIFE BANK, NA         7           METLIFE BANK, NA         7           METLIFE BANK, NA         7           METLIFE BANK, NA         7	DELIVERY         12         \$1,57,5,874.25           METLIFE BANK, NA         \$1,157,775.20           METLIFE BANK, NA         \$\$1,157,775.20           METLIFE BANK, NA         \$\$1,157,775.20           METLIFE BANK, NA         \$\$1,219,923.54           METLIFE BANK, NA         \$\$1,219,923.54           METLIFE BANK, NA         \$\$1,219,923.54           METLIFE BANK, NA         \$\$1,219,923.54           METLIFE BANK, NA         \$\$16,604,544.00           Unavailable         17         \$\$8,989,950.00           METLIFE BANK, NA         \$\$25,594,494.00           METLIFE BANK, NA         \$\$25,594,494.00           METLIFE BANK, NA         \$\$16,604,547.00           Unavailable         \$\$25,594,494.00           METLIFE BANK, NA         \$\$16,604,750.00           Unavailable         26         \$\$14,058,700.00           METLIFE BANK, NA         \$\$1,504,750.00           Unavailable         \$\$2,768,500.00           METLIFE BANK, NA         \$\$1,504,750.00           Unavailable         \$\$4,863,250.00           METLIFE BANK, NA         \$\$1,504,750.00           Unavailable         \$\$4,863,250.00           METLIFE BANK, NA         \$\$1,504,750.00           METLIFE BANK, NA         \$\$4,86	DELIVERY         12         \$1,3/5,8/4.25         100% 0           12         \$1,575,874.25         100% 0         0           METLIFE BANK, NA         5         \$1,157,775.20         100% 0           METLIFE BANK, NA         5         \$1,157,775.20         100% 0           METLIFE BANK, NA         4         \$1,219,923.54         100% 0           METLIFE BANK, NA         4         \$1,219,923.54         100% 0           METLIFE BANK, NA         32         \$16,604,544.00         64.88% 0           Unavailable         17         \$8,989,950.00         35.12% 0           METLIFE BANK, NA         16         \$4,634,085.47         24.79% 0           Unavailable         26         \$14,058,700.00         75.21% 0           METLIFE BANK, NA         16         \$4,634,085.47         24.79% 0           Unavailable         12         \$5,698,250.00         79.11% 0           METLIFE BANK, NA         3         \$1,504,750.00         20.89% 0           Unavailable         12         \$5,698,250.00         79.11% 0           METLIFE BANK, NA         7         \$2,768,500.00         36.28% 0           Unavailable         9         \$4,863,250.00         100% 0           METLIFE BA	DELIVERY         12         \$1,575,874.25         100% 0         \$0.00           METLIFE BANK, NA         5         \$1,157,775.20         100% 0         \$0.00           METLIFE BANK, NA         5         \$1,157,775.20         100% 0         \$0.00           METLIFE BANK, NA         4         \$1,219,923.54         100% 0         \$0.00           METLIFE BANK, NA         4         \$1,219,923.54         100% 0         \$0.00           METLIFE BANK, NA         32         \$16,604,544.00         64.88% 0         \$0.00           Unavailable         17         \$8,989,950.00         35.12% 0         \$0.00           Unavailable         17         \$8,989,950.00         35.12% 0         \$0.00           Unavailable         16         \$4,634,085.47         24.79% 0         \$0.00           Unavailable         26         \$14,058,700.00         75.21% 0         \$0.00           Unavailable         12         \$5,698,250.00         79.11% 0         \$0.00           Unavailable         12         \$5,698,250.00         79.11% 0         \$0.00           METLIFE BANK, NA         7         \$2,768,500.00         36.28% 0         \$0.00           Unavailable         9         \$4,863,250.00         100% 0

Total		34	\$6,962,616.81	100%	0	\$0.00		0 \$0.00	)
31418UJ88	Unavailable	12	\$1,404,668.57	100%		\$0.00		0 \$0.00	
Total		12	\$1,404,668.57	100%	0	\$0.00		0 \$0.00	)
21410112 A 1	The sustitute	22	\$4 472 106 00	1000	<u> </u>	¢0.00	NT A		
31418UKA1 Total	Unavailable	23 23	\$4,473,196.00 <b>\$4,473,196.00</b>	100%		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
		23	\$4,473,190.00	100 %	0	<b>Φυ.υυ</b>		U 90.00	<b>'</b>
31418UN26	Unavailable	18	\$1,004,063.33	100%	0	\$0.00	NA	0\$0.00	)
Total		18	\$1,004,063.33	100%	_	\$0.00		0 \$0.00	)
31418UN34	Unavailable	18	\$5,551,730.31	100%	0	\$0.00	NA	0 \$0.00	)
Total		18	\$5,551,730.31	100%	0	\$0.00		0 \$0.00	)
									<u> </u>
31418UN42	Unavailable	19	\$6,101,286.30	100%	-	\$0.00		0 \$0.00	
Total		19	\$6,101,286.30	100%	0	\$0.00		0 \$0.00	
31418UN59	Unavailable	16	\$5,005,325.00	100%	)	\$0.00	NA	0\$0.00	)
Total		16	\$5,005,325.00	100%		\$0.00		0 \$0.00	-
						+			
31418UN67	Unavailable	15	\$5,001,300.00	100%	0	\$0.00	NA	0 \$0.00	)
Total		15	\$5,001,300.00	100%	0	\$0.00		0 \$0.00	)
31418UN75	Unavailable	11	\$1,082,551.00	100%		\$0.00		0 \$0.00	
Total		11	\$1,082,551.00	100%	0	\$0.00		0 \$0.00	)
			+ / / o o = = o o o	10001		<b>*</b> • • • •			
31418UN83	Unavailable	14	\$4,480,720.00	100%		\$0.00		0 \$0.00	
Total		14	\$4,480,720.00	100%	0	\$0.00		0 \$0.00	
31418UNP5	Unavailable	20	\$6,545,595.72	100%	1	\$0.00	NΔ	0\$0.00	
Total	Ollavallable	20	\$6,545,595.72 \$6,545,595.72	100%		\$0.00 \$0.00		0 \$0.00	
		20	φ <b>0,0</b> -10,070.72	100 /0		φ0.00		υ φυ.υυ	
31418UNS9	Unavailable	16	\$5,144,256.02	100%	0	\$0.00	NA	0 \$0.00	)
Total		16	\$5,144,256.02	100%		\$0.00		0 \$0.00	
31418UNT7	Unavailable	13	\$4,301,358.28	100%		\$0.00		0 \$0.00	
Total		13	\$4,301,358.28	100%	0	\$0.00		0 \$0.00	)
	¥7 111	1.4	¢ 4 705 050 46	1000		¢0.00	NT A		
31418UNU4	Unavailable	14	\$4,795,250.46	100%		\$0.00			
Total		14	\$4,795,250.46	100%	U	\$0.00		0 \$0.00	1
31418UNY6	Unavailable	11	\$1,080,923.58	100%	2	\$0.00	NΔ	0 \$0.00	
Total		<b>11</b>	\$1,080,923.58 \$1,080,923.58	100%		\$0.00 \$0.00		0 \$0.00	
			φ1,000,720.00	100 /0	-	Ψ0.00		υ φυ•υυ	
31418UNZ3	Unavailable	15	\$4,950,787.26	100%	0	\$0.00	NA	0\$0.00	)

Total		15	\$4,950,787.26	100% 0	\$0.00	0 \$0.00
214101022	TT	5	¢1.520.400.00	1000 0	¢0.00	
31418UP32	Unavailable	5	\$1,539,400.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		5	\$1,539,400.00	100%0	<b>⊅0.00</b>	0,50.00
31418UP65	Unavailable	33	\$10,054,030.00	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$10,054,030.00	100% 0	\$0.00	0 \$0.00
31418UPA6	Unavailable	10	\$5 525 400 00	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	19 19	\$5,525,400.00 <b>\$5,525,400.00</b>	100% 0	\$0.00 <b>\$0.00</b>	<b>0 \$0.00</b>
		19	\$3,525,400.00	100 % 0	\$ <b>U.</b> UU	0,50.00
31418UPC2	Unavailable	17	\$1,082,555.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,082,555.00	100% 0	\$0.00	0 \$0.00
31418UPD0	Unavailable	14	\$1,160,735.45	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	14	\$1,160,735.45	100%0	\$0.00 \$0.00	0\$0.00
1000			<i><i><i>φ</i>1,100,700.10</i></i>	100 / 0	φ0.00	
31418UPE8	Unavailable	16	\$1,043,293.99	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,043,293.99	100% 0	\$0.00	0 \$0.00
31418UPF5	Unavailable	15	\$4,629,520.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,629,520.00	100% 0	\$0.00	0 \$0.00
31418UPG3	Unavailable	11	\$1,062,270.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,062,270.00	100% 0	\$0.00	0 \$0.00
31418UPH1	Unavailable	17	\$5,235,906.01	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,235,906.01	100% 0	\$0.00	0 \$0.00
31418UPJ7	Unavailable	17	\$1,022,214.00	100% 0	\$0.00	NA0\$0.00
Total		17	\$1,022,214.00	100% 0	\$0.00	0\$0.00
31418UPK4	Unavailable	6	\$1,053,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,053,750.00	100%0	\$0.00	0 \$0.00
31418UPV0	Unavailable	31	\$9,896,820.57	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$9,896,820.57	100% 0	\$0.00	0 \$0.00
31418UQ72	Unavailable	5	\$500,566.03	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$500,566.03	100% 0	\$0.00	0 \$0.00
31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	2	\$264,573.48	4.44% 0	\$0.00	NA 0 \$0.00
	AUTHORITY					

	Unavailable	49	\$5,695,907.89	95.56%0	\$0.00	NA 0 \$0.00
Total		51	\$5,960,481.37	100%0	\$0.00	0 \$0.00
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,063,031.65	93.54% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,274,710.41	100% 0	\$0.00	0 \$0.00
31418UR71	Unavailable	1	\$63,595.06	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$63,595.06	100%0	\$0.00	0 \$0.00
31418UR97	Unavailable	2	\$205,350.00	100% 0	\$0.00	NA0\$0.00
Total		2	\$205,350.00	100% 0	\$0.00	0 \$0.00
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,146,814.49	100% 0	\$0.00	0 \$0.00
31418US54	PULTE MORTGAGE, L.L.C	23	\$3,980,690.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,980,690.00	100% 0	\$0.00	0 \$0.00
31418US62	PULTE MORTGAGE, L.L.C	23	\$5,092,526.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,092,526.00	100% 0	\$0.00	0 \$0.00
31418US70	PULTE MORTGAGE, L.L.C	17	\$3,193,917.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,193,917.00	100%0	\$0.00	0 \$0.00
31418US88	PULTE MORTGAGE, L.L.C	15	\$2,379,889.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,379,889.00	100%0	\$0.00	0 \$0.00
31418US96	PULTE MORTGAGE, L.L.C	8	\$1,781,690.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,781,690.00	100%0	\$0.00	0 \$0.00
31418USA3	Unavailable	1	\$81,703.19	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$81,703.19	100%0	\$0.00	0 \$0.00
21/1011001	Linovalabla	1	¢01 105 51	1000/ 0	¢0.00	NA 0 00 00
31418USB1	Unavailable	1	\$84,405.51	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$84,405.51	100%0	\$0.00	0 \$0.00
				1000	<u> </u>	
31418USG0	Unavailable	2	\$86,502.61	100%0	\$0.00	NA 0 \$0.00
Total		2	\$86,502.61	100%0	\$0.00	0 \$0.00
31418USJ4	Unavailable	1	\$80,813.76	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$80,813.76	100%0	\$0.00	0 \$0.00
31418USK1	Unavailable	2	\$175,504.92	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$175,504.92	100%0	\$0.00 \$0.00	0\$0.00
31418USL9	Unavailable	1	\$52,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$52,000.00	100%0	\$0.00	0 \$0.00
	PULTE MORTGAGE,					
31418UTA2	L.L.C	22	\$5,303,013.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,303,013.00	100%0	\$0.00	0 \$0.00
31418UTB0	PULTE MORTGAGE, L.L.C	44	\$7,283,077.59	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$7,283,077.59	100%0	\$0.00	0 \$0.00
31418UTC8	PULTE MORTGAGE, L.L.C	15	\$3,117,138.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,117,138.00	100% 0	\$0.00	0 \$0.00
31418UTD6	PULTE MORTGAGE, L.L.C	14	\$3,263,633.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,263,633.00	100% 0	\$0.00	0 \$0.00
31418UTE4	PULTE MORTGAGE, L.L.C	14	\$2,373,191.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,373,191.00	100%0	\$0.00	0 \$0.00
31418UTG9	PULTE MORTGAGE, L.L.C	9	\$2,032,426.18	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,032,426.18	100% 0	\$0.00	0 \$0.00
31418UTH7	PULTE MORTGAGE, L.L.C	26	\$4,991,762.00	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,991,762.00	100%0	\$0.00	0 \$0.00
31418UTJ3	PULTE MORTGAGE, L.L.C	11	\$2,183,333.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,183,333.00	100%0	\$0.00	0 \$0.00

31418UTK0	PULTE MORTGAGE, L.L.C	50	\$10,000,054.65	100% 0	\$0.00	NA 0 \$0.00
Total	L.L.C	50	\$10,000,054.65	100%0	\$0.00	0 \$0.00
			+		+ • • • •	
31418UTL8	PULTE MORTGAGE, L.L.C	10	\$2,239,146.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,239,146.00	100%0	\$0.00	0 \$0.00
31418UTM6	PULTE MORTGAGE, L.L.C	28	\$6,173,542.22	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,173,542.22	100%0	\$0.00	0 \$0.00
31418UTN4	PULTE MORTGAGE, L.L.C	47	\$8,584,785.27	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$8,584,785.27	100%0	\$0.00	0 \$0.00
31418UUN2 Total	RBS CITIZENS, NA	34 <b>34</b>	\$2,414,682.72 <b>\$2,414,682.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00
		54	φ2,414,002.72	100 / 0	φ0.00	φ
31418UUP7 Total	RBS CITIZENS, NA	62 62	\$6,145,013.64 <b>\$6,145,013.64</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31418UUQ5 Total	RBS CITIZENS, NA	112 112	\$14,988,001.03	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		112	\$14,988,001.03	100 % 0	<b>\$U.UU</b>	0,50.00
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	100% 0	\$0.00	NA0\$0.00
Total		29	\$1,932,440.17	100%0	\$0.00	0 \$0.00
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,073,356.65	100%0	\$0.00	0 \$0.00
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,206,954.39	100%0	\$0.00	0 \$0.00
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,579,006.34	100%0	\$0.00	0 \$0.00
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100% 0	\$0.00	NA 0 \$0.00
Total		326	\$88,165,483.84	100%0	\$0.00	0 \$0.00
31418UUW2	RBS CITIZENS, NA	65	\$16,247,149.84	100% 0	\$0.00	NA 0 \$0.00
Total		65	\$16,247,149.84	100%0	\$0.00	0 \$0.00
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,704,287.00	100% 0	\$0.00	0 \$0.00

31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100% 0	\$0.00	NA0\$0.00
<b>Total</b>		6	\$1,030,850.74	100%0	\$0.00 <b>\$0.00</b>	0\$0.00
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31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100% 0	\$0.00	NA0\$0.00
Total		39	\$10,913,370.00	11	\$0.00	0 \$0.00
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31418UV27	BANK OF AMERICA, N.A	317	\$66,973,351.95	88.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$8,428,177.12	11.18% 0	\$0.00	NA 0 \$0.00
Total		360	\$75,401,529.07	100%0	\$0.00	0 \$0.00
31418UV35	BANK OF AMERICA, N.A	68	\$38,316,241.03	38.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$62,244,300.40		\$0.00	NA 0 \$0.00
Total		177	\$100,560,541.43	100%0	\$0.00	0 \$0.00
31418UV43	BANK OF AMERICA, N.A	167	\$23,080,813.58	57.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	125	\$17,184,186.80	42.68% 0	\$0.00	NA0\$0.00
Total		292	\$40,265,000.38	100% 0	\$0.00	0 \$0.00
31418UV50	BANK OF AMERICA, N.A	62	\$15,817,391.42	62.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,483,899.86	37.48% 0	\$0.00	NA 0 \$0.00
Total		99	\$25,301,291.28	100%0	\$0.00	0 \$0.00
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31418UV76	BANK OF AMERICA, N.A	28	\$16,273,989.29	64.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$8,965,802.71	35.52% 0	\$0.00	NA 0 \$0.00
Total		43	\$25,239,792.00	100%0	\$0.00	0 \$0.00
31418UV84	BANK OF AMERICA, N.A	183	\$21,647,496.74	56.54% 0	\$0.00	NA0 \$0.00
L	Unavailable	141	\$16,640,603.53	43.46% 0	\$0.00	NA 0 \$0.00
Total		324	\$38,288,100.27	100% 0	\$0.00 \$0.00	0 \$0.00
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31418UV92	BANK OF AMERICA, N.A	104	\$14,415,582.81	45.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	122	\$16,953,363.71	54.05% 0	\$0.00	NA 0 \$0.00
Total		226	\$31,368,946.52	100%0	\$0.00	0 \$0.00
31418UVM3	BANK OF AMERICA, N.A	97	\$55,994,161.12	74.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$19,578,693.07	25.91%0	\$0.00	NA 0 \$0.00
Total		131	\$75,572,854.19	100% 0	\$0.00	0 \$0.00

	BANK OF AMERICA,	106	¢14 000 005 04	59 620 0	¢0.00	
31418UVN1	N.A	106	\$14,800,005.94	58.63% 0	\$0.00	NA 0 \$0.00
r	Unavailable	76	\$10,443,232.88		\$0.00	NA 0 \$0.00
Total		182	\$25,243,238.82	100%0	\$0.00	0 \$0.00
	BANK OF AMERICA,	12	¢7.004.001.00	20.070	¢0.00	
31418UVP6	N.A	13	\$7,284,091.26		\$0.00	NA 0 \$0.00
	Unavailable	31	\$17,863,259.41	71.03% 0	\$0.00	NA 0 \$0.00
Total		44	\$25,147,350.67	100% 0	\$0.00	0 \$0.00
31418UVQ4	BANK OF AMERICA, N.A	11	\$1,558,450.04	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,558,450.04	100% 0	\$0.00	0 \$0.00
31418UVR2	BANK OF AMERICA, N.A	10	\$1,180,275.43	100% 0	\$0.00	NA0\$0.00
Total	11121	10	\$1,180,275.43	100%0	\$0.00	0 \$0.00
31418UVS0	BANK OF AMERICA, N.A	9	\$1,239,230.40	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,239,230.40	100% 0	\$0.00	0 \$0.00
31418UVT8	BANK OF AMERICA, N.A	313	\$66,140,719.51	65.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	173	\$34,275,113.18	34.13% 0	\$0.00	NA 0 \$0.00
Total		486	\$100,415,832.69	100%0	\$0.00	0 \$0.00
31418UVU5	BANK OF AMERICA, N.A	227	\$70,929,103.70	28.37% 0	\$0.00	NA 0 \$0.00
L	Unavailable	640	\$179,122,774.42	71.63% 0	\$0.00	NA0\$0.00
Total		867	\$250,051,878.12	100% 0	\$0.00	0 \$0.00
31418UVV3	BANK OF AMERICA, N.A	439	\$126,594,333.19	63.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	270	\$72,987,987.84	36.57% 0	\$0.00	NA 0 \$0.00
Total		709	\$199,582,321.03	100%0	\$0.00	0 \$0.00
31418UVW1	BANK OF AMERICA, N.A	157	\$18,501,046.52	73.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$6,674,344.09	26.51%0	\$0.00	NA 0 \$0.00
Total		214	\$25,175,390.61	100% 0	\$0.00	0 \$0.00
31418UVX9	BANK OF AMERICA, N.A	337	\$64,556,488.00	64.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	184	\$35,799,983.11	35.67% 0	\$0.00	NA 0 \$0.00
Total		521	\$100,356,471.11	100% 0	\$0.00	0 \$0.00

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31418UVY7	BANK OF AMERICA, N.A	283	\$70,709,778.44	70.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	124	\$29,737,357.02	1		NA 0 \$0.00
Total	!	407	\$100,447,135.46	100%0	\$0.00	0 \$0.00
31418UVZ4	BANK OF AMERICA, N.A	206	\$43,743,878.29	86.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$6,683,345.09			NA 0 \$0.00
Total		237	\$50,427,223.38	100%0	\$0.00	0 \$0.00
31418UW26	BANK OF AMERICA, N.A	156	\$20,092,604.53	77.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$5,753,976.93	1 1		NA 0 \$0.00
Total	'	201	\$25,846,581.46	100% 0	\$0.00	0 \$0.00
31418UW34	BANK OF AMERICA, N.A	269	\$15,772,907.83	75.98% 0		NA 0 \$0.00
	Unavailable	79	\$4,987,682.32	24.02% 0		NA 0 \$0.00
Total	'	348	\$20,760,590.15	100%0	\$0.00	0 \$0.00
31418UW42	BANK OF AMERICA, N.A	139	\$13,623,416.57	74.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$4,687,190.76			NA 0 \$0.00
Total	!	187	\$18,310,607.33	100% 0	\$0.00	0 \$0.00
31418UW59	BANK OF AMERICA, N.A	157	\$37,927,480.31	75.18% 0		NA 0 \$0.00
	Unavailable	51	\$12,520,498.26	1		NA 0 \$0.00
Total	'	208	\$50,447,978.57	100%0	\$0.00	0 \$0.00
31418UW67	BANK OF AMERICA, N.A	15	\$1,947,550.74	79.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$506,724.65	1		NA 0 \$0.00
Total		19	\$2,454,275.39	100%0	\$0.00	0 \$0.00
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31418UW75	BANK OF AMERICA, N.A	32	\$1,528,766.54			NA 0 \$0.00
· · · ·	Unavailable	10		1		NA 0 \$0.00
Total	<u>'</u>	42	\$2,137,532.94	100%0	\$0.00	0 \$0.00
31418UW83	BANK OF AMERICA, N.A	10	\$898,213.18			NA 0 \$0.00
	Unavailable	4	\$398,760.86	1	1	NA 0 \$0.00
Total	•	14	\$1,296,974.04	100%0	\$0.00	0 \$0.00

214101 0001	BANK OF AMERICA,	10	¢2 722 (41 02	76 5100	¢0.00	
31418UW91	N.A	12	\$2,723,641.02	76.51% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	3	\$836,219.18	23.49% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,559,860.20	100%0	\$0.00	0 \$0.00
31418UWA8	BANK OF AMERICA, N.A	107	\$7,499,759.83	74.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$2,588,264.18	25.66% 0	\$0.00	NA 0 \$0.00
Total		143	\$10,088,024.01	100%0	\$0.00	0 \$0.00
31418UWB6	BANK OF AMERICA, N.A	323	\$31,743,854.19	51.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	304	\$30,265,557.74	48.81% 0	\$0.00	NA 0 \$0.00
Total		627	\$62,009,411.93	100%0	\$0.00	0 \$0.00
31418UWC4	BANK OF AMERICA, N.A	315	\$43,307,790.99	85.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$7,137,331.39	14.15% 0	\$0.00	NA 0 \$0.00
Total		367	\$50,445,122.38	100%0	\$0.00	0 \$0.00
31418UWD2	BANK OF AMERICA, N.A	236	\$76,625,034.46	69.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$33,012,136.04	30.11% 0	\$0.00	NA 0 \$0.00
Total		342	\$109,637,170.50	100%0	\$0.00	0 \$0.00
31418UWE0	BANK OF AMERICA, N.A	321	\$31,455,156.74	78.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$8,798,062.26	21.86% 0	\$0.00	NA 0 \$0.00
Total		410	\$40,253,219.00	100%0	\$0.00	0 \$0.00
31418UWF7	BANK OF AMERICA, N.A	85	\$8,182,593.42	70.89% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	34	\$3,360,488.07	29.11%0	\$0.00	NA0\$0.00
Total		119	\$11,543,081.49	100%0	\$0.00	0 \$0.00
31418UWG5	BANK OF AMERICA, N.A	55	\$15,110,854.14	97.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$454,724.74	2.92%0	\$0.00	NA 0 \$0.00
Total		57	\$15,565,578.88	100%0	\$0.00	0 \$0.00
31418UWH3	BANK OF AMERICA, N.A	60	\$15,788,600.77	93.76% 0	\$0.00	NA 0 \$0.00
·	Unavailable	5	\$1,050,334.77	6.24% 0	\$0.00	NA 0 \$0.00
Total		65	\$16,838,935.54	100%0	\$0.00	0 \$0.00
31418UWJ9	BANK OF AMERICA,	27	\$3,668,446.52	76.58%0	\$0.00	NA 0 \$0.00

	N.A					
	Unavailable	8	\$1,121,631.49	23.42% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,790,078.01	100%0	\$0.00	0 \$0.00
31418UWK6	BANK OF AMERICA, N.A	246	\$52,253,953.50	84.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$9,812,982.68	15.81% 0	\$0.00	NA 0 \$0.00
Total		295	\$62,066,936.18	100%0	\$0.00	0 \$0.00
31418UWL4	BANK OF AMERICA, N.A	170	\$9,674,691.16	69.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$4,282,251.97	30.68% 0		NA 0 \$0.00
Total		240	\$13,956,943.13	100% 0	\$0.00	0 \$0.00
31418UWM2	BANK OF AMERICA, N.A	17	\$1,981,538.46	81.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$462,035.21	18.91% 0		NA 0 \$0.00
Total		21	\$2,443,573.67	100%0	\$0.00	0 \$0.00
31418UWN0	BANK OF AMERICA, N.A	20	\$3,228,520.67	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,228,520.67	100%0	\$0.00	0 \$0.00
31418UWP5	BANK OF AMERICA, N.A	338	\$99,842,739.86	48.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	393	\$105,237,150.39	51.32% 0	\$0.00	NA 0 \$0.00
Total		731	\$205,079,890.25	100%0	\$0.00	0 \$0.00
31418UWQ3	BANK OF AMERICA, N.A	401	\$113,467,373.18			NA 0 \$0.00
	Unavailable	132	\$36,489,167.15	24.33% 0	\$0.00	NA 0 \$0.00
Total		533	\$149,956,540.33	100%0	\$0.00	0 \$0.00
31418UWR1	BANK OF AMERICA, N.A	24	\$6,291,998.81	88% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$858,000.00	12% 0		NA 0 \$0.00
Total		26	\$7,149,998.81	100%0	\$0.00	0 \$0.00
31418UWS9	BANK OF AMERICA, N.A	279	\$63,872,039.49	63.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	162	\$36,478,457.20			NA 0 \$0.00
Total		441	\$100,350,496.69	100%0	\$0.00	0 \$0.00
31418UWT7	BANK OF AMERICA, N.A	11	\$3,203,099.75	61.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,032,449.44	38.82% 0	\$0.00	NA 0 \$0.00

Total		19	\$5,235,549.19	100%	0 \$0.00	0 \$0.00
31418UWU4	BANK OF AMERICA, N.A	216	\$45,292,718.24	89.87%	0.00	NA0\$0.00
	Unavailable	19	\$5,107,866.91	10.13%	0.00	NA 0 \$0.00
Total		235	\$50,400,585.15	100%	0 \$0.00	0\$0.00
31418UWV2	BANK OF AMERICA, N.A	234	\$16,093,093.62	64.32%	0.00	NA 0 \$0.00
	Unavailable	127	\$8,925,349.23	35.68% (		
Total		361	\$25,018,442.85	100%	<u>) \$0.00</u>	0\$0.00
31418UWW0	BANK OF AMERICA,	535	\$147,298,043.69	58.87% (	) \$0.00	) NA0\$0.00
	N.A					
T-4-1	Unavailable	384	\$102,918,929.06			
Total		919	\$250,216,972.75	100%	0 \$0.00	0 \$0.00
31418UWX8	BANK OF AMERICA, N.A	342	\$22,197,669.89	73.38%	0.00	) NA 0 \$0.00
	Unavailable	119	\$8,053,157.01	26.62%	0.00	) NA0\$0.00
Total		461	\$30,250,826.90	100%	0 \$0.00	0 \$0.00
31418UWY6	BANK OF AMERICA, N.A	50	\$10,089,804.64	83.32%	0.00	NA 0 \$0.00
	Unavailable	11	\$2,020,057.93	16.68%		
Total		61	\$12,109,862.57	100%	0 \$0.00	0\$0.00
31418UWZ3	BANK OF AMERICA, N.A	267	\$17,097,807.55	71.31%	0 \$0.00	) NA 0 \$0.00
	Unavailable	101	\$6,878,494.70	28.69%	0.00	) NA0\$0.00
Total		368	\$23,976,302.25			1 1 1
31418UX25	BANK OF AMERICA, N.A	1,302	\$323,652,847.28	80.82%	50.00	NA 0 \$0.00
	Unavailable	273	\$76,829,051.08	19.18%		
Total		1,575	\$400,481,898.36	100%	0 \$0.00	0 \$0.00
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31418UX33	BANK OF AMERICA, N.A	19	\$4,526,855.46			
	Unavailable	5	\$1,479,005.50		1	<del> </del>
Total		24	\$6,005,860.96	100%	0 \$0.00	0 \$0.00
<u>├</u>						+ $+$ $+$ $+$
31418UX41	BANK OF AMERICA, N.A	28	\$3,553,245.21	85.09% (		
	Unavailable	5	\$622,436.33	14.91%		
Total		33	\$4,175,681.54	100%	<b>)</b> \$0.00	0 \$0.00

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31418UX58	BANK OF AMERICA, N.A	30	\$2,907,900.09	91.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$277,819.76		\$0.00	NA 0 \$0.00
Total	!	33	\$3,185,719.85	100%0	\$0.00	0 \$0.00
31418UX74	BANK OF AMERICA, N.A	154	\$37,646,255.67	74.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$12,754,789.41	25.31%0	\$0.00	NA 0 \$0.00
Total		199	\$50,401,045.08	100%0	\$0.00	0 \$0.00
31418UX82	BANK OF AMERICA, N.A	9	\$2,020,250.08	84.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$361,834.39	15.19% 0	\$0.00	NA 0 \$0.00
Total	'	11	\$2,382,084.47	100%0	\$0.00	0 \$0.00
31418UX90	BANK OF AMERICA, N.A	15	\$2,128,400.68	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,128,400.68	100% 0	\$0.00	0 \$0.00
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31418UXA7	BANK OF AMERICA, N.A	12	\$778,985.98	57.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$564,292.35	42.01% 0	\$0.00	NA 0 \$0.00
Total	'	20	\$1,343,278.33	100%0	\$0.00	0 \$0.00
31418UXB5	BANK OF AMERICA, N.A	13	\$896,896.00	62.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$546,900.00	37.88% 0	\$0.00	NA 0 \$0.00
Total	'	21	\$1,443,796.00	100%0	\$0.00	0 \$0.00
31418UXC3	BANK OF AMERICA, N.A	137	\$16,194,703.20	80.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,934,177.82		\$0.00	NA 0 \$0.00
Total		170	\$20,128,881.02	100%0	\$0.00	0 \$0.00
31418UXD1	BANK OF AMERICA, N.A	63	\$4,125,833.91	80.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$968,798.40	19.02% 0	\$0.00	NA 0 \$0.00
Total		77	\$5,094,632.31	100% 0	\$0.00	0 \$0.00
31418UXE9	BANK OF AMERICA, N.A	24	\$4,797,749.73		\$0.00	NA 0 \$0.00
·	Unavailable	3	\$648,708.63		\$0.00	NA 0 \$0.00
Total		27	\$5,446,458.36	100%0	\$0.00	0 \$0.00
31418UXF6	BANK OF AMERICA,	56	\$3,087,579.47	76.15% 0	\$0.00	NA 0 \$0.00

	N.A					
	Unavailable	15	\$966,756.82	23.85% 0	\$0.00	NA 0 \$0.00
Total		71	\$4,054,336.29	100% 0	\$0.00	0 \$0.00
31418UXG4	BANK OF AMERICA, N.A	24	\$2,310,062.01	70.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$979,146.77	29.77% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,289,208.78	100%0	\$0.00	0 \$0.00
31418UXH2	BANK OF AMERICA, N.A	244	\$23,941,594.30	69.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$10,406,304.45	30.3% 0	\$0.00	NA 0 \$0.00
Total		349	\$34,347,898.75	100%0	\$0.00	0 \$0.00
31418UXJ8	BANK OF AMERICA, N.A	129	\$8,721,695.96	86.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,349,560.16	13.4% 0	\$0.00	NA 0 \$0.00
Total		149	\$10,071,256.12	100% 0	\$0.00	0 \$0.00
31418UXK5	BANK OF AMERICA, N.A	126	\$12,328,523.19	93.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$800,033.32	6.09% 0	\$0.00	NA 0 \$0.00
Total		134	\$13,128,556.51	100%0	\$0.00	0 \$0.00
31418UXL3	BANK OF AMERICA, N.A	35	\$3,406,167.00	94.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$182,199.79	5.08% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,588,366.79	100%0	\$0.00	0 \$0.00
31418UXM1	BANK OF AMERICA, N.A	39	\$2,479,392.11	90.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$262,053.44	9.56% 0	\$0.00	NA 0 \$0.00
Total		43	\$2,741,445.55	100%0	\$0.00	0 \$0.00
31418UXN9	BANK OF AMERICA, N.A	14	\$1,326,010.42	63.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$771,813.41	36.79% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,097,823.83	100%0	\$0.00	0 \$0.00
31418UXP4	BANK OF AMERICA, N.A	19	\$5,908,101.13		\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,107,808.18		\$0.00	NA 0 \$0.00
Total		35	\$10,015,909.31	100%0	\$0.00	0 \$0.00
31418UXQ2	BANK OF AMERICA, N.A	67	\$7,873,636.30	51.91%0	\$0.00	NA 0 \$0.00

	Unavailable	62	\$7,294,824.50	48.09%	0	\$0.00	NA	0	\$0.00	
Total		129	\$15,168,460.80	100%			1,111		<b>\$0.00</b>	
31418UXR0	BANK OF AMERICA, N.A	117	\$16,065,723.12	45.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$19,084,264.43	54.29%	0	\$0.00	NA	0	\$0.00	
Total		255	\$35,149,987.55	100%	0	\$0.00		0	\$0.00	
31418UXS8	BANK OF AMERICA, N.A	112	\$10,995,246.48	72.86%					\$0.00	
	Unavailable	41	\$4,095,927.60	27.14%					\$0.00	
Total		153	\$15,091,174.08	100%	0	\$0.00		0	\$0.00	
31418UXT6	BANK OF AMERICA, N.A	90	\$12,547,279.04	82.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,635,395.80	17.36%	0	\$0.00	NA	0	\$0.00	
Total		109	\$15,182,674.84	100%	0	\$0.00		0	\$0.00	
31418UXU3	BANK OF AMERICA, N.A	108	\$10,696,701.03	75.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,404,230.34	24.14%					\$0.00	
Total		142	\$14,100,931.37	100%	0	\$0.00		0	\$0.00	
31418UXV1	BANK OF AMERICA, N.A	79	\$17,685,171.91	87.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA	0	\$0.00	
Total		92	\$20,133,894.34	100%	0	\$0.00		0	\$0.00	
31418UXW9	BANK OF AMERICA, N.A	26	\$7,075,817.50	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$7,075,817.50	100%	0	\$0.00		0	\$0.00	
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31418UXX7	BANK OF AMERICA, N.A	476	\$143,313,149.12	40.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	733	\$207,176,919.35	59.11%	0	\$0.00	NA	0	\$0.00	
Total		1,209	\$350,490,068.47	100%	0	\$0.00		0	\$0.00	
31418UXY5	BANK OF AMERICA, N.A	31	\$9,502,533.16	94.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$525,000.00	5.24%		\$0.00		_	\$0.00	
Total		33	\$10,027,533.16	100%	0	\$0.00		0	\$0.00	
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31418UXZ2	BANK OF AMERICA, N.A	35	\$9,490,818.45	94.35%		\$0.00			\$0.00	
	Unavailable	1	\$568,000.00	5.65%		1		_	\$0.00	
Total		36	\$10,058,818.45	100%	0	\$0.00		0	\$0.00	

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31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,007,916.84	100%	0	\$0.00		0	\$0.00	-
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31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$9,998,010.13	100%	0	\$0.00		0	\$0.00	<u> </u>
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31418UYA6	BANK OF AMERICA, N.A	30	\$3,603,343.40	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,603,343.40	100%	0	\$0.00		0	\$0.00	ļ
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31418UYB4	BANK OF AMERICA, N.A	44	\$5,885,108.22	56.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,531,965.31	43.51%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,417,073.53	100%	0	\$0.00		0	\$0.00	ļ
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31418UYC2	BANK OF AMERICA, N.A	40	\$4,182,871.63	68.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,890,857.35	31.13%	_	\$0.00			\$0.00	<b></b>
Total		54	\$6,073,728.98	100%	0	\$0.00		0	\$0.00	ļ
31418UYD0	BANK OF AMERICA, N.A	26	\$3,971,912.08	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,971,912.08	100%	0	\$0.00		0	\$0.00	ļ
31418UYE8	BANK OF AMERICA, N.A	23	\$3,445,771.76	100%	0	\$0.00			\$0.00	
Total		23	\$3,445,771.76	100%	0	\$0.00		0	\$0.00	<b> </b>
31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	0	\$0.00	
Total		59	\$12,403,265.23	100%	0	\$0.00		0	\$0.00	
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,714,700.00	100%	0	\$0.00		0	\$0.00	
31418UZ23	WELLS FARGO BANK, N.A	162	\$21,205,344.37	66.16%	0	\$0.00	NA	0	\$0.00	

	Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NΔ	0	\$0.00	
Total		246	\$32,050,526.87	<u> </u>	-	\$0.00 \$0.00			\$0.00 \$0.00	
		240	φ <b>32,030,320.0</b> 7	100 //	V	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>	
31418UZ31	WELLS FARGO BANK, N.A	95	\$15,420,218.41	96.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	0	\$0.00	
Total		98	\$15,905,211.52	100%	0	\$0.00		0	\$0.00	
31418UZ49	WELLS FARGO BANK, N.A	62	\$16,162,739.55	94.12%		\$0.00			\$0.00	
	Unavailable	4	\$1,009,930.00	5.88%	-	\$0.00			\$0.00	
Total		66	\$17,172,669.55	100%	0	\$0.00		0	\$0.00	
31418UZ56	WELLS FARGO BANK, N.A	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	0	\$0.00	
Total		171	\$42,794,678.10	100%	0	\$0.00		0	\$0.00	
31418UZ64	WELLS FARGO BANK, N.A	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,983,440.76	54.68%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,627,459.24	100%	0	\$0.00		0	\$0.00	
31418UZ98	WELLS FARGO BANK, N.A	11	\$2,430,217.93	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,430,217.93	100%	0	\$0.00		0	\$0.00	
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,058,610.89	100%	0	\$0.00		0	\$0.00	
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,004,266.38	100%	0	\$0.00		0	\$0.00	
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,006,602.36	100%	0	\$0.00		0	\$0.00	
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31418UZY3	WELLS FARGO BANK, N.A	200	\$12,236,036.86	60.05%		\$0.00			\$0.00	
	Unavailable	135	\$8,139,641.51	39.95%	-	\$0.00		_	\$0.00	
Total		335	\$20,375,678.37	100%	0	\$0.00		0	\$0.00	
31418UZZ0	WELLS FARGO BANK, N.A	101	\$9,870,244.94	58.8%	0	\$0.00	NA	0	\$0.00	

Unavailable	73	\$6,916,545.44	41.2%0	\$0.00	NA	0\$0.00	
	174	\$16,786,790.38	100% 0	\$0.00			1
CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6% 0	\$0.00	NA	0 \$0.00	
Unavailable	6	\$1,385,448.12	22.4% 0	\$0.00	NA	0 \$0.00	
	30	\$6,185,230.71	100%0	\$0.00		0 \$0.00	
Unavailable							
	27	\$2,465,542.91	100%0	\$0.00		0 \$0.00	
I La crue : la b la	16	¢2.054.202.41	1000 0	¢0.00	NA	0 \$0.00	
Unavailable	1 1					-	
	10	\$2,054,592.41	100%0	<b>\$0.00</b>		0 90.00	
Unavailable	50	\$6,024,139.63	100%0	\$0.00	NA	0\$0.00	
Unavailable	16	\$2,408,591.97	100% 0	\$0.00	NA	0\$0.00	
	16	\$2,408,591.97	100% 0	\$0.00		0 \$0.00	
Unavailable	89	\$17,856,720.40	100% 0	\$0.00	NA	0\$0.00	
	89	\$17,856,720.40	100%0	\$0.00		0 \$0.00	
Unavailable		· · · ·					
	51	\$11,009,585.80	100%0	\$0.00		0\$0.00	
TT '1 1 1	20	ф <u>г</u> 412 716 (0	1000 0	¢0.00		0 00 00	
Unavailable							
	30	\$5,415,710.09	100%0	<b>\$0.00</b>		0 90.00	
US BANKNA	23	\$6 650 861 54	7 99% 0	\$0.00	NA	0 \$0 00	
	303	\$83,221,799.97			1		
U.S. BANK N.A	7	\$1,158,411.17	10.79% 0	\$0.00	NA	0 \$0.00	
Unavailable	59	\$9,580,484.91	89.21% 0	\$0.00	NA	0\$0.00	
	66	\$10,738,896.08	100%0	\$0.00		0 \$0.00	
U.S. BANK N.A						-	
Unavailable	1 1						
	68	\$9,360,990.59	100%0	\$0.00		U <b>\$0.00</b>	
II O DANIZ NI A		\$226 EDC 07	1.00	¢0.00	NT A	0 00 00	
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	44	<b>ФЭ,140,479.94</b>	100 % 00	<b>\$U.UU</b>		UU.UQ	I
	FINANCE, LLC         Unavailable         Unavailable	Image:	174       \$16,786,790.38         CHASE HOME       24       \$4,799,782.59         Unavailable       6       \$1,385,448.12         30       \$6,185,230.71         Unavailable       27       \$2,465,542.91         Unavailable       27       \$2,465,542.91         Unavailable       16       \$2,054,392.41         Unavailable       16       \$2,054,392.41         Unavailable       16       \$2,054,392.41         Unavailable       50       \$6,024,139.63         Unavailable       50       \$6,024,139.63         Unavailable       16       \$2,408,591.97         Unavailable       16       \$2,408,591.97         Unavailable       16       \$2,408,591.97         Unavailable       89       \$17,856,720.40         Unavailable       89       \$17,856,720.40         Unavailable       51       \$11,009,585.80         Unavailable       51       \$11,009,585.80         Unavailable       38       \$5,413,716.69         Unavailable       38       \$5,413,716.69         US. BANK N.A       23       \$6,650,861.54         Unavailable       280       \$76,570,938.43         U.S. BANK N.A <td>174       \$16,786,790.38       100%       0         CHASE HOME       24       \$4,799,782.59       77.6%       0         Unavailable       6       \$1,385,448.12       22.4%       0         0       30       \$6,185,230.71       100%       0         0       27       \$2,465,542.91       100%       0         0       27       \$2,465,542.91       100%       0         0       27       \$2,465,542.91       100%       0         0       27       \$2,465,542.91       100%       0         0       16       \$2,054,392.41       100%       0         0       16       \$2,054,392.41       100%       0         0       16       \$2,054,392.41       100%       0         0       10       10       0       0         0       10       10       0       0         0       100%       0       0       0         0       100%       0       0       0         0       100%       0       0       0         0       100%       0       0       0         0       100%       0</td> <td>174         \$16,786,790.38         100%         0         \$0.00           CHASE HOME FINANCE, LLC         24         \$4,799,782.59         77.6%         0         \$0.00           Unavailable         6         \$1,385,448.12         22.4%         0         \$0.00           Unavailable         6         \$1,385,448.12         22.4%         0         \$0.00           Unavailable         27         \$2,465,542.91         100%         0         \$0.00           Unavailable         16         \$2,054,392.41         100%         \$0.00         \$0.00           Unavailable         16         \$2,054,392.41         100%         \$0.00         \$0.00           Unavailable         50         \$6,024,139.63         100%         \$0.00         \$0.00           Unavailable         16         \$2,408,591.97         100%         \$0.00         \$0.00           Unavailable         16         \$2,408,591.97         100%         \$0.00         \$0.00           Unavailable         16         \$2,408,591.97         100%         \$0.00         \$0.00           Unavailable         51         \$11,009,585.80         100%         \$0.00         \$0.00           Unavailable         51         \$11</td> <td>174         \$16,786,790.38         100%         0         \$0.00           CHASE HOME         24         \$4,799,782.59         77.6%         0         \$0.00         NA           Unavailable         6         \$1,385,448.12         22.4%         0         \$0.00         NA           Unavailable         6         \$1,385,448.12         22.4%         0         \$0.00         NA           Unavailable         27         \$2,465,542.91         100%         0         \$0.00         NA           Unavailable         27         \$2,465,542.91         100%         0         \$0.00         NA           Unavailable         16         \$2,054,392.41         100%         0         \$0.00         NA           Unavailable         50         \$6,024,139.63         100%         0         \$0.00         NA           Unavailable         16         \$2,408,591.97         100%         \$0.00         NA           Unavailable         16         \$2,408,591.97         100%         \$0.00         NA           Unavailable         51         \$11,009,585.80         100%         \$0.00         NA           Unavailable         51         \$11,009,585.80         100%         \$0.00</td> <td>174         \$16,786,790.38         100%         \$0         \$0.00         0         \$0.00           CHASE HOME         24         \$4,799,782.59         77.6%         0         \$0.00         NA         \$0.00           Unavailable         6         \$1,385,448.12         22.4%         \$0.00         NA         \$0.00           Unavailable         6         \$1,385,448.12         22.4%         \$0.00         NA         \$0.00           Unavailable         27         \$2,465,542.91         100%         \$0.00         NA         \$0.00           Unavailable         27         \$2,465,542.91         100%         \$0.00         NA         \$0.00           Unavailable         16         \$2,054,392.41         100%         \$0.00         NA         \$0.00           Unavailable         16         \$2,054,392.41         100%         \$0.00         NA         \$0.00           Unavailable         16         \$2,408,591.97         100%         \$0.00         NA         \$0.00           Unavailable         16         \$2,408,591.97         100%         \$0.00         NA         \$0.00           Unavailable         16         \$2,408,591.97         100%         \$0.00         NA         &lt;</td>	174       \$16,786,790.38       100%       0         CHASE HOME       24       \$4,799,782.59       77.6%       0         Unavailable       6       \$1,385,448.12       22.4%       0         0       30       \$6,185,230.71       100%       0         0       27       \$2,465,542.91       100%       0         0       27       \$2,465,542.91       100%       0         0       27       \$2,465,542.91       100%       0         0       27       \$2,465,542.91       100%       0         0       16       \$2,054,392.41       100%       0         0       16       \$2,054,392.41       100%       0         0       16       \$2,054,392.41       100%       0         0       10       10       0       0         0       10       10       0       0         0       100%       0       0       0         0       100%       0       0       0         0       100%       0       0       0         0       100%       0       0       0         0       100%       0	174         \$16,786,790.38         100%         0         \$0.00           CHASE HOME FINANCE, LLC         24         \$4,799,782.59         77.6%         0         \$0.00           Unavailable         6         \$1,385,448.12         22.4%         0         \$0.00           Unavailable         6         \$1,385,448.12         22.4%         0         \$0.00           Unavailable         27         \$2,465,542.91         100%         0         \$0.00           Unavailable         16         \$2,054,392.41         100%         \$0.00         \$0.00           Unavailable         16         \$2,054,392.41         100%         \$0.00         \$0.00           Unavailable         50         \$6,024,139.63         100%         \$0.00         \$0.00           Unavailable         16         \$2,408,591.97         100%         \$0.00         \$0.00           Unavailable         16         \$2,408,591.97         100%         \$0.00         \$0.00           Unavailable         16         \$2,408,591.97         100%         \$0.00         \$0.00           Unavailable         51         \$11,009,585.80         100%         \$0.00         \$0.00           Unavailable         51         \$11	174         \$16,786,790.38         100%         0         \$0.00           CHASE HOME         24         \$4,799,782.59         77.6%         0         \$0.00         NA           Unavailable         6         \$1,385,448.12         22.4%         0         \$0.00         NA           Unavailable         6         \$1,385,448.12         22.4%         0         \$0.00         NA           Unavailable         27         \$2,465,542.91         100%         0         \$0.00         NA           Unavailable         27         \$2,465,542.91         100%         0         \$0.00         NA           Unavailable         16         \$2,054,392.41         100%         0         \$0.00         NA           Unavailable         50         \$6,024,139.63         100%         0         \$0.00         NA           Unavailable         16         \$2,408,591.97         100%         \$0.00         NA           Unavailable         16         \$2,408,591.97         100%         \$0.00         NA           Unavailable         51         \$11,009,585.80         100%         \$0.00         NA           Unavailable         51         \$11,009,585.80         100%         \$0.00	174         \$16,786,790.38         100%         \$0         \$0.00         0         \$0.00           CHASE HOME         24         \$4,799,782.59         77.6%         0         \$0.00         NA         \$0.00           Unavailable         6         \$1,385,448.12         22.4%         \$0.00         NA         \$0.00           Unavailable         6         \$1,385,448.12         22.4%         \$0.00         NA         \$0.00           Unavailable         27         \$2,465,542.91         100%         \$0.00         NA         \$0.00           Unavailable         27         \$2,465,542.91         100%         \$0.00         NA         \$0.00           Unavailable         16         \$2,054,392.41         100%         \$0.00         NA         \$0.00           Unavailable         16         \$2,054,392.41         100%         \$0.00         NA         \$0.00           Unavailable         16         \$2,408,591.97         100%         \$0.00         NA         \$0.00           Unavailable         16         \$2,408,591.97         100%         \$0.00         NA         \$0.00           Unavailable         16         \$2,408,591.97         100%         \$0.00         NA         <

31418V6J6	U.S. BANK N.A	1	\$93,100.00	1.71%0	\$0.00	NA0\$0.00
	Unavailable	54	\$5,337,509.64	98.29% 0	\$0.00	NA 0 \$0.00
Total		55	\$5,430,609.64	100% 0	\$0.00	0 \$0.00
31418V6K3	U.S. BANK N.A	1	\$35,664.56	0.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$3,735,049.65	99.05% 0	\$0.00	NA 0 \$0.00
Total		55	\$3,770,714.21	100%0	\$0.00	0 \$0.00
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54% 0	\$0.00	NA0\$0.00
	Unavailable	1	\$100,500.00	9.46% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,062,277.75	100%0	\$0.00	0 \$0.00
			<b>* * * * * * * * * *</b>	1	<b>*</b> 0.00	
31418V6M9	U.S. BANK N.A	24	\$6,713,968.37	17.62% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	116 140	\$31,381,726.51 \$38,095,694.88	82.38% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		140	\$30,073,074.00	100 % 0	<b>\$0.00</b>	0,000
31418V6N7	U.S. BANK N.A	5	\$832,237.58	22.21%0	\$0.00	NA0\$0.00
	Unavailable	18	\$2,915,186.34	77.79% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,747,423.92	100%0	\$0.00	0 \$0.00
31418V6P2	U.S. BANK N.A	5	\$684,540.21	24.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,092,793.79	75.35% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,777,334.00	100%0	\$0.00	0 \$0.00
31418V6Q0	U.S. BANK N.A	2	\$234,656.71	9.64%0	\$0.00	NA0\$0.00
51418 0 0 0	Unavailable	19	\$2,200,164.58	90.36%0	\$0.00	NA 0 \$0.00
Total		21	\$2,434,821.29	100% 0	\$0.00	0 \$0.00
			<i>\</i>	100 / 0	<i>\</i>	
31418V6R8	U.S. BANK N.A	5	\$503,188.94	19.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,090,596.17	80.6% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,593,785.11	100%0	\$0.00	0 \$0.00
			¢120.045.21	0.00%	¢0.00	
31418V6S6	U.S. BANK N.A	2	\$139,845.21	8.09% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	25 27	\$1,587,963.79 <b>\$1,727,809.00</b>	91.91% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		<i>21</i>	φ1,1 <i>21</i> ,007.00	100 % 0	φυ.υυ	0,90.00
31418VAG7	BANK OF AMERICA, N.A	25	\$6,884,506.97	27.31%0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$18,322,399.25	72.69% 0	\$0.00	NA 0 \$0.00
Total		94	\$25,206,906.22	100%0	\$0.00	0 \$0.00
31418VAH5		2	\$1,088,862.90	7.01%0	\$0.00	NA 0 \$0.00

	BANK OF AMERICA, N.A						
	Unavailable	47	\$14,436,600.38	92.99% 0	\$0.00	NA	\$0.00
Total		49	\$15,525,463.28	100%0	\$0.00	(	\$0.00
31418VAJ1	BANK OF AMERICA, N.A	48	\$14,958,764.78	29.63% 0	\$0.00	NA	) \$0.00
	Unavailable	120	\$35,523,721.78	70.37%0	\$0.00		\$0.00
Total		168	\$50,482,486.56	100%0	\$0.00	(	)\$0.00
31418VAL6	BANK OF AMERICA, N.A	11	\$3,310,900.00	21.95% 0	\$0.00		\$0.00
	Unavailable	37	\$11,772,910.00	78.05%0	\$0.00		\$0.00
Total		48	\$15,083,810.00	100% 0	\$0.00		\$0.00
31418VAM4	BANK OF AMERICA, N.A	8	\$2,333,000.00	23.2% 0	\$0.00	NA	)\$0.00
	Unavailable	26	\$7,725,155.48	76.8%0	\$0.00	NA	\$0.00
Total		34	\$10,058,155.48	100% 0	\$0.00	(	\$0.00
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31418VAN2	BANK OF AMERICA, N.A	46	\$11,493,225.00	22.76% 0			\$0.00
	Unavailable	125	\$38,998,057.93	77.24%0			\$0.00
Total		171	\$50,491,282.93	100%0	\$0.00	(	\$0.00
31418VAP7	BANK OF AMERICA, N.A	10	\$2,884,956.81	19.06% 0	\$0.00	NA	)\$0.00
	Unavailable	45	\$12,250,682.48	80.94%0	\$0.00	NA	\$0.00
Total		55	\$15,135,639.29	100% 0	\$0.00	0	\$0.00
31418VAQ5	BANK OF AMERICA, N.A	4	\$804,500.00	71.23%0	\$0.00	NAO	\$0.00
	Unavailable	2	\$325,000.00	28.77%0	\$0.00	NA	\$0.00
Total		6	\$1,129,500.00	100%0	\$0.00	0	\$0.00
214197402	Unovoilable	12	\$3,143,244.66	100% 0	\$0.00	NAC	)\$0.00
31418VAR3 Total	Unavailable	13 13	\$3,143,244.66 \$3,143,244.66	100%0			<b>\$0.00</b>
		15	\$3,143,244.00	100 /0 0	φ <b>υ.υυ</b>	l. l.	φ <b>υ.υυ</b>
31418VAS1	BANK OF AMERICA, N.A	11	\$2,931,825.06	30.59% 0	\$0.00	NAO	) \$0.00
	Unavailable	27	\$6,651,531.32	69.41%0	\$0.00	NA	\$0.00
Total		38	\$9,583,356.38	100% 0	\$0.00	0	\$0.00
31418VAU6	BANK OF AMERICA, N.A	5	\$1,001,239.08	19.05% 0	\$0.00	NAO	)\$0.00
L	Unavailable	14	\$4,254,194.99	80.95%0	\$0.00	NA(	)\$0.00

Total		19	\$5,255,434.07	100% 0	\$0.00	0	\$0.00
31418VAV4	BANK OF AMERICA, N.A	2	\$320,400.00	30.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$724,000.00	69.32% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,044,400.00	100% 0	\$0.00	0	\$0.00
31418VAY8	BANK OF AMERICA, N.A	2	\$577,000.00	64.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$322,200.00	35.83% 0	\$0.00	NA 0	
Total		3	\$899,200.00	100%0	\$0.00	0	\$0.00
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43% 0	\$0.00	NA 0	
	Unavailable	38	\$5,117,068.15	44.57% 0	\$0.00	NA 0	
Total		79	\$11,481,181.32	100%0	\$0.00	0	\$0.00
31418VD41	PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71% 0	\$0.00	NAO	\$0.00
	Unavailable	56	\$14,758,155.91	44.29% 0	\$0.00	NA 0	\$0.00
Total		117	\$33,323,939.09	100% 0	\$0.00		\$0.00
31418VD58	PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$8,982,289.39	62.56% 0	\$0.00	NA 0	\$0.00
Total		56	\$14,357,645.45	100% 0	\$0.00	0	\$0.00
31418VD66	PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23% 0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,411,425.68	54.77% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,576,904.88	11	\$0.00		\$0.00
31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07% 0	\$0.00	NAOS	\$0.00
	Unavailable	44	\$8,247,396.84	23.93% 0	\$0.00	NA 0	
Total		151	\$34,469,982.58	100%0	\$0.00	0	\$0.00
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31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12% 0	\$0.00	NA 0	
	Unavailable	13	\$3,931,555.87	56.88% 0	\$0.00	NA 0	
Total		29	\$6,912,021.39	100% 0	\$0.00	0	\$0.00
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31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30		\$0.00	NA 0	
	Unavailable	27	\$5,286,813.79	25.39% 0	\$0.00	NA 0	
Total		97	\$20,824,122.09	100%0	\$0.00	0	\$0.00

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31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40		\$0.00	NA 0 \$0.00
	Unavailable	6	\$371,025.05	31.95% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	18	\$1,161,365.45	100%0	\$0.00	0 \$0.00
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49		\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,365,115.88		\$0.00	NA 0 \$0.00
Total		21	\$2,850,999.37	100% 0	\$0.00	0 \$0.00
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,260,066.24		\$0.00	NA 0 \$0.00
Total		30	\$2,894,290.64	100%0	\$0.00	0 \$0.00
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46		\$0.00	NA 0 \$0.00
	Unavailable	2	\$396,035.97	24.74% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,600,644.43	100%0	\$0.00	0 \$0.00
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,385,397.58	21.02% 0	\$0.00	NA 0 \$0.00
Total		128	\$30,376,378.18	1 1	\$0.00	0 \$0.00
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00		\$0.00	NA 0 \$0.00
·	Unavailable	6	\$2,417,750.00	1 1	\$0.00	NA 0 \$0.00
Total		93	\$27,595,649.00	100%0	\$0.00	0 \$0.00
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14		\$0.00	NA 0 \$0.00
Total		5	\$1,374,092.14	100% 0	\$0.00	0 \$0.00
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31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48		\$0.00	NA0\$0.00
	Unavailable	1	\$404,000.00		\$0.00	NA 0 \$0.00
Total	<u> </u>	11	\$3,066,649.48	100%0	\$0.00	0 \$0.00
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98		\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,528,662.62	1 1	\$0.00	NA 0 \$0.00
Total		65	\$18,423,983.60	100% 0	\$0.00	0 \$0.00
31418VEB4	PHH MORTGAGE	27	\$3,766,388.56	56.63%0	\$0.00	NA 0 \$0.00

	CORPORATION			[]		
	Unavailable	21	\$2,884,885.16	43.37% 0	\$0.00	NA 0 \$0.00
Total		48	\$6,651,273.72	100% 0	\$0.00	0 \$0.00
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$2,767,753.79	42.63%0	\$0.00	NA 0 \$0.00
Total		94	\$6,492,986.37	100%0	\$0.00	0 \$0.00
31418VED0	PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$5,494,626.64	51.05% 0	\$0.00	NA 0 \$0.00
Total		109	\$10,763,478.94	100% 0	\$0.00	0 \$0.00
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07% 0	\$0.00	NA0\$0.00
	Unavailable	10	\$1,188,094.95	61.93% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,918,440.46	100% 0	\$0.00	0 \$0.00
31418VEF5	PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44% 0	\$0.00	NA0\$0.00
	Unavailable	41	\$5,699,908.57	41.56% 0	\$0.00	NA 0 \$0.00
Total		100	\$13,715,010.39	100%0	\$0.00	0 \$0.00
31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27% 0	\$0.00	NA0\$0.00
	Unavailable	90	\$5,977,914.10	43.73%0	\$0.00	NA 0 \$0.00
Total		211	\$13,670,731.82	100%0	\$0.00	0 \$0.00
31418VEH1	PHH MORTGAGE CORPORATION	63	\$6,205,687.04		\$0.00	NA0 \$0.00
	Unavailable	49	\$4,774,371.29	43.48% 0	\$0.00	NA 0 \$0.00
Total		112	\$10,980,058.33	100%0	\$0.00	0 \$0.00
31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,136,034.88	46.25% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,456,135.54	100%0	\$0.00	0 \$0.00
31418VEK4	PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58% 0	\$0.00	NA 0 \$0.00
<b> </b>	Unavailable	16	\$956,616.79	30.42% 0	\$0.00	NA 0 \$0.00
Total		54	\$3,144,696.51	100%0	\$0.00	0 \$0.00
31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2% 0	\$0.00	NA 0 \$0.00

	Unavailable	4	\$408,595.80	27.8%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,469,735.71	100%	-	\$0.00			\$0.00	
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31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$6,616,296.14	50.49%	0	\$0.00	NA	0	\$0.00	
Total		111	\$13,103,323.95	100%	0	\$0.00		0	\$0.00	
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%		\$0.00			\$0.00	
	Unavailable	43	\$7,940,855.12	32.28%		\$0.00			\$0.00	
Total		126	\$24,600,564.54	100%	0	\$0.00		0	\$0.00	
31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$9,962,681.65	48.12%	_	\$0.00	NA	0	\$0.00	
Total		74	\$20,704,477.39	100%	0	\$0.00		0	\$0.00	
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%		\$0.00			\$0.00	
	Unavailable	2	\$373,000.00	17.93%		\$0.00			\$0.00	
Total		10	\$2,079,818.89	100%	0	\$0.00		0	\$0.00	
31418VER9	PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,708,855.72	39.91%	0	\$0.00	NA	0	\$0.00	
Total		40	\$9,294,116.54	100%	0	\$0.00		0	\$0.00	
31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%		\$0.00			\$0.00	
	Unavailable	43	\$2,616,115.80	60.79%	0	\$0.00	NA	0	\$0.00	
Total		74	\$4,303,423.89	100%	0	\$0.00		0	\$0.00	
31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,545,880.03	45.15%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,638,115.03	100%	_	\$0.00			\$0.00	
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31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$717,501.47	35.89%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,999,445.48	100%	0	\$0.00		0	\$0.00	
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31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$744,900.00	27.22%	0	\$0.00	NA	0	\$0.00	

Total		21	\$2,736,784.55	100%0	\$0.00	0 \$0.00
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,254,700.00	14.39% 0	\$0.00	NA 0 \$0.00
Total		46	\$8,720,280.65	100%0	\$0.00	0 \$0.00
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31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$660,256.95	29.83%0	\$0.00	NA 0 \$0.00
Total		30	\$2,213,190.05	100%0	\$0.00	0 \$0.00
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,455,458.04	44.92%0	\$0.00	NA0\$0.00
Total		45	\$12,146,014.04	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
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31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,896,300.00	18.65%0	\$0.00	NA 0 \$0.00
Total		54	\$10,167,978.58	100%0	\$0.00	0 \$0.00
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,289,632.35	50.22% 0	\$0.00	NA 0 \$0.00
Total		71	\$16,506,591.77	100%0	\$0.00	0 \$0.00
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,221,372.90	33.18% 0	\$0.00	NA 0 \$0.00
Total		41	\$9,709,478.86	100%0	\$0.00	0 \$0.00
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,420,760.82	41.05% 0	\$0.00	NA 0 \$0.00
Total		52	\$8,333,012.87	100%0	\$0.00	0 \$0.00
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67%0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,423,487.68	50.33%0	\$0.00	NA 0 \$0.00
Total		51	\$12,761,848.56	100%0	\$0.00	0 \$0.00
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31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$3,690,140.87	45.47% 0	\$0.00	NA 0 \$0.00
Total		127	\$8,115,829.25	100%0	\$0.00	0 \$0.00

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	PHH MORTGAGE					
31418VFH0	CORPORATION	17	\$4,222,735.52	77.66%0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,214,897.12	22.34% 0	\$0.00	NA 0 \$0.00
Fotal		23	\$5,437,632.64	100%0	\$0.00	0 \$0.00
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19% 0	\$0.00	NA0\$0.00
	Unavailable	43	\$6,911,693.23	37.81% 0	\$0.00	NA 0 \$0.00
Total		107	\$18,282,200.32	100% 0	\$0.00	0 \$0.00
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$21,663,096.46	52.57% 0	\$0.00	NA 0 \$0.00
Total		169	\$41,209,875.08	100% 0	\$0.00	0 \$0.00
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$560,400.00	19.5% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,873,674.62	100% 0	\$0.00	0 \$0.00
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9% 0	\$0.00	NA0\$0.00
	Unavailable	43	\$10,107,781.12	40.1% 0	\$0.00	NA 0 \$0.00
Total		116	\$25,206,957.24	100%0	\$0.00	0 \$0.00
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$16,187,192.08	100%0	\$0.00	0 \$0.00
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100% 0	\$0.00	NA0 \$0.00
Fotal		41	\$10,298,508.04	100%0	\$0.00	0 \$0.00
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30		\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,192,310.61	34.76% 0	\$0.00	NA 0 \$0.00
Fotal		51	\$9,184,021.91	100%0	\$0.00	0 \$0.00
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20		\$0.00	NA 0 \$0.00
	Unavailable	50	\$13,078,137.07	65.32% 0	\$0.00	NA 0 \$0.00
Fotal		77	\$20,021,409.27	100%0	\$0.00	0 \$0.00
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08% 0	\$0.00	NA0\$0.00

	Unavailable	9	\$1,451,700.00	28.92%	Ы	\$0.00	ΝA	6	\$0.00	
Total		23	\$1,431,700.00 \$5,019,891.55				1	-	\$0.00 <b>\$0.00</b>	1
		23	\$5,019,091.00	100 70	H	<u></u>			<b>\$0.</b> 00	
31418VG48	PNC BANK, N.A	25	\$4,370,629.00	100%	6	\$0.00	NA	0	\$0.00	
Total	FINU DAINK, M.A	23 25	\$4,370,629.00 \$4,370,629.00			\$0.00 <b>\$0.00</b>	1	-	\$0.00 <b>\$0.00</b>	
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31418VG55	PNC BANK, N.A	10	\$1,418,944.35	100%	6	\$0.00	NA	0	\$0.00	( <u> </u>
Total		10	\$1,418,944.35	1		\$0.00 \$0.00		-	\$0.00 \$0.00	
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31418VG63	PNC BANK, N.A	8	\$1,211,439.53	100%	0	\$0.00	NA	0	\$0.00	ī —
Total	,	8	\$1,211,439.53					_	\$0.00	
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	FIRST CITIZENS			ı	Π	·		Γ		1
31418VHE5	BANK & TRUST	53	\$7,300,885.10	100%	0	\$0.00	NA	0	\$0.00	1
	COMPANY OF SC				Ц					
Total		53	\$7,300,885.10	100%	0	\$0.00		0	\$0.00	Ĺ
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	FIRST CITIZENS			/	[]			Ī'	ſ,	1
31418VHF2	BANK & TRUST	71	\$11,150,250.06	100%	0	\$0.00	NA	0	\$0.00	1
<b>└───</b>	COMPANY OF SC			<u>ا'</u>	4	· · · · · · · · ·	]	Ľ	${\vdash}$	_
Total		71	\$11,150,250.06	100%	0	\$0.00	]	0	\$0.00	_
<b>├───</b>		++		<b>└────┘</b>	H			$\vdash$	—	—
31418VL26	GMAC MORTGAGE,	3	\$876,300.00	6.96%	0	\$0.00	NA	0	\$0.00	1
Ē	LLC									
Total	Unavailable	37 <b>40</b>	\$11,708,031.00 \$12,584,331,00	1		\$0.00 <b>\$0.00</b>	1	-	\$0.00 <b>\$0.00</b>	
		40	\$12,584,331.00	100 70		<u></u>		Ľ	<b>\$0.</b> 00	<u> </u>
<u> </u>	GMAC MORTGAGE,	++		ll	H	·		Ч	┿	<u> </u>
31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA	0	\$0.00	1
<u> </u>	Unavailable	54	\$17,587,610.45	97.52%	6	\$0.00	NA	0	\$0.00	<b></b>
Total		56	\$18,034,610.45	1	_				\$0.00 \$0.00	
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	GMAC MORTGAGE,			('	H			Ľ		1
31418VL42	LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	248	\$71,564,353.92	95.38%	0	\$0.00	NA	0	\$0.00	í T
Total		262	\$75,028,409.87	1		\$0.00		_	\$0.00	
				í <u> </u>	Π			Γ	<u> </u>	1
	GMAC MORTGAGE,		<b>*2</b> 400 514 01	2.000	Γ	<b>\$0.00</b>		Γ	±0.00	1
31418VL59	LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA	0	\$0.00	۱
	Unavailable	87	\$22,506,662.74	90.04%	0	\$0.00	NA	0	\$0.00	
Total		96	\$24,995,176.75		0	\$0.00		0	\$0.00	1_
				<u></u> '				$\mathbb{C}$		1
01410V/I 67	GMAC MORTGAGE,	45	\$11,128,919.23	20.63%	5	\$0.00	NΔ	5	\$0.00	1
31418VL67	LLC	45								
	Unavailable	160	\$42,822,143.78					_	\$0.00	-
Total	<u> </u>	205	\$53,951,063.01	100%	0	\$0.00		0	\$0.00	í

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LLC	16	\$4,013,550.23	4.54% 0		NA 0 \$0.00
Unavailable	323	\$84,479,881.87	95.46% 0		NA 0 \$0.00
	339	\$88,493,432.10	100%0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62% 0	\$0.00	NA 0 \$0.00
Unavailable	104	\$28,616,041.17	95.38% 0	\$0.00	NA 0 \$0.00
	110	\$30,003,094.61	100% 0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73% 0	\$0.00	NA 0 \$0.00
Unavailable	210	\$45,632,757.59	73.27% 0	\$0.00	NA 0 \$0.00
	281	\$62,279,141.04	100% 0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34% 0		NA 0 \$0.00
Unavailable	37	\$5,108,392.80			NA 0 \$0.00
	91	\$12,564,616.91	100% 0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97% 0	\$0.00	NA 0 \$0.00
Unavailable	30	\$4,823,102.54	39.03% 0	\$0.00	NA 0 \$0.00
	77	\$12,356,940.49	100% 0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16% 0		NA0\$0.00
Unavailable	57	\$15,910,838.49	42.84% 0		NA 0 \$0.00
	143	\$37,139,384.73	100%0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74% 0	\$0.00	NA0\$0.00
Unavailable	180	\$53,365,496.14	91.26% 0		NA 0 \$0.00
	198	\$58,476,937.23	100% 0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92% 0	\$0.00	NA 0 \$0.00
Unavailable	36	\$7,216,141.91	73.08% 0		NA 0 \$0.00
	45	\$9,874,541.91	100% 0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68% 0	\$0.00	NA 0 \$0.00
Unavailable	73 77	\$23,623,961.41 <b>\$25,045,411.41</b>	94.32% 0 <b>100% 0</b>		NA 0 \$0.00 <b>0 \$0.00</b>
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC16Unavailable323339339GMAC MORTGAGE, LLC6Unavailable104Ino100GMAC MORTGAGE, LLC71Unavailable210GMAC MORTGAGE, LLC71Unavailable210GMAC MORTGAGE, LLC54GMAC MORTGAGE, LLC54Unavailable37GMAC MORTGAGE, LLC47Unavailable30GMAC MORTGAGE, LLC47GMAC MORTGAGE, LLC47GMAC MORTGAGE, LLC143GMAC MORTGAGE, LLC18GMAC MORTGAGE, LLC18GMAC MORTGAGE, LLC18GMAC MORTGAGE, LLC18Unavailable57GMAC MORTGAGE, LLC18Unavailable36GMAC MORTGAGE, LLC9Unavailable36GMAC MORTGAGE, LLC9GMAC MORTGAGE, LLC45	LLC       16       \$4,013,550.23         Unavailable       323       \$84,479,881.87         339       \$88,493,432.10         GMAC MORTGAGE,       6       \$1,387,053.44         Unavailable       104       \$28,616,041.17         GMAC MORTGAGE,       71       \$16,646,383.45         Unavailable       210       \$45,632,757.59         GMAC MORTGAGE,       71       \$16,646,383.45         Unavailable       210       \$45,632,757.59         GMAC MORTGAGE,       54       \$7,456,224.11         Unavailable       37       \$5,108,392.80         91       \$12,564,616.91       91         GMAC MORTGAGE,       47       \$7,533,837.95         LLC       47       \$7,533,837.95         LLC       47       \$7,533,837.95         LLC       47       \$7,533,837.95         LLC       47       \$12,356,940.49         GMAC MORTGAGE,       47       \$21,228,546.24         Unavailable       57       \$15,910,838.49         Unavailable       57       \$15,910,838.49         GMAC MORTGAGE,       18       \$51,11,441.09         Unavailable       180       \$53,365,496.14         Unavai	LLC       16       \$4,013,550.23       4.54% 0         Unavailable       323       \$84,479,881.87       95.46% 0         339       \$88,493,432.10       100% 0         GMAC MORTGAGE, LLC       6       \$1.387,053.44       4.62% 0         Unavailable       104       \$28,616,041.17       95.38% 0         Unavailable       104       \$28,616,041.17       95.38% 0         GMAC MORTGAGE, LLC       71       \$16,646,383.45       26.73% 0         Unavailable       210       \$45,632,757.59       73.27% 0         Unavailable       210       \$45,632,757.59       73.27% 0         Unavailable       210       \$45,632,757.59       73.27% 0         GMAC MORTGAGE, LLC       54       \$7,456,224.11       59.34% 0         Unavailable       37       \$5,108,392.80       40.66% 0         91       \$12,564,616.91       100% 0       0         GMAC MORTGAGE, LLC       47       \$7,533,837.95       60.97% 0         Unavailable       30       \$4,823,102.54       39.03% 0         GMAC MORTGAGE, LLC       47       \$7,533,837.95       60.97% 0         Unavailable       57       \$15,910,838.49       42.84% 0         GMAC MORTGAGE, LLC	LLC         16         \$4,013,530.23         4.34%0         \$0.00           Unavailable         323         \$84,479,881.87         95.46%0         \$0.00           339         \$88,493,432.10         100%0         \$0.00           GMAC MORTGAGE, LLC         6         \$1,387,053.44         4.62%0         \$0.00           Unavailable         104         \$228,616,041.17         95.38%0         \$0.00           Unavailable         104         \$28,616,041.17         95.38%0         \$0.00           GMAC MORTGAGE, LLC         71         \$16,646,383.45         26.73%0         \$0.00           Unavailable         210         \$45,632,757.59         73.27%0         \$0.00           Unavailable         210         \$45,632,757.59         73.27%0         \$0.00           GMAC MORTGAGE, LLC         54         \$7,456,224.11         59.34%0         \$0.00           Unavailable         37         \$5,108,392.80         40.66%0         \$0.00           Unavailable         30         \$4.823,102.54         39.03%0         \$0.00           Unavailable         30         \$4.823,102.54         39.03%0         \$0.00           Unavailable         30         \$4.823,102.54         39.03%0         \$0.00

31418VMA7	GMAC MORTGAGE,	38	\$9,666,869.00	45.02%0	\$0.00	NA 0 \$0.00
51410 10111						
	Unavailable	44	\$11,807,443.15 \$21,474,312,15		\$0.00	NA 0 \$0.00
Total		82	\$21,474,312.15	100%0	\$0.00	0 \$0.00
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$17,964,307.76		\$0.00	NA 0 \$0.00
Total		33	\$18,536,307.76	100% 0	\$0.00	0 \$0.00
31418VMC3	Unavailable	36	\$4,975,150.35	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,975,150.35	100% 0	\$0.00	0 \$0.00
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73		\$0.00	NA 0 \$0.00
	Unavailable	324	\$95,760,314.53	91.08% 0	\$0.00	NA 0 \$0.00
Total		357	\$105,139,426.26	100% 0	\$0.00	0 \$0.00
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	165	\$46,891,239.01	93.72% 0	\$0.00	NA 0 \$0.00
Total		177	\$50,033,729.88	100% 0	\$0.00	0 \$0.00
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,308,334.32	100% 0	\$0.00	0 \$0.00
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31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$22,973,963.42	67.85% 0	\$0.00	NA 0 \$0.00
Total		128	\$33,859,359.70	100% 0	\$0.00	0 \$0.00
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54% 0	\$0.00	NA0 \$0.00
	Unavailable	84	\$22,415,962.04		\$0.00	NA 0 \$0.00
Total		94	\$25,056,876.23	100% 0	\$0.00	0 \$0.00
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%0	\$0.00	NA0 \$0.00
	Unavailable	4	\$563,350.00	51.29% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,098,459.37	100% 0	\$0.00	0 \$0.00
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31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00		\$0.00	NA 0 \$0.00
	Unavailable	98	\$29,540,726.80		\$0.00	NA 0 \$0.00
Total		99	\$29,810,426.80	100%0	\$0.00	0 \$0.00

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31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$884,070.01	82.31% 0		NA 0 \$0.00
Total		5	\$1,074,070.01	100% 0	\$0.00	0 \$0.00
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$12,697,884.34	92.18% 0		NA 0 \$0.00
Total		51	\$13,774,987.26	100%0	\$0.00	0 \$0.00
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	121	\$32,227,709.39	71.19% 0		NA 0 \$0.00
Total		174	\$45,268,766.28	100%0	\$0.00	0 \$0.00
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61% 0		NA 0 \$0.00
	Unavailable	9	\$1,353,750.00			NA 0 \$0.00
Total		15	\$2,740,950.00	100%0	\$0.00	0 \$0.00
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$19,482,274.91	97.25% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	60	\$20,032,271.05	100%0	\$0.00	0 \$0.00
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86% 0		NA 0 \$0.00
	Unavailable	43	\$11,374,540.73	87.14% 0		NA 0 \$0.00
Total		50	\$13,053,265.73	100%0	\$0.00	0 \$0.00
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73% 0	\$0.00	NA0 \$0.00
	Unavailable	166	\$45,673,268.52	91.27% 0		NA 0 \$0.00
Total		184	\$50,039,785.59	100%0	\$0.00	0 \$0.00
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$23,763,227.76	94.95% 0	\$0.00	NA 0 \$0.00
Total		67	\$25,027,358.96	100%0	\$0.00	0 \$0.00
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24% 0		NA 0 \$0.00
	Unavailable	97	\$26,726,697.76			NA 0 \$0.00
Total		104	\$28,505,370.19	100%0	\$0.00	0 \$0.00

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31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$23,991,931.17	95.65% 0	\$0.00	NA 0 \$0.00
Total		91	\$25,082,162.17	100%0	\$0.00	0 \$0.00
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31418VP22	Unavailable	9	\$1,834,146.38	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,834,146.38	100%0	\$0.00	0 \$0.00
31418VP30	Unavailable	6	\$1,077,800.19	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,077,800.19	100% 0	\$0.00	0\$0.00
			· / /			
31418VPY2	Unavailable	61	\$11,458,808.60	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$11,458,808.60	100%0	\$0.00	0 \$0.00
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31418VPZ9	Unavailable	38	\$7,670,327.66	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$7,670,327.66	100% 0	\$0.00	0 \$0.00
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$10,016,056.78	100% 0	\$0.00	0 \$0.00
31418VQP0	Unavailable	36	\$6,168,816.56	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$6,168,816.56	100%0	\$0.00	0 \$0.00
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31418VQQ8	Unavailable	29	\$2,380,532.13	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,380,532.13	100% 0	\$0.00	0 \$0.00
31418VQR6	Unavailable	16	\$1,296,520.63	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,296,520.63	100% 0	\$0.00	0 \$0.00
31418VR20	BANK OF AMERICA, N.A	39	\$8,251,705.67	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$8,251,705.67	100%0	\$0.00	0 \$0.00
31418VR38	BANK OF AMERICA, N.A	27	\$3,567,538.69	92.33% 0	\$0.00	NA 0 \$0.00
·	Unavailable	3	\$296,516.07	7.67%0	\$0.00	NA 0 \$0.00
Total		30	\$3,864,054.76	100%0	\$0.00	0 \$0.00
31418VR46	BANK OF AMERICA, N.A	68	\$11,046,550.59	79.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,787,943.04	20.15% 0	\$0.00	NA 0 \$0.00
Total		79	\$13,834,493.63	100%0	\$0.00	0 \$0.00
31418VR53	BANK OF AMERICA, N.A	44	\$9,312,797.78	52.16% 0	\$0.00	NA 0 \$0.00

	Unavailable	35	\$8,540,056.29	47.84%	0	\$0.00	NA	0	\$0.00	
Total			\$17,852,854.07	<u>47.84</u> %		\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	
		.,	\$17,0 <b>02,00</b> mor	100 /0	Ŭ	<b>40100</b>		•	<b>\$0100</b>	
31418VR61	BANK OF AMERICA, N.A	4	\$644,686.56	27.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,358,665.06	100%	0	\$0.00		0	\$0.00	
31418VR79	BANK OF AMERICA, N.A	36	\$2,368,618.97	92.37%	Ц	\$0.00			\$0.00	
	Unavailable	3	\$195,551.44	7.63%		\$0.00			\$0.00	
Total		39	\$2,564,170.41	100%	0	\$0.00		0	\$0.00	
31418VR87	BANK OF AMERICA,	66	\$5,847,657.36	93.12%	0	\$0.00	ΝA	0	\$0.00	
51410 ( 107	N.A				Ш					
	Unavailable	5	\$431,975.86			\$0.00			\$0.00	
Total		71	\$6,279,633.22	100%	0	\$0.00		0	\$0.00	
31418VR95	BANK OF AMERICA, N.A	18	\$1,857,267.93	89.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$216,248.66	10.43%	Δ	\$0.00	NΔ	Δ	\$0.00	
Total	Ullavallable	20	\$2,073,516.59	10.43%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
		20	φ2,075,510.57	100 //		φ <b>υ.υυ</b>		v	φυ.υυ	
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$17,858,526.50	100%	0	\$0.00		0	\$0.00	
31418VRH7	Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,456,182.40	100%	0	\$0.00		0	\$0.00	
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31418VRJ3	Unavailable	18	\$1,401,667.44	100%		\$0.00			\$0.00	
Total		18	\$1,401,667.44	100%	0	\$0.00		U	\$0.00	
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NΔ	0	\$0.00	
Total		94	\$21,842,817.23 \$21,842,817.23	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	
		74	φ <b>21,0-2,017.2</b> 5	100 //		ψ0•00		v	ψυιυυ	
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,337,103.15	100%		\$0.00			\$0.00	
31418VRM6	QUICKEN LOANS INC	5	\$1,087,334.63	100%		\$0.00		-	\$0.00	
Total		5	\$1,087,334.63	100%	0	\$0.00		0	\$0.00	
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31418VRN4	QUICKEN LOANS INC	14	\$1,143,725.37	100%		\$0.00		-	\$0.00	
Total		14	\$1,143,725.37	100%	0	\$0.00		0	\$0.00	
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31418VRP9	QUICKEN LOANS INC	21	\$3,705,968.02	100%		\$0.00			\$0.00	
Total		21	\$3,705,968.02	100%	U	\$0.00		U	\$0.00	

31418VRR5	Unavailable	38	\$10,884,341.61	100% 0	\$0.00	NA0 \$0.00
Total		38	\$10,884,341.61	100% 0	\$0.00	0 \$0.00
31418VRS3	Unavailable	34	\$8,103,244.64	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,103,244.64	100% 0	\$0.00	0 \$0.00
31418VRW4	BANK OF AMERICA, N.A	27	\$3,755,138.73	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,755,138.73	100%0	\$0.00	0 \$0.00
31418VRX2	BANK OF AMERICA, N.A	73	\$11,344,502.31	96.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$372,009.24	3.18% 0	\$0.00	NA 0 \$0.00
Total		75	\$11,716,511.55	100%0	\$0.00	0 \$0.00
31418VRY0	BANK OF AMERICA, N.A	102	\$16,229,178.64	91.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,540,205.98	8.67% 0	\$0.00	NA 0 \$0.00
Total		109	\$17,769,384.62	100%0	\$0.00	0 \$0.00
31418VRZ7	BANK OF AMERICA, N.A	28	\$4,503,202.49	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$4,503,202.49	100% 0	\$0.00	0 \$0.00
31418VS29	BANK OF AMERICA, N.A	26	\$7,560,001.50	100% 0	\$0.00	NA0\$0.00
Total		26	\$7,560,001.50	100% 0	\$0.00	0 \$0.00
31418VS37	BANK OF AMERICA, N.A	50	\$10,469,778.00	67.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,998,452.37	32.31% 0	\$0.00	NA 0 \$0.00
Total		68	\$15,468,230.37	100%0	\$0.00	0 \$0.00
31418VS45	BANK OF AMERICA, N.A	51	\$10,602,842.00	49.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$10,986,317.68	50.89% 0	\$0.00	NA 0 \$0.00
Total		104	\$21,589,159.68	100%0	\$0.00	0 \$0.00
31418VS52	BANK OF AMERICA, N.A	88	\$25,222,722.77	100% 0	\$0.00	NA 0 \$0.00
Total		88	\$25,222,722.77	100% 0	\$0.00	0 \$0.00
31418VS60	BANK OF AMERICA, N.A	67	\$15,702,363.16	67.15% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	32	\$7,683,192.83	32.85% 0	\$0.00	NA0\$0.00

Total		99	\$23,385,555.99	100%0	\$0.00	0 \$0.00	
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31418VS78	BANK OF AMERICA, N.A	375	\$108,072,855.42	43.14% 0	\$0.00	NA 0 \$0.00	
	Unavailable	500	\$142,451,639.05	56.86%0	\$0.00	NA 0 \$0.00	
Total		875	\$250,524,494.47	100% 0	\$0.00	0 \$0.00	
31418VS86	BANK OF AMERICA, N.A	15	\$3,737,151.94	100% 0	\$0.00	NA 0 \$0.00	
Total	11.11	15	\$3,737,151.94	100%0	\$0.00	0 \$0.00	
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31418VSA1	BANK OF AMERICA, N.A	34	\$4,399,886.57	85.78% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$729,555.89	14.22% 0	\$0.00	NA 0 \$0.00	
Total		40	\$5,129,442.46	100% 0	\$0.00	0 \$0.00	
31418VSB9	BANK OF AMERICA,	36	\$8,598,957.17	83.34% 0	\$0.00	NA 0 \$0.00	
	N.A						
	Unavailable	8	\$1,719,574.95	16.66% 0	\$0.00	NA 0 \$0.00	
Total		44	\$10,318,532.12	100%0	\$0.00	0 \$0.00	
31418VSC7	BANK OF AMERICA, N.A	5	\$1,185,117.63	39.38% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$1,824,023.93	60.62% 0	\$0.00	NA 0 \$0.00	
Total		13	\$3,009,141.56	100% 0	\$0.00	0 \$0.00	
31418VSD5	BANK OF AMERICA, N.A	18	\$3,828,240.89	68.93% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,725,764.85	31.07% 0	\$0.00	NA 0 \$0.00	
Total		24	\$5,554,005.74	100%0	\$0.00	0 \$0.00	
31418VSE3	BANK OF AMERICA, N.A	25	\$4,972,518.05	38.27% 0	\$0.00	NA0\$0.00	
	Unavailable	34	\$8,020,760.85	61.73%0	\$0.00	NA0\$0.00	
Total		59	\$12,993,278.90	100% 0	\$0.00	0 \$0.00	
31418VSF0	BANK OF AMERICA, N.A	69	\$4,245,796.07	72.06% 0	\$0.00	NA 0 \$0.00	
	Unavailable	27	\$1,645,903.49	27.94%0	\$0.00	NA 0 \$0.00	
Total		96	\$5,891,699.56	100%0	\$0.00	0 \$0.00	
31418VSG8	BANK OF AMERICA, N.A	57	\$5,056,433.47	70.74% 0	\$0.00	NA0\$0.00	
<u> </u>	Unavailable	23	\$2,091,509.12	29.26%0	\$0.00	NA 0 \$0.00	
Total		80	\$7,147,942.59	100% 0	\$0.00	0 \$0.00	
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31418VSH6	BANK OF AMERICA,	30	\$3,179,142.99	68.26% 0	\$0.00	NA 0 \$0.00
	N.A					
Total	Unavailable	14 <b>44</b>	\$1,478,349.68 <b>\$4,657,492.67</b>	31.74% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
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31418VSJ2	BANK OF AMERICA, N.A	49	\$6,107,066.50	63.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,476,192.78	36.27% 0	\$0.00	NA 0 \$0.00
Total		77	\$9,583,259.28	100%0	\$0.00	0 \$0.00
31418VSK9	BANK OF AMERICA, N.A	37	\$5,611,972.61	63.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,196,723.48	36.29% 0	\$0.00	NA 0 \$0.00
Total		59	\$8,808,696.09	100%0	\$0.00	0 \$0.00
31418VSL7	BANK OF AMERICA, N.A	29	\$1,901,045.97	81.73%0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$424,876.45	18.27% 0	\$0.00	NA 0 \$0.00
Total		36	\$2,325,922.42	100%0	\$0.00	0 \$0.00
31418VSM5	BANK OF AMERICA, N.A	394	\$110,994,202.17	55.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	320	\$89,907,602.28	44.75% 0	\$0.00	NA 0 \$0.00
Total		714	\$200,901,804.45	100%0	\$0.00	0 \$0.00
31418VSN3	BANK OF AMERICA, N.A	154	\$39,947,225.40	64.41%0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$22,077,563.99	35.59% 0	\$0.00	NA 0 \$0.00
Total		222	\$62,024,789.39	100% 0	\$0.00	0 \$0.00
31418VSP8	BANK OF AMERICA, N.A	45	\$3,024,649.58	60.21% 0	\$0.00	NA0 \$0.00
	Unavailable	29	\$1,998,787.52	39.79%0	\$0.00	NA 0 \$0.00
Total		74	\$5,023,437.10	100%0	\$0.00	0 \$0.00
31418VSQ6	BANK OF AMERICA, N.A	423	\$99,021,000.32	65.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	234	\$51,419,304.69	34.18% 0	\$0.00	NA 0 \$0.00
Total		657	\$150,440,305.01	100%0	\$0.00	0 \$0.00
31418VSR4	BANK OF AMERICA, N.A	56	\$3,116,382.51	77.71%0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$893,655.35	22.29% 0	\$0.00	NA 0 \$0.00
Total		71	\$4,010,037.86	100%0	\$0.00	0 \$0.00
31418VSS2	BANK OF AMERICA,	97	\$21,898,069.73	86.78% 0	\$0.00	NA 0 \$0.00

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	Unavailable	12	\$3,335,959.23	13.22%	)	\$0.00	NA	0 \$0.00
Total		109	\$25,234,028.96	100%	)	\$0.00		0 \$0.00
31418VSU7	BANK OF AMERICA, N.A	247	\$77,145,431.27	38.5%	)	\$0.00	NA	0 \$0.00
	Unavailable	455	\$123,230,628.35	61.5%	)	\$0.00	NA	0 \$0.00
Total		702	\$200,376,059.62	100%	)	\$0.00		0\$0.00
31418VSV5	BANK OF AMERICA, N.A	111	\$28,067,597.24	66.37%	)	\$0.00	NA	0 \$0.00
	Unavailable	46	\$14,221,724.95	33.63%	_	\$0.00		0\$0.00
Total		157	\$42,289,322.19	100%	)	\$0.00		0 \$0.00
31418VSW3	BANK OF AMERICA, N.A	17	\$3,889,039.26	78.45%	)	\$0.00	NA	0\$0.00
	Unavailable	5	\$1,068,100.00	21.55%	)	\$0.00		0 \$0.00
Total		22	\$4,957,139.26	100%	)	\$0.00		0 \$0.00
31418VSX1	BANK OF AMERICA, N.A	13	\$8,135,058.00	89.29%	)	\$0.00	NA	0 \$0.00
	Unavailable	2	\$976,052.45	10.71%	)	\$0.00	NA	0 \$0.00
Total		15	\$9,111,110.45	100%	)	\$0.00		0 \$0.00
31418VSY9	BANK OF AMERICA, N.A	113	\$27,361,368.18	78.01%	)	\$0.00	NA	0 \$0.00
	Unavailable	33	\$7,711,192.75	21.99%	)	\$0.00	NA	0 \$0.00
Total		146	\$35,072,560.93	100%	)	\$0.00		0 \$0.00
31418VSZ6	BANK OF AMERICA, N.A	34	\$10,079,487.09	100%	)	\$0.00	NA	0 \$0.00
Total		34	\$10,079,487.09	100%	)	\$0.00		0 \$0.00
31418VTA0	BANK OF AMERICA, N.A	10	\$2,390,831.91	100% (	)	\$0.00	NA	0 \$0.00
Total		10	\$2,390,831.91	100%	)	\$0.00		0 \$0.00
31418VTB8	BANK OF AMERICA, N.A	50	\$11,356,610.72	44.29% (	)	\$0.00	NA	0 \$0.00
	Unavailable	61	\$14,285,731.86	55.71%	1	\$0.00		0 \$0.00
Total		111	\$25,642,342.58	100%	)	\$0.00		0 \$0.00
31418VTC6	BANK OF AMERICA, N.A	73	\$16,804,702.40	78.77%	)	\$0.00	NA	0 \$0.00
	Unavailable	14	\$4,529,725.00	21.23%	)	\$0.00	NA	0 \$0.00
Total		87	\$21,334,427.40	100%	)	\$0.00		0 \$0.00

31418VTD4	BANK OF AMERICA, N.A	239	\$66,601,852.81	66.19% 0	\$0.00	NA 0 \$0.00
·	Unavailable	112	\$34,015,559.67	33.81% 0	\$0.00	NA 0 \$0.00
Total		351	\$100,617,412.48	100%0	\$0.00	0 \$0.00
31418VTE2	BANK OF AMERICA, N.A	124	\$12,190,368.47	47.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	134	\$13,234,967.59	52.05% 0	\$0.00	NA 0 \$0.00
Total		258	\$25,425,336.06	100% 0	\$0.00	0 \$0.00
31418VTF9	BANK OF AMERICA, N.A	131	\$29,236,728.70	57.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$21,191,532.11	42.02% 0	\$0.00	NA 0 \$0.00
Total		231	\$50,428,260.81	100% 0	\$0.00	0 \$0.00
31418VTG7	BANK OF AMERICA, N.A	72	\$21,878,004.43	43.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$28,450,994.74	56.53% 0	\$0.00	NA 0 \$0.00
Total		176	\$50,328,999.17	100% 0	\$0.00	0 \$0.00
31418VTH5	BANK OF AMERICA, N.A	366	\$98,023,227.74	69.77% 0	\$0.00	NA0\$0.00
	Unavailable	135	\$42,469,800.62	30.23% 0	\$0.00	NA 0 \$0.00
Total		501	\$140,493,028.36	100%0	\$0.00	0 \$0.00
31418VTJ1	BANK OF AMERICA, N.A	419	\$121,689,326.12	48.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	453	\$128,769,905.85	51.41% 0	\$0.00	NA 0 \$0.00
Total		872	\$250,459,231.97	100%0	\$0.00	0 \$0.00
31418VTK8	BANK OF AMERICA, N.A	3	\$528,359.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$528,359.00	100%0	\$0.00	0 \$0.00
31418VU26	Unavailable	73	\$7,115,912.54	100% 0	\$0.00	NA 0 \$0.00
Total		73	\$7,115,912.54	100% 0	\$0.00	0 \$0.00
31418VU34	Unavailable	32	\$2,310,727.47	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,310,727.47	100% 0	\$ <b>0.00</b>	0\$0.00
31418VU42	Unavailable	160	\$38,346,006.39	100% 0	\$0.00	NA 0 \$0.00
Total		<b>160</b>	\$38,346,006.39 \$38,346,006.39	100% 0	\$0.00 <b>\$0.00</b>	0\$0.00
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31418VU59	Unavailable	56	\$7,268,570.80	1 1	\$0.00	NA 0 \$0.00
Total		56	\$7,268,570.80	100%0	\$0.00	0 \$0.00

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31418VU67	Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,434,546.14	100%	0	\$0.00	(	0 \$0.00
31418VU75	Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA	0\$0.00
Total		39	\$3,784,483.96	100%	-	\$0.00		0\$0.00
31418VU83	Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA	0 \$0.00
Total		<b>58</b>	\$3,718,934.01 \$3,718,934.01	100%	-	\$0.00 \$0.00		0 \$0.00
31418VU91	Unavailable	15	\$3,698,034.45	100%	0	\$0.00	NA	0 \$0.00
Total	Ollavallable	15 15	\$3,698,034.45 \$3,698,034.45	100%		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00
		10	<b>*</b> 11 60 6 01 <b>0 00</b>	100 %	_	<b>.</b>		
31418VUZ3 Total	Unavailable	49 <b>49</b>	\$11,696,812.33 \$11,696,812.33	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
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31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA	0\$0.00
	Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00		0 \$0.00
Total		12	\$3,060,735.86	100%	0	\$0.00		0 \$0.00
31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA	0 \$0.00
	Unavailable	54	\$18,101,612.09	72.98%	-	\$0.00		0 \$0.00
Total		75	\$24,802,416.59	100%	0	\$0.00		0 \$0.00
31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$3,344,795.98	91.78%	_	\$0.00		0 \$0.00
Total		21	\$3,644,485.44	100%	0	\$0.00		0 \$0.00
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,225,452.21	84.05%		\$0.00		0 \$0.00
Total		9	\$1,457,957.35	100%	0	\$0.00	(	0 \$0.00
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA	0 \$0.00
Total	Unavailable	45 179	\$10,810,305.98 \$42,461,127,41	25.46% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
		1/9	\$42,461,127.41	100%	V	<b>ФЛ•ПЛ</b>		U 90.00
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA	0 \$0.00

	Unavailable	7	\$1,913,533.80	60.06%	Δ	\$0.00	NΔ	Λ	\$0.00	
Total	Ullavallable	11	\$3,186,289.15	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
		11	<b>\$3,100,207.13</b>	100 %	U	<b>\$U.UU</b>		U	<b>\$0.00</b>	
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,297,750.09	15.95%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,138,770.59	100%	0	\$0.00		0	\$0.00	
31418VVA7	Unavailable	29	\$3,746,034.10	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,746,034.10	100%	0	\$0.00		0	\$0.00	
31418VVC3	Unavailable	9	\$1,495,257.56	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,495,257.56	100%	0	\$0.00		0	\$0.00	
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,446,175.35	100%	0	\$0.00		0	\$0.00	
31418VVE9	Unavailable	100	\$20,647,806.81	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$20,647,806.81	100%	0	\$0.00		0	\$0.00	
31418VVF6	Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,166,031.08	100%		\$0.00		-	\$0.00	
31418VVG4	Unavailable	22	\$2,128,374.76	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,128,374.76	100%		\$0.00			\$0.00	
31418VVH2	Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NΔ	Λ	\$0.00	
Total		30	\$3,844,776.62	100%				_	\$0.00 \$0.00	
31418VVJ8	Unavailable	43	\$10,171,396.67	100%	Δ	\$0.00	ΝA	Λ	\$0.00	
Total	Ullavallable	<b>4</b> 3	\$10,171,396.67 \$10,171,396.67	100%		\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	
31418VVK5 Total	Unavailable	21 21	\$1,608,550.75	100% 100%		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
		21	\$1,608,550.75	100 %	U	<b>Φ</b> υ.υυ		U	<b>\$0.00</b>	
31418VVL3	Unavailable	48	\$12,091,203.44	100%	-	\$0.00		_	\$0.00	
Total		48	\$12,091,203.44	100%	0	\$0.00		0	\$0.00	
31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100%	0	\$0.00	NA	0	\$0.00	

Total		17	\$1,275,697.07	100% 0	\$0.00	0 \$0.00
31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$1,505,909.18	51.57%0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY					
	Unavailable	6	\$1,414,250.08	48.43% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,920,159.26	100% 0	\$0.00	0 \$0.00
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82		\$0.00	NA0\$0.00
	Unavailable	7	\$484,779.82		\$0.00	NA 0 \$0.00
Total		15	\$1,017,435.64	100% 0	\$0.00	0 \$0.00
31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$187,549.07	17.38% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,079,400.71	100%0	\$0.00	0 \$0.00
L		<u> </u>		·		
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$395,364.44	10.6% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,730,390.59		\$0.00	0 \$0.00
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05% 0	\$0.00	NA 0 \$0.00
·	Unavailable	15	\$3,149,706.29	28.95%0	\$0.00	NA0\$0.00
Total		45	\$3,149,700.29 <b>\$10,879,386.66</b>		\$0.00 <b>\$0.00</b>	0\$0.00
			φ10,072,000.00	100 / 0	ψυ•υυ	
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21		\$0.00	NA0\$0.00
	Unavailable	5	\$371,584.08	31.23% 0	\$0.00	NA 0 \$0.00

Total		14	\$1,189,911.29	100% (	\$0.00	0 \$0.00
		17	φ1,107,711.27	100 // (	φυ.υυ	0,00
31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77% (	) \$0.00	NA 0 \$0.00
	Unavailable	4	\$533,108.83	44.23%	\$0.00	NA 0 \$0.00
Total		9	\$1,205,291.98	100%	\$0.00	0 \$0.00
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73% (		NA 0 \$0.00
	Unavailable	120	\$35,032,611.90	87.27%(		NA 0 \$0.00
Total		137	\$40,143,341.63	100%	) \$0.00	0 \$0.00
31418VW32	CHASE HOME FINANCE, LLC Unavailable	135	\$37,666,235.45 \$7,610,120.98	83.19% ( 16.81% (		NA 0 \$0.00 NA 0 \$0.00
Total		165	\$45,276,356.43	100%		0 \$0.00
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00			NA 0 \$0.00
· · · · ·	Unavailable	47	\$13,907,952.54	90.35% (		NA 0 \$0.00
Total		51	\$15,393,852.54	100% (	) \$0.00	0 \$0.00
31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95% (		NA 0 \$0.00
	Unavailable	33	\$7,752,673.67	81.05% (		NA 0 \$0.00
Total		39	\$9,565,011.72	100% (	) \$0.00	0 \$0.00
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67% (		NA 0 \$0.00
· · · · ·	Unavailable	3	\$453,423.41	10.33% (		NA 0 \$0.00
Total		20	\$4,389,774.06	100%	) \$0.00	0 \$0.00
31418VW81	CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59% (	) \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,028,946.97	15.41%		NA 0 \$0.00
Total		100	\$13,169,699.05	100%	\$0.00	0 \$0.00
31418VW99	CHASE HOME FINANCE, LLC	2	\$123,133.84			NA 0 \$0.00
	Unavailable	24	\$1,674,543.21	93.15% (		NA 0 \$0.00
Total		26	\$1,797,677.05	100%	) \$0.00	0 \$0.00
31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65% (	) \$0.00	NA 0 \$0.00

	Unavailable	5	\$890,131.74	10.35% (	\$0.00	NA	0\$0.00	
Total		34	\$8,600,815.19	10.55 % (			0 <b>\$0.00</b>	
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31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62% (	) \$0.00	NA	0 \$0.00	
	Unavailable	99	\$7,003,047.27	64.38% (	\$0.00	NA	0\$0.00	
Total		154	\$10,877,967.96	100%	) \$0.00		0 \$0.00	
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53% (	) \$0.00		0\$0.00	
	Unavailable	10	\$725,270.75	12.47% (			0\$0.00	
Total		80	\$5,814,677.50	100%	) \$0.00		0 \$0.00	
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04% (	) \$0.00	NA	0\$0.00	
	Unavailable	4	\$264,833.45	14.96% (	\$0.00	NA	0\$0.00	
Total		24	\$1,770,512.29	100%	) \$0.00		0 \$0.00	
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68% (	) \$0.00	NA	0\$0.00	
	Unavailable	6	\$394,107.51	11.32%		1	0\$0.00	1
Total		51	\$3,480,856.21	100% (	) \$0.00		0 \$0.00	
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86% (	) \$0.00	NA	0\$0.00	
	Unavailable	91	\$9,065,836.06	44.14%	\$0.00		0\$0.00	
Total		206	\$20,539,981.14	100% (	) \$0.00		0 \$0.00	
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34% (			0\$0.00	
	Unavailable	15	\$1,508,481.00	12.66% (	\$0.00	NA	0\$0.00	
Total		120	\$11,911,525.92	100%	) \$0.00		0 \$0.00	
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88% (	) \$0.00	NA	0\$0.00	
	Unavailable	8	\$779,243.90	11.12%	\$0.00	1	0\$0.00	1
Total		72	\$7,010,336.83	100%	) \$0.00		0 \$0.00	
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7% (	) \$0.00	NA	0\$0.00	
	Unavailable	2	\$202,706.49	11.3% (	\$0.00	1	0\$0.00	1
Total		18	\$1,794,540.89	100%	\$0.00		0 \$0.00	
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09% (	) \$0.00	NA	0\$0.00	
<u> </u>	Unavailable	224	\$61,449,761.07	23.91%	) \$0.00	NA	0\$0.00	

Total		1,028	\$257,046,188.48	100%0	\$0.00	0 \$0.00
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,626,151.31	100% 0	\$0.00	0 \$0.00
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100% 0	\$0.00	NA0\$0.00
Total		61	\$15,712,252.83	100% 0	\$0.00	0 \$0.00
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	64 223	\$15,092,064.66 \$52,836,564.74	28.56% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
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31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58% 0	\$0.00	NA0\$0.00
	Unavailable	815	\$233,245,450.26	75.42% 0	\$0.00	NA 0 \$0.00
Total		1,052	\$309,241,772.44	100%0	\$0.00	0 \$0.00
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	671	\$168,661,949.90	50.77%0	\$0.00	NA 0 \$0.00
Total	Unavanable	1,289	\$332,232,256.94	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
		1,20>	\$00 <u>2</u> , <u>20</u> 2, <u>20</u> 00	100 /0 0	<i>\</i>	
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	522	\$139,577,392.33	42.83% 0	\$0.00	NA 0 \$0.00
Total		1,299	\$325,914,130.59	100% 0	\$0.00	0 \$0.00
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$10,400,805.86		\$0.00	NA0\$0.00
Total		53	\$14,504,251.81	100%0	\$0.00	0 \$0.00
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99% 0	\$0.00	NA 0 \$0.00
L	Unavailable	173	\$57,593,882.91	53.01%0	\$0.00	NA 0 \$0.00
Total		320	\$108,647,147.75	100%0	\$0.00	0 \$0.00
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31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	131	\$35,821,471.75	14.74% 0	\$0.00	NA 0 \$0.00
Total		969	\$243,028,121.39	100%0	\$0.00	0 \$0.00
31418VWW8	CHASE HOME	566	\$143,770,636.65	89.69% 0	\$0.00	NA 0 \$0.00

	FINANCE, LLC					
	Unavailable	60	\$16,521,516.76	10.31% 0	\$0.00	NA 0 \$0.00
Total		626	\$160,292,153.41	100% 0	\$0.00	0 \$0.00
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$22,398,091.30	36.97% 0	\$0.00	NA 0 \$0.00
Total		251	\$60,579,257.71	100% 0	\$0.00	0 \$0.00
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,737,210.21	100% 0	\$0.00	0 \$0.00
31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$2,257,575.00	18.22% 0	\$0.00	NA 0 \$0.00
Total		172	\$12,389,572.98	100%0	\$0.00	0 \$0.00
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$405,906.06	22.94% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,769,320.96	100%0	\$0.00	0 \$0.00
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82% 0	\$0.00	NA 0 \$0.00
r	Unavailable	109	\$10,910,230.17	58.18% 0	\$0.00	NA 0 \$0.00
Total		186	\$18,753,605.80	100%0	\$0.00	0 \$0.00
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88% 0	\$0.00	NA 0 \$0.00
r	Unavailable	43	\$4,213,325.20	11	\$0.00	NA 0 \$0.00
Total		253	\$24,607,244.60	100%0	\$0.00	0 \$0.00
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$3,611,287.04	15.31%0	\$0.00	NA 0 \$0.00
Total		240	\$23,584,522.57	100%0	\$0.00	0 \$0.00
31418VX72	Unavailable	7	\$1,452,817.04	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,452,817.04	100% 0	\$0.00	0 \$0.00
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	614	\$146,814,776.54	34.84%0	\$0.00	NA 0 \$0.00
Total		1,726	\$421,453,101.15	100%0	\$0.00	0 \$0.00

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31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$839,344.60	16.71% 0	\$0.00	NA 0 \$0.00
Total		75	\$5,023,035.65	100%0	\$0.00	0 \$0.00
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,123,223.49	71.69% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,961,834.46	100% 0	\$0.00	0 \$0.00
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$883,778.02	15.96% 0	\$0.00	NA 0 \$0.00
Total		56	\$5,538,781.58	100%0	\$0.00	0 \$0.00
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$7,258,414.30	79.74% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,102,738.53	100% 0	\$0.00	0 \$0.00
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	384	\$92,967,323.57	50.78% 0	\$0.00	NA 0 \$0.00
Total		735	\$183,071,362.74	100% 0	\$0.00	0 \$0.00
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,327,063.82	14.37% 0	\$0.00	NA 0 \$0.00
Total		249	\$57,929,084.79	100%0	\$0.00	0 \$0.00
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27% 0	\$0.00	NA 0 \$0.00
,	Unavailable	1	\$74,725.22	6.73% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,110,536.44	100%0	\$0.00	0 \$0.00
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,435,841.63	100%0	\$0.00	0 \$0.00
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$189,771.28	12.42% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,528,372.45	100%0	\$0.00	0 \$0.00
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26% 0	\$0.00	NA 0 \$0.00

	Unavailable	37	\$12,765,105.41	86.74%	0 \$0.00	NA	0 \$0.00	)
Total		43	\$14,716,105.41	100%	0 \$0.00	1	0 \$0.00	1
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0.00	NA	0 \$0.00	)
	Unavailable	51	\$16,578,817.00	86.68%	0.00	NA	0 \$0.00	)
Total		60	\$19,125,500.00	100%	0 \$0.00		0 \$0.00	
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%			0 \$0.00	
r	Unavailable	42	\$13,731,301.33	69.43%		1	0 \$0.00	1
Total		61	\$19,776,384.33	100%	0 \$0.00		0 \$0.00	)
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%			0 \$0.00	
	Unavailable	79	\$21,476,986.90	85.91%	0.00		0 \$0.00	-
Total		91	\$25,000,207.15	100%	0 \$0.00		0 \$0.00	
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	41	\$10,118,014.72	95.57%	0.00	NA	0 \$0.00	)
Total		43	\$10,587,507.72	100%	0 \$0.00		0 \$0.00	
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	2	\$376,050.00	13.67%	0 \$0.00	NA	0 \$0.00	)
Total		12	\$2,751,445.93	100%	0 \$0.00		0 \$0.00	
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	139	\$32,302,011.10	31.32%	0.00 0	NA	0 \$0.00	)
Total		440	\$103,125,554.94	100%	0 \$0.00		0 \$0.00	
31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	33	\$11,556,983.33	76.83%	0.00	NA	0 \$0.00	)
Total		43	\$15,042,567.33	100%			0 \$0.00	
31418VXT4	CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02%	0.00\$	NA	0 \$0.00	)
	Unavailable	116	\$33,640,519.98	66.98%			0 \$0.00	
Total		177	\$50,226,888.13	100%	0 \$0.00		0 \$0.00	
31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	8	\$2,624,077.32	29.09%	0 \$0.00	NA	0 \$0.00	)

Total		30	\$9,020,311.89	100%0	\$0.00	0\$0.00
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31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,202,602.73	14.96% (		NA 0 \$0.00
Total		28	\$8,037,021.47	100%	\$0.00	0 \$0.00
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31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100% 0		NA 0 \$0.00
Total		17	\$3,523,028.52	100%0	\$0.00	0 \$0.00
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31418VXX5	CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85% (		NA 0 \$0.00
	Unavailable	1	\$159,832.95	4.15% 0		NA 0 \$0.00
Total		14	\$3,848,754.95	100%0	\$0.00	0 \$0.00
31418VXY3	CHASE HOME	25	\$1,848,816.21	33.33% (	) \$0.00	NA0\$0.00
	FINANCE, LLC					
	Unavailable	52	\$3,698,626.90	66.67%		NA 0 \$0.00
Total		77	\$5,547,443.11	100%	\$0.00	0 \$0.00
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$2,799,100.94	21.04%	\$0.00	NA 0 \$0.00
Total		196	\$13,306,408.10	100%0		0 \$0.00
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26			NA 0 \$0.00
	Unavailable	3	\$1,050,785.02	64.31%		NA 0 \$0.00
Total		6	\$1,633,913.28	100%	\$0.00	0 \$0.00
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61% (		NA 0 \$0.00
·	Unavailable	11	\$2,654,691.68			NA 0 \$0.00
Total		17	\$4,470,209.81	100%0	\$0.00	0 \$0.00
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36% (	\$0.00	NA 0 \$0.00

	Unavailable	5	\$416,481.34	37.64%0	\$0.00	NA0\$0.00
Total		14	\$1,106,391.98	100% 0	\$0.00 \$0.00	0 \$0.00
Total		17	<i><i><i></i></i></i>	100 // 0	φ0.00	
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,249,854.28	36.48% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,425,955.97	100%0	\$0.00	0 \$0.00
31418VYA4	CHASE HOME	19	\$5,470,465.29	25.09% 0	\$0.00	NA0\$0.00
	FINANCE, LLC Unavailable	63	\$16,330,445.55	74.91%0	\$0.00	NA0\$0.00
Total		82	\$10,330,445.35 \$21,800,910.84	100% 0	\$0.00 \$0.00	0 \$0.00
		02	\$21,000,710.04	100 // 0	φ <b>υ.υυ</b>	0,000
31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$10,784,247.13	32.67% 0	\$0.00	NA 0 \$0.00
Total		104	\$33,006,124.63	100%0	\$0.00	0 \$0.00
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	210	\$51,800,370.10	12.42% 0	\$0.00	NA 0 \$0.00
Total		1,683	\$417,137,713.22	100%0	\$0.00	0 \$0.00
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	254	\$65,983,801.94	29.53% 0	\$0.00	NA 0 \$0.00
Total		924	\$223,473,010.23	100%0	\$0.00	0 \$0.00
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47% 0	\$0.00	NA0\$0.00
	Unavailable	2	\$785,000.00	9.53% 0	\$0.00	NA 0 \$0.00
Total		25	\$8,236,432.25	100%0	\$0.00	0 \$0.00
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$2,625,195.42	20.27% 0	\$0.00	NA 0 \$0.00
Total		23	\$12,952,412.61	100% 0	\$0.00	0 \$0.00
31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$3,228,690.94	100% 0	\$0.00	0 \$0.00
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13% 0	\$0.00	NA 0 \$0.00

	Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA	05	\$0.00	
Total		143	\$34,911,194.15	100%		\$0.00			50.00	
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31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA	05	\$0.00	
	Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,909,196.20	100%	0 3	\$0.00		05	60.00	
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%		\$0.00			\$0.00	
	Unavailable	12	\$3,366,086.37	91.34%		\$0.00			\$0.00	
Total		13	\$3,685,086.37	100%	0 :	\$0.00		05	50.00	
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%		\$0.00			\$0.00	
	Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00			\$0.00	
Total		940	\$231,446,839.03	100%	0 :	\$0.00		0\$	60.00	
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA	05	\$0.00	
	Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA	05	\$0.00	
Total		14	\$3,384,427.36	100%	0 :	\$0.00		0	50.00	
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0 :	\$0.00	NA	0 \$	\$0.00	
	Unavailable	69	\$22,544,463.08	66.26%	0	\$0.00	NA	05	50.00	
Total		107	\$34,021,901.04	100%	0	\$0.00		0\$	50.00	
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0 :	\$0.00	NA	0 \$	60.00	
	Unavailable	22	\$4,640,535.00	35.21%	0 3	\$0.00	NA	0	\$0.00	
Total		69	\$13,179,243.89	100%	0	\$0.00		0 \$	60.00	
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0 3	\$0.00	NA	0 \$	\$0.00	
	Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA	05	\$0.00	
Total		51	\$10,836,482.44	100%		\$0.00			50.00	
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0 3	\$0.00	NA	0 \$	\$0.00	
	Unavailable	3	\$821,565.70	14.33%	0 3	\$0.00			\$0.00	
Total		24	\$5,734,909.32	100%	0 9	\$0.00		0	60.00	
31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0	\$0.00	NA	0	60.00	
L	Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NΛ		60.00	

Total		8	\$4,127,195.98	100%0	\$0.00	0\$0.00
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31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,663,800.09	14.77% 0	\$0.00	NA 0 \$0.00
Total		49	\$11,263,115.58	100%0	\$0.00	0 \$0.00
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$431,400.00			NA 0 \$0.00
Total		7	\$1,114,000.00	100%0	\$0.00	0 \$0.00
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$222,219.33	15.75%0	\$0.00	NA 0 \$0.00
Total		11	\$1,410,903.20	100%0	\$0.00	0 \$0.00
31418VZA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,791,834.54	46.15%0	\$0.00	NA 0 \$0.00
Total		41	\$10,382,159.53	100% 0	\$0.00	0 \$0.00
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$366,816.61	34.9%0	\$0.00	NA 0 \$0.00
Total		13	\$1,051,017.67	100%0	\$0.00	0 \$0.00
31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$743,596.20	21.94%0	\$0.00	NA0 \$0.00
Total		14	\$3,389,801.10	100%0	\$0.00	0 \$0.00
31418VZF2	NATIONAL COOPERATIVE	1	\$11,006.83	1.47% 0	\$0.00	NA 0 \$0.00
	BANK, N.A					
Total	Unavailable	4	\$738,990.83 <b>\$749,997.66</b>	98.53% 0 <b>100% 0</b>	1	NA 0 \$0.00 0 \$0.00

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	NATIONAL					
31418VZG0	COOPERATIVE	10	\$867,249.71	84.78% 0	\$0.00	NA 0 \$0.00
	BANK, N.A					
	Unavailable	2	\$155,739.49	15.22% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,022,989.20	100%0	\$0.00	0 \$0.00
	NATIONAL					
31418VZH8	COOPERATIVE	49	\$3,916,883.92	55.87% 0	\$0.00	NA 0 \$0.00
	BANK, N.A					
	Unavailable	17	\$3,094,369.24	44.13% 0	\$0.00	NA 0 \$0.00
Total		66	\$7,011,253.16	100%0	\$0.00	0 \$0.00
	NATIONAL					
31418VZJ4	COOPERATIVE	4	\$601,274.78	51.72% 0	\$0.00	NA 0 \$0.00
	BANK, N.A					
	Unavailable	3	\$561,230.71	48.28% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,162,505.49	100%0	\$0.00	0 \$0.00
	NATIONAL					
31418VZK1	COOPERATIVE	3	\$512,214.99	100% 0	\$0.00	NA 0 \$0.00
	BANK, N.A					
Total		3	\$512,214.99	100%0	\$0.00	0 \$0.00
	NATIONAL					
31418VZL9	COOPERATIVE	3	\$1,003,482.05	100% 0	\$0.00	NA 0 \$0.00
	BANK, N.A					
Total		3	\$1,003,482.05	100%0	\$0.00	0 \$0.00
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,277,086.01	21.88% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,835,797.94	100%0	\$0.00	0 \$0.00
31418VZN5	EVERBANK	111	\$22,966,182.30	54.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$18,817,580.75	45.04% 0	\$0.00	NA 0 \$0.00
Total		191	\$41,783,763.05	100%0	\$0.00	0 \$0.00
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$15,459,607.43	41.58% 0	\$0.00	NA 0 \$0.00
Total		193	\$37,180,340.48	100%0	\$0.00	0 \$0.00
31418VZQ8	EVERBANK	8	\$979,064.85	60.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$646,542.78	39.77% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,625,607.63	100%0	\$0.00	0 \$0.00
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31418VZR6	EVERBANK	17	\$2,037,313.70	64.71%0	\$0.00	NA 0 \$0.00
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Total		26	\$3,148,288.89	100%	0 \$0.00	0 \$0.00
31418VZS4	CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$175,810.53	12.34% (	0.00	NA 0 \$0.00
Total		31	\$1,425,262.37	100%	0 \$0.00	0 \$0.00
31418VZT2	CHASE HOME FINANCE, LLC	11	\$3,179,761.34	19.93%	0.00	NA0\$0.00
	Unavailable	54	\$12,774,018.00	80.07% (	0.00	NA 0 \$0.00
Total		65	\$15,953,779.34	100%	0 \$0.00	0 \$0.00
31418VZU9	CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	0.00	NA 0 \$0.00
	Unavailable	227	\$58,669,097.09	47.89% (	0.00	NA 0 \$0.00
Total		499	\$122,504,720.06	100%	0 \$0.00	0 \$0.00
31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%	0.00	NA0\$0.00
	Unavailable	20	\$6,853,554.00	39.08%	0.00	NA 0 \$0.00
Total		52	\$17,537,444.00	100%	0 \$0.00	0 \$0.00
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0.00	NA 0 \$0.00
	Unavailable	17	\$2,972,326.00	6.13% (	0.00	NA0\$0.00
Total		225	\$48,490,122.39	100%	1	
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0.00	NA 0 \$0.00
	Unavailable	36	\$10,149,470.00	29.7% (	0.00	NA 0 \$0.00
Total		138	\$34,176,647.65	100%	0 \$0.00	0 \$0.00
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0.00	NA0\$0.00
Total		7	\$2,298,029.00	100%	0 \$0.00	0 \$0.00
31418W2E9	Unavailable	2	\$144,034.60			
Total		2	\$144,034.60	100%	0 \$0.00	0 \$0.00
31418W2F6	Unavailable	1	\$78,650.92	100% (	0.00	NA 0 \$0.00
<b>Total</b>		1	\$78,650.92 \$78,650.92	100%	-	
		1	φ/0,030.92	10070	v <b>⊅0.0</b> (	
31418W2H2	Unavailable	2	\$145,850.00	100% (	0.00	NA0\$0.00
Total		2	\$145,850.00 \$145,850.00			
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31418W2R0	QUICKEN LOANS INC	60	\$15,712,014.97	100% (	0.00	NA 0 \$0.00

Total		60	\$15,712,014.97	100%	0	\$0.00		0	\$0.00	
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31418W2S8	QUICKEN LOANS INC	90	\$20,666,278.90			\$0.00		-	\$0.00	
Total		90	\$20,666,278.90	100%	0	\$0.00		0	\$0.00	
31418W2T6	QUICKEN LOANS INC	83	\$19,552,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$19,552,350.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	
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31418W2U3	QUICKEN LOANS INC	92	\$20,036,173.75	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$20,036,173.75	100%	0	\$0.00		0	\$0.00	
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31418W2V1	PNC BANK, N.A	22	\$2,877,003.62	100%		\$0.00		_	\$0.00	
Total		22	\$2,877,003.62	100%	0	\$0.00		0	\$0.00	
31418W2W9	PNC BANK, N.A	49	\$5,698,991.11	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,698,991.11	100%		\$0.00		_	\$0.00	
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31418W2X7	PNC BANK, N.A	9	\$1,117,799.36	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,117,799.36	100%	0	\$0.00		0	\$0.00	
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31418W2Y5	PNC BANK, N.A	66	\$19,303,934.05	100%		\$0.00			\$0.00	
Total		66	\$19,303,934.05	100%	0	\$0.00		0	\$0.00	
31418W2Z2	PNC BANK, N.A	147	\$43,031,245.77	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$43,031,245.77	100%		\$0.00		_	<b>\$0.00</b>	
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31418W3A6	PNC BANK, N.A	24	\$6,045,718.56	100%	0	\$0.00		_	\$0.00	
Total		24	\$6,045,718.56	100%	0	\$0.00		0	\$0.00	
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,447,007.83	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$2,447,007.83	100%	0	\$0.00	_	0	\$0.00	
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31418W3G3	FIFTH THIRD BANK	20	\$1,710,441.74			\$0.00			\$0.00	
T	Unavailable	7	\$649,700.00 \$2,360,141,74			\$0.00			\$0.00 <b>\$0.00</b>	
Total		27	\$2,360,141.74	100%	V	\$0.00		U	\$0.00	
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$943,363.85			\$0.00		_	\$0.00	
Total		22	\$2,841,798.75	100%		\$0.00		_	\$ <b>0.00</b>	
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31418W3J7	FIFTH THIRD BANK	14	\$3,118,990.91	49.8%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	14	\$3,144,359.49	50.2%	0	\$0.00			\$0.00	
Total		28	\$6,263,350.40	100%	0	\$0.00		0	\$0.00	

31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$996,200.00			\$0.00		_	\$0.00	
Total		26	\$2,789,089.00	100%		\$0.00		-	\$0.00	
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31418W3L2	QUICKEN LOANS INC	76	\$19,155,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$19,155,475.00	100%	0	\$0.00		0	\$0.00	
	MANUFACTURERS									
31418W3M0	AND TRADERS	23	\$1,647,582.13	100%	0	\$0.00	NA	0	\$0.00	
	TRUST COMPANY		<b>* *</b>	100.00		<b>*</b> • • • •			<b>*</b> • • • •	
Total		23	\$1,647,582.13	100%	0	\$0.00		0	\$0.00	
31418W3N8	Unavailable	4	\$1,104,777.26	100%	0	\$0.00	NΛ	Δ	\$0.00	
Total	Ullavallable	4	\$1,104,777.26	100%		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
		-+	\$1,104,777.20	100 70	V	<b>\$0.00</b>		U	<b>ΦU.</b> UU	
31418W3P3	Unavailable	105	\$20,153,982.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chuvunuoie	105	\$20,153,982.86	100%		\$0.00		-	\$0.00 \$0.00	
		100	<i>\\</i> <b>20,100,702.00</b>	100 /0		φ0.00		v	φ <b>υ.</b> υυ	
31418W3Q1	Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$10,649,795.91	100%		\$0.00			\$0.00	
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31418W3R9	Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,218,000.00	100%	0	\$0.00		0	\$0.00	
31418W3S7	Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,188,725.00	100%	0	\$0.00		0	\$0.00	
31418W3T5	THIRD FEDERAL	31	\$4,963,061.64	100%	0	\$0.00	NA	0	\$0.00	
	SAVINGS AND LOAN									
Total		31	\$4,963,061.64	100%	0	\$0.00		0	\$0.00	
31418W3U2	Unavailable	71	\$18,407,475.00	100%	0	\$0.00	NΛ	Δ	\$0.00	
Total		<b>71</b>	\$18,407,475.00	100%		\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	
		/1	φ <b>10,407,475.00</b>	100 //		ψ0.00		v	φ <b>υ.υυ</b>	
31418W3V0	Unavailable	84	\$23,552,842.29	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$23,552,842.29	100%		\$0.00		_	\$0.00	
		_						-		
31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$32,984,418.67	100%		\$0.00		0	\$0.00	
										_
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,247,457.57	100%	0	\$0.00		0	\$0.00	
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31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100%		\$0.00		-	\$0.00	
Total		37	\$2,048,127.75	100%	0	\$0.00		0	\$0.00	

31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100% 0	\$0.00	NA0\$0.00
Total		121	\$11,744,555.57	100%0	\$0.00 \$0.00	0 \$0.00
		121	φ <b>11</b> ,7 <b>+1</b> ,555.57	100 / 0	φ0.00	0,00
31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100% 0	\$0.00	NA0\$0.00
Total		289	\$17,553,153.12	100%0	\$0.00	0 \$0.00
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31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,423,339.99	100%0	\$0.00	0 \$0.00
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$7,705,871.98	100%0	\$0.00	0 \$0.00
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$6,067,843.32	100%0	\$0.00	0 \$0.00
31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,250,579.80	100%0	\$0.00	0 \$0.00
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,141,902.87	100%0	\$0.00	0 \$0.00
31418W4G2	FIFTH THIRD BANK	12	\$1,955,199.49	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,955,199.49	100%0	\$0.00	0 \$0.00
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100% 0	\$0.00	NA 0 \$0.00
Total		96	\$5,999,023.21	100%0	\$0.00	0 \$0.00
31418W4J6	THE BRANCH BANKING AND	19	\$2,809,222.88	93.1%0	\$0.00	NA0\$0.00
51410 W 4J0	TRUST COMPANY	19	\$2,009,222.00	95.1%0	\$0.00	NA0 \$0.00
	Unavailable	1	\$208,300.00	6.9% 0	\$0.00	NA0\$0.00
Total	Chuvunuore	20	\$3,017,522.88	100%0	\$0.00	0\$0.00
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31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$16,252,372.83	100%0	\$0.00	0 \$0.00
31418W4S6	PNC BANK, N.A	111	\$25,822,232.49	100% 0	\$0.00	NA 0 \$0.00
Total		111	\$25,822,232.49	100%0	\$0.00	0 \$0.00
31418W4T4	PNC BANK, N.A	55	\$3,265,851.81	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$3,265,851.81	100%0	\$0.00	0 \$0.00
31418W4U1	PNC BANK, N.A	15	\$1,105,429.14	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,105,429.14	100%0	\$0.00	0 \$0.00
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31418W4V9	PNC BANK, N.A	35	\$3,430,883.15	100% 0	\$0.00	NA 0 \$0.00

Total		35	\$3,430,883.15	100%	0	\$0.00		0	\$0.00
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31418W4W7	PNC BANK, N.A	11	\$1,456,890.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,456,890.50	100%	0	\$0.00		0	\$0.00
31418W4X5	PNC BANK, N.A	51	\$6,553,719.47	100%	_	\$0.00			\$0.00
Total		51	\$6,553,719.47	100%	0	\$0.00		0	\$0.00
31418W4Y3	PNC BANK, N.A	31	\$7,421,947.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,421,947.02	100%	0	\$0.00		-	\$0.00
31418W4Z0		10	¢1 577 294 56	100%	0	¢0.00	NT A	0	\$0.00
	PNC BANK, N.A	10	\$1,577,384.56		-	\$0.00		_	\$0.00 <b>\$0.00</b>
Total		10	\$1,577,384.56	100%	U	\$0.00		U	<b>⊅0.00</b>
31418W5B2	U.S. BANK N.A	8	\$930,972.14	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,660,451.36	74.08%		\$0.00		_	\$0.00
Total		20	\$3,591,423.50	100%		\$0.00			\$0.00
31418W5C0	Unavailable	3	\$523,545.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$523,545.76	100%	0	\$0.00		0	\$0.00
31418W5D8	Unavailable	111	\$30,403,675.00	100%		\$0.00			\$0.00
Total		111	\$30,403,675.00	100%	0	\$0.00		0	\$0.00
31418W5E6	Unavailable	106	\$26,162,083.84	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,162,083.84	100%	-	\$0.00		_	\$0.00
31418W5F3	Unavailable	9	\$2,371,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,371,300.00	100%	0	\$0.00		0	\$0.00
31418W5W6	PNC BANK, N.A	13	\$1,560,614.93	100%					\$0.00
Total		13	\$1,560,614.93	100%	0	\$0.00		0	\$0.00
31418WA26	Unavailable	18	\$2,277,050.00	100%	0	\$0.00	NΔ	0	\$0.00
Total	Chavanable	18	\$2,277,050.00	100%		\$ <b>0.00</b>			\$0.00 \$0.00
			<i><i><i>q</i>_<i>y</i>_<i>y</i>_<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,</i></i>	10070	Ŭ	<i><b>000000</b></i>		Ŭ	<i><b>4</b></i> <b>0 0 0 0</b>
31418WA34	Unavailable	19	\$1,861,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,861,075.00	100%	0	\$0.00		0	\$0.00
					Ц				
31418WA42	Unavailable	115	\$27,917,821.71	100%		\$0.00			\$0.00
Total		115	\$27,917,821.71	100%	0	\$0.00		0	\$0.00
31418WA59	Unavailable	32	\$4,005,798.65	100%	0	\$0.00	NΔ	0	\$0.00
Total		<u>32</u>	\$4,005,798.65	100%		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>
			÷ 1,000,120,000	20070	Ħ	Ψ0.00		Ť	

31418WA67	Unavailable	5	\$1,109,850.00	100% 0	\$0.00	NA0\$0.00
Total		5	\$1,109,850.00 \$1,109,850.00	100%0		0\$0.00
		5	φ1,107,050.00	100 / 0	φ0.00	0,000
31418WA83	DHI MORTGAGE COMPANY, LTD	9	\$1,851,802.81	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,851,802.81	100% 0	\$0.00	0 \$0.00
31418WA91	DHI MORTGAGE COMPANY, LTD	65	\$14,078,207.29	100% 0	\$0.00	NA 0 \$0.00
Total		65	\$14,078,207.29	100%0	\$0.00	0 \$0.00
31418WAX8	Unavailable	6	\$1,388,866.90	100% 0	\$0.00	NA0\$0.00
Total	Unavanabic	6	\$1,388,866.90 \$1,388,866.90	100%0		0\$0.00
		•	φ <b>1,500,000.</b> Σ0	100 / 0	φυισσ	0,000
31418WAY6	Unavailable	16	\$1,602,182.36	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,602,182.36	100% 0	\$0.00	0 \$0.00
31418WAZ3	Unavailable	60	\$15,357,456.45	100% 0		NA 0 \$0.00
Total		60	\$15,357,456.45	100% 0	\$0.00	0 \$0.00
31418WBA7	DHI MORTGAGE COMPANY, LTD	30	\$4,350,073.97	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,350,073.97	100% 0	\$0.00	0 \$0.00
31418WBB5	CITIMORTGAGE, INC	9	\$851,300.25			NA 0 \$0.00
	Unavailable	6	\$521,158.48	37.97%0		NA 0 \$0.00
Total		15	\$1,372,458.73	100%0	\$0.00	0 \$0.00
31418WBC3	CITIMORTGAGE, INC	10	\$1,741,103.74	23.7% 0	\$0.00	NA0\$0.00
	Unavailable	23	\$5,605,873.84	76.3% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,346,977.58	100% 0	\$0.00	0 \$0.00
		100	***			
31418WBD1	CITIMORTGAGE, INC	189	\$38,031,543.99			NA 0 \$0.00
	Unavailable	48	\$11,610,253.42	23.39% 0		NA 0 \$0.00
Total		237	\$49,641,797.41	100%0	\$0.00	0 \$0.00
31418WBE9	CITIMORTGAGE, INC	68	\$15,580,495.26	68.95%0	\$0.00	NA0\$0.00
	Unavailable	28	\$7,015,346.36			NA 0 \$0.00
Total		96	\$22,595,841.62	100%0	\$0.00	0 \$0.00
31418WBF6	CITIMORTGAGE, INC	42	\$5,616,524.86			NA 0 \$0.00
·	Unavailable	27	\$4,816,901.93			NA 0 \$0.00
Total		69	\$10,433,426.79	100%0	\$0.00	0 \$0.00
31418WBG4	CITIMORTGAGE, INC	1	\$281,000.00			NA 0 \$0.00
	Unavailable	4	\$856,700.00	75.3% 0	\$0.00	NA 0 \$0.00

Total		5	\$1,137,700.00	100%0	\$0.00	0\$	0.00
21410320112		40	¢0. (04.020.10		¢0.00	TA O C	0.00
31418WBH2	CITIMORTGAGE, INC	43	\$8,604,829.18		\$0.00	NA 0 \$	
Total	Unavailable	21 64	\$5,141,550.00		\$0.00	NA 0 \$	0.00 <b>0.00</b>
Total		04	\$13,746,379.18	100%0	\$0.00	<u></u>	0.00
31418WBJ8	CITIMORTGAGE, INC	22	\$3,872,172.02	62.31% 0	\$0.00	NA 0 \$	0.00
	Unavailable	13	\$2,342,117.71	37.69% 0	\$0.00	NA 0 \$	0.00
Total		35	\$6,214,289.73	100% 0	\$0.00	0\$	0.00
31418WBK5	CITIMORTGAGE, INC	3	\$470,849.00	24.28% 0	\$0.00	NA 0 \$	0.00
51410 W DIG	Unavailable	8	\$1,468,253.46	75.72% 0	\$0.00	NA 0 \$	
Total	Chuyanaoro	11	\$1,939,102.46	100%0	\$0.00		0.00
31418WBL3	CITIMORTGAGE, INC	70	\$14,455,613.00	56.44% 0	\$0.00	NA0\$	
	Unavailable	44	\$11,154,475.85	43.56% 0	\$0.00	NA0\$	
Total		114	\$25,610,088.85	100% 0	\$0.00	0\$	0.00
			** *** *** ***		<b>*</b> 0.00		
31418WBM1	CITIMORTGAGE, INC	8	\$1,444,103.00		\$0.00	NA 0 \$	
	Unavailable	9	\$1,452,498.66		\$0.00	NA 0 \$	
Total		17	\$2,896,601.66	100%0	\$0.00	0\$	0.00
31418WBN9	CITIMORTGAGE, INC	7	\$1,051,047.15	94.09% 0	\$0.00	NA0\$	0.00
51410 W D119	Unavailable	, 1	\$66,000.00		\$0.00	NA0\$	
Total		8	\$1,117,047.15	100% 0	\$0.00 \$0.00		0.00 0.00
10001			<i><i><i><i>ϕ</i></i><b>1</b><i>,</i><b>1</b><i>11,<i>ψ</i><b>1</b><i>1111111111111</i></i></i></i>	100 / 0	φ0.00		0.00
31418WBP4	CITIMORTGAGE, INC	78	\$16,684,410.66	68.05%0	\$0.00	NA0\$	0.00
	Unavailable	32	\$7,833,913.94	31.95% 0	\$0.00	NA 0 \$	0.00
Total		110	\$24,518,324.60	100% 0	\$0.00	0\$	0.00
2141030000		15	¢2 (50 (52 51	50.0000	¢0.00	NIAO¢	0.00
31418WBQ2	CITIMORTGAGE, INC	15	\$2,659,652.51	58.88% 0 41.12% 0	\$0.00	NA 0 \$	
Tatal	Unavailable	10	\$1,857,715.56		\$0.00	NA 0 \$	
Total		25	\$4,517,368.07	100%0	\$0.00	V	0.00
31418WEE6	Unavailable	82	\$16,533,511.06	100% 0	\$0.00	NA 0 \$	0.00
Total		82	\$16,533,511.06	100% 0	\$0.00	0\$	0.00
31418WEF3	Unavailable	34	\$2,507,034.08	100% 0	\$0.00	NA 0 \$	0.00
Total		34	\$2,507,034.08	100%0	\$0.00 \$0.00		0.00 0.00
31418WEG1	Unavailable	101	\$15,268,003.10	100% 0	\$0.00	NA0\$	
Total		101	\$15,268,003.10	100% 0	\$0.00	0\$	0.00
31418WEH9	Unavailable	17	\$1,057,775.00	100% 0	\$0.00	NA 0 \$	1
Total		17	\$1,057,775.00	100%0	\$0.00	0\$	0.00

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31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$1,583,012.50		\$0.00	NA 0 \$0.00
Total		40	\$2,200,399.93	100% 0	\$0.00	0 \$0.00
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,273,949.08		\$0.00	NA 0 \$0.00
Total	!	19	\$1,879,104.59	100% 0	\$0.00	0 \$0.00
		<u> </u>				
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$928,136.38		\$0.00	NA 0 \$0.00
Total	!	10	\$1,151,645.19	100%0	\$0.00	0 \$0.00
	/	Ĺ				
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$807,114.04	60.3% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,338,449.04	100% 0	\$0.00	0 \$0.00
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00		\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,418,471.44	96.39% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,508,963.44	100%0	\$0.00	0 \$0.00
<b> </b>		<b>⊢</b> ∔				
31418WF70	Unavailable	64	\$16,780,185.50		\$0.00	NA 0 \$0.00
Total		64	\$16,780,185.50	100% 0	\$0.00	0 \$0.00
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75% 0	\$0.00	NA0\$0.00
	Unavailable	89	\$21,264,848.23	81.25% 0	\$0.00	NA 0 \$0.00
Total		110	\$26,171,816.45	100% 0	\$0.00	0 \$0.00
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06% 0	\$0.00	NA0\$0.00
	Unavailable	85	\$23,274,305.23	65.94% 0	\$0.00	NA 0 \$0.00
Total		127	\$35,297,930.19	100% 0	\$0.00	0 \$0.00
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31418WFW5		15	\$1,456,442.75	25.55% 0	\$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	43	\$4,244,097.89	74.45% 0	\$0.00	NA 0 \$0.00
Total		58	\$5,700,540.64	100% 0	\$0.00	0 \$0.00
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,888,260.77	75.11% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,176,424.35	100%0	\$0.00	0 \$0.00
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,862,387.85	66.92% 0	\$0.00	NA0\$0.00
Total		42	\$5,771,849.05	100% 0	\$0.00	0 \$0.00
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$4,370,989.10	70.68% 0	\$0.00	NA 0 \$0.00
Total		38	\$6,184,094.26	100% 0	\$0.00	0 \$0.00
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36% 0	\$0.00	NA0\$0.00
	Unavailable	5	\$1,026,397.46	57.64% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,780,701.59	100% 0	\$0.00	0 \$0.00
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80		\$0.00	NA0\$0.00
	Unavailable	34	\$19,300,907.77	86.05% 0	\$0.00	NA 0 \$0.00
Total		39	\$22,430,721.57	100%0	\$0.00	0 \$0.00
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81% 0	\$0.00	NA0\$0.00
	Unavailable	55	\$13,364,321.69	93.19% 0	\$0.00	NA 0 \$0.00
Total		59	\$14,341,671.69	100% 0	\$0.00	0 \$0.00
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68% 0	\$0.00	NA0\$0.00
	Unavailable	45	\$9,906,421.50	85.32% 0	\$0.00	NA 0 \$0.00
Total		54	\$11,611,276.50	100% 0	\$0.00	0 \$0.00

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31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,569,740.00	63.35% 0	\$0.00	NA 0 \$0.00
Total		13	\$4,056,390.00	100%0	\$0.00	0 \$0.00
31418WGF1	Unavailable	17	\$1,079,681.71	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,079,681.71 \$1,079,681.71	100%0	\$0.00 <b>\$0.00</b>	0\$0.00
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31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$4,381,043.65	98.05% 0	\$0.00	NA 0 \$0.00
Total		47	\$4,468,043.65	100%0	\$0.00	0 \$0.00
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00		\$0.00	NA0\$0.00
	Unavailable	32	\$1,960,494.18	93.97% 0	\$0.00	NA 0 \$0.00
Total	'	35	\$2,086,294.18	100%0	\$0.00	0 \$0.00
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$3,942,433.00	83.37% 0	\$0.00	NA 0 \$0.00
Total	!	52	\$4,729,056.38	100%0	\$0.00	0 \$0.00
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$6,077,692.88	90.4% 0	\$0.00	NA 0 \$0.00
Total		51	\$6,723,179.80	100% 0	\$0.00	0 \$0.00
31418WGL8	Unavailable	12	\$1,101,099.79	100% 0	\$0.00	NA0\$0.00
Total		12	\$1,101,099.79 \$1,101,099.79	100%0	\$0.00 <b>\$0.00</b>	0 \$0.00
			φ1,101,0777		φυ.υυ	
31418WGM6	Unavailable	7	\$1,759,189.74	100% 0	\$0.00	NA0\$0.00
Total		7	\$1,759,189.74	100% 0	\$0.00	0 \$0.00
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31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	223	\$49,957,801.17	96.24% 0	\$0.00	NA 0 \$0.00
Total	!	232	\$51,910,521.99	100%0	\$0.00	0 \$0.00
	/	17	<b>*</b> 2 024 575 01	17 (501 0	<u> </u>	
31418WGP9		17	\$3,824,575.21	17.65%0	\$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	69	\$17,840,968.32	82.35% (	\$0.00	
Total		86	\$21,665,543.53	100%	) \$0.00	0 \$0.00
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87% (	) \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,186,293.76	79.13% (	\$0.00	
Total		7	\$1,499,202.06	100%	) \$0.00	0 \$0.00
31418WGR5	Unavailable	18	\$5,545,899.69	100% (	) \$0.00	NA 0 \$0.00
Total		18	\$5,545,899.69	100%	) \$0.00	0 \$0.00
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50			
· · · · · · · · · · · · · · · · · · ·	Unavailable	8	\$1,630,856.82	87.79% (		
Total		9	\$1,857,638.32	100%	) \$0.00	0 \$0.00
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97% (		
	Unavailable	37	\$10,475,446.81	85.03%(	1	
Total		42	\$12,319,662.15	100%	) \$0.00	0 \$0.00
31418WGW4	Unavailable	33	\$9,872,620.27	100% (	) \$0.00	NA0\$0.00
Total		33	\$9,872,620.27	100%	) \$0.00	0 \$0.00
31418WH29	Unavailable	30	\$3,841,200.00	100% (	) \$0.00	NA0\$0.00
Total		30	\$3,841,200.00	100%		
31418WH37	Unavailable	23	\$3,709,925.00	100% (	) \$0.00	NA0\$0.00
Total		23	\$3,709,925.00	100%	) \$0.00	0 \$0.00
31418WH45	Unavailable	17	\$1,678,300.00	100% (	) \$0.00	NA0\$0.00
Total	Ullavallable	17 17	\$1,678,300.00 \$1,678,300.00	100%		
		17	φ <b>1,</b> 078,500.00	100 ///	, ¢0.00	
31418WH52	Unavailable	22	\$1,320,300.00	100% (	\$0.00	NA 0 \$0.00
Total		22	\$1,320,300.00	100%	) \$0.00	0 \$0.00
214103/11/0	I Jacore 11-1-1	1.5	¢2.049.025.00	1000		
31418WH60	Unavailable	15 15	\$2,948,025.00 \$2,948,025.00	100% ( 100% (	1	
Total		15	φ <b>2,740,02</b> 3.00	100%	φ <b>υ.</b> 00	
31418WH78	Unavailable	18	\$2,327,350.19	100% (	) \$0.00	NA 0 \$0.00

Total		18	\$2,327,350.19	100%0	\$0.00	0 \$0.00
31418WH86	Unavailable	10	\$2,872,056.27	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	10	\$2,872,056.27	100%0	\$0.00 \$0.00	0 \$0.00
					+ • • • •	
31418WH94	Unavailable	17	\$4,949,195.58	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,949,195.58	100%0	\$0.00	0 \$0.00
214103241312		170	¢2( 5(2 777 00	1000 0	¢0.00	
31418WHN3 Total	Unavailable	170 170	\$26,562,777.90 \$26,562,777.90	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
		1/0	\$20,302,777.90	100 % 0	\$ <b>U.</b> UU	0,50.00
31418WHP8	Unavailable	23	\$1,879,278.27	100% 0	\$0.00	NA0\$0.00
Total		23	\$1,879,278.27	100% 0	\$0.00	0 \$0.00
31418WHQ6	Unavailable	24	\$5,231,160.35	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,231,160.35	100%0	\$0.00	0 \$0.00
31418WHR4	Unavailable	19	\$2,289,016.11	100% 0	\$0.00	NA0\$0.00
Total		19	\$2,289,016.11	100%0	\$0.00 \$0.00	0 \$0.00
31418WHS2	Unavailable	86	\$16,327,951.69	100% 0	\$0.00	NA 0 \$0.00
Total		86	\$16,327,951.69	100%0	\$0.00	0 \$0.00
31418WHT0	Unavailable	13	\$1,564,393.97	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	13	\$1,564,393.97 \$1,564,393.97	100%0	\$0.00 \$0.00	0 \$0.00
			<i><i><i>q</i> 1,00 1,07 007 1</i></i>	100 / 0	<i></i>	
31418WHU7	Unavailable	9	\$1,360,810.09	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,360,810.09	100%0	\$0.00	0 \$0.00
31418WHV5	Unavailable	27	\$7,121,689.17	100% 0	\$0.00	NA0\$0.00
Total	Ullavallable	27	\$7,121,689.17 \$7,121,689.17	100%0	\$0.00 \$0.00	0 \$0.00
			φ7,121,007.17	100 / 0	φ0.00	
31418WHW3	Unavailable	54	\$13,063,325.00	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$13,063,325.00	100%0	\$0.00	0 \$0.00
21410333371			<b>#2 120 125 00</b>	10000	<b>#0.00</b>	
31418WHX1	Unavailable	22	\$2,129,425.00	100% 0	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		22	\$2,129,425.00	100%0	\$0.00	0,50.00
31418WHY9	Unavailable	27	\$2,086,025.00	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,086,025.00	100% 0	\$0.00	0 \$0.00
31418WHZ6	Unavailable	79	\$23,171,756.91	100% 0	\$0.00	NA 0 \$0.00
Total		79	\$23,171,756.91	100%0	\$0.00	0 \$0.00
31418WJB7	Unavailable	14	\$1,390,304.73	100% 0	\$0.00	NA0\$0.00

Total		14	\$1,390,304.73	100% 0	\$0.00	(	\$0.00
31418WJC5	Unavailable	46	\$15,362,330.00	100% 0	\$0.00	NAC	)\$0.00
Total		40 46	\$15,362,330.00 \$15,362,330.00	100% 0			\$0.00 \$0.00
31418WJD3	Unavailable	17	\$4,729,081.13	100% 0			\$0.00
Total		17	\$4,729,081.13	100%0	\$0.00	(	\$0.00
31418WJF8	Unavailable	17	\$4,740,854.14	100% 0	\$0.00	NA	)\$0.00
Total		17	\$4,740,854.14	100% 0			\$0.00
31418WJG6	Unavailable	30	\$10,119,750.00				\$0.00
Total		30	\$10,119,750.00	100%0	\$0.00	(	\$0.00
31418WJH4	Unavailable	72	\$25,320,554.33	100% 0	\$0.00	NA(	\$0.00
Total		72	\$25,320,554.33	100% 0	\$0.00	(	\$0.00
31418WJJ0	Unavailable	71	\$25,372,350.00	100% 0			\$0.00
Total		71	\$25,372,350.00	100%0	\$0.00		\$0.00
31418WJK7	Unavailable	28	\$8,181,845.00	100% 0	\$0.00	NA	\$0.00
Total		28	\$8,181,845.00	100% 0			\$0.00
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,048,456.67	100%0	\$0.00	(	\$0.00
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100% 0	\$0.00	NA	\$0.00
Total		13	\$2,100,582.77	100%0	\$0.00	(	\$0.00
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,016,503.41	36.63% 0			\$0.00
Total		56	\$10,964,876.98	100%0	\$0.00	(	\$0.00
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,660,263.82	20.82% 0	\$0.00	NA	\$0.00
Total		71	\$12,780,405.11	100%0	\$0.00	(	\$0.00
		- 24	\$5,000,105,10	10000	¢0.00	NT A	
31418WMF4 Total	QUICKEN LOANS INC	24 24	\$5,092,185.18 <b>\$5,092,185.18</b>	100% 0			\$0.00 \$ <b>0.00</b>
			ψυ,υν 2,10υ.10	100 /0 0	ψυ•υυ		φ0.00
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95% 0	\$0.00		\$0.00
	Unavailable	9	\$1,098,825.35	30.05% 0	\$0.00	NA(	\$0.00

Total		33	\$3,656,314.04	100%0	\$0.00	(	\$0.00
21410322010			¢4.004.054.04	20.000	¢0.00	NT A	
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	1 1	\$0.00		\$0.00 \$0.00
Total	Unavailable	41 63	\$11,510,298.58	70.12% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00
		03	\$16,414,652.92	100%0	<b>\$U.UU</b>		<b>\$0.00</b>
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35% 0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,850,035.74	42.65% 0	\$0.00	NA	\$0.00
Total		48	\$4,337,980.55	100%0	\$0.00		\$0.00
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%0	\$0.00	NA(	\$0.00
	Unavailable	13	\$2,028,340.78	49.43% 0	\$0.00		\$0.00 \$0.00
Total		27	\$4,103,197.83	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
		27	φ <del>1</del> ,103,177.05	100 / 0	ψ0.00		φ0.00
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88% 0	\$0.00	NA	\$0.00
	Unavailable	51	\$13,900,942.14	67.12% 0	\$0.00	NA	\$0.00
Total		76	\$20,711,017.62	100%0	\$0.00	(	\$0.00
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75% 0	\$0.00	NA (	\$0.00
51418 W WIN19	Unavailable	12	\$1,749,345.32	47.25% 0	\$0.00		\$0.00
Total	Ullavallable	24	\$3,702,334.92	47.23% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00
			φ <b>5,702,554.72</b>	100 // 0	φ <b>υ.υυ</b>		<b>\$0.00</b>
31418WQ29	Unavailable	15	\$4,560,815.00	100% 0	\$0.00	NA	\$0.00
Total		15	\$4,560,815.00	100%0	\$0.00	0	\$0.00
2141032045	T	16	\$4 (00 270 00	1000 0	¢0.00	NA	
31418WQ45 Total	Unavailable	16 16	\$4,600,270.00 <b>\$4,600,270.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
		10	\$4,000,270.00	100 % 0	<b>\$0.00</b>	L L	<b>\$0.00</b>
31418WQ60	Unavailable	13	\$1,252,753.00	100% 0	\$0.00	NA	\$0.00
Total		13	\$1,252,753.00	100% 0	\$0.00		\$0.00
31418WQ78	Unavailable	17	\$1,059,970.00	100% 0	\$0.00	NA	\$0.00
Total		17	\$1,059,970.00	100%0	\$0.00	0	\$0.00
		1.0	<i><b>. . . . . . . . . .</b> </i>	10000	<b>#0.00</b>		
31418WQ94	Unavailable	16	\$4,406,025.00	100% 0	\$0.00		\$0.00
Total		16	\$4,406,025.00	100%0	\$0.00		\$0.00
	MANUFACTURERS				<b>A</b> C <b>C C</b>		
31418WQS2	AND TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$107,061.26		\$0.00		\$0.00
Total		23	\$1,499,268.89	100%0	\$0.00	0	\$0.00
2141032017	TT	10	¢0.050.000.54	1000 0	¢0.00	NT A	
31418WQU7	Unavailable	12	\$2,253,909.76	1 1	\$0.00		\$0.00
Total		12	\$2,253,909.76	100%0	\$0.00	[	\$0.00

2141030035	T	27	¢C 147 015 41	1000 0	¢0.00	
31418WQV5 Total	Unavailable	27 27	\$6,147,215.41 <b>\$6,147,215.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
101a1			ð0,147,213.41	100 % 0	<b>\$0.</b> 00	0.00
31418WQW3	Unavailable	18	\$3,385,263.52	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,385,263.52	100%0	\$0.00 \$0.00	0 \$0.00
			+ <b>·</b> , <b>·</b> · · · · · · · · · · · · · · · · · ·			
31418WQY9	Unavailable	15	\$4,553,115.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,553,115.00	100% 0	\$0.00	0 \$0.00
31418WQZ6	Unavailable	23	\$6,978,570.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,978,570.00	100%0	\$0.00	0 \$0.00
		$ \longrightarrow $				
31418WRC6	Unavailable	18	\$6,000,407.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$6,000,407.00	100%0	\$0.00	0 \$0.00
		11	<u> </u>	10000 0	<b>*</b> 0.00	
31418WRD4	Unavailable	11	\$1,000,897.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,000,897.00	100%0	\$0.00	0 \$0.00
	USAA DIRECT	-+				
31418WT34	DELIVERY	9	\$2,073,102.38	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,073,102.38	100%0	\$0.00	0 \$0.00
1000			φ=,0,0,10=.000	100 /0 0	Ψ0.00	
	USAA DIRECT		<u><u><u></u></u></u>	100000	<b>*</b> 0.00	
31418WT42	DELIVERY	36	\$9,241,683.57	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$9,241,683.57	100% 0	\$0.00	0 \$0.00
31418WT59	USAA DIRECT	6	\$1,630,906.68	100% 0	\$0.00	NA0\$0.00
	DELIVERY					
Total		6	\$1,630,906.68	100%0	\$0.00	0 \$0.00
21.11.0337772.4			¢< <70 4(0 50	10007 0	<u> </u>	
31418WU24	QUICKEN LOANS INC	32	\$6,670,468.52	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$6,670,468.52	100% 0	\$0.00	0 \$0.00
31418WU32	QUICKEN LOANS INC	20	\$1,687,600.00	100% 0	\$0.00	NA0\$0.00
<b>Total</b>		<u>20</u> 20	\$1,687,600.00 \$1,687,600.00	100% 0	\$0.00 \$0.00	0\$0.00
			φ1,007,000.00		ψυ•υυ	
31418WU40	QUICKEN LOANS INC	26	\$3,348,992.53	100% 0	\$0.00	NA0\$0.00
Total		26	\$3,348,992.53	100%0	\$0.00	0 \$0.00
					т • • • •	
31418WU57	Unavailable	65	\$13,975,560.83	100% 0	\$0.00	NA0\$0.00
Total		65	\$13,975,560.83	100%0	\$0.00	0 \$0.00
31418WU65	Unavailable	41	\$8,718,121.42	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$8,718,121.42	100%0	\$0.00	0 \$0.00
31418WU73	Unavailable	12	\$1,096,800.00	100% 0	\$0.00	NA 0 \$0.00

Total		12	\$1,096,800.00	100% 0	\$0.00	0 \$0.00
		10	<b>** ***</b> ***	100 00 0	<b>*</b> • • • •	
31418WU81	Unavailable	19	\$2,439,325.00	100%0	\$0.00	NA 0 \$0.00
Total		19	\$2,439,325.00	100% 0	\$0.00	0 \$0.00
31418WU99	Unavailable	20	\$2,333,088.39	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,333,088.39	100% 0	\$0.00	0 \$0.00
31418WUP3	Unavailable	13	\$1,296,854.02	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	13	\$1,296,854.02 \$1,296,854.02	100% 0	\$0.00 \$0.00	0\$0.00
			• / /		·	
31418WUQ1	Unavailable	15	\$1,182,096.71	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,182,096.71	100% 0	\$0.00	0 \$0.00
31418WUR9	Unavailable	40	\$11,915,655.15	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	40	\$11,915,655.15	100% 0	\$0.00	0 \$0.00
31418WUS7	Unavailable	16	\$1,559,944.21	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,559,944.21	100%0	\$0.00	0 \$0.00
31418WUT5	Unavailable	19	\$1,394,100.00	100% 0	\$0.00	NA0\$0.00
Total	Ullavallable	19 19	\$1,394,100.00 \$1,394,100.00	100%0	\$0.00 \$0.00	0\$0.00
			<i><i><i><i><i></i></i></i></i></i>	100 /0 0	<b><i>Q</i>0000</b>	
31418WUU2	Unavailable	40	\$11,135,778.59	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$11,135,778.59	100%0	\$0.00	0 \$0.00
31418WUV0	Unavailable	25	\$3,276,650.00	100% 0	\$0.00	NA0\$0.00
<b>Total</b>	Unavanable	23 25	\$3,276,650.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0\$0.00
		25	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 // 0	φ0.00	0 40.00
31418WUW8	Unavailable	7	\$1,884,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,884,500.00	100% 0	\$0.00	0 \$0.00
31418WUX6	Unavailable	10	\$1,319,750.00	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	10	\$1,319,750.00	100% 0	\$0.00 \$0.00	0 \$0.00
31418WVA5	Unavailable	29	\$5,920,298.61	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$5,920,298.61	100%0	\$0.00	0 \$0.00
31418WVB3	Unavailable	19	\$3,831,630.74	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,831,630.74	100% 0	\$0.00	0 \$0.00
21/12/00/00	I Inovailable	1 /	¢1 500 209 77	1000 0	\$0.00	NA 0 \$0.00
31418WVD9 <b>Total</b>	Unavailable	14 14	\$1,590,308.77 <b>\$1,590,308.77</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 <b>\$0.00</b>
		14	φ1,570,500.77		φυ.υυ	
31418WVE7	Unavailable	31	\$4,353,149.49	100% 0	\$0.00	NA 0 \$0.00

Total		31	\$4,353,149.49	100%0	\$0.00	0 \$0.00
				Π		
31418WVF4	Unavailable	17	\$2,785,559.92	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,785,559.92	100%0	\$0.00	0 \$0.00
31418WVG2	Unavailable	83	\$22,727,450.21	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$22,727,450.21	100%0	\$0.00	0 \$0.00
31418WVH0	Unavailable	25	\$2,936,139.10	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,936,139.10	100%0	\$0.00	0 \$0.00
214103334		27	<b>#2 705 052 44</b>	10000	¢0.00	
31418WVJ6	Unavailable	27	\$3,705,862.44	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,705,862.44	100%0	\$0.00	0 \$0.00
31418WVK3	Unavailable	18	\$2,966,488.11	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,966,488.11	100%0	\$0.00	0 \$0.00
31418WVL1	Unavailable	92	\$23,241,810.96	100% 0	\$0.00	NA 0 \$0.00
Total		92	\$23,241,810.96	100%0	\$0.00	0 \$0.00
31418WVM9	Unavailable	23	\$6,510,194.36	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	23 23	\$6,510,194.36 \$6,510,194.36	100% 0	\$0.00 <b>\$0.00</b>	0\$0.00
		23	\$0,510,174.50	100 70 0	<b>\$U.UU</b>	0,000
31418WVN7	Unavailable	33	\$8,694,225.71	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,694,225.71	100%0	\$0.00	0 \$0.00
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$774,208.31	13.76% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,625,889.45	100%0	\$0.00	0 \$0.00
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59	65.86%0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,198,644.05	34.14% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,440,660.64	100%0	\$0.00	0 \$0.00
21410WW00		100	¢20.069.200.02	64 1007 0	¢0.00	
31418WYC8	EVERBANK Unavailable	186 81	\$30,068,200.02	64.18% 0 35.82% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavallable	<b>267</b>	\$16,783,154.19 \$46,851,354.21	35.82% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
		207	\$40,031,334.21	100%0	<b>\$U.UU</b>	0,30.00
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,116,093.99		\$0.00	NA 0 \$0.00

Total		61	\$8,907,145.60	100%0	\$0.00	0 \$0.00
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%0	1 1	NA 0 \$0.00
	Unavailable	11	\$2,345,408.36	43.39% 0	1 1	NA 0 \$0.00
Total		31	\$5,405,696.18	100%0	\$0.00	0 \$0.00
31418WYF1	PNC BANK, N.A	33	\$2,191,082.99	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$2,191,082.99	100%		0 \$0.00
1000			φ <b>=</b> ,1>1,00 <b>=</b> ,>>	100 / 0	φ0.00	0,000
31418WYG9	PNC BANK, N.A	34	\$2,210,921.86	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,210,921.86	100%0	\$0.00	0 \$0.00
31418WYH7	PNC BANK, N.A	32	\$3,193,497.80	100% 0		NA 0 \$0.00
Total		32	\$3,193,497.80	100%0	\$0.00	0 \$0.00
31418WYJ3	PNC BANK, N.A	18	\$1,764,374.56	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,764,374.56	100%0	1 1	0 \$0.00
31418WYK0	PNC BANK, N.A	30	\$3,155,815.90	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,155,815.90	100%0	\$0.00	0 \$0.00
31418WYL8	PNC BANK, N.A	46	\$6,021,650.52	100% 0		NA 0 \$0.00
Total		46	\$6,021,650.52	100%0	\$0.00	0 \$0.00
31418WYM6	PNC BANK, N.A	21	\$2,674,360.62	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,674,360.62	100%0	1 1	0\$0.00
			+=,,		+ • • • •	
31418WYN4	PNC BANK, N.A	9	\$1,866,104.18	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,866,104.18	100%0	\$0.00	0 \$0.00
31418WYP9	PNC BANK, N.A	16	\$3,591,902.18	100% 0		NA 0 \$0.00
Total		16	\$3,591,902.18	100%0	\$0.00	0 \$0.00
31418WYQ7	PNC BANK, N.A	4	\$1,354,748.80	100% 0	\$0.00	NA0\$0.00
Total	FINC DAINK, IN.A	4	\$1,354,748.80 \$1,354,748.80	100%0	1 1	0 \$0.00
			φ1,554,740.00	100 / 0	φ <b>υ.υυ</b>	0,000
31418WYR5	PNC BANK, N.A	22	\$5,990,274.71	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,990,274.71	100%0	\$0.00	0 \$0.00
31418WYS3	PNC BANK, N.A	6	\$1,481,592.75	100% 0	1 1	NA 0 \$0.00
Total		6	\$1,481,592.75	100%0	\$0.00	0 \$0.00
			ф1 00 <b>5</b> 00 с ос	100 ~ 0		
31418WYT1	Unavailable	17	\$1,925,396.03	100% 0		NA 0 \$0.00
Total		17	\$1,925,396.03	100%0	\$0.00	0 \$0.00

31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100% 0	\$0.00	NA0\$0	.00
Total		18	\$6,002,150.00	100%0	\$0.00	0 \$0	.00
			+ • • • • • • • • • • • • •		+ • • • •		
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100% 0	\$0.00	NA 0 \$0	
Total		10	\$3,019,087.93	100%0	\$0.00	0 \$0	.00
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100% 0	\$0.00	NA 0 \$0	.00
Total		9	\$2,040,200.00	100%0	\$0.00	0 \$0	.00
31418WYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100% 0	\$0.00	NA 0 \$0	.00
Total		5	\$1,074,900.00	100% 0	\$0.00	0 \$0	.00
31418WZ29 <b>Total</b>	PNC BANK, N.A	5 <b>5</b>	\$1,031,238.87 <b>\$1,031,238.87</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0 0 <b>\$0</b>	
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76		\$0.00	NA 0 \$0	
	Unavailable	28	\$3,345,266.56	67.24% 0	\$0.00	NA 0 \$0	
Total		38	\$4,975,436.32	100%0	\$0.00	0 \$0	.00
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43% 0	\$0.00	NA0\$0	.00
	Unavailable	2	\$155,905.63	13.57% 0	\$0.00	NA 0 \$0	.00
Total		8	\$1,148,598.22	100%0	\$0.00	0\$0	.00
31418WZ94	Unavailable	1	\$99,305.54	100% 0	\$0.00	NA0\$0	00
Total	Chavanable	1	\$ <b>99,305.5</b> 4	100%0	\$0.00	0\$0	
			<i><i><i></i></i></i>	100700	<i></i>		
31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$1,195,243.69	55.75% 0	\$0.00	NA 0 \$0	.00

	COMPANY					
	Unavailable	3	\$948,722.00	44.25% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,143,965.69	100% 0	\$0.00	0 \$0.00
31418WZB9	Unavailable	36	\$2,352,831.06	100% 0	\$0.00	NA0\$0.00
Total		36	\$2,352,831.06	100% 0	\$0.00 \$0.00	0 \$0.00
2141033707	TT	50	Φ <u>Ω 051 500 12</u>	10007 0	<u>ቀ</u> ሳ ባባ	
31418WZC7 Total	Unavailable	52 <b>52</b>	\$2,851,598.13 \$2,851,598.13	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
101ai		34	\$ <b>2,031,</b> 370.13		<b>ቅ</b> ህ <b>.</b> ህህ	
31418WZD5	Unavailable	15	\$2,190,882.79	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,190,882.79	100%0	\$0.00	0 \$0.00
31418WZE3	Unavailable	45	\$3,495,774.86	100% 0	\$0.00	NA0\$0.00
Total		45	\$3,495,774.86	100% 0	\$0.00	0\$0.00
31418WZF0	Unavailable	60	\$15,787,691.99	100% 0	\$0.00	NA0\$0.00
Total		<b>60</b>	\$15,787,691.99 \$15,787,691.99	100% 0	\$0.00 <b>\$0.00</b>	0\$0.00
			ψ <b>1</b> 0,707,07177	100 /0	Ψν•νν	
31418WZG8	Unavailable	95	\$21,850,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		95	\$21,850,150.00	100% 0	\$0.00	0 \$0.00
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$353,873.82	17.42% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,031,749.19	100%0	\$0.00	0 \$0.00
31418WZJ2	GUARANTY BANK	18	\$1,853,211.27	100% 0	\$0.00	NA 0 \$0.00
Total	F.S.B	18	\$1,853,211.27	100%0	\$0.00	0 \$0.00
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31418WZK9	GUARANTY BANK F.S.B	10	\$1,303,882.48	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,303,882.48	100% 0	\$0.00	0 \$0.00
			±		<b>*</b> ** •••	
31418WZL7	Unavailable	37	\$6,062,803.91	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$6,062,803.91	100%0	\$0.00	0 \$0.00
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$9,330,895.60	100% 0	\$0.00	0 \$0.00

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31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,250,557.70	100%0	\$0.00	0 \$0.00
	'					
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$13,724,029.40	100%0	\$0.00	0 \$0.00
		$\vdash$				
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,164,032.78	100%0	\$0.00	0 \$0.00
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,764,809.11	100%0	\$0.00	0 \$0.00
	'	$\vdash$				
31418WZS2	U.S. BANK N.A	1	\$281,534.44	14.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,625,736.74	85.24%0	\$0.00	NA 0 \$0.00
Total	′	13	\$1,907,271.18	100%0	\$0.00	0 \$0.00
	'					
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,220,307.81	100% 0	\$0.00	0 \$0.00
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,964,078.64	53.6% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,664,454.55	100% 0	\$0.00	0 \$0.00
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,029,237.80	28.82% 0	\$0.00	NA0 \$0.00
Total		18	\$3,571,684.31	100%0	\$0.00	0 \$0.00
31418XCG1	PNC BANK, N.A	3	\$654,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$654,500.00	100%0	\$0.00	0 \$0.00
31418XCJ5	PNC BANK, N.A	29	\$8,947,399.37	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$8,947,399.37	100%0	\$0.00	0 \$0.00

31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,105,452.00	100%		\$0.00		_	\$0.00
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31418XCL0	QUICKEN LOANS INC	95	\$25,030,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,030,275.00	100%		\$0.00		_	\$0.00
31418XHC5	Unavailable	8	\$1,974,366.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,974,366.81	100%		\$0.00			\$0.00
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31418XHH4	Unavailable	15	\$2,051,074.01	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaene	15	\$2,051,074.01	100%		\$0.00		-	\$0.00
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31418XHJ0	Unavailable	9	\$2,727,112.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chuvunuore	9	\$2,727,112.63	100%		\$0.00		_	\$0.00 \$0.00
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31418XHK7	BANK OF AMERICA, N.A	1	\$353,074.84	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,332,965.48	86.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,686,040.32	100%		\$0.00		_	\$0.00
31418XHL5	BANK OF AMERICA, N.A	1	\$209,415.16	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,925,270.48	90.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,134,685.64	100%	0	\$0.00		0	\$0.00
31418XHM3	BANK OF AMERICA, N.A	1	\$399,707.31	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,540,360.56	86.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,940,067.87	100%	0	\$0.00		0	\$0.00
31418XHN1	BANK OF AMERICA, N.A	9	\$2,690,362.63	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$36,881,908.82	93.2%	0	\$0.00	NA	0	\$0.00
Total		211	\$39,572,271.45	100%	0	\$0.00		0	\$0.00
31418XHP6	BANK OF AMERICA, N.A	3	\$1,006,051.59	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,470,008.09	92.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,476,059.68	100%	0	\$0.00		0	\$0.00
31418XHQ4	BANK OF AMERICA,	9	\$2,216,499.47	16.79%	0	\$0.00	NA	0	\$0.00

	N.A			11		
	Unavailable	30	\$10,987,498.90	83.21% 0	\$0.00	NA 0 \$0.00
Total		39	\$13,203,998.37	100%0	\$0.00	0 \$0.00
31418XHR2	BANK OF AMERICA, N.A	39	\$18,821,736.32	18.61%0	\$0.00	NA 0 \$0.00
	Unavailable	185	\$82,332,142.64	81.39% 0	\$0.00	NA 0 \$0.00
Total		224	\$101,153,878.96	100%0	\$0.00	0 \$0.00
31418XHT8	BANK OF AMERICA, N.A	7	\$1,413,653.20	9.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$13,473,363.80	90.5% 0	\$0.00	NA 0 \$0.00
Total		73	\$14,887,017.00	100%0	\$0.00	0 \$0.00
31418XHU5	BANK OF AMERICA, N.A	4	\$534,249.88	7.13% 0	\$0.00	NA0\$0.00
	Unavailable	20	\$6,957,817.39	92.87% 0	\$0.00	NA 0 \$0.00
Total		24	\$7,492,067.27	100%0	\$0.00	0 \$0.00
31418XHV3	BANK OF AMERICA, N.A	2	\$184,186.45	4.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$3,548,298.00	95.07%0	\$0.00	NA 0 \$0.00
Total		50	\$3,732,484.45	100% 0	\$0.00	0 \$0.00
31418XHW1	BANK OF AMERICA, N.A	7	\$3,687,799.30	15.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$20,175,070.27	84.55% 0	\$0.00	NA 0 \$0.00
Total		53	\$23,862,869.57	100%0	\$0.00	0 \$0.00
31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35% 0	\$0.00	NA0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22% 0	\$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	11	\$1,386,618.83	35.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,269,050.95	57.99%0	\$0.00	NA 0 \$0.00
Total		31	\$3,912,880.07	100%0	\$0.00	0 \$0.00
31421AK36	CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	2	\$182,080.00	8.5% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$105,120.00		\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,732,639.47	80.84%0	\$0.00	NA 0 \$0.00
Total		19	\$2,143,198.46	100%0	\$0.00	0 \$0.00

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31421AK44	Unavailable	4	\$442,199.65		\$0.00	NA 0 \$0.00
Total		4	\$442,199.65	100% 0	\$0.00	0 \$0.00
			¢00.000.00	1.07%	<u></u>	
31421AKL6	U.S. BANK N.A		\$88,000.00	1.87% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	13	\$1,671,461.85		\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,957,990.82	62.7% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,717,452.67	100% 0	\$0.00	0 \$0.00
31421AKM4	CITIMORTGAGE, INC	1	\$242,105.00	11.9% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$111,822.29	5.5% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$358,520.17	17.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,239,556.85		\$0.00	NA 0 \$0.00
Total		12	\$2,033,754.31	100% 0	\$0.00	0 \$0.00
31421AKN2	CITIMORTGAGE, INC	2	\$378,241.16	18.64% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$909,079.36	44.79% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,029,420.52	100% 0	\$0.00	0 \$0.00
31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$99,275.00	9.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$732,875.89	69.81% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,049,814.52	100% 0	\$0.00	0 \$0.00
31421AKQ5	U.S. BANK N.A	1	\$144,000.00	33.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$287,651.71	66.64%0	\$0.00	NA 0 \$0.00
Total		3	\$431,651.71	100% 0	\$0.00	0 \$0.00
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31421AKR3	WELLS FARGO BANK, N.A	2	\$230,100.00	24.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$723,867.55	75.88% 0	\$0.00	NA 0 \$0.00
Total		8	\$953,967.55	100% 0	\$0.00	0 \$0.00
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31421AKS1	CITIMORTGAGE, INC	2	\$414,435.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$99,078.02	19.29% 0	\$0.00	NA 0 \$0.00
Total		3	\$513,513.02	100% 0	\$0.00	0 \$0.00

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31421AKU6	CITIMORTGAGE, INC	1	\$126,558.03	27.96% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$161,305.95	35.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$164,801.74	36.41% 0	\$0.00	NA 0	\$0.00
Total		3	\$452,665.72	100% 0	\$0.00	0	\$0.00
31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4% 0	) \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$98,075.42	32.59% 0	\$0.00		\$0.00
Total		3	\$300,973.79	100% 0	\$0.00	0	\$0.00
31421AKX0	CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23% 0			\$0.00
	Unavailable	5	\$644,754.49	84.77%0			\$0.00
Total	<u> </u>	6	\$760,621.43	100%0	\$0.00	0	\$0.00
31421AKZ5	WELLS FARGO BANK, N.A	4	\$617,582.59	40.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$903,543.57	59.4%0	\$0.00	NA0	\$0.00
Total		8	\$1,521,126.16	100% 0	\$0.00	0	\$0.00
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,438,000.00	100% 0	\$0.00	0	\$0.00
31381M2U8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,298,577.08	100% 0	\$0.00		\$0.00
Total		1	\$1,298,577.08	100% 0	\$0.00	0	\$0.00
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100% 0	\$0.00		\$0.00
Total		1	\$6,200,000.00	100%0	\$0.00	0	\$0.00
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31381M2Y0	WELLS FARGO BANK N.A	1	\$18,070,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,070,000.00	100%0	\$0.00	0	\$0.00
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100% 0	\$0.00		\$0.00
Total		1	\$11,035,000.00	100%0	\$0.00	0	\$0.00
31381M3K9	ARBOR COMMERCIAL	1	\$3,796,047.60	100% 0	\$0.00	NA 0	\$0.00

	FUNDING LLC	Í	1					I	Í
Total		1	\$3,796,047.60	100%	0	\$0.00		0	\$0.00
		$\rightarrow$			+				$\rightarrow$
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,778,056.64	100%	0	\$0.00		0	\$0.00
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%		\$0.00			\$0.00
Total		1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00
31381M3X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$42,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$42,338,000.00	100%	0	\$0.00		0	\$0.00
31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,095,662.19	100%	0	\$0.00		0	\$0.00
31381M4A0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100%		\$0.00			\$0.00
Total		1	\$1,088,023.42	100%	0	\$0.00		0	\$0.00
31381M4B8	WELLS FARGO BANK N.A	1	\$4,994,984.27	100%	0	\$0.00			\$0.00
Total		1	\$4,994,984.27	100%	0	\$0.00		0	\$0.00
31381M4G7	ALLIANT CAPITAL LLC	1	\$3,396,409.59	100%		\$0.00			\$0.00
Total		1	\$3,396,409.59	100%	0	\$0.00		0	\$0.00
31381M4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100%		\$0.00			\$0.00
Total		1	\$1,476,020.68	100%	0	\$0.00		0	\$0.00
31381M4M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100%		\$0.00			\$0.00
Total	<u>+</u>	1	\$1,428,562.76	100%	0	\$0.00		0	\$0.00
31381M4N2	ARBOR COMMERCIAL	1	\$1,183,808.99	100%	0	\$0.00	NA	0	\$0.00

	FUNDING LLC			r					
Total		1	\$1,183,808.99	100%	0	\$0.00		0 \$0.	.00
31381M4Q5	WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA	0 \$0.	.00
Total		1	\$3,065,000.00	100%	0	\$0.00		0 \$0.	.00
31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0 \$0.	.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0 \$0.	.00
31381M4U6	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0 \$0.	.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0 \$0.	.00
31381M4V4	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0 \$0.	.00
Total		1	\$910,000.00	100%	0	\$0.00		0 \$0.	.00
31381M4W2	GREYSTONE SERVICING CORPORATION INC	1	\$828,000.00	100%	0	\$0.00	NA	0 \$0.	.00
Total		1	\$828,000.00	100%	0	\$0.00		0 \$0.	.00
31381M4Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0 \$0.	.00
Total		1	\$6,200,000.00	100%	0	\$0.00		0 \$0.	.00
31381M5C5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0	\$0.00		0 \$0.	
Total		1	\$2,613,100.00	100%	0	\$0.00		0 \$0.	.00
31381M5D3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,650,000.00	100%	0	\$0.00	NA	0 \$0.	.00
Total		1	\$18,650,000.00	100%	0	\$0.00		0 \$0.	.00
31381M5E1	GREYSTONE SERVICING CORPORATION INC	1	\$5,600,000.00	100%		\$0.00		0 \$0.	
Total	<u>_</u>	1	\$5,600,000.00	100%	0	\$0.00		0 \$0.	.00
31381M5F8	GREYSTONE SERVICING	1	\$1,252,000.00	100%	0	\$0.00	NA	0 \$0.	.00

	CORPORATION INC			11		
Total		1	\$1,252,000.00	100% 0	\$0.00	0 \$0.00
31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,997,859.85	100%0	\$0.00	0 \$0.00
31381M5J0	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,700,000.00	100%0	\$0.00	0 \$0.00
31381M5K7	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$750,000.00	100%0	\$0.00	0 \$0.00
31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,993,194.45	100%0	\$0.00	0 \$0.00
31381M5T8	WELLS FARGO BANK N.A	1	\$2,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,200,000.00	100%0	\$0.00	0 \$0.00
31381M5U5	WELLS FARGO BANK N.A	1	\$17,959,283.92	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$17,959,283.92	100%0	\$0.00	0 \$0.00
31381M5V3	WELLS FARGO BANK N.A	1	\$4,345,896.37	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,345,896.37	100%0	\$0.00	0 \$0.00
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$48,000,000.00	100%0	\$0.00	0 \$0.00
31381M6A8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,404,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,404,000.00	100% 0	\$0.00	0 \$0.00
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$20,208,000.00	100% 0	\$0.00	0 \$0.00
31381M6F7	FREMONT BANK	1	\$936,541.45	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$936,541.45	100%	0	\$0.00		0\$	60.00	_
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31381M6G5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,637,500.00	100%	0	\$0.00	NA	0\$	50.00	
Total		1	\$6,637,500.00	100%	0	\$0.00		0\$	50.00	
31381M6J9	WELLS FARGO BANK N.A	1	\$17,971,605.93	100%	0	\$0.00	NA	0\$	\$0.00	
Total		1	\$17,971,605.93	100%	0	\$0.00		0\$	60.00	
31381M6K6	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0\$	\$0.00	
Total		1	\$6,800,000.00	100%	0	\$0.00		0\$	50.00	
31381M6L4	WELLS FARGO BANK N.A	1	\$17,400,000.00	100%	0	\$0.00	NA	0\$	50.00	
Total		1	\$17,400,000.00	100%	0	\$0.00		0\$	50.00	
31381M6Q3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,185,000.00	100%	0	\$0.00	NA	0\$	50.00	
Total		1	\$1,185,000.00	100%	0	\$0.00		0\$	50.00	_
31381M6R1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	0 \$	50.00	
Total		1	\$3,686,000.00	100%	0	\$0.00		0\$	50.00	
31381M6V2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0 \$	50.00	
Total		1	\$2,760,000.00	100%	0	\$0.00		0\$	50.00	_
31381M6X8	GREYSTONE SERVICING CORPORATION INC	1	\$2,808,000.00	100%	0	\$0.00	NA	0 \$	50.00	
Total		1	\$2,808,000.00	100%	0	\$0.00		0\$	50.00	_
31381M6Y6	CWCAPITAL	1	\$4,512,798.35	100%		\$0.00			50.00	_
Total		1	\$4,512,798.35	100%	U	\$0.00		U	50.00	
31381M7B5 Total	FREMONT BANK	1 1	\$350,000.00 <b>\$350,000.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>			50.00 5 <b>0.00</b>	_
	WALKER & DUNLOP,									_
31381MJK2	LLC	1	\$8,476,000.00	100%	0	\$0.00	NA	03	\$0.00	

Total		1	\$8,476,000.00	100%0	\$0.00	0 \$0.00
31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00	0 \$0.00
31381MRS6	WALKER & DUNLOP, LLC	1	\$4,203,722.01	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,203,722.01	100%0	\$0.00	0 \$0.00
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,630,876.14	100% 0	\$0.00	0 \$0.00
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,809,564.90	100%0	\$0.00	0 \$0.00
31381MY33	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,400,000.00	100% 0	\$0.00	0 \$0.00
31381MY41	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,200,000.00	100% 0	\$0.00	0 \$0.00
31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$16,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$16,800,000.00	100%0	\$0.00	0 \$0.00
31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,400,000.00	100%0	\$0.00	0 \$0.00
31381MY74	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$29,800,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$29,800,000.00	100%0	\$0.00	0 \$0.00
31381MYU3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,000,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$5,000,000.00	100%0	\$0.00	0 \$0.00

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31381MYV1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,200,000.00	100%0	\$0.00	0 \$0.00
31381MYW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$41,430,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$41,430,000.00	100% 0	\$0.00	0 \$0.00
31381MYX7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,430,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,430,000.00	100% 0	\$0.00	0 \$0.00
31381MYY5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,810,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,810,000.00	100%0	\$0.00	0 \$0.00
31381MZ24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100% 0	\$0.00	NA0\$0.00
Total		1	\$9,739,973.93	100%0	\$0.00	0 \$0.00
31381MZC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00	0 \$0.00
31381MZD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100%0	\$0.00	0 \$0.00
31381MZE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$17,900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$17,900,000.00	100%0	\$0.00	0 \$0.00
31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100% 0	\$0.00	NA0\$0.00
Total		1	\$19,346,039.90	100%0	\$0.00	0 \$0.00
31381MZP3	AMERISPHERE MULTIFAMILY	1	\$2,397,583.24	100% 0	\$0.00	NA0 \$0.00

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Total		1	\$2,397,583.24	100%0	\$0.00	0 \$0.00
31381MZR9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,267,740.20	100%0	\$0.00	0 \$0.00
		$\rightarrow$				
31381MZT5	GREYSTONE SERVICING CORPORATION INC	1	\$25,984,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$25,984,000.00	100%0	\$0.00	0 \$0.00
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31381NA86	GREYSTONE SERVICING CORPORATION INC	1	\$2,068,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$2,068,000.00	100%0	\$0.00	0 \$0.00
		$\rightarrow$				
31381NAS2	WELLS FARGO BANK N.A	1	\$3,795,649.39	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,795,649.39	100%0	\$0.00	0 \$0.00
31381NAZ6	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$2,000,000.00	100%0	\$0.00	0 \$0.00
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$5,769,000.00	100%0	\$0.00	0 \$0.00
31381NB77	WELLS FARGO BANK N.A	1	\$3,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,600,000.00	100%0	\$0.00	0 \$0.00
31381NBC6	ALLIANT CAPITAL LLC	1	\$1,515,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,515,000.00	100%0	\$0.00	0 \$0.00
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31381NBG7	GREYSTONE SERVICING CORPORATION INC	1	\$812,500.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$812,500.00	100%0	\$0.00	0 \$0.00
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31381NBH5	WELLS FARGO BANK N.A	1	\$9,843,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$9,843,000.00	100%0	\$0.00	0 \$0.00
31381NBM4	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,000,000.00	100%0	\$0.00	0 \$0.00
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,077,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,077,000.00	100%0	\$0.00	0 \$0.00
31381NBR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,670,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,670,000.00	100% 0	\$0.00	0 \$0.00
31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00	0 \$0.00
31381NBW2	GREYSTONE SERVICING CORPORATION INC	1	\$29,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$29,000,000.00	100%0	\$0.00	0 \$0.00
31381NBX0	GREYSTONE SERVICING CORPORATION INC	1	\$8,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,500,000.00	100%0	\$0.00	0 \$0.00
31381NBZ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,120,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,120,000.00	100%0	\$0.00	0 \$0.00
31381NC43 Total	Unavailable	3 <b>3</b>	\$73,200,000.00 \$73,200,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00
			<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		φ0•00	
31381NC50	WALKER & DUNLOP, LLC	1	\$6,225,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,225,000.00	100%0	\$0.00	0 \$0.00
31381NC68 Total	FREMONT BANK	1 1	\$1,175,000.00 <b>\$1,175,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
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31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00	_
31381NC92	WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	1	\$13,442,000.00	100%	0	\$0.00	/'	0	\$0.00	_
31381NCA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	2	\$21,925,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$21,925,000.00	100%	0	\$0.00	(	0	\$0.00	_
31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%		\$0.00			\$0.00	_
Total	<u> </u>	1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00	_
31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%		\$0.00			\$0.00	
Total	<u> </u>	1	\$49,990,000.00	100%	0	\$0.00		0	\$0.00	_
31381NCL5	GREYSTONE SERVICING CORPORATION INC	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$2,505,000.00	100%	0	\$0.00	/	0	\$0.00	_
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$1,158,000.00	100%	0	\$0.00		0	\$0.00	_
31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%		\$0.00			\$0.00	
Total	<del></del>	1	\$1,300,000.00	100%	0	\$0.00	(	0	\$0.00	
31381ND42	GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$2,310,000.00	100%	0	\$0.00	(	0	\$0.00	_
31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$660,000.00	100%	0	\$0.00		0	\$0.00	_
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100%		\$0.00			\$0.00	
Total		1	\$877,000.00	100%	0	\$0.00	(	0	\$0.00	

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31381NDH3	GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,475,000.00	100% 0	\$0.00	0 \$0.00
31381NDL4	GREYSTONE SERVICING CORPORATION INC	1	\$896,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$896,000.00	100% 0	\$0.00	0 \$0.00
31381NDM2	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,100,000.00	100%0	\$0.00	0 \$0.00
31381NE25	BERKADIA COMMERCIAL	1	\$26,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	MORTGAGE LLC	1	\$26,600,000.00	100% 0	\$0.00	0 \$0.00
			\$20,000,000.00		<u> </u>	
31381NE33	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,707,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,707,000.00	100% 0	\$0.00	0 \$0.00
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,142,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,142,000.00	100% 0	\$0.00	0 \$0.00
31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,413,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,413,000.00	100% 0	\$0.00	0 \$0.00
31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$18,842,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$18,842,000.00	100%0	\$0.00	0 \$0.00
31381NE90	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,274,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,274,000.00	100%0	\$0.00	0 \$0.00
31381NEA7		1	\$7,500,000.00	100% 0	\$0.00	NA 0 \$0.00

	CENTERLINE MORTGAGE CAPITAL INC					
Total		1	\$7,500,000.00	100%0	\$0.00	0 \$0.00
31381NEC3	ALLIANT CAPITAL LLC	1	\$7,240,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,240,000.00	100%0	\$0.00	0 \$0.00
31381NEG4	GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,640,000.00	100%0	\$0.00	0 \$0.00
31381NEJ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,720,000.00	100% 0	\$0.00	0 \$0.00
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100%0	\$0.00	0 \$0.00
31381NES8	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,300,000.00	100% 0	\$0.00	0 \$0.00
31381NET6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100%0	\$0.00	0 \$0.00
31381NEV1	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,500,000.00	100%0	\$0.00	0 \$0.00
31381NEW9	GREYSTONE SERVICING CORPORATION INC	1	\$2,650,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,650,000.00	100%0	\$0.00	0 \$0.00
31381NEX7	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100% 0	\$0.00	NA0\$0.00

Total		1	\$3,500,000.00	100% 0	\$0.00	0 \$0.00
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,700,000.00	100% 0	\$0.00	0 \$0.00
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$46,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$46,800,000.00	100% 0	\$0.00	0 \$0.00
31381NF57	GREYSTONE SERVICING CORPORATION INC	1	\$625,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$625,000.00	100%0	\$0.00	0 \$0.00
31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,450,000.00	100%0	\$0.00	0 \$0.00
31381NF99	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,650,000.00	100%0	\$0.00	0 \$0.00
31381NFD0	CENTERLINE MORTGAGE CAPITAL INC	1	\$800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100%0	\$0.00	0 \$0.00
31381NFF5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,100,000.00	100%0	\$0.00	0 \$0.00
31381NFG3	WALKER & DUNLOP, LLC	1	\$3,597,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,597,000.00	100%0	\$0.00	0 \$0.00
31381NFH1	GREYSTONE SERVICING CORPORATION INC	1	\$4,886,351.95	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,886,351.95	100%0	\$0.00	0 \$0.00
31381NFJ7		1	\$7,347,000.00	100% 0	\$0.00	NA 0 \$0.00

		1	1			
	GREYSTONE					
	SERVICING					
<u>├───</u>	CORPORATION INC		·		±= 00	
Total	<u> </u>	1	\$7,347,000.00	100%0	\$0.00	0 \$0.00
		$\rightarrow$	<del> </del>			
	OAK GROVE				1 - 00	
31381NFM0	COMMERCIAL	1	\$1,680,000.00	100% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC				<u>** 00</u>	
Total		1	\$1,680,000.00	100%0	\$0.00	0 \$0.00
	OAK GROVE	$\rightarrow$				
31381NFN8	COMMERCIAL	1	\$3,490,000.00	100% 0	\$0.00	NA 0 \$0.00
5150111110	MORTGAGE, LLC	Ì	$\psi $ , $\tau > 0, 0 < 0, 0 < 0$	100700	ψ0.00	
Total		1	\$3,490,000.00	100%0	\$0.00	0 \$0.00
10141		<u> </u>	ΨΨ9"=> 0,000 000	100 /0 0	ψ0.00	
	CENTERLINE		t			
31381NFP3	MORTGAGE CAPITAL	1	\$10,140,000.00	100% 0	\$0.00	NA 0 \$0.00
313011113	INC	1	<b>Φ10,1+0,000.00</b>	100700	Φ0.00	
Total		1	\$10,140,000.00	100%0	\$0.00	0 \$0.00
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	BERKADIA					
31381NFT5	COMMERCIAL	1	\$21,800,000.00	100% 0	\$0.00	NA 0 \$0.00
	MORTGAGE LLC					
Total		1	\$21,800,000.00	100%0	\$0.00	0 \$0.00
		T				
	OAK GROVE					
31381NFX6	COMMERCIAL	1	\$2,110,000.00	100% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC					
Total		1	\$2,110,000.00	100%0	\$0.00	0 \$0.00
		T	· /			
1	OAK GROVE					
31381NFY4	COMMERCIAL	1	\$4,250,000.00	100% 0	\$0.00	NA0\$0.00
	MORTGAGE, LLC					
Total		1	\$4,250,000.00	100%0	\$0.00	0 \$0.00
	DEUTSCHE BANK					
31381NG23	BERKSHIRE	1	\$7,600,000.00	100% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC		· · ·			
Total		1	\$7,600,000.00	100%0	\$0.00	0 \$0.00
	NATIONAL					
31381NG49	COOPERATIVE	1	\$5,600,000.00	100% 0	\$0.00	NA 0 \$0.00
	BANK, N.A		· · · · ·		·	
Total		1	\$5,600,000.00	100% 0	\$0.00	0 \$0.00
1			· / /			
	CBRE MULTIFAMILY	1	¢0.225.000.00	10000 0	¢0.00	
31381NG80	CAPITAL, INC	1	\$8,325,000.00	100% 0	\$0.00	NA 0 \$0.00

	1	\$8,325,000.00	100%	0	\$0.00	0 \$0.00
	+					
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA 0 \$0.00
	1	\$3,185,000.00	100%	0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$9,100,000.00	100%	0	\$0.00	NA 0 \$0.00
	1	\$9,100,000.00	100%	0	\$0.00	0 \$0.00
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA0\$0.00
	1	\$39,350,000.00	100%	0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA0\$0.00
	1	\$350,000.00	100%	0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	100%	0	\$0.00	NA 0 \$0.00
	1	\$195,000.00	100%	0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA0\$0.00
	1	\$1,050,000.00	100%	0	\$0.00	0 \$0.00
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,500,000.00	100%	0	\$0.00	NA0\$0.00
	1	\$10,500,000.00	100%	0	\$0.00	0 \$0.00
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,500,000.00			\$0.00	NA0\$0.00
	1	\$10,500,000.00	100%	0	\$0.00	0 \$0.00
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$21,150,000.00	100%	0	\$0.00	NA0 \$0.00
	1	\$21,150,000.00	100%	0	\$0.00	0 \$0.00
	MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MATIONAL COOPERATIVE BANK, N.A KEYCORP REAL ESTATE CAPITAL MARKETS, INC MARKETS, INC MARKETS, INC MATIONAL COOPERATIVE BANK, N.A MATIONAL COOPERATIVE BANK, N.A MATIONAL COOPERATIVE BANK, N.A DEUTSCHE BANK BERKSHIRE MORTGAGE, INC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC DEUTSCHE BANK	OAK GROVE COMMERCIAL MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1NATIONAL COOPERATIVE BANK, N.A1KEYCORP REAL ESTATE CAPITAL MARKETS, INC1MATIONAL COOPERATIVE BANK, N.A1NATIONAL COOPERATIVE BANK, N.A1NATIONAL COOPERATIVE BANK, N.A1NATIONAL COOPERATIVE BANK, N.A1NATIONAL COOPERATIVE BANK, N.A1NATIONAL COOPERATIVE BANK, N.A1NATIONAL COOPERATIVE BANK, N.A1DEUTSCHE BANK BERKSHIRE MORTGAGE, INC1DEUTSCHE BANK BERKSHIRE MORTGAGE, INC1DEUTSCHE BANK BERKSHIRE MORTGAGE, INC1DEUTSCHE BANK BERKSHIRE MORTGAGE, INC1DEUTSCHE BANK BERKSHIRE MORTGAGE, INC1DEUTSCHE BANK BERKSHIRE MORTGAGE, INC1DEUTSCHE BANK BERKSHIRE MORTGAGE, INC1	OAK GROVE COMMERCIAL MORTGAGE, LLC         1         \$3,185,000.00           MORTGAGE, LLC         1         \$3,185,000.00           MATIONAL COOPERATIVE BANK, N.A         1         \$9,100,000.00           BANK, N.A         1         \$9,100,000.00           KEYCORP REAL ESTATE CAPITAL ESTATE CAPITAL NATIONAL COOPERATIVE BANK, N.A         1         \$9,100,000.00           MARKETS, INC         1         \$39,350,000.00           MARKETS, INC         1         \$39,350,000.00           MARKETS, INC         1         \$39,350,000.00           NATIONAL COOPERATIVE BANK, N.A         1         \$350,000.00           NATIONAL COOPERATIVE BANK, N.A         1         \$195,000.00           MATIONAL COOPERATIVE BANK, N.A         1         \$195,000.00           NATIONAL COOPERATIVE BANK, N.A         1         \$10,500,000.00           MATIONAL COOPERATIVE BANK, N.A         1         \$1,050,000.00           MATIONAL COOPERATIVE BANK, N.A         1         \$1,050,000.00           MATIONAL COOPERATIVE BANK, N.A         1         \$1,050,000.00           MATIONAL COOPERATIVE BANK, N.A         1         \$1,050,000.00           MATIONAL COOPERATIVE BENKSHIRE         1         \$10,500,000.00           MORTGAGE, INC         1         \$10,500,000.00	OAK GROVE COMMERCIAL         I         \$\$3,185,000.00         100%           MORTGAGE, LLC         1         \$\$3,185,000.00         100%           NATIONAL COOPERATIVE BANK, N.A         1         \$\$9,100,000.00         100%           KEYCORP REAL ESTATE CAPITAL         1         \$\$9,100,000.00         100%           MARKETS, INC         1         \$\$39,350,000.00         100%           NATIONAL COOPERATIVE         1         \$\$39,350,000.00         100%           MARKETS, INC         1         \$\$39,350,000.00         100%           NATIONAL COOPERATIVE         1         \$\$350,000.00         100%           MARKETS, INC         1         \$\$350,000.00         100%           NATIONAL COOPERATIVE         1         \$\$350,000.00         100%           MATIONAL COOPERATIVE         1         \$\$195,000.00         100%           MATIONAL COOPERATIVE         1         \$\$195,000.00         100%           MATIONAL COOPERATIVE         1         \$\$10,500,000.00         100%           MATIONAL COOPERATIVE         1         \$\$10,500,000.00         100%           MATIONAL COOPERATIVE         1         \$\$10,500,000.00         100%           DEUTSCHE BANK BERKSHIRE         1         \$\$10,500,000.00 <t< td=""><td>OAK GROVE COMMERCIAL MORTGAGE, LLC         1         \$3,185,000.00         100% 0           MORTGAGE, LLC         1         \$3,185,000.00         100% 0           NATIONAL COOPERATIVE         1         \$9,100,000.00         100% 0           BANK, N.A         1         \$9,100,000.00         100% 0           MARKETS, INC         1         \$39,350,000.00         100% 0           MARKETS, INC         1         \$39,350,000.00         100% 0           MATIONAL COOPERATIVE         1         \$350,000.00         100% 0           BANK, N.A         1         \$350,000.00         100% 0           BANK, N.A         1         \$195,000.00         100% 0           BANK, N.A         1         \$195,000.00         100% 0           BANK, N.A         1         \$195,000.00         100% 0           BANK, N.A         1         \$10,500,000.00         100% 0           BANK, N.A         1         \$10,500,000.00         100% 0           DEUTSCHE BANK BERKSHIRE         1</td><td>OAK GROVE COMMERCIAL MORTGAGE, LLC         I         \$3,185,000.00         100% 0         \$0.00           MATIONAL COOPERATIVE BANK, N.A         I         \$3,185,000.00         100% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A         I         \$9,100,000.00         100% 0         \$0.00           KEYCORP REAL ESTATE CAPITAL MARKETS, INC         I         \$9,100,000.00         100% 0         \$0.00           MATIONAL COOPERATIVE BANK, N.A         I         \$39,350,000.00         100% 0         \$0.00           MARKETS, INC         I         \$39,350,000.00         100% 0         \$0.00           MATIONAL COOPERATIVE BANK, N.A         I         \$39,350,000.00         100% 0         \$0.00           MATIONAL COOPERATIVE         I         \$350,000.00         100% 0         \$0.00           BANK, N.A         I         \$195,000.00         100% 0         \$0.00           MATIONAL COOPERATIVE         I         \$195,000.00         100% 0         \$0.00           BANK, N.A         I         \$195,000.00         100% 0         \$0.00           BANK, N.A         I         \$1,050,000.00         100% 0         \$0.00           BANK, N.A         I         \$1,050,000.00         100% 0         \$0.00           BANK</td></t<>	OAK GROVE COMMERCIAL MORTGAGE, LLC         1         \$3,185,000.00         100% 0           MORTGAGE, LLC         1         \$3,185,000.00         100% 0           NATIONAL COOPERATIVE         1         \$9,100,000.00         100% 0           BANK, N.A         1         \$9,100,000.00         100% 0           MARKETS, INC         1         \$39,350,000.00         100% 0           MARKETS, INC         1         \$39,350,000.00         100% 0           MATIONAL COOPERATIVE         1         \$350,000.00         100% 0           BANK, N.A         1         \$350,000.00         100% 0           BANK, N.A         1         \$195,000.00         100% 0           BANK, N.A         1         \$195,000.00         100% 0           BANK, N.A         1         \$195,000.00         100% 0           BANK, N.A         1         \$10,500,000.00         100% 0           BANK, N.A         1         \$10,500,000.00         100% 0           DEUTSCHE BANK BERKSHIRE         1	OAK GROVE COMMERCIAL MORTGAGE, LLC         I         \$3,185,000.00         100% 0         \$0.00           MATIONAL COOPERATIVE BANK, N.A         I         \$3,185,000.00         100% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A         I         \$9,100,000.00         100% 0         \$0.00           KEYCORP REAL ESTATE CAPITAL MARKETS, INC         I         \$9,100,000.00         100% 0         \$0.00           MATIONAL COOPERATIVE BANK, N.A         I         \$39,350,000.00         100% 0         \$0.00           MARKETS, INC         I         \$39,350,000.00         100% 0         \$0.00           MATIONAL COOPERATIVE BANK, N.A         I         \$39,350,000.00         100% 0         \$0.00           MATIONAL COOPERATIVE         I         \$350,000.00         100% 0         \$0.00           BANK, N.A         I         \$195,000.00         100% 0         \$0.00           MATIONAL COOPERATIVE         I         \$195,000.00         100% 0         \$0.00           BANK, N.A         I         \$195,000.00         100% 0         \$0.00           BANK, N.A         I         \$1,050,000.00         100% 0         \$0.00           BANK, N.A         I         \$1,050,000.00         100% 0         \$0.00           BANK

31381NJV6	P/R MORTGAGE & INVESTMENT CORP	1	\$2,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,700,000.00	100%0	\$0.00	0 \$0.00
			<i><i>q</i><b>2</b>,700,000,000</i>			
31381NKQ5	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$650,000.00	100%0	\$0.00	0 \$0.00
31381NLY7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,925,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,925,000.00	100%0	\$0.00	0 \$0.00
FIRST BANK DB FIRST BANK MORTGAGE GATEWAY MORTGAGE GRO LLC MORTGAGEAMI INC	1ST SOURCE BANK	3	\$195,775.74	7.86% 0	\$0.00	NA 0 \$0.00
		5	\$313,201.00	12.57% 0	\$0.00	NA0\$0.00
	MORTGAGE GROUP	5	\$334,600.00	13.43% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$74,400.00	2.99% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,255,296.93	50.36% 0	\$0.00	NA 0 \$0.00
Total		39	\$2,492,140.67	100%0	\$0.00	0 \$0.00
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA	2	\$155,000.00	8.11% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32% 0	\$0.00	NA 0 \$0.00
<b> </b>	Unavailable	8	\$530,313.57	27.73% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,912,139.49	100%0	\$0.00	0 \$0.00
3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00		\$0.00	NA0\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3% 0	\$0.00	NA0\$0.00
	MORTGAGEAMERICA INC	1	\$105,200.00	3.57% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64% 0	\$0.00	NA 0 \$0.00

	Unavailable	12	\$1,194,432.67	40.59% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,943,214.27	100% 0	\$0.00		\$0.00
3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC	1	\$88,160.00	2.94% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$969,601.02	32.36% 0	\$0.00		\$0.00
Total		31	\$2,996,773.09	100%0	\$0.00	0	\$0.00
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97% 0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65% 0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99% 0	\$0.00	NAO	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC	1	\$120,900.00	1.01% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$111,563.21	0.93% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$110,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74% 0	\$0.00		\$0.00
	Unavailable	10	\$1,177,834.84	9.78% 0	\$0.00		\$0.00
Total		109	\$12,020,471.39	100%0	\$0.00	0	\$0.00
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	12	\$1,380,769.34	29.73% 0	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$115,000.00	2.48% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK,	1	\$120,000.00	2.58% 0	\$0.00	NA 0	\$0.00

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	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA 0	\$0.00	
	FARMERS BANK & TRUST	1	\$121,850.00	2.62%	0	\$0.00	NA 0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$229,500.00	4.94%	0	\$0.00	NA 0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0	\$0.00	NA 0	\$0.00	
	FULTON BANK	1	\$114,000.00	2.45%	0	\$0.00	NA 0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%	0	\$0.00	NA 0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA 0	\$0.00	
	MIDLAND STATES BANK	1	\$110,000.00	2.37%	0	\$0.00	NA 0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$122,500.00					\$0.00	
	ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA 0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	0	\$0.00	NA 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,000.00	2.41%	0	\$0.00	NA 0	\$0.00	_
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA 0	\$0.00	
	TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA 0	\$0.00	_
	VALLEY NATIONAL BANK	1	\$115,019.40					\$0.00	
·	Unavailable	5	\$595,240.00		-			\$0.00	
Total		40	\$4,644,435.00	100%	0	\$0.00	0	\$0.00	
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA 0	\$0.00	_
	JUST MORTGAGE, INC	5	\$586,900.00	9.04%	0	\$0.00	NA 0	\$0.00	_
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%				\$0.00	
	Unavailable	7	\$838,347.31	12.9%				\$0.00	
Total		60	\$6,495,143.99	100%	0	\$0.00	0	\$0.00	
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31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA 0	\$0.00	
		4	\$223,801.77	3.04%	0	\$0.00	NA 0	\$0.00	<b></b>

	FIRST COMMUNITY CREDIT UNION									
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	9	\$1,371,439.00	18.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$299,758.43	4.08%	0	\$0.00		_	\$0.00	
Total		129	\$7,361,494.97	100%	0	\$0.00		0	\$0.00	
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	3	\$277,120.00	1.71%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA	0	\$0.00	
Total		176	\$16,223,634.12	100%	0	\$0.00		0	\$0.00	
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%		\$0.00			\$0.00	
Total		132	\$10,300,947.20	100%	0	\$0.00		0	\$0.00	
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	1	\$78,750.00	0.76%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0	\$0.00			\$0.00	
	Unavailable	11	\$687,600.00	6.62%	_	\$0.00			\$0.00	
Total		168	\$10,394,556.29	100%	0	\$0.00		0	\$0.00	
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE	1	\$97,425.00	1.83%	0	\$0.00	NA	0	\$0.00	

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CUMBERLANDS					
ASSOCIATED BANK, NA	3	\$304,750.00	5.74%(	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$85,671.48	1.61%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	18	\$1,748,529.29	32.92%	) \$0.00	NA 0 \$0.00
CENTREBANK	1	\$88,000.00	1.66%	1 1	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88%		NA0\$0.00
CONNECTICUT RIVER BANK	1	\$96,600.00	1.82%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86% (	) \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$274,400.00	5.17% (	) \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03%	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	1.96%	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63%(	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$92,000.00	1.73% (	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77% (	) \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88% (	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$89,600.00	1.69%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69%(	) \$0.00	NA0\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94%(	) \$0.00	NA0\$0.00
STANDARD MORTGAGE	1	\$85,000.00	1.6% (	) \$0.00	NA 0 \$0.00

	CORPORATION					1				
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,311,559.43	100%	0	\$0.00		0	\$0.00	
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,213,933.79	100%	0	\$0.00		0	\$0.00	
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	2	\$430,527.03	5.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$689,449.23	8.49%	0	\$0.00	NA	0	\$0.00	
Total		120	\$8,120,328.11	100%	0	\$0.00		0	\$0.00	
31412VG36	CITIMORTGAGE, INC	57	\$14,901,195.07	35.86%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	96	\$26,648,748.13	64.14%	0	\$0.00	NA	0	\$0.00	
Total		153	\$41,549,943.20	100%	0	\$0.00		0	\$0.00	
31412VG44	CITIMORTGAGE, INC	7	\$841,808.26	52.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$753,858.82	47.24%		\$0.00			\$0.00	_
Total		11	\$1,595,667.08	100%	0	\$0.00		0	\$0.00	
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31412VG51	CITIMORTGAGE, INC	29	\$4,031,399.61	55.78%	_	\$0.00		-	\$0.00	
	Unavailable	21	\$3,195,336.57	44.22%		\$0.00		-	\$0.00	
Total		50	\$7,226,736.18	100%	0	\$0.00		0	\$0.00	_
31412VG69	CITIMORTGAGE, INC	45	\$6,242,475.99	50.36%	0	\$0.00	NA	0	\$0.00	

	Unavailable	45	\$6,153,653.19	49.64%0	\$0.00	NA 0 \$0.00
Total		<del>90</del>	\$12,396,129.18		\$0.00 \$0.00	0 \$0.00
		20	¢12,0>0,12>110	100 /0 0	<b>\$0.00</b>	
31412VG77	CITIMORTGAGE, INC	1	\$82,863.90	7.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,062,897.88	92.77% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,145,761.78	100% 0	\$0.00	0 \$0.00
31412VG93	CITIMORTGAGE, INC	48	\$14,299,356.32	66.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$7,267,236.56	33.7% 0	\$0.00	NA 0 \$0.00
Total		72	\$21,566,592.88	100% 0	\$0.00	0 \$0.00
31412VGY8	CITIMORTGAGE, INC	77	\$21,105,911.12	60.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$13,900,200.16		\$0.00	NA 0 \$0.00
Total		112	\$35,006,111.28	100%0	\$0.00	0 \$0.00
31412VGZ5	CITIMORTGAGE, INC	18	\$7,110,065.21	28.17%0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$18,130,835.88	71.83% 0	\$0.00	NA 0 \$0.00
Total		59	\$25,240,901.09	100% 0	\$0.00	0 \$0.00
31412VHA9	CITIMORTGAGE, INC	15	\$3,602,042.13	87.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$518,393.10	12.58% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,120,435.23	100% 0	\$0.00	0 \$0.00
31412VHB7	CITIMORTGAGE, INC	35	\$14,603,683.60	32.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$29,975,362.93	67.24% 0	\$0.00	NA 0 \$0.00
Total		103	\$44,579,046.53	100%0	\$0.00	0 \$0.00
31412VHC5	CITIMORTGAGE, INC	31	\$9,689,440.00	47.88% 0	\$0.00	NA0 \$0.00
	Unavailable	27	\$10,547,028.94	52.12% 0	\$0.00	NA 0 \$0.00
Total		58	\$20,236,468.94	100% 0	\$0.00	0 \$0.00
31412VHD3	CITIMORTGAGE, INC	18	\$9,428,544.00	37.88% 0	\$0.00	NA 0 \$0.00
51412 VHD5	Unavailable	33	\$9,428,344.00	62.12% 0	\$0.00	NA0 \$0.00
Total	Ullavallable	53 51	\$13,404,983.92 \$24,893,527.92	100% 0	\$0.00 \$0.00	0 \$0.00
		51	\$ <b>2-</b> ,075,527.72		<b>\$0.00</b>	0,90.00
31412VHE1	CITIMORTGAGE, INC	36	\$10,592,926.20	72.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$4,091,709.00		\$0.00	NA 0 \$0.00
Total		46	\$14,684,635.20	100%0	\$0.00	0 \$0.00
31412VHF8	CITIMORTGAGE, INC	18	\$8,975,150.00	40.08% 0	\$0.00	NA0\$0.00
	Unavailable	28	\$13,419,150.00		\$0.00	NA 0 \$0.00
Total		<u>46</u>	\$22,394,300.00	100% 0	\$0.00	0 \$0.00
			+,0,0,0000		40.00	
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,795,970.49	100%0	\$0.00	0 \$0.00

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31413C3X5	REGIONS BANK	138	\$32,737,596.96	100% (	)	\$0.00	NA 0 \$0.00
Total		138	\$32,737,596.96	100%	)	\$0.00	0 \$0.00
31413CRM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100% (	)	\$0.00	NA0\$0.00
Total		15	\$3,504,200.00	100%	)	\$0.00	0 \$0.00
31413CRN1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100% (		\$0.00	NA 0 \$0.00
Total		7	\$1,708,250.00	100%	)	\$0.00	0 \$0.00
31413CRP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100% (	)	\$0.00	NA0\$0.00
Total		12	\$2,013,500.00	100%	)	\$0.00	0 \$0.00
31415TQ94	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100% (	)	\$0.00	NA 0 \$0.00
Total		29	\$5,094,663.83	100%	)	\$0.00	0 \$0.00
31416QET8	PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%(	)	\$0.00	NA 0 \$0.00
	Unavailable	3	\$389,920.14	25.9% (		\$0.00	NA 0 \$0.00
Total		11	\$1,505,335.45	100%	)	\$0.00	0 \$0.00
31416QEU5	PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05% (	)	\$0.00	NA 0 \$0.00
	Unavailable	8	\$934,473.35	66.95% (		\$0.00	NA 0 \$0.00
Total		12	\$1,395,784.95	100%	)	\$0.00	0 \$0.00
31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94% (	)	\$0.00	NA 0 \$0.00
	Unavailable	1	\$133,866.66	3.06% (		\$0.00	NA 0 \$0.00
Total		37	\$4,369,968.91	100%	)	\$0.00	0 \$0.00
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35% (	)	\$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25% (	)	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$69,500.00	2.45%	)	\$0.00	NA 0 \$0.00

	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$649,480.00	22.88% 0	\$0.00	NA 0 \$0.00
Total		35	\$2,838,579.49	100% 0	\$0.00	0 \$0.00
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,607,656.13	100% 0	\$0.00	0 \$0.00
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B	7	\$1,704,653.34	33.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,275,731.31	24.91%0	\$0.00	NA 0 \$0.00
Total		33	\$5,120,695.14	100% 0	\$0.00	0 \$0.00
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12% 0	\$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,075.00	2.39% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$126,947.74	2.19% 0	\$0.00	NA 0 \$0.00
	OAK BANK	2	\$489,409.02	8.46% 0	\$0.00	NA 0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$263,282.07	4.55%0	\$0.00	NA0\$0.00
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81% 0	\$0.00	NA0\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44%0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99% 0	\$0.00	NA 0 \$0.00

	Unavailable	5	\$849,056.60	14.67% 0	\$0.00	NA0	\$0.00
Total		31	\$5,786,893.78	100%0	1		\$0.00
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86% 0	\$0.00	NAO	\$0.00
	BAXTER CREDIT UNION	1	\$199,765.20	3.89% 0	\$0.00	NA 0	\$0.00
	DORAL BANK	2	\$226,524.39	4.41%0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC	2	\$451,000.00	8.78% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$520,365.33	10.12% 0		NA 0	
Total		27	\$5,139,122.75	100%0	\$0.00	0	\$0.00
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81% 0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$91,375.00	0.49% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	2	\$196,145.90	1.06% 0	\$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$96,556.00	0.52% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM	3	\$301,825.00	1.63% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC	2	\$191,200.00	1.03% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$99,139.83	0.53%0	\$0.00		\$0.00
	SEATTLE BANK	1	\$108,750.00	0.59% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	1	\$93,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$565,750.00	3.05% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%0	\$0.00	NA 0	\$0.00

	Unavailable	45	\$4,424,376.04	23.84% 0	\$0.00	NA 0 \$0.00
Total		194	\$18,559,496.25	100% 0	\$0.00	0 \$0.00
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72% 0	\$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$241,021.48	1.73% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	2	\$225,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$119,925.00	0.86%0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$224,600.00	1.61% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,224,385.32	30.33% 0	\$0.00	NA 0 \$0.00
Total		120	\$13,929,551.71	100%0	\$0.00	0 \$0.00
31416WMJ8	AMERICAN BANK & TRUST CO., INC	1	\$50,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$76,800.00	0.76%0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	38	\$2,473,413.71	24.37% 0	\$0.00	NA 0 \$0.00
	BANKIOWA	1	\$71,000.00	0.7%0	\$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19% 0	\$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79% 0	\$0.00	NA0\$0.00
	COMMUNITYONE BANK, N.A	1	\$26,250.00	0.26%0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%0	\$0.00	NA 0 \$0.00
		1	\$64,725.80	0.64%0	\$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$72,400.00	0.71% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$338,020.00	3.33% 0	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$59,795.18	0.59% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17% 0	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$56,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$24,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72% 0	\$0.00	NA 0 \$0.00
	1	\$59,600.00	0.59% 0	\$0.00	NA 0 \$0.00

	OLD FORT BANKING COMPANY					
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$130,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$65,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%0	\$0.00	NA 0 \$0.00
	TAYLOR COUNTY BANK	1	\$34,800.00	0.34% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$78,000.00	0.77%0	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48% 0	\$0.00	NA 0 \$0.00
·	Unavailable	44	\$2,663,467.34	26.2% 0	\$0.00	NA 0 \$0.00
Total		168	\$10,149,899.19	100%0	\$0.00	0 \$0.00
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98% 0	\$0.00	NA0\$0.00
		1	\$98,000.00	1.11% 0	\$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK OF OMAHA					
	IMORTGAGE.COM	1	\$105,600.00	1.2% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	5	\$488,625.00	5.53%0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$677,955.21	7.67% 0	1 1	NA 0 \$0.00
Total		97	\$8,835,270.72	100%0	\$0.00	0 \$0.00
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100% 0	\$0.00	NA 0 \$0.00
Total		411	\$53,470,520.13	100% 0	\$0.00	0 \$0.00
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100% 0	\$0.00	NA 0 \$0.00
Total		135	\$9,905,815.52	100% 0	\$0.00	0 \$0.00
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	1	\$75,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	1	\$83,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%0		NA 0 \$0.00
<b> </b>	Unavailable	7	\$453,352.00			NA 0 \$0.00
Total		128	\$7,632,007.56	100%0	\$0.00	0 \$0.00
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$145,130.44	1.42% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	8	\$1,309,000.00	12.77% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87			NA 0 \$0.00
	Unavailable	30	\$7,977,526.74		1 1	NA 0 \$0.00
Total		44	\$10,249,676.05	100%0	\$0.00	0 \$0.00
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49% 0	\$0.00	NA 0 \$0.00
		3	\$679,979.59	26.92% 0	\$0.00	NA 0 \$0.00

	FIRSTBANK PUERTO RICO					
	GATEWAY BANK, F.S.B	1	\$191,462.16	7.59% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,525,526.17	100% 0	\$0.00	0 \$0.00
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79% 0	\$0.00	NA0\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56% 0	\$0.00	NA0\$0.00
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84% 0	\$0.00	NA0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91% 0	\$0.00	NA0\$0.00
	OMNIAMERICAN BANK	1	\$64,758.73	1.69% 0	\$0.00	NA0\$0.00
	Unavailable	9	\$303,790.28		\$0.00	NA 0 \$0.00
Total		100	\$3,834,983.17	100% 0	\$0.00	0 \$0.00
31416WMS8	CITIMORTGAGE, INC	1	\$91,626.71	3.45% 0	\$0.00	NA0\$0.00
31410WINISO	THIRD FEDERAL					
	SAVINGS AND LOAN	34	\$2,561,803.59	96.55% 0	\$0.00	NA 0 \$0.00
Total		35	\$2,653,430.30	100% 0	\$0.00	0 \$0.00
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31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,277,235.30	100%0	\$0.00	0 \$0.00
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31416WMU3	CITIMORTGAGE, INC	5	\$199,913.37	6.91% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09% 0	\$0.00	NA0\$0.00
Total		64	\$2,892,521.66	100% 0	\$0.00	0 \$0.00
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31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$344,115.89		\$0.00	NA 0 \$0.00
Total		11	\$1,580,938.91	100%0	\$0.00	0 \$0.00

31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%0	\$0.00	NA0\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$73,633.35	2.57% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28%0	\$0.00	NA 0 \$0.00
	DISCOVER BANK	1	\$18,454.15	0.64% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$39,724.23	1.39% 0	\$0.00	NA 0 \$0.00
	DOVENMUEHLE MORTGAGE INC	8	\$134,219.91	4.69% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58% 0	\$0.00	NA0\$0.00
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31% 0	\$0.00	NA0\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$379,972.61	13.26% 0	\$0.00	NA 0 \$0.00
Total		76	\$2,864,399.25	100%0	\$0.00	0 \$0.00
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31416WMX7	CITIMORTGAGE, INC	5	\$214,456.80	7.72%0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$253,374.43	9.12% 0	\$0.00	NA 0 \$0.00
Total		66	\$2,778,403.91	100%0	\$0.00	0 \$0.00
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87% 0	\$0.00	NA0\$0.00
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58% 0	\$0.00	NA0\$0.00
	CREDIT UNION ONE	3	\$35,898.45	2.56% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%0	\$0.00	NA 0 \$0.00
	DISCOVER BANK	1	\$1,781.26	0.13% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$17,810.12	1.27% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5% 0	\$0.00	NA0\$0.00

	HOMESTREET BANK	5	\$90,343.36	6.44%0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18		\$0.00	NA0\$0.00
	Unavailable	5	\$281,776.67	20.08% 0	\$0.00	NA 0 \$0.00
Total		40	\$1,402,796.41	100%0	\$0.00	0 \$0.00
31416WMZ2	CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04% 0	\$0.00	NA0\$0.00
	FIRSTBANK PUERTO RICO	25	\$530,656.49	45% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$18,619.93	1.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$206,816.71	17.54% 0	\$0.00	NA 0 \$0.00
Total		41	\$1,179,228.75	100% 0	\$0.00	0 \$0.00
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31416WN24	CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	2	\$1,000,500.00	22.03% 0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	1	\$132,861.14	2.93% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$191,500.00		\$0.00	NA0\$0.00
	RABOBANK, N.A	1	\$160,000.00	3.52% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$149,843.39		\$0.00	NA0\$0.00
	Unavailable	7	\$1,361,829.98		\$0.00	NA 0 \$0.00
Total		20	\$4,541,241.76	100%0	\$0.00	0 \$0.00
31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO	3	\$479,941.12	6.72% 0	\$0.00	NA 0 \$0.00
	RICO	30	\$5,372,998.21	75.25% 0	\$0.00	NA 0 \$0.00

	Unavailable	8	\$1,287,401.15	18.03%0	\$0.00	NA 0	\$0.00	
Total		41	\$7,140,340.48	100% 0	\$0.00		\$0.00	<b> </b>
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31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24% 0	\$0.00	NA 0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94% 0	\$0.00	NA 0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38% 0	\$0.00	NA 0	\$0.00	
	HOME FINANCING CENTER INC	1	\$218,271.87	10.57% 0	\$0.00	NA 0	\$0.00	
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73% 0	\$0.00	NA 0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$180,000.00				\$0.00	
	RABOBANK, N.A	1	\$187,500.00	9.08% 0	\$0.00	NA 0	\$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54% 0	\$0.00	NA 0	\$0.00	
	Unavailable	2	\$553,156.25	26.8% 0	\$0.00		\$0.00	1
Total		10	\$2,064,127.00	100%0	\$0.00	0	\$0.00	1
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31416WN57	CITIMORTGAGE, INC	3	\$280,091.16	8.35% 0	\$0.00	NA 0	\$0.00	1
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65% 0			\$0.00	
Total		37	\$3,354,188.18	100%0	\$0.00	0	\$0.00	1
31416WN65	CITIMORTGAGE, INC	2	\$239,251.75	11.44%0	\$0.00	NA O	\$0.00	۱
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97% 0			\$0.00	<b> </b>
	Unavailable	1	\$116,859.58	5.59% 0	\$0.00	NA0	\$0.00	I
Total		19	\$2,090,604.95	100%0	\$0.00		\$0.00	1
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31416WN73	CITIMORTGAGE, INC	5	\$646,253.01	20.79% 0	\$0.00	NA0	\$0.00	1
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76				\$0.00	
	Unavailable	2	\$273,112.81	8.79%0	\$0.00		\$0.00	1
Total		24	\$3,108,386.58	100%0	\$0.00	0	\$0.00	1
31416WN81	CITIMORTGAGE, INC	1	\$150,995.93	6.27% 0	\$0.00	NIAO	\$0.00	1
01110101	PLAZA HOME MORTGAGE, INC	1	\$150,995.95	6.78% 0			\$0.00	<b> </b>
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96% 0	\$0.00	NA 0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$173,878.04	7.23% 0	\$0.00	NA0	\$0.00	

	Unovoilabla	1	\$162 505 57	6.76% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	1 15	\$162,505.57 <b>\$2,406,340.48</b>	100% 0	1	<b>0 \$0.00</b>
		13	φ <b>4,</b> 400,340.40	100 % 0	φυ.υυ	
31416WN99	CITIMORTGAGE, INC	5	\$348,959.13	11.31% (	\$0.00	NA 0 \$0.00
	DISCOVER BANK	1	\$30,810.41	1%0		NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17% 0		NA 0 \$0.00
	Unavailable	1	\$77,810.02	2.52%	\$0.00	NA 0 \$0.00
Total		60	\$3,086,249.65	100%0	\$0.00	0 \$0.00
31416WNA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64% (	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$281,846.51	1.22% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9% (	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	2	\$274,000.00	1.18% 0	\$0.00	NA0\$0.00
	IMORTGAGE.COM	3	\$418,520.00	1.81% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	1	\$135,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$261,000.00	1.13% (	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$423,622.92	1.83% 0	\$0.00	NA0\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49			NA0\$0.00
	Unavailable	42	\$5,616,420.60		1	NA 0 \$0.00
Total		173	\$23,179,947.31	100%0	\$0.00	0 \$0.00
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72% 0	\$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	2	\$322,400.00	1.13% 0	\$0.00	NA 0 \$0.00

	JUST MORTGAGE, INC	3	\$485,000.00	1.7%	) \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$169,900.00			
	SEATTLE BANK	3	\$493,000.00	1.73% (	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$165,000.00	0.58%	) \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%		
	Unavailable	52	\$8,386,108.40	29.35%		
Total		180	\$28,552,368.87	100%	) \$0.00	0 \$0.00
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%(	) \$0.00	NA 0 \$0.00
	Unavailable	2	\$384,765.53	8.49% (	) \$0.00	NA 0 \$0.00
Total		24	\$4,529,981.18	100%		
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86			
Total		40	\$5,596,908.86	100%	) \$0.00	0 \$0.00
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08% (	) \$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	) \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$71,994.45	0.7%	) \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48% (	) \$0.00	NA 0 \$0.00
	IMORTGAGE.COM	2	\$124,000.00	1.21%	) \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	11	\$631,400.00	6.14%	) \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72			
·	Unavailable	32	\$2,078,318.81	20.23%		
Total		158	\$10,275,031.94	100%	) \$0.00	0 \$0.00
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57% (	) \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	) \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$287,850.00	3.95% (	) \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%(	\$0.00	NA 0 \$0.00

	IMORTGAGE.COM	1	\$348,840.00	4.78% 0	\$0.00	NA0\$0.00
	SEATTLE BANK	1	\$207,100.00		\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$218,500.00	3% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,574,970.19		\$0.00	NA 0 \$0.00
Total		30	\$7,292,928.19	100% 0	\$0.00	0 \$0.00
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$1,008,900.00	13.78% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	1	\$250,000.00	3.42% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$443,675.00	6.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,038,972.58	68.84% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,319,347.58	100% 0	\$0.00	0 \$0.00
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56% 0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$150,000.00	0.67% 0	\$0.00	NA0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43% 0	\$0.00	NA0\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE	2	\$328,508.00	1.47% 0	\$0.00	NA 0 \$0.00

MORTGAGE		I	1			I
CLINTON SAVINGS	1	¢140.927.04	0 (70)	¢0.00		0
BANK	1	\$149,827.94	0.67%0	\$0.00	NA 0 \$0.0	0
COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69% 0	\$0.00	NA 0 \$0.0	0
COMMUNITYONE BANK, N.A	1	\$169,600.00	0.76% 0	\$0.00	NA 0 \$0.0	0
CORTRUST BANK	1	\$158,000.00	0.71%0	\$0.00	NA 0 \$0.0	0
CUSO MORTGAGE, INC	1	\$151,200.00	0.68% 0	\$0.00	NA 0 \$0.0	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72%0	\$0.00	NA0\$0.0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78% 0	\$0.00	NA 0 \$0.0	0
DUPAGE CREDIT UNION	1	\$156,275.00	0.7% 0	\$0.00	NA 0 \$0.0	0
DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69% 0	\$0.00	NA 0 \$0.0	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$165,000.00	0.74% 0	\$0.00	NA0\$0.0	0
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68% 0	\$0.00	NA 0 \$0.0	0
FARMERS BANK & TRUST	1	\$164,340.00	0.74% 0	\$0.00	NA 0 \$0.0	0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.67% 0	\$0.00	NA 0 \$0.0	0
FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72% 0	\$0.00	NA 0 \$0.0	0
FIRST INTERSTATE BANK	1	\$171,811.73	0.77% 0	\$0.00	NA 0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44% 0	\$0.00	NA0\$0.0	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$814,597.00	3.65% 0	\$0.00	NA 0 \$0.0	0
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36% 0	\$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68% 0	\$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%0	\$0.00	NA 0 \$0.0	0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$152,000.00	0.68%0	\$0.00	NA 0 \$0.0	0

CORPORATION					
FIRST TECHNOLOGY	1	¢151.051.00	0.000	¢0.00	
CREDIT UNION	1	\$151,351.22	0.68%0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$150,400.00	0.67%0	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$153,520.00	0.69%	\$0.00	NA 0 \$0.00
GATEWAY BANK,	1	¢150.0 <b>0</b> 4.07	0.700	¢0.00	
F.S.B	1	\$159,824.87	0.72% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%0	\$0.00	NA0\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68% 0	\$0.00	NA0\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77%0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$465,237.99	2.08% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$505,400.00	2.26%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$150,000.00	0.67%0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$173,800.00	0.78% 0	\$0.00	NA0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$317,600.00	1.42% 0	\$0.00	NA0\$0.00
LENDUS, LLC	1	\$154,000.00	0.69% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.67% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$171,000.00	0.77% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$312,400.00	1.4% 0	\$0.00	NA0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7% 0	\$0.00	NA0\$0.00
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.74%0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$157,500.00	0.71% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69% 0	\$0.00	NA 0 \$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71%0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$160,000.00	0.72%0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$170,000.00	0.76% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38% 0	\$0.00	NA 0 \$0.00
S&T BANK	3	\$465,600.00	2.08%0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$155,000.00	0.69% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$170,000.00	0.76% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$166,400.00	0.74%0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68% 0	\$0.00	NA 0 \$0.00
TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71%0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$160,000.00	0.72% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$164,000.00	0.73% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$161,600.00	0.72%0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76%0	\$0.00	NA0\$0.00
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$168,000.00	0.75% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	2	\$348,550.00	1.56% 0	\$0.00	NA 0 \$0.00

	VILLAGE MORTGAGE COMPANY					
	VIRGINIA CREDIT UNION, INC	2	\$343,700.00	1.54% 0	\$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$169,600.00	0.76% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,695,533.94	21% 0	\$0.00	NA 0 \$0.00
Total		139	\$22,337,457.82	100% 0	\$0.00	0 \$0.00
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$566,600.00	2.95% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52% 0	\$0.00	NA0\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43% 0	\$0.00	NA0\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13% 0	\$0.00	NA0\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67% 0	\$0.00	NA0\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27% 0	\$0.00	NA0\$0.00
	CLINTON SAVINGS BANK	1	\$279,928.54	1.46% 0	\$0.00	NA0\$0.00
	CORTRUST BANK	1	\$204,250.00	1.06% 0	\$0.00	NA0 \$0.00
	FAA CREDIT UNION	1	\$255,983.00	1.33% 0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61%0	\$0.00	NA0\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$312,940.64	1.63% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73% 0	\$0.00	NA0\$0.00
	FIRST MERIT MORTGAGE	1	\$327,860.00	1.71% 0	\$0.00	NA 0 \$0.00

CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,039,787.00	5.41%0	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93%0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$417,000.00	2.17% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$186,400.00	0.97% 0	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$185,250.00	0.96%0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$169,010.41	0.88% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$476,050.00	2.48% 0	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$304,000.00	1.58%0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$204,155.00	1.06% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$169,787.59	0.88% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$275,450.00	1.43% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$204,000.00	1.06% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$310,400.00	1.61%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$156,750.00	0.82% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83%0	\$0.00	NA 0 \$0.00
		\$162,713.15	0.85% 0	\$0.00	NA 0 \$0.00

	ORNL FEDERAL CREDIT UNION					
	PATELCO CREDIT UNION	1	\$317,821.12	1.65% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53% 0	\$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53%0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$276,696.80	1.44% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$176,700.00	0.92% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$160,550.00		\$0.00	NA 0 \$0.00
,	Unavailable	7	\$1,760,954.86			NA 0 \$0.00
Total		82	\$19,223,885.70	100% 0	\$0.00	0 \$0.00
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31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$209,711.93	3.94% 0	\$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22	3.02% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	3	\$557,067.14	10.46% 0	\$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$959,353.63	18% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,328,149.26	100%0	\$0.00	0 \$0.00

31416WNL2	DORAL BANK	2	\$229,603.62	1.77%0	\$0.00	NA0\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$120,000.00		\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$592,000.00	4.57% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$3,414,522.05	26.34% 0	\$0.00	NA 0 \$0.00
Total		68	\$12,956,368.40	100%0	\$0.00	0 \$0.00
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45% 0	\$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$521,733.00	6.71%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,094,600.00	14.09% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$185,884.00	2.39% 0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	5.37% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15% 0	\$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$236,455.13	3.04% 0	\$0.00	NA 0 \$0.00
	WALLIS STATE BANK	2	\$568,500.00	7.32% 0	\$0.00	NA 0 \$0.00
		1	\$240,000.00	3.09% 0	\$0.00	NA 0 \$0.00

	WOOD COUNTY NATIONAL BANK								
	Unavailable	3	\$814,635.18	10.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,771,042.78	100%	0	\$0.00		0	\$0.00
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$298,709.24	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$191,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$296,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,340,262.78	26.01%		\$0.00		-	\$0.00
Total		136	\$12,843,605.62	100%	0	\$0.00		0	\$0.00
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$233,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	7	\$842,250.00	7.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$110,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34		Ц	\$0.00			\$0.00
	Unavailable	26	\$3,026,545.75	27.98%		\$0.00		-	\$0.00
Total		95	\$10,815,842.09	100%	0	\$0.00		0	\$0.00
31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$410,625.00	3.53%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	3	\$416,011.39	3.58%0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%0			\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$137,704.24	1.19% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77% 0			\$0.00
	IMORTGAGE.COM	1	\$140,000.00	1.21%0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC	8	\$1,102,220.00	9.49% 0			\$0.00
	SEATTLE BANK	1	\$142,500.00	1.23%0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59% 0			\$0.00
	Unavailable	29	\$3,962,450.54	34.09%0	1		\$0.00
Total		86	\$11,617,207.13	100%0	\$0.00	0	\$0.00
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18% 0	\$0.00	NA0	\$0.00
	JUST MORTGAGE, INC	7	\$1,134,400.00	15.29% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	1	\$156,500.00	2.11% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73% 0			\$0.00
	Unavailable	21	\$3,386,844.96				\$0.00
Total		47	\$7,421,550.55	100% 0	\$0.00	0	\$0.00
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95% 0	\$0.00	NA0	\$0.00
	Unavailable	2	\$390,204.74	3.05%0	\$0.00	NA 0	\$0.00
Total		62	\$12,808,387.88	100%0	\$0.00	0	\$0.00
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100% 0	\$0.00	NA0	\$0.00
Total		61	\$9,692,033.15	100%0	\$0.00	0	\$0.00
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68% 0	\$0.00	NAO	\$0.00

	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89% (	) \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$68,279.29	0.92%(	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	) \$0.00	NA 0 \$0.00
	IMORTGAGE.COM	6	\$387,325.00	5.2% (	) \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	2	\$136,180.00	1.83% (	) \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$74,925.00	1.01%(	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$34,959.86	0.47%	) \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$127,100.00	1.71%	) \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%		
	Unavailable	22	\$1,490,931.82	20.01%		
Total		118	\$7,443,234.91	100%	) \$0.00	0 \$0.00
ļ						<b>│                                    </b>
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97% (		
	CITIMORTGAGE, INC	1	\$218,537.98	9.61%(		
· · · · · ·	Unavailable	5	\$1,442,134.97	63.42% (	1	
Total		8	\$2,274,022.95	100%	) \$0.00	0 \$0.00
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79% (	) \$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77% (	) \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$1,206,500.00	5.93% (	) \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$226,414.74	1.11%(	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	3	\$742,500.00	3.65% (	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	2	\$438,200.00	2.15% (	) \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$433,750.00	2.13% (	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$924,177.00			
· · · · · · · · · · · · · · · · · · ·	Unavailable	59	\$15,037,122.66	73.93%(		
Total		79	\$20,342,214.40	100%	) \$0.00	0 \$0.00
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43% (	) \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52% (		
	FIFTH THIRD BANK	1	\$98,895.08	1.54% (	\$0.00	NA 0 \$0.00

LOAN, SSB       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I	0 0	,									
F.S.B         1         393,978,90         1.46%,0         S0.00         NA080,00           LEA COUNTY STATE BANK         1         \$106,060,82         1.65%,0         \$0.00         NA080,00           MAGNA BANK         1         \$86,000,00         1.34%,0         \$0.00         NA080,00           SABINE STATE BANK AND TRUST         1         \$95,866,17         1.49%,0         \$0.00         NA080,00           COMPANY         1         \$102,125,14         1.59%,0         \$0.00         NA080,00           UNITED BANK OF UNION         1         \$106,400,00         1.66%,0         \$0.00         NA080,00           Unavailable         15         \$1.348,657,63         20.99%,0         \$0.00         NA080,00           Total         70         \$6,424,082.99         100%,0         \$0.00         NA080,00           J1416WNY4         BULLDING AND         1         \$122,320,00         4.79%,0         \$0.00         NA080,00           FIRSTR ANK PUFERTO RICO         18         \$1,891,591,73         74.01%,0         \$0.00         NA080,00           GRICO         24         \$2,555,866,71         100%,0         \$0.00         NA080,00           FIRST ANK PUFERTO RICO         1         \$159,631,02         2.51			46	\$4,197,065.60	65.33%	0	\$0.00	NA	0	\$0.00	I
BANK         1         \$106,060.82         1.55%0         \$0.00         NA098.00           MAGNA BANK         1         \$86,000.00         1.34%0         \$0.00         NA0         \$0.00           SABINE STATE BANK         1         \$95,866.17         1.49%0         \$0.00         NA0         \$0.00           UNTED BANK OF         1         \$102,125.14         1.59%0         \$0.00         NA0         \$0.00           UNITED BANK OF         1         \$106,400.00         1.66%0         \$0.00         NA0         \$0.00           UNIVON         1         \$104,600.00         1.66%0         \$0.00         NA0         \$0.00           UNIVON         1         \$104,600.00         1.66%0         \$0.00         NA0         \$0.00           UNAVINON         1         \$102,125.14         1.59%0         \$0.00         NA0         \$0.00           UNAVINON         1         \$104,823.99         100%0         \$0.00         NA0         \$0.00           Ital         70         \$6,424,082.99         100%         \$0.00         NA0         \$0.00           Ital         BULDING AND         1         \$122,320.00         4.79%0         \$0.00         NA0         \$0.00      <		GATEWAY BANK, F.S.B	1	\$93,978.90	1.46%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY         1         \$95,866.17         1.49% 0         \$0.00         NA 0         \$0.00           TEXAS BANK         1         \$102,125.14         1.59% 0         \$0.00         NA 0         \$0.00           UNITED BANK OF UNITED BANK OF         1         \$106,400.00         1.66% 0         \$0.00         NA 0         \$0.00           Unavailable         15         \$1,348,657.63         20.99% 0         \$0.00         NA 0         \$0.00         \$0         \$0.00         \$0.00         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0         \$0.00         \$0         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0.00         \$0         \$0.00         \$0.00         \$0.00         \$0         \$0.00         \$0.00         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 </td <td></td> <td></td> <td>1</td> <td>\$106,060.82</td> <td>1.65%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>.0</td> <td>\$0.00</td> <td></td>			1	\$106,060.82	1.65%	0	\$0.00	NA	.0	\$0.00	
AND TRUST COMPANY         1         \$95,866.17         1.49%0         \$0.00         NA0 \$0.00           TEXAS BANK         1         \$102,125.14         1.59%0         \$0.00         NA0 \$0.00           UNITED BANK OF UNINON         1         \$102,125.14         1.59%0         \$0.00         NA0 \$0.00           UNINON         15         \$1,348,657.63         20.99%0         \$0.00         NA0 \$0.00           Total         70         \$6,424,082.99         100%0         \$0.00         NA0 \$0.00           ABBEVILLE         31416WNY4         BUILDING AND         1         \$109,885.15         4.3%0         \$0.00         NA0 \$0.00           FMPOWER FEDERAL LOAN, SSB         1         \$122,320.00         4.79%0         \$0.00         NA0 \$0.00           Unavailable         4         \$432,069.83         6.9%0         \$0.00         NA0 \$0.00           Unavailable         24         \$2,555,866.71         100%0         \$0.00         NA0 \$0.00           Ital         FINANCIAL         1         \$82,000.00         1.29%0         \$0.00         NA0 \$0.00           GORPORATION         1         \$82,000.00         1.29%0         \$0.00         NA0 \$0.00           Itali6WNZ1         FINANCIAL         1<	L	MAGNA BANK	1	\$86,000.00	1.34%	0	\$0.00	NA	0	\$0.00	$\Box'$
UNITED BANK OF UNION         1         \$106,400.00         1.66%         \$0.00         NA 0         \$0.00           Unavailable         15         \$1,348,657.63         20.99%         \$0.00         NA 0         \$0.00           Total         70         \$6,424,082.99         100%         0         \$0.00         NA 0         \$0.00           31416WNY4         ABBEVILLE BULDING AND LOAN, SSB         1         \$109,885.15         4.3%         0         \$0.00         NA 0         \$0.00           FRSTBANK PUERTO RICO         18         \$122,320.00         4.79%         \$0.00         NA 0         \$0.00           Unavailable         4         \$432,069.83         16.9%         \$0.00         NA 0         \$0.00           Total         24         \$2,555,866.71         100%         \$0.00         NA 0         \$0.00           S1416WNZ1         FINANCTAL		AND TRUST	1	\$95,866.17	1.49%	0	\$0.00	NA	0	\$0.00	
UNION         1         S100,400.0         1.66% 0         S0.00         NA 0         S0.00           Unavailable         15         \$1,348,657.63         20.99% 0         \$0.00         NA 0         \$0.00           Total         70         \$6,424,082.99         100% 0         \$0.00         NA 0         \$0.00           31416WNY4         BUILDING AND         1         \$109,885.15         4.3% 0         \$0.00         NA 0         \$0.00           EMPOWER FEDERAL         1         \$122,320.00         4.79% 0         \$0.00         NA 0         \$0.00           FIRSTBANK PUERTO         18         \$1,891,591.73         74.01% 0         \$0.00         NA 0         \$0.00           Intro         24         \$432,069.83         16.9% 0         \$0.00         NA 0         \$0.00           Intal         24         \$2,555,866.71         100% 0         \$0.00         NA 0         \$0.00           S1416WNZ1         FINANCIAL         1         \$32,555,866.71         100% 0         \$0.00         NA 0         \$0.00           S1416WNZ1         FINANCIAL         1         \$32,651.63         0.47% 0         \$0.00         NA 0         \$0.00           S1416WNZ1         FINANCIAL         1 <td>L</td> <td>TEXAS BANK</td> <td>1</td> <td>\$102,125.14</td> <td>1.59%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td><u> </u></td>	L	TEXAS BANK	1	\$102,125.14	1.59%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total         70         \$6,424,082.99         100%         0         \$0.00         0         \$0.00           31416WNY4         BUILDING AND LOAN, SSB         1         \$109,885.15         4.3%         \$0         \$0.00         NA         \$0         \$0.00           CREDIT UNION         1         \$109,885.15         4.3%         \$0         \$0.00         NA         \$0         \$0.00           CREDIT UNION         1         \$122,320.00         4.79%         \$0         \$0.00         NA         \$0.00           FIRSTBANK PUERTO RICO         18         \$1,891,591.73         74.01%         \$0         \$0.00         NA         \$0.00           Unavailable         4         \$432,069.83         16.9%         \$0.00         NA         \$0.00           Total         Unavailable         4         \$432,069.83         16.9%         \$0.00         NA         \$0.00           31416WNZ1         FINANCIAL CORPORATION         1         \$82,000.00         1.29%         \$0         \$0.00         NA         \$0.00           CHASE HOME FINANCIAL CORPORATION         1         \$30,159.50         0.47%         \$0         \$0.00         NA         \$0.00           CHASE HOME FINANCE, LLC         \$33,074,258.			1	\$106,400.00							
Image: state in the s		Unavailable	15	\$1,348,657.63		+ +			_	-	
31416WNY4         BUILDING AND LOAN, SSB         1         \$109,885.15         4.3% 0         \$0.00         NA 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$122,320.00         4.79% 0         \$0.00         NA 0         \$0.00           FIRSTBANK PUERTO RICO         18         \$1,891,591.73         74.01% 0         \$0.00         NA 0         \$0.00           Unavailable         4         \$432,069.83         16.9% 0         \$0.00         NA 0         \$0.00           Total         24         \$2,555,866.71         100% 0         \$0.00         NA 0         \$0.00           31416WNZ1         FINANCIAL FINANCIAL CORPORATION         1         \$82,000.00         1.29% 0         \$0.00         NA 0         \$0.00           S1416WNZ1         FINANCE, LLC         1         \$30,159.50         0.47% 0         \$0.00         NA 0         \$0.00           FIDELITY BANK MORTGAGE         3         \$159,631.02         2.51% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$81,000.00         1.27% 0         \$0.00         NA 0         \$0.00           GATEWAY BANK, F.S.B         2         \$121,432.23         1.91% 0         \$0.00         NA 0         \$0.0	Total		70	\$6,424,082.99	100%	0	\$0.00	· '	0	\$0.00	Ē'
31416WNY4         BUILDING AND LOAN, SSB         1         \$109,885.15         4.3% 0         \$0.00         NA 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$122,320.00         4.79% 0         \$0.00         NA 0         \$0.00           FIRSTBANK PUERTO RICO         18         \$1,891,591.73         74.01% 0         \$0.00         NA 0         \$0.00           Unavailable         4         \$432,069.83         16.9% 0         \$0.00         NA 0         \$0.00           Total         24         \$2,555,866.71         100% 0         \$0.00         NA 0         \$0.00           31416WNZ1         AMERIFIRST FINANCIAL         1         \$82,000.00         1.29% 0         \$0.00         NA 0         \$0.00           GRATION         1         \$82,000.00         1.29% 0         \$0.00         NA 0         \$0.00           FIDELITY BANK MORTGAGE         1         \$30,159.50         0.47% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, LL.C         2         \$81,000.00         1.27% 0         \$0.00         NA 0         \$0.00           GATEWAY BANK, F.S.B         2         \$121,432.23         1.91% 0         \$0.00         NA 0         \$0.00           UNST	L				لــــــا	Ц	Ļ'	<u>                                     </u>	Ľ	$\bigsqcup$	<u>'</u> '
CREDIT UNION         1         \$122,320,00         4.79% 0         \$0.00         NA0 \$0.00           FIRSTBANK PUERTO RICO         18         \$1,891,591.73         74.01% 0         \$0.00         NA 0 \$0.00           Unavailable         4         \$432,069.83         16.9% 0         \$0.00         NA 0 \$0.00           Total         24         \$2,555,866.71         100% 0         \$0.00         NA 0 \$0.00           31416WNZ1         FINANCIAL FINANCIAL CORPORATION         1         \$82,000.00         1.29% 0         \$0.00         NA 0 \$0.00           CHASE HOME FINANCE, LLC         1         \$82,000.00         1.29% 0         \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPORATION         1         \$82,000.00         1.29% 0         \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$30,159.50         0.47% 0         \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$81,000.00         1.27% 0         \$0.00         NA 0 \$0.00           GATEWAY BANK F.S.B         2         \$121,432.23         1.91% 0         \$0.00         NA 0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$40,000.00         0.63% 0         \$0.00         NA 0 \$0.00	31416WNY4	BUILDING AND LOAN, SSB	1	\$109,885.15	4.3%	0	\$0.00	NA	0	\$0.00	
RICO         18         \$1,891,591.73         74.01%0         \$0.00         NA0 \$0.00           Unavailable         4         \$432,069.83         16.9% 0         \$0.00         NA 0 \$0.00           Total         24         \$2,555,866.71         100% 0         \$0.00         0 \$0.00           31416WNZ1         FINANCIAL CORPORATION         1         \$82,000.00         1.29% 0         \$0.00         NA 0 \$0.00           CHASE HOME FINANCE, LLC         1         \$30,159.50         0.47% 0         \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$81,000.00         1.29% 0         \$0.00         NA 0 \$0.00           FIRSTBANK PUERTO RICO         3         \$159,631.02         2.51% 0         \$0.00         NA 0 \$0.00           FIRSTBANK PUERTO RICO         53         \$33,074,258.31         48.28% 0         \$0.00         NA 0 \$0.00           GATEWAY BANK, F.S.B         2         \$121,432.23         1.91% 0         \$0.00         NA 0 \$0.00           UNST MORTGAGE, INC         1         \$40,000.00         0.63% 0         \$0.00         NA 0 \$0.00           MAGNA BANK         1         \$74,322.32         1.17% 0         \$0.00         NA 0 \$0.00           MAGNA BANK         1         <		CREDIT UNION	1	\$122,320.00	4.79%	0	\$0.00	NA	0	\$0.00	
Fotal         24         \$2,555,866.71         100% 0         \$0.00         0         \$0.00           31416WNZ1         AMERIFIRST FINANCIAL CORPORATION         1         \$82,000.00         1.29% 0         \$0.00         NA 0         \$0.00           State         CHASE HOME FINANCE, LLC         1         \$82,000.00         1.29% 0         \$0.00         NA 0         \$0.00           FIDELITY BANK MORTGAGE         1         \$30,159.50         0.47% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C         2         \$81,000.00         1.27% 0         \$0.00         NA 0         \$0.00           FIRSTBANK PUERTO RICO         53         \$3,074,258.31         48.28% 0         \$0.00         NA 0         \$0.00           GATEWAY BANK, F.S.B         2         \$121,432.23         1.91% 0         \$0.00         NA 0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$40,000.00         0.63% 0         \$0.00         NA 0         \$0.00           IUST MORTGAGE, INC         1         \$80,000.00         1.26% 0         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$74,322.32         1.91% 0         \$0.00         NA 0         \$0.00		RICO	18			Ц					
AMERIFIRST 51416WNZ1         AMERIFIRST FINANCIAL CORPORATION         1         \$82,000.00         1.29% 0         \$0.00         NA 0         \$0.00           CHASE HOME FINANCE, LLC         1         \$30,159.50         0.47% 0         \$0.00         NA 0         \$0.00           FIDELITY BANK MORTGAGE         1         \$30,159.50         0.47% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$81,000.00         1.27% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$81,000.00         1.27% 0         \$0.00         NA 0         \$0.00           FIRSTBANK PUERTO RICO         53         \$3,074,258.31         48.28% 0         \$0.00         NA 0         \$0.00           GATEWAY BANK, F.S.B         2         \$121,432.23         1.91% 0         \$0.00         NA 0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$40,000.00         0.63% 0         \$0.00         NA 0         \$0.00           UST MORTGAGE, INC         1         \$40,000.00         1.26% 0         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$74,322.32         1.17% 0         \$0.00         NA 0         \$0.00		Unavailable							-	1	
31416WNZ1         FINANCIAL CORPORATION         1         \$82,000.00         1.29%         0         \$0.00         NA         0         \$0.00           CHASE HOME FINANCE, LLC         1         \$30,159.50         0.47%         0         \$0.00         NA         0         \$0.00           FIDELITY BANK MORTGAGE         3         \$159,631.02         2.51%         0         \$0.00         NA         0         \$0.00           FIRST MORTGAGE COMPANY, L.LC         2         \$81,000.00         1.27%         0         \$0.00         NA         0         \$0.00           FIRSTBANK PUERTO RICO         53         \$3,074,258.31         48.28%         0         \$0.00         NA         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$40,000.00         0.63%         0         \$0.00         NA         \$0.00           JUST MORTGAGE, INC         1         \$40,000.00         0.63%         0         \$0.00         NA         \$0.00           MAGNA BANK         1         \$74,322.32         1.17%         \$0.00         NA         \$0.00           MAGNA BANK         1         \$34,965.16         0.55%         \$0.00         NA         \$0.00           MAGNA BANK	Total		24	\$2,555,866.71	100%	0	\$0.00	<b> </b> '	0	\$0.00	<b>↓</b> '
31416WNZ1         FINANCIAL CORPORATION         1         \$82,000.00         1.29%         0         \$0.00         NA         0         \$0.00           CHASE HOME FINANCE, LLC         1         \$30,159.50         0.47%         0         \$0.00         NA         0         \$0.00           FIDELITY BANK MORTGAGE         3         \$159,631.02         2.51%         0         \$0.00         NA         0         \$0.00           FIRST MORTGAGE COMPANY, L.LC         2         \$81,000.00         1.27%         0         \$0.00         NA         0         \$0.00           FIRSTBANK PUERTO RICO         53         \$3,074,258.31         48.28%         0         \$0.00         NA         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$40,000.00         0.63%         0         \$0.00         NA         \$0.00           JUST MORTGAGE, INC         1         \$40,000.00         0.63%         0         \$0.00         NA         \$0.00           MAGNA BANK         1         \$74,322.32         1.17%         \$0.00         NA         \$0.00           MAGNA BANK         1         \$34,965.16         0.55%         \$0.00         NA         \$0.00           MAGNA BANK			<u> </u>		لـــــــــــــــــــــــــــــــــــــ	μ	<b> '</b>	<b> </b> '	Ľ	$\vdash$	<b> </b>
FINANCE, LLC         1         \$30,159.50         0.47% 0         \$0.00         NA 0         \$0.00           FIDELITY BANK MORTGAGE         3         \$159,631.02         2.51% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, L.LC         2         \$81,000.00         1.27% 0         \$0.00         NA 0         \$0.00           FIRSTBANK PUERTO RICO         53         \$3,074,258.31         48.28% 0         \$0.00         NA 0         \$0.00           GATEWAY BANK, F.S.B         2         \$121,432.23         1.91% 0         \$0.00         NA 0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$40,000.00         0.63% 0         \$0.00         NA 0         \$0.00           JUST MORTGAGE, INC         1         \$80,000.00         1.26% 0         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$74,322.32         1.17% 0         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$74,322.32         1.17% 0         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$34,965.16         0.55% 0         \$0.00         NA 0         \$0.00           PENNSYLVANIA         1         \$75,900.00	31416WNZ1	FINANCIAL	1	\$82,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE         3         \$159,631.02         2.51% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C         2         \$81,000.00         1.27% 0         \$0.00         NA 0         \$0.00           FIRSTBANK PUERTO RICO         53         \$3,074,258.31         48.28% 0         \$0.00         NA 0         \$0.00           GATEWAY BANK, F.S.B         2         \$121,432.23         1.91% 0         \$0.00         NA 0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$40,000.00         0.63% 0         \$0.00         NA 0         \$0.00           JUST MORTGAGE, INC         1         \$40,000.00         1.26% 0         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$74,322.32         1.17% 0         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$74,322.32         1.17% 0         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$74,322.32         1.17% 0         \$0.00         NA 0         \$0.00           PENNSYLVANIA         1         \$75,900.00         1.19% 0         \$0.00         NA 0         \$0.00			1	\$30,159.50	0.47%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C         2         \$81,000.00         1.27% 0         \$0.00         NA 0 \$0.00           FIRSTBANK PUERTO RICO         53         \$3,074,258.31         48.28% 0         \$0.00         NA 0 \$0.00           GATEWAY BANK, F.S.B         2         \$121,432.23         1.91% 0         \$0.00         NA 0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$40,000.00         0.63% 0         \$0.00         NA 0 \$0.00           JUST MORTGAGE, INC         1         \$40,000.00         1.26% 0         \$0.00         NA 0 \$0.00           MAGNA BANK         1         \$74,322.32         1.17% 0         \$0.00         NA 0 \$0.00           MAGNA BANK         1         \$74,322.32         1.17% 0         \$0.00         NA 0 \$0.00           PENNSYLVANIA         1         \$75,900.00         1.19% 0         \$0.00         NA 0 \$0.00		MORTGAGE	3	\$159,631.02	2.51%	0	\$0.00	NA	0	\$0.00	
RICO       53       \$3,074,258.31       48.28% 0       \$0.00       NA 0       \$0.00         GATEWAY BANK, F.S.B       2       \$121,432.23       1.91% 0       \$0.00       NA 0       \$0.00         HSBC MORTGAGE CORPORATION (USA)       1       \$40,000.00       0.63% 0       \$0.00       NA 0       \$0.00         JUST MORTGAGE, INC       1       \$40,000.00       1.26% 0       \$0.00       NA 0       \$0.00         MAGNA BANK       1       \$74,322.32       1.17% 0       \$0.00       NA 0       \$0.00         MAGNA BANK       1       \$74,322.32       1.17% 0       \$0.00       NA 0       \$0.00         MAGNA BANK       1       \$74,322.32       1.17% 0       \$0.00       NA 0       \$0.00         PENNSYLVANIA       1       \$75,900.00       1.19% 0       \$0.00       NA 0       \$0.00	L	COMPANY, L.L.C	2	\$81,000.00	1.27%	0	\$0.00	NA	0	\$0.00	<b> </b>
F.S.B       2       \$121,432.23       1.91%       0       \$0.00       NA       \$0       \$0.00         HSBC MORTGAGE CORPORATION (USA)       1       \$40,000.00       0.63%       0       \$0.00       NA       0       \$0.00         JUST MORTGAGE, INC       1       \$80,000.00       1.26%       0       \$0.00       NA       0       \$0.00         MAGNA BANK       1       \$74,322.32       1.17%       0       \$0.00       NA       \$0.00         OMNIAMERICAN BANK       1       \$74,322.32       1.17%       0       \$0.00       NA       \$0.00         PENNSYLVANIA       1       \$75,900.00       1.19%       0       \$0.00       NA       \$0.00		RICO	53	\$3,074,258.31	48.28%	0	\$0.00	NA	0	\$0.00	L
CORPORATION (USA)         1         \$40,000.00         0.63% 0         \$0.00         NA 0         \$0.00           JUST MORTGAGE, INC         1         \$80,000.00         1.26% 0         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$74,322.32         1.17% 0         \$0.00         NA 0         \$0.00           OMNIAMERICAN BANK         1         \$34,965.16         0.55% 0         \$0.00         NA 0         \$0.00           PENNSYLVANIA         1         \$75,900.00         1.19% 0         \$0.00         NA 0         \$0.00		F.S.B	2	\$121,432.23	1.91%	0	\$0.00	NA	0	\$0.00	L
INC         I         \$80,000.00         1.26%         0         \$0.00         NA         \$0,000           MAGNA BANK         1         \$74,322.32         1.17%         0         \$0.00         NA         0         \$0.00           OMNIAMERICAN BANK         1         \$34,965.16         0.55%         0         \$0.00         NA         0         \$0.00           PENNSYLVANIA         1         \$75,900.00         1.19%         0         \$0.00         NA         0         \$0.00		CORPORATION (USA)	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.00	<u> </u>
OMNIAMERICAN BANK         1         \$34,965.16         0.55%         0         \$0.00         NA         0         \$0.00           PENNSYLVANIA         1         \$75,900.00         1.19%         0         \$0.00         NA         0         \$0.00			1	\$80,000.00	1.26%	0	\$0.00				
BANK         I         \$34,965.16         0.55%         0         \$0.00         NA         \$0,50.00           PENNSYLVANIA         I         \$75,900.00         1.19%         0         \$0.00         NA         \$0,50.00	L	MAGNA BANK	1	\$74,322.32	1.17%	0	\$0.00	NA	.0	\$0.00	Ĺ
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			1	\$75,900.00	1.19%	0	\$0.00	NA	0	\$0.00	

1	CREDIT UNION		I		1	
	SAHARA MORTGAGE	1	\$70,000.00	1.1%0	\$0.00	NA 0 \$0.00
	SELF-HELP CREDIT UNION	1	\$44,902.68			NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73%0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9% 0	\$0.00	NA0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,194.94	0.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$2,234,453.85	35.08% 0	\$0.00	NA 0 \$0.00
Total	/	110	\$6,367,076.63	100%0	\$0.00	0 \$0.00
31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.4%0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA0\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76% 0	\$0.00	NA0\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	5	\$426,630.00	1.69% 0	\$0.00	NA0\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$105,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33% 0	\$0.00	NA 0 \$0.00

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BANCORPSOUTH BANK	2	\$187,000.00	0.74% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$287,929.69	1.14% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$67,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$273,281.00	1.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$105,375.00	0.42% 0	\$0.00	NA 0 \$0.00
BANKWEST	1	\$54,400.00	0.22% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$143,000.00	0.57% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$90,500.00	0.36% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$69,850.00	0.28% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$66,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%0	\$0.00	NA0\$0.00
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32% 0	\$0.00	NA0\$0.00
CORTRUST BANK	2	\$158,900.00	0.63%0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	2	\$206,200.00	0.82% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$88,000.00	0.35% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$66,608.11	0.26% 0	\$0.00	NA 0 \$0.00

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DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%(	0 \$0.00	NA0\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%(	0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7% (	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83% (	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39% (	0 \$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06% (	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$360,800.00	1.43% (	0 \$0.00	NA0\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49% (	0 \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$123,965.00	0.49% (	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42% (	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4% (	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45% (	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11% (	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$75,235.00	0.3% (	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27% (	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.4% (	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.41% (	0 \$0.00	NA 0 \$0.00
FULTON BANK	3	\$213,000.00	0.85%	0 \$0.00	NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05% (	) \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49% (	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$253,650.00	1.01% (	) \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43% (	) \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	) \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$68,000.00	0.27%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37% (	) \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$108,000.00	0.43% (	) \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	) \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34% (	) \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%(	) \$0.00	NA0\$0.00
HONOR CREDIT UNION	2	\$168,500.00	0.67%	) \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76% (	) \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$230,052.54	0.91%(	) \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74% (		
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%(	) \$0.00	NA0\$0.00
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24% (	) \$0.00	NA0\$0.00
LAKE MORTGAGE COMPANY INC	1	\$54,241.62	0.22%	\$0.00	NA0\$0.00
LAKE REGION BANK	1	\$80,000.00	0.32%	) \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$93,000.00	0.37% (	) \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%(	) \$0.00	NA0\$0.00
MACON BANK, INC	1	\$76,000.00	0.3%	) \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$53,675.00	0.21%(		

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MARINE BANK	8	\$617,329.41	2.45%	0	\$0.00	NA	0\$	50.00	_
MEMBER HOME LOAN, L.L.C	3	\$266,080.00	1.06%	0	\$0.00	NA	0\$	60.00	
MIDLAND STATES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0\$	50.00	
MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	0	\$0.00	NA	0\$	50.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	0	\$0.00	NA	0\$	60.00	
MORTGAGE AMERICA, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0\$	60.00	
MT. MCKINLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0\$	60.00	_
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,500.00	0.58%	0	\$0.00	NA	0\$	60.00	
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0\$	60.00	
OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	0	\$0.00	NA	0\$	60.00	
ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23%	0	\$0.00	NA	0\$	60.00	_
ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57%	0	\$0.00	NA	0\$	60.00	_
PARK BANK	2	\$195,350.00	0.78%	0	\$0.00	NA	0\$	50.00	
PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4%	0	\$0.00	NA	0\$	60.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0\$	60.00	_
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0\$	60.00	•
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%	0	\$0.00	NA	0\$	60.00	
QUALSTAR CREDIT UNION	3	\$294,606.13	1.17%	0	\$0.00	NA	0\$	60.00	-
REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0\$	60.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%	0	\$0.00	NA	0\$	60.00	_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0\$	60.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	0	\$0.00	NA	0\$	60.00	

SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87%	0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0 \$0.00	NA0\$0.00
STATE BANK	1	\$94,400.00	0.37%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0 \$0.00	NA0\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0 \$0.00	NA0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$93,600.00	0.37%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	0 \$0.00	NA0\$0.00
	1	\$108,900.00	0.43%	0 \$0.00	NA 0 \$0.00

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36% 0	\$0.00	NA 0 \$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$87,000.00	0.35% 0	\$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71% 0	\$0.00	NA 0 \$0.00	
	WAUKESHA STATE BANK	1	\$78,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44% 0	\$0.00	NA 0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71% 0	\$0.00	NA 0 \$0.00	
	Unavailable	48	\$4,128,357.15	16.35% 0	\$0.00	NA 0 \$0.00	
Total		309	\$25,202,738.56	100%0	\$0.00	0 \$0.00	
		<b></b>					
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71% 0	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8% 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99% 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96% 0	\$0.00	NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95% 0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	3	\$349,600.00	2.85% 0	\$0.00	NA 0 \$0.00	
	BANK MUTUAL	1	\$119,200.00	0.97%0	\$0.00	NA 0 \$0.00	
	BANK OF STANLY	1	\$112,000.00	0.91%0	\$0.00	NA 0 \$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94% 0	\$0.00	NA 0 \$0.00	
		2	\$242,000.00	1.97% 0	\$0.00	NA 0 \$0.00	

BOEING EMPLOYEES CREDIT UNION					
CARROLLTON BANK	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01%0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$120,000.00	0.98% 0	\$0.00	NA0\$0.00
CITIZENS 1ST BANK	1	\$116,400.00	0.95% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$242,000.00	1.97% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$115,472.00	0.94% 0	\$0.00	NA0\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,400.00	0.96% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84% 0	\$0.00	NA0\$0.00
FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96% 0	\$0.00	NA0\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96% 0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1%0	\$0.00	NA0\$0.00
FIRST INTERSTATE BANK	1	\$114,400.00	0.93% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.96% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,167.00	0.91% 0	\$0.00	NA0\$0.00
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA0\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02% 0	\$0.00	NA0\$0.00
FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94% 0	\$0.00	NA0\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.95% 0	\$0.00	NA0\$0.00
FULTON BANK	1	\$110,000.00	0.9% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	1	\$119,200.00	0.97% 0	\$0.00	NA0\$0.00

GILPIN FINANCIAL SERVICES, INC					
GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$123,500.00	1.01%0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$227,000.00	1.85% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,000.00	1.01%0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$359,728.03	2.93%0	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$124,000.00	1.01% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94%0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$124,150.00	1.01% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97%0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9% 0	\$0.00	NA0\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1%0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97% 0	\$0.00	NA 0 \$0.00
PARK BANK	2	\$223,000.00	1.82% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$111,625.00	0.91%0	\$0.00	NA0\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$0.00

	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91% 0	\$0.00	NA 0 \$0.00
	STATE BANK	1	\$110,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83% 0	\$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$110,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,736,376.63	14.1% 0	\$0.00	NA 0 \$0.00
Total		105	\$12,272,263.25	100% 0	\$0.00	0 \$0.00
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31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,850.00	0.08% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	6	\$566,414.49	0.48% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$182,900.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$106,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	5	\$498,873.56	0.43%0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$703,239.39	0.6% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07% 0	\$0.00	NA 0 \$0.00

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AMERICAN BANK	4	\$400,268.13	0.34%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC	1	\$85,600.00	0.07%(	) \$0.00	NA0\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08% (	) \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$100,000.00	0.09% (	) \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09% (	) \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08% (	\$0.00	NA0\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09% (	\$0.00	NA0\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15% (	) \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23% (	) \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$209,000.00	0.18% (	) \$0.00	NA0\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33% (	\$0.00	NA0\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09% (	\$0.00	NA0\$0.00
ANCHORBANK FSB	16	\$1,553,000.00	1.33%	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09% (		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08% (	) \$0.00	NA0\$0.00
ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17% (	) \$0.00	NA0\$0.00
ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34% (	\$0.00	NA0\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08% (	) \$0.00	NA0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$100,600.00	0.09% (	) \$0.00	NA0\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17% (	) \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%0	\$0.00	NA 0 \$0.00
BANK BANK FIRST NATIONAL	3	\$296,600.00	0.25%0	) \$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$601,500.00	0.51%0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$104,000.00	0.09%0		NA 0 \$0.00
BANK OF STANLY	2	\$196,000.00	0.17% 0		NA 0 \$0.00
BANK OF THE WEST	15	\$1,463,075.00	1.25% 0		NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$88,200.00	0.08% 0		
BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$405,450.00	0.35% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$99,879.85	0.09% 0	) \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26% 0	) \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26% 0	) \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	5	\$483,800.00	0.41%0	) \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$95,875.00	0.08% 0	) \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34% 0	) \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17%0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$198,400.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%0	\$0.00	NA 0 \$0.00
	1	\$88,586.91	0.08% 0	\$0.00	NA 0 \$0.00

CENTRAL BANK ILLINOIS					
CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	4	\$405,900.00	0.35% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$181,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$101,005.00	0.09% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$87,207.87	0.07% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$292,900.00	0.25% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$182,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$100,000.00	0.09% 0	\$0.00	NA0\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26% 0	\$0.00	NA 0 \$0.00
	1	\$85,500.00	0.07% 0	\$0.00	NA 0 \$0.00

CONSUMERS COOPERATIVE CREDIT UNION					
CORTRUST BANK	3	\$315,620.00	0.27%0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$201,350.00	0.17% 0	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$198,148.18	0.17% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$97,000.00	0.08%0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35% 0	\$0.00	NA0\$0.00
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,500.00	0.08% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$106,900.00	0.09%0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$100,000.00	0.09%0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD	3	\$298,400.00	0.26% 0	\$0.00	NA 0 \$0.00

SAVINGS BANK		1	11	1	
FIDELITY SAVINGS	1	\$101,824.94	0.09% 0	\$0.00	NA 0 \$0.00
ASSOCIATION FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0	\$0.00	NA0\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08% 0	\$0.00	NA0\$0.00
FIRST CENTURY BANK	3	\$280,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$660,600.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08% 0	\$0.00	NA0\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59% 0	\$0.00	NA0\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08% 0	\$0.00	NA0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17% 0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24% 0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17% 0	\$0.00	NA0\$0.00
FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82% 0	\$0.00	NA0\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92%0	\$0.00	NA0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,212,818.00	1.04% 0	\$0.00	NA0\$0.00
	6	\$601,700.00	0.51% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08%(	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07%(	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.09% (	) \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%	) \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32% (	) \$0.00	NA0\$0.00
FORUM CREDIT UNION	3	\$300,300.00	0.26%	) \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$85,405.00	0.07%	) \$0.00	NA 0 \$0.00
FULTON BANK	9	\$881,350.00	0.75% (	) \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$104,000.00	0.09%		NA0\$0.00
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09%	) \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$190,773.76	0.16% (	) \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%		NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	) \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09%	) \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18% (	) \$0.00	NA0\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%	) \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	) \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08% (	) \$0.00	NA0\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$379,100.00	0.32% (	) \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	) \$0.00	NA 0 \$0.00

HAMPDEN BANK	1	\$91,000.00	0.08% (		NA 0 \$0.00
HANCOCK BANK	1	\$105,500.00	0.09%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09% (	\$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$697,452.83	0.6%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17% (	) \$0.00	NA0\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08% (	) \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$500,320.00	0.43% (	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17% (	\$0.00	NA0\$0.00
HOME FINANCING CENTER INC	1	\$93,500.00	0.08% (	) \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08% (	) \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$196,200.00	0.17% (	) \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09% (	) \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$90,000.00	0.08% (	) \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34% (	) \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08% (	) \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09% (	) \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33% (	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$292,286.95	0.25%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16% (	) \$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34% (	) \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%(	) \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	_1	\$108,000.00	0.09% (	) \$0.00	NA 0 \$0.00
	1	\$100,300.00	0.09% (	\$0.00	NA 0 \$0.00

JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0 \$0.0	0 NA	0 \$0.00
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0 \$0.0	0 NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00
LAKE REGION BANK	1	\$109,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0 \$0.0	0 NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0 \$0.0	0 NA	0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0 \$0.0	0 NA	0 \$0.00
LIFESTORE BANK	2	\$200,850.00	0.17%	0 \$0.0	0 NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17%	0 \$0.0	0 NA	0 \$0.00
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0 \$0.0	0 NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0 \$0.0	0 NA	0 \$0.00
MAGNA BANK	5	\$489,370.00	0.42%	0 \$0.0	0 NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.09%	0 \$0.0	0 NA	0\$0.00
MARINE BANK	13	\$1,264,286.79	1.08%	0 \$0.0	0 NA	0 \$0.00
MARQUETTE BANK	1	\$97,850.00	0.08%	0 \$0.0	0 NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00
MAX CREDIT UNION	3	\$289,590.00	0.25%	0 \$0.0	0 NA	0 \$0.00
MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0 \$0.0	0 NA	0 \$0.00
MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$108,933.00	0.09%	0 \$0.0	0 NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$205,750.00	0.18%	0 \$0.0	0 NA	0 \$0.00
MERCANTILE BANK	4	\$382,518.96	0.33%	0 \$0.0	0 NA	0 \$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%0	0 \$0.00	NAC	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%0	0 \$0.00	NAC	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	0 \$0.00	NAC	\$0.00
METRO CREDIT UNION	1	\$106,000.00	0.09% 0	0 \$0.00	NAC	\$0.00
METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18% 0	0.00 0	NAC	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24% 0	0 \$0.00	NAC	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$94,500.00	0.08% 0	0 \$0.00	NAC	\$0.00
MIDLAND STATES BANK	1	\$90,500.00	0.08% 0	0.00 0	NAC	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08% 0	0.00 0	NAC	\$0.00
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17% 0	0 \$0.00	NAC	\$0.00
MIDWEST LOAN SERVICES INC	1	\$101,200.00	0.09% 0	0 \$0.00	NAC	\$0.00
MIDWESTONE BANK	2	\$202,200.00	0.17% 0	0.00	NAC	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09% 0			)\$0.00
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17% 0	0 \$0.00	NAC	\$0.00
MISSOURI CREDIT UNION	2	\$204,750.00	0.18% 0	0.00	NAC	\$0.00
MONSON SAVINGS BANK	1	\$102,400.00	0.09% 0	0 \$0.00	NAC	\$0.00
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08% 0	0 \$0.00	NAO	\$0.00
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24% 0	0 \$0.00	NAO	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08% 0	0 \$0.00	NAO	\$0.00
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09% 0	0.00 0	NAO	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$190,000.00	0.16%0	0 \$0.00	NAC	\$0.00
	2	\$192,000.00	0.16% 0	0.00\$	NAO	\$0.00

NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09% (	) \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,100.00	0.24% (	) \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	5	\$486,150.00	0.42%	\$0.00	NA0\$0.00
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	) \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%(	) \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	5	\$508,267.42	0.43% (	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09% (	) \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	) \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%	) \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	) \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	3	\$300,000.00	0.26% (	) \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08% (	) \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24% (	\$0.00	NA0\$0.00
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%(	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$90,000.00	0.08% (	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09% (	) \$0.00	NA0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,000.00	0.09% (	) \$0.00	NA 0 \$0.00
PBI BANK	1	\$104,500.00	0.09% (	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35% (	\$0.00	NA 0 \$0.00

3						
	PEOPLES BANK	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23%	) \$0.00	NA 0 \$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.09%(	) \$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	) \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$103,578.36	0.09%(	) \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24% (	) \$0.00	
	PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34% (	) \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	) \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	) \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	) \$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41%	) \$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$91,500.00	0.08%	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%	) \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	) \$0.00	NA 0 \$0.00
	RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%	\$0.00	NA 0 \$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%	) \$0.00	NA 0 \$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$366,000.00	0.31%	) \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%(	) \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST	2	\$195,690.39	0.17%	) \$0.00	NA 0 \$0.00

COMPANY					
SAFE CREDIT UNION	4	\$396,900.00	0.34% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07%0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$103,600.00	0.09% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07%0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	7	\$690,030.41	0.59% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$89,600.00	0.08% 0	\$0.00	NA0\$0.00
SOLARITY CREDIT UNION	1	\$101,700.00	0.09% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$86,000.00	0.07% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$90,000.00	0.08% 0	\$0.00	NA0 \$0.00
STERLING SAVINGS BANK	1	\$89,600.00	0.08% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &	5	\$483,900.00	0.41%0	\$0.00	NA 0 \$0.00

TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08%0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$795,225.00	0.68%0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	2	\$207,000.00	0.18%0	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09% 0		NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$204,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$92,750.00	0.08% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08% 0	\$0.00	NA0\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09% 0	\$0.00	NA0\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16% 0	\$0.00	NA0\$0.00
THE PARK BANK	1	\$85,500.00	0.07%0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	7	\$727,200.00	0.62% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08% 0	\$0.00	NA 0 \$0.00
	2	\$206,600.00	0.18% 0	\$0.00	NA 0 \$0.00

TOPLINE FEDERAL CREDIT UNION					
TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$489,150.00	0.42%0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	11	\$1,082,500.00	0.93% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$106,500.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$288,920.00	0.25% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$101,500.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15% 0	\$0.00	NA0\$0.00
VALLEY NATIONAL BANK	1	\$92,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$99,000.00	0.08%0	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	3	\$278,774.63	0.24% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	2	\$208,000.00	0.18% 0	\$0.00	NA 0 \$0.00

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	WAUKESHA STATE BANK	2	\$196,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$199,100.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$102,120.00	0.09% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$551,207.93	0.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	228	\$22,292,850.15	19.05% 0	\$0.00	NA 0 \$0.00
Total		1,194	\$116,859,738.32	100%0	\$0.00	0 \$0.00
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$115,900.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$239,664.99	0.24% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$459,907.99	0.45% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$119,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT	18	\$2,110,744.45	2.08% 0	\$0.00	NA 0 \$0.00

UNION			1		
AMERICAN BANK	3	\$365,988.15	0.36% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.11% 0		NA 0 \$0.00
AMERICAN BANK CENTER	1	\$111,300.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$122,400.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	20	\$2,341,002.61	2.31%0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%0	\$0.00	NA0\$0.00
ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79% 0	\$0.00	NA0\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%0	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$358,500.00	0.35% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.12% 0	\$0.00	NA0\$0.00
BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%0	\$0.00	NA0\$0.00
BANK FIRST NATIONAL	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	14	\$1,646,844.96	1.62% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$123,000.00	0.12% 0		NA 0 \$0.00
BANK OF STANLY	3	\$355,000.00	0.35%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	14	\$1,648,204.00	1.62% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$121,600.00	0.12%0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$111,639.01	0.11%0	\$0.00	NA 0 \$0.00

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	1	\$115,100.00	0.11% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	6	\$702,200.00	0.69% 0	\$0.00	NA0\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11% 0	\$0.00	NA0\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36% 0	\$0.00	NA0\$0.00
CENTRUE BANK	1	\$124,925.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA0\$0.00
CITADEL FEDERAL	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00

CREDIT UNION		1	11		
CITIZENS BANK	1	\$116,800.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$359,870.00	0.35% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$475,900.00	0.47% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$113,600.00	0.11% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DANVERSBANK	2	\$231,984.80	0.23% 0	\$0.00	NA0\$0.00
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA 0 \$0.00
DIME BANK	2	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$123,750.00	0.12% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.00

	FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12% 0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12% 0	\$0.00	NA0\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24% 0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NA	1	\$117,000.00	0.12% 0		NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34% 0	\$0.00	NA0\$0.00
	FIRST CITIZENS BANK NA	3	\$348,900.00	0.34% 0	\$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36% 0	\$0.00	NA0\$0.00
	FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%0	\$0.00	NA0\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23% 0	\$0.00	NA0\$0.00
	FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27% 0	\$0.00	NA 0 \$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT	9	\$1,051,805.49	1.04% 0	\$0.00	NA 0 \$0.00
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MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,298,571.00	1.28% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11% 0	\$0.00	NA	) \$0.00
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23% 0	\$0.00	NA	) \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11% 0	\$0.00	NA	)\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12% 0	\$0.00	NA	)\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11% 0	\$0.00	NA	)\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$115,857.36	0.11% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$110,400.00	0.11%0	\$0.00	NA	)\$0.00
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24% 0	\$0.00	NA	\$0.00
FULTON BANK	9	\$1,056,000.00	1.04% 0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$115,860.62	0.11% 0	\$0.00	NA	)\$0.00
GESA CREDIT UNION	2	\$230,500.00	0.23% 0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23% 0	\$0.00	NA	)\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23% 0	\$0.00	NA	)\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%0	\$0.00	NA	) \$0.00
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$238,000.00	0.23% 0	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	1	\$117,700.00	0.12% 0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$468,015.46	0.46% 0	\$0.00	NA	\$0.00

HILLTOP NATIONAL BANK	2	\$231,390.00	0.23% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$118,900.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$224,900.00	0.22% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%0		
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$342,961.06	0.34% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$122,200.00	0.12% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	4	\$473,100.00	0.47% 0	\$0.00	NA0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$233,300.00	0.23%0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$113,000.00	0.11%0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$112,000.00	0.11% 0		
LENDUS, LLC	3	\$341,000.00	0.34%0	\$0.00	NA 0 \$0.00

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LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$111,500.00	0.11%0	\$0.00	NA 0 \$0.00
MARINE BANK	5	\$569,620.25	0.56%0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$114,400.00	0.11%0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$242,500.00	0.24%0	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$116,000.00	0.11%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%0	\$0.00	NA0\$0.00
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$229,025.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%0	\$0.00	NA 0 \$0.00
	1	\$121,600.00	0.12% 0	\$0.00	NA 0 \$0.00

MORTGAGE SOLUTIONS OF CO, LLC					
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.12%0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$233,500.00	0.23% 0	\$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$124,000.00	0.12%0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$353,659.36	0.35% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$226,400.00	0.22% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT	2	\$228,900.00	0.23% 0	\$0.00	NA 0 \$0.00

UNION, INC			ľ		
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$237,925.00	0.23% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23% 0		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$121,300.00	0.12% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23% 0	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$123,600.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34% 0	\$0.00	NA0\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	4	\$469,709.43	0.46% 0	\$0.00	NA 0 \$0.00

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	1	\$112,000.00	0.11%0	\$0.00	NA	\$0.00	
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%0	\$0.00	NA	\$0.00	
<b>RIVERHILLS BANK</b>	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11% 0	\$0.00	NA	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$224,200.00	0.22% 0	\$0.00	NA	\$0.00	
S&T BANK	1	\$119,000.00	0.12% 0	\$0.00	NA(	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%0	\$0.00	NA	\$0.00	
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12% 0	\$0.00	NA	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11% 0	\$0.00	NA	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11% 0	\$0.00	NA	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34% 0	\$0.00	NA	\$0.00	
SIUSLAW BANK	1	\$122,000.00	0.12% 0	\$0.00	NA (	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12% 0	\$0.00	NA	\$0.00	
SOLARITY CREDIT UNION	1	\$116,500.00	0.11%0	\$0.00	NA	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%0	\$0.00	NA(	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%0	\$0.00	NA	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%0	\$0.00	NA	\$0.00	
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%0	\$0.00	NA	\$0.00	
	2	\$227,000.00	0.22% 0	\$0.00	NA	\$0.00	

SPC COOPERATIVE CREDIT UNION					
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%0		
ST. MARYS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	3	\$349,890.00	0.34% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$121,900.00	0.12% 0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23% 0	\$0.00	NA 0 \$0.00

2	\$243,200.00	0.24% 0	\$0.00	NA 0 \$0.00
3	\$356,900.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.11%0	\$0.00	NA0\$0.00
2	\$230,150.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$118,275.00	0.12% 0	\$0.00	NA0\$0.00
2	\$240,500.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.12% 0	\$0.00	NA0\$0.00
3	\$360,880.00	0.36% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.12% 0	\$0.00	NA0\$0.00
1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
4	\$475,000.00	0.47% 0	\$0.00	NA 0 \$0.00
4	\$458,800.00	0.45% 0	\$0.00	NA0\$0.00
1	\$120,000.00	0.12% 0	\$0.00	NA0\$0.00
2	\$231,800.00	0.23% 0	\$0.00	NA0\$0.00
2	\$247,200.00	0.24% 0	\$0.00	NA 0 \$0.00
2	\$224,400.00	0.22% 0	\$0.00	NA0\$0.00
3	\$360,850.00	0.36% 0	\$0.00	NA0 \$0.00
3	\$347,000.00	0.34%0	\$0.00	NA0\$0.00
1	\$110,000.00	0.11%0	\$0.00	NA0 \$0.00
1	\$119,900.00	0.12%0	\$0.00	NA 0 \$0.00
2	\$230,500.00	0.23%0	\$0.00	NA 0 \$0.00
1	\$114,400.00	0.11%0	\$0.00	NA 0 \$0.00
	3 1 2 1 2 1 3 1 3 1 4 4 4 1 2 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3         \$356,900.00           1         \$115,000.00           2         \$230,150.00           1         \$118,275.00           2         \$240,500.00           1         \$120,000.00           3         \$360,880.00           1         \$120,000.00           1         \$120,000.00           1         \$120,000.00           4         \$475,000.00           4         \$475,000.00           2         \$231,800.00           1         \$120,000.00           2         \$231,800.00           2         \$247,200.00           2         \$247,200.00           3         \$360,850.00           3         \$347,000.00           3         \$347,000.00           1         \$119,900.00           2         \$230,500.00	3         \$3356,900.00         0.35%         0           1         \$115,000.00         0.11%         0           2         \$230,150.00         0.23%         0           1         \$118,275.00         0.12%         0           2         \$240,500.00         0.24%         0           1         \$1120,000.00         0.12%         0           3         \$360,880.00         0.36%         0           1         \$120,000.00         0.12%         0           1         \$120,000.00         0.12%         0           1         \$120,000.00         0.12%         0           1         \$120,000.00         0.12%         0           4         \$475,000.00         0.47%         0           4         \$475,000.00         0.45%         0           1         \$120,000.00         0.12%         0           2         \$231,800.00         0.23%         0           2         \$247,200.00         0.22%         0           2         \$247,000.00         0.36%         0           3         \$360,850.00         0.36%         0           3         \$347,000.00         0.34%	3         \$3356,900.00         0.35%         0         \$0.00           1         \$115,000.00         0.11%         0         \$0.00           2         \$230,150.00         0.23%         0         \$0.00           1         \$118,275.00         0.12%         0         \$0.00           2         \$240,500.00         0.24%         0         \$0.00           1         \$1120,000.00         0.12%         0         \$0.00           3         \$360,880.00         0.36%         \$0.00           1         \$120,000.00         0.12%         0         \$0.00           1         \$120,000.00         0.12%         0         \$0.00           1         \$120,000.00         0.12%         0         \$0.00           4         \$475,000.00         0.47%         0         \$0.00           4         \$4475,000.00         0.47%         0         \$0.00           2         \$231,800.00         0.23%         0         \$0.00           2         \$2247,200.00         0.24%         0         \$0.00           2         \$2247,200.00         0.24%         0         \$0.00           3         \$360,850.00         0.36%

	WASHINGTON TRUST BANK					
	WAUKESHA STATE BANK	2	\$236,100.00	0.23% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$455,366.78	0.45% 0	\$0.00	NA 0 \$0.00
·	Unavailable	163	\$19,049,852.10		\$0.00	NA 0 \$0.00
Total		867	\$101,473,699.60	100%0	\$0.00	0 \$0.00
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	5	\$705,528.82	0.39% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$276,940.33	0.15% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08%0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$273,650.00	0.15%0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	5	\$663,953.12	0.36% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$284,299.27	0.16% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$263,600.00		\$0.00	NA 0 \$0.00
		20	\$2,752,678.39	1.51%0	\$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$267,496.18	0.15%	0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07% (	0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$133,000.00	0.07% (	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07% (	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08% (	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%(	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.07% (	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	25	\$3,371,643.25	1.85%	0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14% (	) \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4% (	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3% (	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%(	) \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02% (	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$142,000.00	0.08% (	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	18	\$2,512,821.06	1.38% (	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$278,500.00	0.15%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$424,200.00	0.23% (	0.00	NA 0 \$0.00
BANK OF STANLY	4	\$556,000.00	0.31%	) \$0.00	NA 0 \$0.00
BANK OF THE WEST	27	\$3,707,320.00	2.04%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$278,260.00	0.15% (	0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL	1	\$147,250.00	0.08% (	) \$0.00	NA 0 \$0.00

ASSOCIATION		I	11	1	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$687,926.08	0.38% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$133,000.00	0.07%0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$396,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$409,200.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16% 0	\$0.00	NA0 \$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%0	\$0.00	NA0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA0 \$0.00
	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.00

CENTRAL STATE BANK					
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$295,054.80	0.16%0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$148,900.00	0.08% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$140,000.00	0.08%0	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08% 0	\$0.00	NA0\$0.00
CITIZENS 1ST BANK	1	\$126,178.34	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$285,300.00	0.16% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$141,600.00	0.08% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.08% 0	\$0.00	NA0\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$146,500.00	0.08%0	\$0.00	NA0\$0.00
COMMUNITY BANK, N.A	2	\$274,525.00	0.15% 0	\$0.00	NA0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	) \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	2	\$262,979.27	0.14%	) \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	3	\$393,000.00	0.22%	) \$0.00	NA 0 \$0.00
	CONNECTICUT RIVER BANK	1	\$129,000.00	0.07% (	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	\$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24% (	\$0.00	NA 0 \$0.00
	CORTRUST BANK	2	\$261,000.00	0.14%	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,700.00	0.23% (	) \$0.00	NA0\$0.00
	CREDIT UNION WEST	2	\$270,600.00	0.15% (	\$0.00	NA 0 \$0.00
	CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC	1	\$140,500.00	0.08%	) \$0.00	NA 0 \$0.00
	DANVERSBANK	1	\$135,000.00	0.07% (	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.07% (	\$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33% (	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82% (	\$0.00	NA0\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	\$0.00	NA0\$0.00
	DIME BANK	1	\$142,700.00	0.08%(	\$0.00	NA 0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%(	\$0.00	NA0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45% (	) \$0.00	NA0\$0.00
	DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	) \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14% (	) \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.08% (	) \$0.00	NA 0 \$0.00

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EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	4	\$551,450.00	0.3%0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$706,300.00	0.39% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$134,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36% 0	\$0.00	NA0\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$136,600.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07% 0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08% 0	\$0.00	NA 0 \$0.00

	FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37% (	\$0.00	NA0\$0.00
	FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62% (	\$0.00	NA0\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29% (	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,303,277.00	1.26% (	0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08% (	) \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%(	50.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%(	50.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08% (	50.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15% (	0.00	NA0 \$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23% (	0 \$0.00	NA0\$0.00
	FIRST PLACE BANK	2	\$268,368.02	0.15% (	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%(	0 \$0.00	NA0 \$0.00
	FIRST UNITED BANK	2	\$277,750.00	0.15% (	\$0.00	NA 0 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29% (	) \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$128,000.00	0.07%	) \$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07% (	) \$0.00	NA 0 \$0.00
	FULTON BANK	14	\$1,915,205.00	1.05% (	\$0.00	NA 0 \$0.00
		3	\$414,200.00	0.23%	0.00	NA 0 \$0.00
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GATEWAY BUSINESS BANK					
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3% 0	\$0.00	NA0\$0.00
GEO-CORP, INC	1	\$145,000.00	0.08%0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08% 0	) \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$278,800.00	0.15% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15% 0	) \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA0\$0.00
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07% 0	) \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14% 0	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07% 0	\$0.00	NA0\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15% 0	) \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,116,699.78	0.61% 0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15% 0	) \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$139,200.00	0.08% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.07%0	) \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$396,800.00	0.22% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23% 0	) \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$127,600.00	0.07% 0	\$0.00	NA 0 \$0.00
	4	\$524,850.00	0.29% 0	\$0.00	NA 0 \$0.00

HOME FEDERAL SAVINGS BANK					
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%0	\$0.00	NA0\$0.00
HOME STATE BANK	1	\$125,900.00	0.07%0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16% 0	\$0.00	NA0\$0.00
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$126,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$135,000.00	0.07%0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$286,100.00	0.16% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$547,650.00	0.3%0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68% 0	\$0.00	NA0\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$144,000.00	0.08%0	\$0.00	NA 0 \$0.00
	1	\$140,000.00	0.08%0	\$0.00	NA 0 \$0.00

LIBERTY FEDERAL SAVINGS BANK					
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$142,500.00	0.08%0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$149,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	4	\$540,800.00	0.3% 0	\$0.00	NA 0 \$0.00
MARINE BANK	6	\$827,860.35	0.45% 0	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$265,300.00	0.15% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$543,300.00	0.3% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$423,093.86	0.23% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%0	\$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%0	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$126,400.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$537,300.00	0.29% 0	\$0.00	NA0 \$0.00
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$252,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$268,476.38	0.15% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$148,800.00	0.08% 0	\$0.00	NA 0 \$0.00

MORTGAGE CENTER, LLC					
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14% 0	\$0.00	NA0\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$420,289.00	0.23%0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	6	\$825,900.00	0.45% 0	\$0.00	NA0\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07% 0	\$0.00	NA0\$0.00
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%0	\$0.00	NA0\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA0\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14% 0	\$0.00	NA0\$0.00
NUMARK CREDIT UNION	1	\$145,400.00	0.08%0	\$0.00	NA0\$0.00
NUMERICA CREDIT UNION	5	\$651,088.99	0.36% 0	\$0.00	NA0\$0.00
OAK BANK	1	\$144,000.00	0.08%0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$283,480.43	0.16% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07% 0	\$0.00	NA0\$0.00
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29% 0	\$0.00	NA0\$0.00
OMNIAMERICAN BANK	1	\$128,000.00	0.07% 0	\$0.00	NA0\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT	1	\$129,524.24	0.07% 0	\$0.00	NA 0 \$0.00

UNION					
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$420,900.00	0.23%0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$270,240.00	0.15% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$267,792.00	0.15% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29% 0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$287,623.18	0.16% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$132,000.00	0.07%0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22% 0	\$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	2	\$272,400.00	0.15% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$130,000.00	0.07%0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15% 0		NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	6	\$817,000.00	0.45% 0	\$0.00	NA 0 \$0.00

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$435,750.00	0.24% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$269,300.00	0.15% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	3	\$413,600.00	0.23% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%0	\$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$140,000.00	0.08%0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%(	) \$0.00	NA0\$0.00
	SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%(	) \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07% (	) \$0.00	NA0\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	) \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16% (	) \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%(		
	STATE BANK	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	2	\$287,200.00	0.16% (	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08% (	) \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	4	\$518,200.00	0.28%	\$0.00	NA0\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23% (	) \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,900.00	0.08% (	) \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08% (	) \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07% (	) \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08% (	) \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14% (	) \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44% (	) \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$134,000.00	0.07%	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST	1	\$144,000.00	0.08% (	) \$0.00	NA 0 \$0.00
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COMPANY					
THE FIRST NATIONAL BANK	1	\$136,500.00	0.07% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%0	\$0.00	NA0\$0.00
THE MONEY SOURCE, INC	1	\$138,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07%0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$147,600.00	0.08%0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	6	\$820,200.00	0.45% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$420,350.00	0.23%0	\$0.00	NA0\$0.00
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$273,000.00	0.15% 0	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$136,800.00	0.08%0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15% 0	\$0.00	NA0\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07% 0	\$0.00	NA0\$0.00
UMPQUA BANK	11	\$1,527,906.00	0.84% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$140,000.00	0.08%0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$260,966.50	0.14% 0	\$0.00	NA0\$0.00
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$251,500.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$268,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00

UNION					
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3% 0	\$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$137,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16% 0	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO	1	\$136,000.00	0.07% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$143,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	6	\$835,900.00	0.46% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	3	\$409,000.00	0.22% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	3	\$434,900.00	0.24% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	3	\$405,850.00	0.22% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51% 0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	2	\$288,500.00	0.16% 0	\$0.00	NA 0 \$0.00
WESTFIELD BANK, F.S.B	1	\$142,500.00	0.08% 0	\$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16% 0	\$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT	1	\$133,600.00	0.07% 0	\$0.00	NA 0 \$0.00

1	UNION					1	11	
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NAOS	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$530,202.63	0.29%	0	\$0.00	NAO	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NAOS	\$0.00
	Unavailable	228	\$31,118,452.27	17.18%	0	\$0.00	NA 0	
Total	'	1,334	\$182,142,726.15	100%	0	\$0.00	0	\$0.00
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$470,000.00	0.27%	0	\$0.00	NAOS	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NAO	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0	\$0.00	NAOS	\$0.00
ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA0	\$0.00	
	ALPINE BANK & TRUST CO	8	\$1,256,290.92	0.71%	0	\$0.00	NAO	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18				\$0.00	NAO	
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0	\$0.00	NAOS	\$0.00
	AMERICAN BANK	5	\$776,387.37	0.44%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.09%	0	\$0.00	NAOS	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NAOS	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NAOS	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0	\$0.00	NAOS	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0	\$0.00	NAOS	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$474,000.00	0.27%	0	\$0.00	NAOS	\$0.00
	AMERIFIRST FINANCIAL	3	\$481,200.00	0.27%	0	\$0.00	NAOS	\$0.00

CORPORATION	Í				
ANCHORBANK FSB	27	\$4,389,901.45	2.49%0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%0		NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$168,000.00	0.1%0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	18	\$2,904,608.38	1.65% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$170,000.00	0.1%0	\$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$1,119,917.27	0.63% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$168,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	1	\$151,820.71	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$164,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$168,000.00	0.1%0	\$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$478,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	24	\$3,798,500.00	2.15% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$164,500.00	0.09% 0	\$0.00	NA0\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$327,000.00	0.19% 0		NA 0 \$0.00
BANNER BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$315,650.00	0.18%0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$313,428.95	0.18% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55% 0	\$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75% 0	\$0.00	NA0\$0.00
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00	NA0\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1%0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$339,600.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18% 0	\$0.00	NA0\$0.00
CENTRUE BANK	2	\$318,950.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27% (	\$0.00	NA0\$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1% 0	\$0.00	NA0\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA0\$0.00
CIS FINANCIAL SERVICES, INC	1	\$154,718.00	0.09% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA0\$0.00
CMG MORTGAGE, INC	1	\$168,750.00	0.1%0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%0	\$0.00	NA0\$0.00
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$486,200.00	0.28% 0	\$0.00	NA 0 \$0.00

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COMMUNITY BANK & TRUST CO	1	\$155,200.00	0.09% (	) \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18% (	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26% (	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	4	\$641,300.00	0.36% (	) \$0.00	NA0\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	\$0.00	NA0\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28% (	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$156,000.00	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$319,300.00	0.18% (	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$157,100.00	0.09% (	\$0.00	NA0\$0.00
DANVERSBANK	1	\$158,834.28	0.09%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22% (	) \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$318,000.00	0.18%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36% (	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09% (	\$0.00	NA0\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09% (	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38% (	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$332,000.00	0.19% (	\$0.00	NA0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36% (	\$0.00	NA0 \$0.00
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09% (	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09% (	\$0.00	NA 0 \$0.00

FAIRWINDS CREDIT	Г 3	\$481,100.00	0.27%0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$966,300.00	0.55% 0	\$0.00	NA0\$0.00
FARMERS STATE BANK	1	\$161,532.01	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEA BANK	.F 1	\$174,500.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIAN	JA 1	\$154,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 2	\$310,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09% 0	\$0.00	NA0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29% 0	\$0.00	NA 0 \$0.00