FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

Name of Issuing Entity	Check if	Name of Originator	File 28 Total A	Assets by Originator	r		sets that Were Demand	U		sets tha purcha
Issuing Entry	Ktgisuru		#	\$	(% of principal balance)		\$	(% of principal balance)		\$
31412RCA3		BANK OF WESTON	2	\$60,570.42	- é	6 0			0	ງ
		FIRST PLACE BANK	1	\$171,320.98		6 0			-	<u></u> ز
		MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	0 3.62%	6 0	0 \$0.00) NA	x 0)
		PENTAGON FEDERAL CREDIT UNION	ʻ 5	\$321,410.60	0 25.44%) NA		_
		PRIMEBANK	1	\$43,307.53	3 3.43%	6 0	0 \$0.00) NA	0)
		THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	7 18.91%	6 0	0 \$0.00) NA	x 0)
		Unavailable	5							-
Total	·	′	20	\$1,263,269.19	9 100%	6 0	0 \$0.00	<u>/</u> '	0	<u> </u>
31412RCB1		HSBC MORTGAGE CORPORATION (USA) PENTAGON FEDERAL		\$291,427.34 \$3,703,168.14						
		CREDIT UNION	<u> </u>							_
·		Unavailable	<u> 1</u> '	\$256,901.70	1					-
Total	·	·'	23	\$4,251,497.18	8 100%	6 0	0 \$0.00	·	0	4
31412UV98	'	CITIMORTGAGE, INC.	121							_
		Unavailable	31			-			-	
Total		·'	152	\$9,943,302.26	6 100%	6 0	0 \$0.00	·	0	1
31412UWA4	ł'	CITIMORTGAGE, INC.	9	\$871,609.00	0 68.58%	6 0	0 \$0.00) NA	0)(
		Unavailable	4	\$399,420.00	0 31.42%	6 0	0 \$0.00) NA	A 0	ر ر
Total		′	13	\$1,271,029.00	0 100%	6 0	0 \$0.00	·[]	0	
'	·	'	<u> '</u>		_		· '	 '		\downarrow
31412UWB2		CITIMORTGAGE, INC.	121			-				-
·		Unavailable	7	<i>\$21.3300100</i>						-
Total		·'	128	\$7,953,108.62	2 100%	60	0 \$0.00	 '	0	4
31412UWC0		CITIMORTGAGE, INC.	85	\$8,330,902.89	9 85.46%	6 0	0 \$0.00) NA	0)
		Unavailable	15			-	0 \$0.00		-	ງ
Total		· · · · · · · · · · · · · · · · · · ·	100						0	-
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31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1%	0	\$0.00	NA	0	
	Unavailable	67	\$28,076,234.83	69.9%	0	\$0.00	NA	0	
Total		108	\$40,167,284.01	100%	0	\$0.00		0	
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34%	0	\$0.00	NA	0	
	Unavailable	32	\$13,446,596.11	67.66%	0	\$0.00	NA	0	
Total		50	\$19,874,595.56	100%	0	\$0.00		0	
31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00		0		NA	0	
	Unavailable	22	\$11,639,510.00		0		NA	0	
Total		32	\$15,108,640.00	100%	0	\$0.00		0	
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69	100%	0		NA	0	
Total		25	\$2,929,411.69	100%	0	\$0.00		0	
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13%	0	\$0.00	NA	0	
014120 W K2	Unavailable	 44	\$17,240,321.01	<u>51.13%</u> 68.87%	0	1	NA NA	0	
Total	Ullavallable	 69	\$25,031,883.32	100%	0		INA	0	
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31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68%	0	\$0.00	NA	0	
	Unavailable	28	\$10,978,035.95	51.32%	0		NA	0	
Total		67	\$21,393,227.54	100%	0			0	
			, ,						
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13%	0	\$0.00	NA	0	
	Unavailable	38	\$17,048,639.44	60.87%	0	\$0.00	NA	0	
Total		63	\$28,007,492.44	100%	0	\$0.00		0	
31412UWN6	CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66%	0		NA	0	
	Unavailable	41	\$19,340,223.99	78.34%	0		NA	0	
Total		55	\$24,686,384.18	100%	0	\$0.00		0	
		0			0	* 0.00			
31412UWP1	CITIMORTGAGE, INC.	8	\$1,911,527.00		0		NA	0	
Totol	Unavailable	5 13	\$1,380,900.00		0 0		NA	0	
Total		13	\$3,292,427.00	100%	U	\$0.00		U	
31412UWQ9	CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64%	0	\$0.00	NA	0	
517120 WQ7	Unavailable	25	\$11,240,248.00	43.04 <i>%</i> 56.36%	0		NA	0	
Total		<u>58</u>	\$19,942,759.69	100%	0		11/1	0	
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31412UWR7	CITIMORTGAGE, INC.	3	\$558,620.00	25.4%	0	\$0.00	NA	0	
	Unavailable	5	\$1,640,715.11	74.6%	0		NA	0	
Total		8	\$2,199,335.11	100%	0			0	
31412VEG9	CITIMORTGAGE, INC.	3	\$574,775.00	35.45%	0	\$0.00	NA	0	
	Unavailable	2	\$1,046,450.00	64.55%	0	\$0.00	NA	0	

Total		5	\$1,621,225.00	100%	0	\$0.00		0	
31412VEH7	CITIMORTGAGE, INC.	31	\$8,944,060.54	44%	0	\$0.00	NA	0	
	Unavailable	28	\$11,383,437.22	56%	0	¢0100	NA	0	
Total		59	\$20,327,497.76	100%	0	\$0.00		0	
31412VEJ3	CITIMORTGAGE, INC.	13	\$4,362,187.95	23.15%	0	\$0.00	NA	0	
	Unavailable	34	\$14,478,729.06	76.85%	0	\$0.00	NA	0	
Total		47	\$18,840,917.01	100%	0	\$0.00		0	
31412VEK0	CITIMORTGAGE, INC.	14	\$4,020,166.34	22.27%	0	\$0.00	NA	0	
	Unavailable	34	\$14,030,969.82	77.73%	0	\$0.00	NA	0	
Total		48	\$18,051,136.16	100%	0	\$0.00		0	
31413CRA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	0	\$0.00	NA	0	
Total		61	\$15,504,025.00	100%	0	\$0.00		0	
31413CRB7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,130,000.00	100%	0	\$0.00		0	
31413CRC5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100%	0	\$0.00	NA	0	
Total		11	\$2,014,307.00	100%	0	\$0.00		0	
31415TQY9	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA	0	
Total		33	\$7,000,521.16	100%	0	\$0.00		0	
31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0	\$0.00	NA	0	
	Unavailable	8	\$1,352,314.14	12.88%	0	\$0.00	NA	0	
Total		45	\$10,501,014.40	100%	0	\$0.00		0	
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0		NA	0	
	Unavailable	7	\$1,228,500.00	6.94%	0		NA	0	
Total		72	\$17,690,551.69	100%	0	\$0.00		0	
31416LC87	GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA	0	
	Unavailable	25	\$3,625,631.07	16.24%	0	\$0.00	NA	0	

Total		136	\$22,319,662.60	100%	0	\$0.00		0	
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31416N2R2	Unavailable	7	\$1,237,344.58			\$0.00	NA	0	
Total		7	\$1,237,344.58	100%	0	\$0.00		0	
31416N2S0	Unavailable	45	\$5,994,152.26	100%	0	\$0.00	NA	0	
Total		45	\$5,994,152.26		0	\$0.00		0	·
31416N2T8	Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA	0	
Total		7	\$1,122,602.02	100%	0	\$0.00		0	
31416QDX0	PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA	0	·
Total		41	\$10,917,089.14	100%	0	\$0.00		0	
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00		0		NA		
Total		25	\$2,704,450.00	100%	0	\$0.00		0	
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31417J4J6	POPULAR MORTGAGE, INC.	10	\$1,372,924.78	100%	0	\$0.00	NA	0	ı
Total		10	\$1,372,924.78	100%	0	\$0.00		0	
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31417J4L1	POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100%	0	1	NA		<u>. </u>
Total		13	\$1,238,197.28	100%	0	\$0.00		0	
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31417J4W7	POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100%	0	\$0.00	NA	0	·
Total		10	\$1,396,249.34	100%	0	\$0.00		0	
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31417J4X5	POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%			NA		1
,	Unavailable	2	\$225,014.12	15.16%			NA		·
Total		14	\$1,484,424.29	100%	0	\$0.00		0	
31417J4Y3	POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	0	\$0.00	NA	0	
Total		20	\$3,272,325.39	100%	0	\$0.00		0	
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31417J4Z0	POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%	0	\$0.00	NA	0	
	Unavailable	4	\$599,584.47	49.82%	0		NA	0	
Total		9	\$1,203,484.47	100%	0	\$0.00		0	
31417J5A4		11	\$1,593,200.00	71.77%	0	\$0.00	NA	0	

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	MORTGAGE, INC.		ļ	i		ı			ł
<u>ا</u>	Unavailable	4	\$626,684.99	28.23%	0	\$0.00	NA	0	
Total		15	\$2,219,884.99		0	· · · · · · · · · · · · · · · · · · ·		0	·
31417J5B2	POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	0		NA	0	
	Unavailable	2	\$435,500.00		0		NA	0	
Total		9	\$1,383,710.61	100%	0	\$0.00		0	
31417J5C0	POPULAR MORTGAGE, INC.	12	\$2,288,200.00		0		NA	0	
Total		12	\$2,288,200.00	100%	0	\$0.00		0	-
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	\$0.00	NA	0	
Total		265	\$60,089,157.52	100%	0	\$0.00		0	<u> </u>
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31417KDU8	GOLF SAVINGS BANK	4	\$1,154,000.00		0	· · · ·	NA	0	,
Total		4	\$1,154,000.00	100%	0	\$0.00		0	
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	1	0		NA	0	
Total	<u> </u>	58	\$13,968,162.40	100%	0	\$0.00		0	. <u> </u>
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA	0	·
Total		34	\$7,697,451.82	100%	0	\$0.00		0	
31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0	\$0.00	NA	0	
Total		16	\$1,300,518.45	100%	0	\$0.00		0	
31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29				NA		
Total	<u> </u>	12	\$1,536,249.29	100%	0	\$0.00		0	·
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0	\$0.00	NA	0	
Total		30	\$7,154,653.96	100%	0	\$0.00		0	
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31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0	\$0.00	NA	0	
Total		13	\$2,255,177.00	100%	0	\$0.00		0	

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31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0		NA		
Total		25	\$3,309,945.02	100%	0	\$0.00		0	
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0	\$0.00	NA	0	
Total		42	\$8,121,637.07	100%	0	\$0.00		0	
31417LQ99	KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100%	0	\$0.00	NA	0	
Total		6	\$1,389,099.85	100%	0	\$0.00		0	
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0	\$0.00	NA	0	
Total		29	\$5,667,836.73	100%	0	\$0.00		0	
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23		0		NA	0	
Total		11	\$1,862,012.23	100%	0	\$0.00		0	
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0	\$0.00	NA	0	
Total		20	\$5,132,087.11	100%	0	\$0.00		0	
31417LWL5	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0	\$0.00	NA	0	
Total		10	\$2,306,600.12	100%	0	\$0.00		0	
31417LWM3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,383,000.00	100%	0	\$0.00		0	
31417LWN1	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0	\$0.00	NA	0	
Total		8	\$1,623,000.00	100%	0	\$0.00		0	_
31417LWP6	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100%	0	\$0.00	NA	0	
Total		29	\$6,999,250.00	100%	0	\$0.00		0	
31417NL25		57	\$13,281,381.29	69.46%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	Unavailable	31	\$5,840,527.75	30.54%	0	\$0.00	NA	0	
Total		88	\$19,121,909.04	100%	0	\$0.00		0	
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31417NL33	PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	0	\$0.00	NA	0	
	Unavailable	17	\$3,121,066.14		0		NA	0	
Total		106	\$27,680,036.15	100%	0	\$0.00		0	
31417NL41	PHH MORTGAGE CORPORATION	19	\$1,274,615.70		0		NA	0	
,	Unavailable	16	\$1,136,060.72		0	1	NA	0	
Total		35	\$2,410,676.42	100%	0	\$0.00		0	
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31417NL58	PHH MORTGAGE CORPORATION	19	\$1,046,126.84		0	1	NA	0	
	Unavailable	29	\$1,893,460.25		0		NA	0	
Total		48	\$2,939,587.09	100%	0	\$0.00		0	
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31417NL66	PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%	0	\$0.00	NA	0	
	Unavailable	23	\$1,341,836.93		0	\$0.00	NA	0	
Total		37	\$2,052,089.96	100%	0	\$0.00		0	└
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31417NL74	PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26%	0	\$0.00	NA	0	<u> </u>
	Unavailable	35	\$5,486,349.77	14.74%	0	\$0.00	NA	0	
Total		166	\$37,232,872.46	100%	0	\$0.00		0	├──
31417NL82	PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,465,607.10	13.33%	0	\$0.00	NA	0	
Total		42	\$10,995,283.29	100%	0	\$0.00		0	Ĺ
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31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74%	0	\$0.00	NA	0	I
	Unavailable	25	\$5,134,730.02	10.26%	0	\$0.00	NA	0	
Total		207	\$50,029,255.94	100%	0	\$0.00		0	
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31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79%	0	\$0.00	NA	0	<u> </u>
	Unavailable	5	\$683,786.08		0		NA	0	┢───
Total		11	\$1,448,376.74	100%	0	\$0.00		0	⊢
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31417NLT6	PHH MORTGAGE	10	\$1,017,156.91	56.71%	0	\$0.00	NA	0	l

	CORPORATION	1 1	ļ	I I					
	Unavailable	8	\$776,410.99	43.29%	0	\$0.00	NA	0	
Total		18	\$1,793,567.90	100%	0	\$0.00		0	
31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	0	\$0.00	NA	0	
	Unavailable	7	\$688,510.30		0	\$0.00	NA	0	
Total		12	\$1,181,565.19	100%	0	\$0.00		0	
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	0	\$0.00	NA		
	Unavailable	16	\$3,079,921.88		0	\$0.00	NA		
Total		59	\$11,999,067.65	100%	0	\$0.00		0	
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31417NLW9	PHH MORTGAGE CORPORATION	86	\$17,217,037.06		0	\$0.00	NA		
	Unavailable	40	\$8,886,441.91	34.04%	0	\$0.00	NA	0	
Total		126	\$26,103,478.97	100%	0	\$0.00		0	
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31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0	\$0.00	NA		
	Unavailable	21	\$3,126,315.81	43.3%	0	\$0.00	NA	0	
Total		44	\$7,219,823.82	100%	0	\$0.00		0	
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31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	0	\$0.00	NA		
	Unavailable	3	\$503,638.83		0	\$0.00	NA	0	
Total		7	\$1,084,381.38	100%	0	\$0.00		0	
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0	\$0.00	NA	0	
Total		51	\$13,952,865.98	100%	0	\$0.00		0	
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31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54%	0	\$0.00	NA	0	
	Unavailable	6	\$636,754.79	42.46%	0	\$0.00	NA	0	
Total		12	\$1,499,564.72	100%	0	\$0.00		0	
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0	\$0.00	NA	0	
Total		41	\$10,464,399.33	100%	0	\$0.00		0	
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0	
	Unavailable	22	\$2,988,109.44	27.43%	0	\$0.00	NA	0	
Total		67	\$10,894,201.75	100%	0	\$0.00		0	

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31417NW23	PROSPECT	14	\$5,986,500.00	100%	0	\$0.00	NA	0	1
	MORTGAGE, LLC								
Total	<u> </u>	14	\$5,986,500.00	100%	0	\$0.00	ļ	0	I
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00	NA	0	
Total		12	\$5,457,050.00	100%	0	\$0.00		0	<u> </u>
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,494,000.00	100%	0	\$0.00		0	
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31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%			NA	0	
Total		4	\$1,174,900.00	100%	0	\$0.00		0	
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	0	
Total		28	\$5,901,607.09	100%	0	\$0.00		0	
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	0	
Total		11	\$5,127,000.00	100%	0	\$0.00		0	<u> </u>
31417NWY3	PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100%	0	\$0.00	NA	0	
Total		4	\$1,083,635.19	100%	0	\$0.00	J	0	L
31417QCN2	Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	0	ſ
Total		100	\$20,442,559.91	100%	0	\$0.00		0	$\overline{\Box}$
31417QCP7	Unavailable	12	\$1,921,496.31	100%			1		
Total		12	\$1,921,496.31	100%	0	\$0.00	لــــــا	0	⊢
31417QCQ5	Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA	0	
Total		8	\$1,931,358.02	100%		1		0	\square
		12	¢1 ((1 214 00	10007		¢0.00		\square	┢───
31417QDM3 Total	DORAL BANK	13 13	\$1,661,314.89 \$1,661,314.89	100% 100%	0 0		NA	0 0	(
			φ1,001,02		<u> </u>	φυτυ τ	t	Ē	í
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1%					
·	Unavailable	1	\$158,000.00	12.9%					I
Total		11	\$1,224,575.81	100%	0	\$0.00	ļ	0	i
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	0	[

	Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA	0	
Total		16	\$1,541,750.00	100%	0	\$0.00		0	
31417QR22	SUNTRUST MORTGAGE INC.	118	\$32,160,546.34	43.48%	0	\$0.00	NA	0	
	Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA	0	
Total		269	\$73,958,688.95	100%	0	\$0.00		0	
									<u> </u>
31417QR30	SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74%	0	\$0.00	NA	0	
	Unavailable	160	\$34,629,076.50	51.26%	0	\$0.00	NA	0	
Total		312	\$67,557,012.71	100%	0	\$0.00		0	
31417QR48	SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9%	0	\$0.00	NA	0	
	Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA	0	
Total		411	\$61,736,966.00	100%	0	\$0.00		0	
31417QR55	SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12%	0	\$0.00	NA	0	
	Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA	0	
Total		171	\$11,209,538.50	100%	0	\$0.00		0	
31417QR63	SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0	
	Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA	0	
Total		124	\$7,822,797.75	100%	0	\$0.00		0	<u> </u>
31417QR71	SUNTRUST MORTGAGE INC.	44	\$4,318,028.79	40.65%	0	\$0.00	NA	0	
	Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA	0	
Total		109	\$10,622,804.52	100%	0	\$0.00		0	
31417QR89	SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89%	0	\$0.00	NA	0	
	Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA	0	
Total		22	\$1,323,607.23	100%	0	\$0.00		0	
31417QR97	SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5%	0	\$0.00		0	
	Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA	0	
Total		94	\$23,628,894.73	100%	0	\$0.00		0	
31417QRW6	SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07%	0	\$0.00		0	
	Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA	0	

	240	\$71,317,085.75	100%	0	\$0.00		0	
		<i></i>	20070	Ū	\$ 010 0			
SUNTRUST MORTGAGE INC.	143	\$41,717,369.66	57.78%	0	\$0.00	NA	0	
Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA	0	
	250	\$72,201,510.45	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	92	\$26,270,318.38	44.65%	0	\$0.00	NA	0	
Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA	0	
	199	\$58,835,189.51	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	125	\$34,125,868.80	46.96%	0	\$0.00	NA	0	
Unavailable		\$38,539,457.95	53.04%	0	\$0.00	NA	0	
	265	\$72,665,326.75	100%	0	\$0.00		0	
· · · · · · · · · · · · · · · · · · ·				0				
Unavailable				0		NA		
	27	\$15,412,927.00	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0	\$0.00	NA	0	
Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA	0	
	190	\$36,942,313.92	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA	0	
Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA	0	
	186	\$46,361,355.30	100%	0	\$0.00		0	
PHH MORTGAGE	17	\$4,214,000.83	81.68%	0	\$0.00	NA	0	
	2	\$044.015.65	19 2207	0	00.02	NIA	0	
Ullavallable						INA		
	20	\$ 3,130,710.4 0	100 %	U	\$0.00		U	
PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA	0	
Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA	0	
	85	\$14,843,802.77	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	0	\$0.00	NA	0	
Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA	0	
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	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable METLIFE BANK, NA Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	SUNTRUST MORTGAGE INC.143Unavailable107250250SUNTRUST MORTGAGE INC.92Unavailable107199199SUNTRUST MORTGAGE INC.125MORTGAGE INC.125MORTGAGE INC.125MORTGAGE INC.125MORTGAGE INC.126Unavailable1402652METLIFE BANK, NA11Unavailable162772METLIFE BANK, NA11Unavailable163CORPORATION103Unavailable87PHH MORTGAGE CORPORATION139Unavailable47PHH MORTGAGE CORPORATION17Unavailable3PHH MORTGAGE CORPORATION17Unavailable3PHH MORTGAGE CORPORATION57Unavailable28PHH MORTGAGE CORPORATION57PHH MORTGAGE CORPORATION57PHH MORTGAGE CORPORATION57PHH MORTGAGE CORPORATION57PHH MORTGAGE CORPORATION57PHH MORTGAGE CORPORATION57PHH MORTGAGE CORPORATION28PHH MORTGAGE CORPORATION28	SUNTRUST MORTGAGE INC. 143 \$41,717,369.66 Unavailable 107 \$30,484,140.79 250 \$72,201,510.45 SUNTRUST MORTGAGE INC. 92 \$26,270,318.38 Unavailable 107 \$32,564,871.13 199 \$58,835,189.51 SUNTRUST MORTGAGE INC. 125 \$34,125,868.80 Unavailable 140 \$38,539,457.95 SUNTRUST MORTGAGE INC. 125 \$72,665,326.75 Unavailable 140 \$38,539,457.95 METLIFE BANK, NA 11 \$6,311,283.00 Unavailable 16 \$9,101,644.00 Varantiable 16 \$9,101,644.00 Yar \$15,412,927.00 Yar PHH MORTGAGE CORPORATION 103 \$21,834,078.95 Unavailable 87 \$15,108,234.97 PHH MORTGAGE CORPORATION 139 \$36,005,356.80 Unavailable 47 \$10,355,998.50 PHH MORTGAGE CORPORATION 17 \$4,214,000.83 Unavailable 47 \$10,632,479.44	SUNTRUST MORTGAGE INC. 143 \$41,717,369.66 57.78% Unavailable 107 \$30,484,140.79 42.22% 250 \$72,201,510.45 100% SUNTRUST MORTGAGE INC. 92 \$26,270,318.38 44.65% Unavailable 107 \$32,564,871.13 55.35% Unavailable 107 \$32,564,871.13 55.35% Unavailable 107 \$34,125,868.80 46.96% Unavailable 140 \$38,539,457.95 53.04% Unavailable 140 \$38,539,457.95 53.04% Unavailable 140 \$38,539,457.95 53.04% Unavailable 16 \$9,101,644.00 59.05% Unavailable 16 \$9,101,644.00 59.05% Unavailable 16 \$9,101,644.00 59.05% Unavailable 16 \$9,101,644.00 59.05% Unavailable 13 \$21,834,078.95 \$9.1% Unavailable 87 \$15,108,234.97 40.9% Unavailable 139	SUNTRUST MORTGAGE INC. 143 \$41,717,369.66 57.78% 0 Unavailable 107 \$30,484,140.79 42.22% 0 250 \$72,201,510.45 100% 0 MORTGAGE INC. 92 \$26,270,318.38 44.65% 0 Unavailable 107 \$32,564,871.13 55.35% 0 Unavailable 107 \$32,564,871.13 55.35% 0 SUNTRUST 92 \$26,270,318.38 44.65% 0 Unavailable 107 \$32,564,871.13 55.35% 0 SUNTRUST 125 \$34,125,868.80 46.96% 0 Unavailable 140 \$338,539,457.95 53.04% 0 METLIFE BANK, NA 11 \$6,311,283.00 40.95% 0 Unavailable 16 \$9,101,644.00 59.05% 0 Unavailable 103 \$21,834,078.95 59.1% 0 Unavailable 87 \$15,108,234.97 40.9% 0 Unavailable 87 <td>SUNTRUST MORTGAGE INC. 143 \$41,717,369,66 57.78% 0 \$0.00 Unavailable 107 \$30,484,140.79 42.22% 0 \$0.00 SUNTRUST MORTGAGE INC. 92 \$26,270,318.38 44.65% 0 \$0.00 Unavailable 107 \$32,564,871.13 55.35% 0 \$0.00 SUNTRUST MORTGAGE INC. 125 \$34,125,868.80 46.96% 0 \$0.00 Unavailable 140 \$38,539,457.95 53.04% 0 \$0.00 METLIFE BANK, NA 11 \$6,311,283.00 40.95% 0 \$0.00 METLIFE BANK, NA 11 \$6,311,283.00 40.95% 0 \$0.00 Unavailable 16 \$9,101,644.00 \$9,05% 0 \$0.00</td> <td>SUNTRUST MORTGAGE INC. 143 \$41,717,369,66 57,78% 0 \$0,00 NA Unavailable 107 \$30,484,140.79 42.22% 0 \$0,00 NA Unavailable 107 \$30,484,140.79 42.22% 0 \$0,00 NA Unavailable 107 \$32,564,871,113 55,35% 0 \$0,00 NA Unavailable 107 \$32,564,871,95 53,04% 0 \$0,00 NA Unavailable 143 \$33,539,457.95 53,04% 0 \$0,00 NA Unavailable 146 \$9,101,644.00 59,05% 0 \$0,00 NA Unavailable 87 \$15,108,234.97 40.95% 0 \$0,000</td> <td>SUNTRUST MORTGAGE INC. 143 \$41,717,369.66 57.78% 0 \$0.00 NA 0 UNAvailable 107 \$30,484,140.79 42.22% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 92 \$26,270,318.38 44.65% 0 \$0.00 NA 0 Unavailable 107 \$32,564,871.13 55.35% 0 \$0.00 NA 0 Unavailable 107 \$32,564,871.13 55.35% 0 \$0.00 NA 0 Unavailable 107 \$32,564,871.13 55.35% 0 \$0.00 NA 0 Unavailable 140 \$38,539,457.95 53.04% 0 \$0.00 NA 0 Unavailable 16 \$9,101,644.00 \$9.05% 0 \$0.00 NA 0 Unavailable 16 \$9,101,644.00 \$9.05% 0 \$0.00 NA 0 Unavailable 16 \$9,101,644.00 \$0.00 NA 0</td>	SUNTRUST MORTGAGE INC. 143 \$41,717,369,66 57.78% 0 \$0.00 Unavailable 107 \$30,484,140.79 42.22% 0 \$0.00 SUNTRUST MORTGAGE INC. 92 \$26,270,318.38 44.65% 0 \$0.00 Unavailable 107 \$32,564,871.13 55.35% 0 \$0.00 SUNTRUST MORTGAGE INC. 125 \$34,125,868.80 46.96% 0 \$0.00 Unavailable 140 \$38,539,457.95 53.04% 0 \$0.00 METLIFE BANK, NA 11 \$6,311,283.00 40.95% 0 \$0.00 METLIFE BANK, NA 11 \$6,311,283.00 40.95% 0 \$0.00 Unavailable 16 \$9,101,644.00 \$9,05% 0 \$0.00	SUNTRUST MORTGAGE INC. 143 \$41,717,369,66 57,78% 0 \$0,00 NA Unavailable 107 \$30,484,140.79 42.22% 0 \$0,00 NA Unavailable 107 \$30,484,140.79 42.22% 0 \$0,00 NA Unavailable 107 \$32,564,871,113 55,35% 0 \$0,00 NA Unavailable 107 \$32,564,871,95 53,04% 0 \$0,00 NA Unavailable 143 \$33,539,457.95 53,04% 0 \$0,00 NA Unavailable 146 \$9,101,644.00 59,05% 0 \$0,00 NA Unavailable 87 \$15,108,234.97 40.95% 0 \$0,000	SUNTRUST MORTGAGE INC. 143 \$41,717,369.66 57.78% 0 \$0.00 NA 0 UNAvailable 107 \$30,484,140.79 42.22% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 92 \$26,270,318.38 44.65% 0 \$0.00 NA 0 Unavailable 107 \$32,564,871.13 55.35% 0 \$0.00 NA 0 Unavailable 107 \$32,564,871.13 55.35% 0 \$0.00 NA 0 Unavailable 107 \$32,564,871.13 55.35% 0 \$0.00 NA 0 Unavailable 140 \$38,539,457.95 53.04% 0 \$0.00 NA 0 Unavailable 16 \$9,101,644.00 \$9.05% 0 \$0.00 NA 0 Unavailable 16 \$9,101,644.00 \$9.05% 0 \$0.00 NA 0 Unavailable 16 \$9,101,644.00 \$0.00 NA 0

31417SFC9	PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0	\$0.00	NA	0	
Total		36	\$9,950,549.80	100%	0	\$0.00		0	i
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31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,975,467.00		0	\$0.00	NA	0	
Total		70	\$18,841,747.05	100%	0	\$0.00		0	Ļ
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31417SFE5	PHH MORTGAGE CORPORATION	92	\$27,558,448.90		0	\$0.00	NA		
	Unavailable	8	\$3,094,050.00		0	\$0.00	NA	0	L
Total		100	\$30,652,498.90	100%	0	\$0.00		0	L
					<u> </u>			<u> </u>	L
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA	0	
	Unavailable	32	\$5,097,002.35		0	\$0.00	NA	0	
Total		95	\$18,757,266.99	100%	0	\$0.00		0	<u> </u>
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31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA	0	
	Unavailable	36	\$7,875,274.78	1	0	\$0.00	NA	0	Ĺ
Total		131	\$30,699,974.24	100%	0	\$0.00		0	—
		·]	<u> </u>	\rightarrow			<u> </u>	L
31417SFH8	PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0	\$0.00	NA	0	
	Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA	0	_
Total		24	\$6,456,027.33	100%	0	\$0.00		0	Ĺ
		·		— ———————————————————————————————————	<u> </u>				I
31417SFJ4	PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0	\$0.00	NA	0	L
	Unavailable	46	\$7,405,694.07	1	0	\$0.00	NA	0	<u> </u>
Total		82	\$15,140,179.20	100%	0	\$0.00		0	I
]	— ———————————————————————————————————	<u> </u>				I
31417SFK1	PHH MORTGAGE CORPORATION	83	\$21,900,363.64			\$0.00	NA		
	Unavailable	76	\$17,703,955.34	i		\$0.00	NA		1
Total		159	\$39,604,318.98	100%	0	\$0.00		0	I
		,]	— ——	<u> </u>			<u> </u>	
31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0	\$0.00	NA	0	l
	Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA	0	<u> </u>
Total		17	\$1,487,131.04			\$0.00		0	
									<u> </u>
31417SLB4	FLAGSTAR CAPITAL MARKETS	1	\$35,874.89	3.37%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA	0	
Total		15	\$1,063,553.81	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL	-		2.00	2	*0 00		2	
31417SLC2	MARKETS	1	\$74,550.00	2.9%	0	\$0.00	NA	0	
·	CORPORATION		******			to 00			
	Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA	0	
Total		40	\$2,569,209.71	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31417SLD0	MARKETS	4	\$329,377.21	11.05%	0	\$0.00	NA	0	
	CORPORATION		T - /-						
1	Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA	0	
Total		32	\$2,979,463.51	100%	0	\$ 0.00		0	
10141			Ψ=97179-10010-	100 /0	- V	ψ0.00			
31417SLE8	Unavailable	6	\$1,130,772.47	100%	0	\$0.00	NA	0	
Total		6	\$1,130,772.47	100%	0	\$0.00		0	
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	FLAGSTAR CAPITAL								
31417SLF5	MARKETS	1	\$375,200.00	6.58%	0	\$0.00	NA	0	
5111,5210	CORPORATION	-	Ψ υ / υ / -	0.001	Ĩ	40.00	÷ ·- ·	Ĩ	
	Unavailable	19	\$5,330,807.63	93.42%	0	\$0.00	NA	0	
Total		20	\$5,706,007.63	100%	0	\$0.00		0	
31417SLG3	Unavailable	11	\$3,209,450.00		0	\$0.00	NA	0	
Total		11	\$3,209,450.00	100%	0	\$0.00		0	
				ł				\rightarrow	
	FLAGSTAR CAPITAL		*** *		~	#0.00			
31417SLH1	MARKETS	1	\$236,000.00	7.75%	0	\$0.00	NA	0	
	CORPORATION	11	\$2,808,200.00	92.25%	0	\$0.00	NA	0	
Total	Unavailable	11	\$2,808,200.00 \$3,044,200.00	92.25% 100%	0	\$0.00 \$0.00	INA	0	
101a1		14	₱₴,₽₳₳,₽₩₩	100 /0	v	φ υ. υυ		v	
31417SLJ7	Unavailable	13	\$3,378,740.00	100%	0	\$0.00	NA	0	
							11/1		—
Total		13	\$3,378,740.00	100%	0	\$0.00		0	
31417SLK4	Unavailable	10	\$2,957,999.99	100%	0	\$0.00	NA	0	
Total	Ullavallable	10	\$2,957,999.99 \$2,957,999.99	100%	0	\$0.00 \$0.00	1477	0	
		10	קל,על, ו כל, געלע קביני, ו כל, גע	100 70	V	ФО•ОО		U	
	PULTE MORTGAGE,							+	
31417SVS6	L.L.C.	82	\$18,000,257.32	100%	0	\$0.00	NA	0	
Total		82	\$18,000,257.32	100%	0	\$0.00		0	
			. , ,			·			
2141703/174	PULTE MORTGAGE,	4.4	¢0,000,050,00	1000	0	¢0.00		0	
31417SVT4	L.L.C.	44	\$8,099,850.00	100%	0	\$0.00	NA	0	

Total		44	¢0 000 050 00	1000		00.02	T		
Total		44	\$8,099,850.00	100%	0	\$0.00		0	
	PULTE MORTGAGE,				<u> </u>				
31417SVU1	L.L.C.	34	\$7,499,541.00	100%	0	\$0.00	NA	0	
Total		34	\$7,499,541.00	100%	0	\$0.00		0	
L		·			⊢	└───┤		<u> </u>	
31417SVV9	PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00			+	NA		
Total		33	\$6,999,967.00	100%	0	\$0.00		0	
		17	ti 007 000 71	1000	ليسا	±0.00			
31417T4V7	Unavailable	17	\$1,037,908.71	100%			NA	0	
Total		17	\$1,037,908.71	100%	0	\$0.00		0	
31417T4W5	Unavailable	10	\$1,066,614.86	100%	0	\$0.00	NA	0	
Total		10 10	\$1,066,614.86 \$1,066,614.86					0	
			Ψ1,000,017.00	100 /0	\neg	ψυισσ			
31417T4X3	Unavailable	16	\$5,058,278.53	100%	0	\$0.00	NA	0	
Total		16	\$5,058,278.53					0	
					<u></u>				
31417T4Y1	Unavailable	15	\$5,110,103.26	100%	0	\$0.00	NA	0	
Total		15	\$5,110,103.26	100%				0	_
31417T4Z8	Unavailable	14	\$4,613,560.00	100%	0	\$0.00	NA	0	
Total		14	\$4,613,560.00	100%	0	\$0.00		0	
31417T5A2	Unavailable	5	\$1,053,670.00	1		· · · · ·	NA	0	
Total		5	\$1,053,670.00	100%	0	\$0.00		0	
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31417T5B0	Unavailable	7	\$1,202,132.66			\$0.00	NA	0	
Total		7	\$1,202,132.66	100%	0	\$0.00		0	
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1	FRANKLIN AMERICAN			, İ	,	i		.	
31417TB64	MORTGAGE	3	\$308,003.71	29.95%	0	\$0.00	NA	0	
1	COMPANY	.		, I	,	i			
<u> </u>	Unavailable	7	\$720,226.39	70.05%	0	\$0.00	NA	0	
Total		10	\$1,028,230.10	1				0	_
	FRANKLIN			,	,	I			
31417TB72	AMERICAN	1	\$228,415.30	20.36%	0	\$0.00	NA	0	
	MORTGAGE		Ψ===;	2012 .	, Ì				
L	COMPANY		\$202 200 00	70 640%	0	\$0.00	NIA		
Total	Unavailable	4	\$893,300.00 \$1,121,715.30	79.64% 100%			NA	0 0	
1 otai		<u> </u>	\$1,121,713.30	100 70		Φυ.υυ		<u> </u>	
31417TB80	Unavailable	10	\$1,375,596.95	100%	0	\$0.00	NA	0	
5141/1000	Ullavallaule	10	\$1,37 <i>3</i> , <i>37</i> 0. <i>73</i>	10070	U	φ0.00	11/1	U	

Total		10	\$1,375,596.95	100%	0	\$0.00		0	
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31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18%	0	\$0.00	NA	0	
	Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA	0	
Total		16	\$1,157,352.14	100%	0	\$0.00		0	
			. , , ,						
31417TCA4	Unavailable	5	\$1,284,337.69	100%	0	\$0.00	NA	0	
Total		5	\$1,284,337.69	100%	0	\$0.00		0	
31417TCB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5%	0	\$0.00	NA	0	
	Unavailable	7	\$881,061.92	76.5%	0	\$0.00	NA	0	
Total		9	\$1,151,751.07	100%	0	\$0.00		0	
31417TCC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96%	0	\$0.00	NA	0	
	Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00	NA	0	
Total		12	\$2,944,872.47	100%	0	\$0.00		0	
31417TCD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71%	0	\$0.00	NA	0	
	Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	0	
Total		8	\$1,543,420.97	100%	0	\$0.00		0	
31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2%	0	\$0.00	NA	0	
	Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA	0	
Total		11	\$1,052,136.14	100%	Ū	\$0.00		0	
			<i>, ,</i>						
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45%	0	\$0.00	NA	0	
	Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA	0	
Total		40	\$7,082,491.40	100%	0	\$0.00		0	

	NATIONWIDE								_
31417TFR4	ADVANTAGE	7	\$953,690.57	66.27%	0	\$0.00	NA	0	
5141/1684	MORTGAGE	/	\$935,090.57	00.27%	0	\$0.00	INA	0	
	COMPANY								
	Unavailable	4	\$485,451.12	33.73%	0	\$0.00	NA	0	
Total		11	\$1,439,141.69	100%	0	\$0.00		0	
31417TFS2	Unavailable	7	\$1,049,108.47	100%	0	\$0.00	NA	0	
Total		7	\$1,049,108.47	100%	0	\$0.00		0	
	NATIONWIDE								
31417TFT0	ADVANTAGE	7	\$1,337,450.00	34.34%	0	\$0.00	NA	0	
5141/1610	MORTGAGE	/	\$1,557,450.00	34.34%	0	\$0.00	INA	0	
	COMPANY								
	Unavailable	17	\$2,556,796.41	65.66%	0	\$0.00	NA	0	
Total		24	\$3,894,246.41	100%	0	\$0.00		0	
31417THA9	Unavailable	38	\$8,938,115.18	100%	0	\$0.00	NA	0	
Total		38	\$8,938,115.18	100%	0	\$0.00		0	
31417THB7	Unavailable	6	\$1,537,200.00	100%	0	\$0.00	NA	0	
Total		6	\$1,537,200.00	100%	0	\$0.00		0	
31417THC5	Unavailable	90	\$24,075,555.79	100%	0	\$0.00	NA	0	
Total		90	\$24,075,555.79	100%	0	\$0.00		0	
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31417THD3	Unavailable	45	\$9,246,059.00	100%	0	\$0.00	NA	0	
Total		45	\$9,246,059.00	100%	0			0	
			<i>\$7,9210,007,000</i>	20070	Ū	<i></i>		0	
31417THE1	Unavailable	18	\$1,864,478.69	100%	0	\$0.00	NA	0	
Total		18	\$1,864,478.69	100%	0		1,111	0	
		10	¢1,001,110105	10070	0	÷			
31417THF8	Unavailable	39	\$10,003,617.40	100%	0	\$0.00	NA	0	
Total	Chavanaole	39	\$10,003,617.40	100%	0		1 (7 1	0	
		0,	<i><i><i>ϕ</i>10,000,017110</i></i>	100 /0	•	φ0.00		•	
	FIRST FEDERAL								
	SAVINGS AND LOAN								
31417TKM9	ASSOCIATION OF	21	\$3,022,483.25	100%	0	\$0.00	NA	0	
	CHARLESTON, SC								
Total		21	\$3,022,483.25	100%	0	\$0.00		0	
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	CAPITAL ONE,								
31417TNS3	NATIONAL	11	\$1,272,959.59	100%	0	\$0.00	NA	0	
	ASSOCIATION				-	,		-	
Total		11	\$1,272,959.59	100%	0	\$0.00		0	
31417TNT1		37	\$7,346,488.15	100%	0	\$0.00	NA	0	

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	CAPITAL ONE,								
	NATIONAL			.		, 			
	ASSOCIATION		<u>↑= 246 499 15</u>	10007		<u> </u>			
Total	<u> </u>	37	\$7,346,488.15	100%	0	\$0.00		0	
	CAPITAL ONE,	+ +		·†	\dashv	· · · · · · · · · · · · · · · · · · ·		, 	
31417TNU8	NATIONAL	39	\$6,452,696.64	100%	0	\$0.00	NA	0	
5171/11/00	ASSOCIATION		ψ0, 102,02 2		Ŭ.	Ψ~•	· · -	Ĩ	_
Total		39	\$6,452,696.64	100%	0	\$0.00		0	
	CAPITAL ONE,								
31417TNV6	NATIONAL	13	\$1,726,720.00	100%	0	\$0.00	NA	0	
├ ───	ASSOCIATION					<u>+ </u>			
Total		13	\$1,726,720.00	100%	0	\$0.00		0	
			±0.000.057.00			*0.00			
31417TU22	EVERBANK	43	\$9,086,057.23		0		NA		
r	Unavailable	56	\$15,914,707.78		0		NA	0	
Total		99	\$25,000,765.01	100%	0	\$0.00	—	0	
		42	ΦΩ 500 607 45	27.070	0	0.00			
31417TU30	EVERBANK	42	\$8,590,607.45		0		NA		
<u> </u>	Unavailable	51	\$14,035,448.68		0	\$0.00	NA	0	
Total	<u> </u>	93	\$22,626,056.13	100%	0	\$0.00		0	
31417TU48	EVERBANK	19	\$4,000,449.93	41.35%	0	\$0.00	NA	0	
5141710-10	Unavailable	21	\$5,674,491.45		0		NA	0	
Total		40	\$9,674,911.38		0		11/1	0	
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31417TU55	EVERBANK	4	\$2,044,842.13	10.8%	0	\$0.00	NA	0	
<u> </u>	Unavailable	30	\$16,883,398.44		0		NA		
Total		34	\$18,928,240.57		0			0	
31417TU63	EVERBANK	88	\$14,750,463.99	62.51%	0	\$0.00	NA	0	
	Unavailable	44	\$8,845,871.58		0		NA	0	
Total		132	\$23,596,335.57	100%	0	\$0.00		0	
						±0.00			
31417TU71	EVERBANK	31	\$4,630,591.89		0	\$0.00	NA	0	
	Unavailable	9	\$1,910,399.38		0		NA	0	
Total	<u> </u>	40	\$6,540,991.27	100%	0	\$0.00		0	
31417TU89	EVERBANK	28	\$5,662,454.12	56.56%	0	\$0.00	NA	0	
514171007	Unavailable	15	\$4,349,193.41		0		NA	0	
Total		43	\$10,011,647.53		0	\$0.00 \$0.00	1111	0	
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31417TUM8	EVERBANK	30	\$4,305,966.02	34.47%	0	\$0.00	NA	0	
	Unavailable	38	\$8,186,281.05		0	\$0.00	NA	0	
Total		68	\$12,492,247.07		0			0	

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31417TUN6	EVERBANK	4	\$1,007,034.02	36.21%	0	\$0.00	NA	0	
	Unavailable	6	\$1,773,947.30	1			NA	0	-
Total		10	\$2,780,981.32		1	1		0	1
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31417TUP1	EVERBANK	29	\$6,912,433.36	25.42%	0	\$0.00	NA	0	
	Unavailable	76	\$20,277,556.74		0	\$0.00	NA	0	
Total		105	\$27,189,990.10	100%	0	\$0.00		0	
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31417TUQ9	EVERBANK	45	\$8,496,979.17	1 1	1		NA	0	
	Unavailable	75	\$19,391,947.29			+	NA		1
Total		120	\$27,888,926.46	100%	0	\$0.00		0	
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31417TUR7	EVERBANK	45	\$7,697,073.07		1 1		NA	0	1
	Unavailable	59	\$14,418,844.73			1	NA	0	
Total		104	\$22,115,917.80	100%	0	\$0.00		0	
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31417TUS5	EVERBANK	3	\$487,523.92		1 1	· · · ·	NA	0	
·	Unavailable	10	\$1,034,127.97	1	1		NA	0	
Total		13	\$1,521,651.89	100%	0	\$0.00		0	←
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31417TUT3	EVERBANK		\$728,873.16	1	1 1	<u> </u>	NA	0	
· · ·	Unavailable	11	\$5,902,199.32		1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		12	\$6,631,072.48	100%	0	\$0.00		0	<u> </u>
31417TUU0	EVERBANK	5	\$2,851,440.23	17.96%	0	\$0.00	NA	0	
514171000	Unavailable	23	\$13,021,657.95		1		NA	0	1
Total	Ullavallaut	23 28	\$15,873,098.18		1 1	1		0	1
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31417TUV8	Unavailable	2	\$1,027,642.43	100%	0) \$0.00	NA	0	
Total		2	\$1,027,642.43		1			0	
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31417TUW6	EVERBANK	55	\$8,332,094.15	46.17%	0	\$0.00	NA	0	1
	Unavailable	51	\$9,714,287.61	1			NA		
Total		106	\$18,046,381.76	1 1		1 1		0	
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31417TUX4	EVERBANK	14	\$1,387,699.17	28.23%	0	\$0.00	NA	0	<u>ا</u>
	Unavailable	16	\$3,527,615.66		1		NA		
Total		30	\$4,915,314.83	1	1 1	1		0	1
				·	\Box				<u> </u>
31417TUY2	EVERBANK	5	\$880,850.53	47.2%	0	\$0.00	NA	0	ī
	Unavailable	7	\$985,350.00	52.8%	0	\$0.00	NA	0	ī
Total		12	\$1,866,200.53	100%	0	\$0.00		0	ī
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31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49%	0	\$0.00	NA	0	í _

	Unavailable	54	\$15,798,307.63	64.51%	0	\$0.00	NA	0	
Total	Ollavallable	<u>95</u>	\$24,489,999.28	100%	0	\$0.00 \$0.00	INA	0	
		,,,	φ 2 1,109,999.20	100 /0	v	φ0.00		•	
31417TVL9	Unavailable	23	\$2,999,798.88	100%	0	\$0.00	NA	0	
Total		23	\$2,999,798.88	100%	0	\$0.00		0	
31417TVM7	Unavailable	19	\$3,004,835.00	100%	0	\$0.00	NA	0	
Total		19	\$3,004,835.00	100%	0	\$0.00		0	
31417TX52	GMAC MORTGAGE,	4	\$925,933.62	39.9%	0	\$0.00	NA	0	
514171732	LLC								
	Unavailable	4	\$1,394,641.60	60.1%	0	\$0.00	NA	0	
Total		8	\$2,320,575.22	100%	0	\$0.00		0	
31417TXP8	GMAC MORTGAGE, LLC	3	\$192,145.59	6.93%	0	\$0.00	NA	0	
	Unavailable	18	\$2,580,204.31	93.07%	0	\$0.00	NA	0	
Total	Ullavallable	21	\$2,772,349.90	93.07% 100%	0	\$0.00 \$0.00	INA	0	
		21	<i>\$2,112,343.3</i> 0	100 //	U	\$0.00		0	
31417UA21	Unavailable	6	\$1,881,250.00	100%	0	\$0.00	NA	0	
Total		6	\$1,881,250.00	100%	0	\$0.00 \$0.00	147 1	0	
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31417UAW5	Unavailable	8	\$2,395,500.00	100%	0	\$0.00	NA	0	
Total		8	\$2,395,500.00	100%	0	\$0.00		0	
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31417UAX3	Unavailable	5	\$1,344,200.00	100%	0	\$0.00	NA	0	
Total		5	\$1,344,200.00	100%	0	\$0.00		0	
31417UAY1	Unavailable	4	\$1,357,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,357,000.00	100%	0	\$0.00		0	
31417UAZ8	Unavailable	15	\$4,043,589.00	100%	0	\$0.00	NA	0	
Total		15	\$4,043,589.00	100%	0	\$0.00		0	
31417UG25	Unavailable	33	\$4,657,616.90		0	\$0.00	NA	-	
Total		33	\$4,657,616.90	100%	0	\$0.00		0	
	TT '1 1 1	20	¢C 004 125 00	100%	~	<u>40.00</u>			
31417UG41	Unavailable	30	\$6,894,125.00		0	\$0.00	NA		
Total		30	\$6,894,125.00	100%	0	\$0.00		0	
31417UG58	Unavailable	30	\$6,151,285.00	100%	0	\$0.00	NA	0	
Total		<u> </u>	\$6,151,285.00 \$6,151,285.00	100%	0	\$0.00 \$0.00	INA	0	
		50	φυ,131,203.00	100 %	U	φ υ.υ υ		U	
31417UGF6	Unavailable	25	\$4,450,456.84	100%	0	\$0.00	NA	0	
Total		25 25	\$4,450,456.84	100%	0	\$0.00 \$0.00		0	
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31417UGG4	Unavailable	18	\$4,596,446.73	100%	0	\$0.00	NA	0	
Total		18	\$4,596,446.73	100%			11/1	0	
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31417UGH2	Unavailable	40	\$5,993,357.33	100%	0	\$0.00	NA	0	1
Total		40	\$5,993,357.33	100%			<u> </u>	0	1
	<u> </u>				<u>ل</u>				ī
31417UGJ8	Unavailable	27	\$5,244,149.82	100%	0	\$0.00	NA	0	I
Total		27	\$5,244,149.82	100%	0			0	1
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31417UGK5	Unavailable	5	\$1,019,458.59	100%	0	\$0.00	NA	0	
Total		5	\$1,019,458.59	100%	0	\$0.00		0	
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31417UGL3	Unavailable	32	\$5,841,694.79	100%			NA		1
Total		32	\$5,841,694.79	100%	0	\$0.00		0	<u> </u>
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31417UGM1	Unavailable	6	\$1,276,453.67	100%	11		NA	· · · ·	1
Total		6	\$1,276,453.67	100%	0	\$0.00		0	I
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31417UGN9	Unavailable	32	\$6,664,352.78	100%			NA	0	
Total		32	\$6,664,352.78	100%	0	\$0.00		0	_
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31417UGP4	Unavailable	25	\$5,001,447.66	100%			NA		
Total		25	\$5,001,447.66	100%	0	\$0.00		0	_
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31417UGQ2	Unavailable	20	\$4,424,714.42	100%	11		NA	1 1	1
Total		20	\$4,424,714.42	100%	0	\$0.00		0	_
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31417UGR0	Unavailable	22	\$5,060,393.00				NA		1
Total		22	\$5,060,393.00	100%	0	\$0.00		0	_
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31417UGS8	Unavailable	29	\$7,293,350.00	100%	1 1		NA	0	
Total	<u> </u>	29	\$7,293,350.00	100%	0	\$0.00		0	<u>—</u>
		10	<u> </u>	1000		¢0.00			—
31417UGT6	Unavailable	19	\$4,961,650.00				NA		
Total	<u> </u>	19	\$4,961,650.00	100%	0	\$0.00		0	—
31417UGU3	Travailabla	39	\$7,150,957.00	100%	0	\$0.00	NA	0	
Total	Unavailable	<u> </u>	\$7,150,957.00 \$7,150,957.00	100% 100%				0	-
			\$7,150,757.00	100 70		\$ U. UV	\longrightarrow	<u> </u>	<u> </u>
31417UGV1	Unavailable	28	\$5,800,018.59	100%	0	\$0.00	NA	0	
Total	Ullavallaur	28	\$5,800,018.59 \$5,800,018.59	100%			1174	0	
			\$ 5,000,010.	100 /0	4	φ υ. υυ	\rightarrow	\dashv	<u> </u>
31417UGW9	Unavailable	26	\$5,760,000.00	100%	0	\$0.00	NA	0	.[]
Total	Ullavallauic	26 26	\$5,760,000.00 \$5,760,000.00	100%	1 1		11/1	0	1
10181	<u> </u>		\$5,700,000.00	100 /0	<u> </u>	φυ.υυ	\rightarrow	\dashv	<u> </u>

31417UGX7	Unavailable	17	\$4,976,700.00	100%	0	\$0.00	NA	0	
Total		17	\$4,976,700.00					0	
31417UGY5	Unavailable	30	\$6,120,905.00		0	\$0.00	NA		-
Total		30	\$6,120,905.00	100%	0	\$0.00		0	Ē
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31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95						
Total		13	\$3,075,247.95	100%	0	\$0.00	ب	0	⊢
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31417UJ71	CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%					
Total		52	\$11,039,869.77	100%	0	\$0.00	ļ	0	Ĺ
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31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA	0	
Total		26	\$5,438,226.03	100%	0	\$0.00		0	Ē
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31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100%	0	\$0.00	NA	0	
Total		6	\$1,190,147.00	100%	0	\$0.00		0	
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31417UKA2	CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100%	0	\$0.00	NA	0	ĺ
Total		18	\$3,981,232.00	100%	0	\$0.00	í	0	
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31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA	0	
Total		11	\$2,382,263.00	100%	0	\$0.00		0	
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31417UKC8	CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100%	0	\$0.00	NA	0	Í_
Total		8	\$1,692,932.00	100%	0	\$0.00		0	
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31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00	NA	0	
Total		6	\$1,603,543.68	100%	0	\$0.00		0	Ĺ
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31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00	NA	0	-
Total		12	\$2,430,335.36	100%	0	\$0.00		0	<u> </u>
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31417UL37	THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100%	0	\$0.00	NA	0	/
Total		12	\$2,699,204.92	100%	0	\$0.00	í — †	0	1
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31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0	\$0.00	NA	0	1
Total		36	\$5,075,175.84	100%	0	\$0.00		0	
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31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00	NA	0	
Total		21	\$4,026,937.29	100%	0	\$0.00	, —†	0	(
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31417UL60	THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100%	0	\$0.00	NA	0	1
Total		8	\$1,022,895.60	100%	0	\$0.00	, <u> </u> †	0	í —
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31417UL78	THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0	\$0.00	NA	0	
Total		19	\$1,671,875.62	100%	0	\$0.00		0	1
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31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0	\$0.00	NA	0	I
Total		109	\$16,960,941.47	100%	0	\$0.00	,]	0	í
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31417UL94	THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0	\$0.00	NA	0	
Total		87	\$13,756,245.84	100%	0	\$0.00		0	1
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31417ULZ6	THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0	\$0.00	NA	0	
	Unavailable	1	\$176,800.10	10.86%	0	\$0.00	NA	0	Γ
Total		8	\$1,627,662.54	100%	0	\$0.00	, <u> </u>	0	
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31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA	0	
Total		64	\$10,733,277.04	100%	0	\$0.00		0	Ē
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31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA	0	
Total		63	\$9,019,082.52	100%	0	\$0.00]	0	L
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31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA	0	
Total		117	\$22,021,896.29	100%	0	\$0.00		0	<u> </u>
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31417UMD4	THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA	0	
Total		13	\$3,056,377.15	100%	0	\$0.00		0	I
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31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0	\$0.00	NA	0	1

	Unavailable	3	\$334,951.00	3.07%	0	\$0.00	NA	0	
Total	Chuvandole	74	\$10,904,912.99	100%	0		1 17 1	0	
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31417UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA	0	
Total		17	\$2,484,837.04	100%	0	\$0.00		0	
31417UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0	\$0.00	NA	0	
	Unavailable	2	\$510,049.00	4.02%	0		NA	0	
Total		86	\$12,672,996.64	100%	0	\$0.00		0	
31417UQV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%	0	\$0.00	NA	0	
	Unavailable	6	\$1,026,675.66	73.02%	0	\$0.00	NA	0	
Total		8	\$1,405,975.17	100%	0	\$0.00		0	
31417UQW8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA	0	
	Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA	0	
Total		7	\$1,067,441.67	100%	0	\$0.00		0	
31417USP1	HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0	\$0.00	NA	0	
Total		35	\$10,492,510.83	100%	0	\$0.00		0	
31417UT21	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100%	0		NA	0	
Total		19	\$5,489,638.26	100%	0	\$0.00		0	
31417UUA1	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100%	0	\$0.00	NA	0	
Total		9	\$4,318,500.00	100%	0	\$0.00		0	
31417UW27	CITIMORTGAGE, INC.	13	\$4,019,303.23	50.22%	0	\$0.00	NA	0	
	Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA	0	
Total		25	\$8,003,003.23	100%	0	\$0.00		0	

31417UW35	CITIMORTGAGE, INC.	42	\$10,064,245.19	55.09%	0	\$0.00	NA	0	
	Unavailable	34	\$8,203,474.43		0		NA	0	
Total		76	\$18,267,719.62	100%	0			0	
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31417UWM3	CITIMORTGAGE, INC.	45	\$10,501,721.50	66.84%	0	\$0.00	NA	0	
	Unavailable	16	\$5,209,210.99	33.16%	0	\$0.00	NA	0	
Total		61	\$15,710,932.49	100%	0	\$0.00		0	
31417UWN1	CITIMORTGAGE, INC.	8	\$1,852,348.50	63.39%	0	\$0.00	NA	0	
	Unavailable	5	\$1,069,797.46	36.61%	0	\$0.00	NA	0	
Total		13	\$2,922,145.96	100%	0	\$0.00		0	
31417UWP6	CITIMORTGAGE, INC.	24	\$7,024,641.19	49.47%	0	\$0.00	NA	0	
	Unavailable	27	\$7,175,703.11	50.53%	0	\$0.00	NA	0	
Total		51	\$14,200,344.30	100%	0	\$0.00		0	
31417UWQ4	CITIMORTGAGE, INC.	25	\$6,114,895.73	78.91%	0	\$0.00	NA	0	
	Unavailable	5	\$1,633,973.82	21.09%	0		NA	0	
Total		30	\$7,748,869.55	100%	0	\$0.00		0	
31417UWR2	CITIMORTGAGE, INC.	48	\$11,361,486.31	52.85%	0	\$0.00	NA	0	
	Unavailable	45	\$10,137,854.68	47.15%	0		NA	0	
Total		93	\$21,499,340.99	100%	0	\$0.00		0	
31417UWS0	CITIMORTGAGE, INC.	2	\$364,600.00		0		NA	0	
	Unavailable	12	\$2,457,411.45		0		NA	0	
Total		14	\$2,822,011.45	100%	0	\$0.00		0	
31417UWT8	CITIMORTGAGE, INC.	43	\$3,791,635.67	65.47%	0		NA	0	
	Unavailable	15	\$2,000,179.70				NA		
Total		58	\$5,791,815.37	100%	0	\$0.00		0	
31417UWU5	CITIMORTGAGE, INC.	97	\$20,508,401.96		0		NA	0	
	Unavailable	16	\$3,735,646.66		0		NA	0	
Total		113	\$24,244,048.62	100%	0	\$0.00		0	
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31417UWW1	CITIMORTGAGE, INC.	13	\$2,984,969.00		0		NA	0	
	Unavailable	14	\$4,217,721.74	58.56%	0		NA	0	
Total		27	\$7,202,690.74	100%	0	\$0.00		0	
21417100200		24	\$5 604 057 00	25.050	0	¢0.00	NT A	0	
31417UWX9	CITIMORTGAGE, INC.	24	\$5,624,057.39	35.95%	0		NA	0	
Tatal	Unavailable	35	\$10,018,639.82	64.05%	0		NA		
Total		59	\$15,642,697.21	100%	0	\$0.00		0	
21417100027		70	¢10 100 051 17	21 500	0	¢0.00	NT A	0	
31417UWY7	CITIMORTGAGE, INC.	72	\$19,108,951.17	31.59%	0	\$0.00	NA	0	

	Unavailable	135	\$41,376,744.08	68.41%	0	\$0.00	NA	0	
Total		207	\$60,485,695.25	100%	0	\$0.00 \$0.00		0	
1000		207	\$00,100,07 012 0	100 /0	•	φ0.00		•	
31417UWZ4	CITIMORTGAGE, INC.	19	\$3,758,574.40	75.2%	0	\$0.00	NA	0	
	Unavailable	6	\$1,239,645.12	24.8%	0	\$0.00	NA	0	
Total		25	\$4,998,219.52	100%	0	\$0.00		0	
31417V3A9	Unavailable	56	\$10,281,864.66	100%	0	\$0.00	NA	0	
Total		56	\$10,281,864.66	100%	0	\$0.00		0	
31417V3B7	Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA	0	
Total		74	\$10,303,039.10	100%	0	\$0.00		0	
31417V3C5	Unavailable	97	\$20,995,296.97	100%	0	\$0.00	NA	0	
Total		97	\$20,995,296.97	100%	0	\$0.00		0	
31417V3D3	Unavailable	384	\$72,337,249.73	100%	0	\$0.00	NA	0	
Total		384	\$72,337,249.73	100%	0	\$0.00		0	
31417V3E1	Unavailable	357	\$62,962,705.19	100%	0	\$0.00	NA	0	
Total		357	\$62,962,705.19	100%	0	\$0.00		0	
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0	\$0.00	NA	0	
Total		12	\$1,694,449.97	100%	0	\$0.00		0	
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0	\$0.00	NA	0	
	Unavailable	3	\$537,322.48	29.99%	0	\$0.00	NA	0	
Total	Chavanable	11	\$1,791,807.23	<u> </u>	0	\$0.00 \$0.00	INA	0	
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	CHASE HOME								
31417V4D2	FINANCE, LLC	9	\$576,137.91	53.63%	0	\$0.00	NA	0	
	Unavailable	8	\$498,176.96	46.37%	0	\$0.00	NA	0	
Total		17	\$1,074,314.87	100%	0	\$0.00		0	
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214171450	CHASE HOME	14	¢1 201 CO2 12	1000	0	¢0.00	NT A	~	
31417V4E0	FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0	
Total		14	\$1,381,692.12	100%	0	\$0.00		0	
31417V4F7	CHASE HOME	11	\$1,061,781.01	73.99%	0	\$0.00	NA	0	
	FINANCE, LLC								
	Unavailable	4	\$373,212.50		0	\$0.00	NA	0	
Total		15	\$1,434,993.51	100%	0	\$0.00		0	
31417V4G5	CHASE HOME	67	\$20,212,304.50	30.29%	0	\$0.00	NA	0	
	FINANCE, LLC				-			-	

	Unavailable	167	\$46,513,675.81	69.71%	0	\$0.00	NA	0	
Total		234	\$66,725,980.31	100%	0	\$0.00		0	
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31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0	
	Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	0	
Total		124	\$35,619,477.93	100%	0	\$0.00		0	
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31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00		0	
	Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00	NA	0	
Total		47	\$12,665,718.58	100%	0	\$0.00		0	<u> </u>
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31417V4K6	CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA	0	
	Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00	NA	0	<u> </u>
Total		34	\$7,837,610.36	100%	0	\$0.00		0	
31417V4L4	CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0	\$0.00		0	
	Unavailable	294	\$82,541,245.89	54.26%	0	\$0.00	NA	0	
Total		550	\$152,129,270.01	100%	0	\$0.00		0	
31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0	\$0.00	NA	0	
	Unavailable	18	\$9,905,701.40	27.69%	0	\$0.00	NA	0	
Total		65	\$35,773,534.48	100%	0	\$0.00		0	
31417V4N0	CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%	0	\$0.00	NA	0	
	Unavailable	86	\$48,915,040.88	54.48%	0	\$0.00	NA	0	
Total		153	\$89,783,278.87	100%	0	\$0.00		0	<u> </u>
31417V4P5	CHASE HOME	74	\$15,466,913.89	30.8%	0	\$0.00	NA	0	
	FINANCE, LLC	200	\$34,742,422.67	69.2%	0	\$0.00	NA	0	
Total	Unavailable	200 274	\$34,742,422.67 \$50,209,336.56	69.2% 100%	0	\$0.00 \$0.00		0	
10141		<i>214</i>	φ 30,407,330.30	100 %	U	Φ Λ•ΛΛ		U	
31417V4R1	CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0	\$0.00	NA	0	
	Unavailable	21	\$1,304,358.20	31.32%	0	\$0.00	NA	0	
Total		68	\$4,164,931.14	100%	0	\$0.00		0	
31417V4S9	CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42%	0	\$0.00	NA	0	
	Unavailable	33	\$1,833,386.20	16.58%	0	\$0.00	NA	0	

Total		191	\$11,058,080.15	100%	0	\$0.00		0	
		171	\$11,030,000.15	100 //	U	\$0.00		U	
31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%	0	\$0.00	NA	0	
	Unavailable	20	\$4,806,630.30	62.55%	0	\$0.00	NA	0	
Total		30	\$7,684,649.33	100%	0	\$0.00		0	
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0	\$0.00	NA	0	
	Unavailable	20	\$4,079,473.13	78.9%	0	\$0.00	NA	0	
Total		24	\$5,170,609.71	100%	0	\$0.00		0	
31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0	\$0.00	NA	0	
	Unavailable	1,130	\$257,994,954.72	64.38%	0		NA	0	
Total		1,703	\$400,748,710.24	100%	0	\$0.00		0	
31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33%	0	\$0.00	NA	0	
	Unavailable	191	\$39,662,049.57	51.67%	0	\$0.00	NA	0	
Total		342	\$76,765,739.39	100%	0	\$0.00		0	
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31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%	0	\$0.00	NA	0	
	Unavailable	139	\$29,765,927.00	29.22%	0	\$0.00	NA	0	
Total		479	\$101,866,388.45	100%	0	\$0.00		0	
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	0	\$0.00	NA	0	
	Unavailable	257	\$46,918,091.07	24.08%	0		NA	0	
Total		1,125	\$194,869,213.93	100%	0	\$0.00		0	
31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	0	\$0.00	NA	0	
	Unavailable	65	\$11,392,563.72	23.79%	0	\$0.00	NA	0	
Total		264	\$47,878,179.60	100%	0			0	
31417V5A7	CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87%	0	\$0.00	NA	0	
	Unavailable	9	\$887,022.80	27.13%	0	\$0.00	NA	0	
Total		35	\$3,269,213.64	100%	0	\$0.00		0	
31417V5B5	CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91%	0	\$0.00	NA	0	
	Unavailable	9	\$536,493.06	20.09%	0	\$0.00	NA	0	
Total		43	\$2,670,944.03	100%	0	\$0.00		0	

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31417V5D1	CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	0	\$0.00	NA		
	Unavailable	67	\$19,900,019.12	79.55%	0	\$0.00	NA	0	
Total		83	\$25,017,191.43	100%	0	\$0.00	-+	0	
31417V5E9	CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%	0	\$0.00	NA		
	Unavailable	88	\$28,906,812.19		0	\$0.00	NA	0	,
Total	<u> </u>	157	\$50,157,925.95	100%	0	\$0.00	\longrightarrow	0	. <u></u>
31417V5F6	CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9%	0	\$0.00	NA	0	
	Unavailable	53	\$16,598,228.02	66.1%	0	\$0.00	NA	0	<u> </u>
Total		80	\$25,111,276.46	100%	0	\$0.00		0	
31417V5G4	CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0	\$0.00	NA	0	 I
	Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00	NA	0	
Total		166	\$50,270,884.69	100%	0	\$0.00	$ \longrightarrow $	0	
31417V5H2	CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	0	\$0.00	NA	0	
	Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00	NA	0	
Total		159	\$49,988,678.43	100%	0	\$0.00		0	
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA	0	
	Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00	NA	0	, <u> </u>
Total	<u> </u>	86	\$24,842,116.69	100%	0	\$0.00		0	
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	0	\$0.00	NA	0	
	Unavailable	19	\$5,422,820.67	75.21%	0	\$0.00	NA	0	,
Total		25	\$7,210,098.23	100%	0	\$0.00		0	
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36%	0	\$0.00	NA		
	Unavailable	65	\$16,405,899.41	36.64%	0	\$0.00	NA	0	, -
Total	<u> </u>	164	\$44,780,501.09	100%	0	\$0.00	\rightarrow	0	
31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	0	\$0.00	NA		
Total		14	\$4,002,982.19	100%	0	\$0.00		0	
31417V5N9	CHASE HOME	89	\$23,780,284.98	100%	0	\$0.00	NA	0	

1	FINANCE, LLC					.	1	i	ı
Total		89	\$23,780,284.98	100%	0	\$0.00		0	
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31417V5P4	CHASE HOME FINANCE, LLC	4	\$1,530,516.49	100%	0	,	NA		
Total		4	\$1,530,516.49	100%	0	\$0.00		0	
31417V5Y5	Unavailable	14	\$2,339,208.87	100%	0	\$0.00	NA	0	
31417V5Y5 Total	Unavallable	14 14	\$2,339,208.87 \$2,339,208.87	100% 100%	0			0	
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31417V5Z2	Unavailable	8	\$1,504,140.60	100%	0	\$0.00	NA	0	
Total		8	\$1,504,140.60	100%	0	\$0.00		0	
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31417V6A6	Unavailable	8	\$1,147,783.67	100%	0		NA		
Total		8	\$1,147,783.67	100%	0	\$0.00		0	. <u> </u>
5141737CD4	TT		¢1 242 460 60	1000%		¢0.00	NI A		
31417V6B4	Unavailable	8 8	\$1,343,469.60 \$1,343,469.60	100%	0		NA	0	
Total		<u> </u>	\$1,343,469.60	100%	<u></u>	\$0.00	\rightarrow		
31417V6C2	Unavailable	15	\$2,475,314.91	100%	0	\$0.00	NA	0	
Total		15	\$2,475,314.91	100%	0			0	
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31417V6D0	Unavailable	11	\$1,912,406.94	100%	0	\$0.00	NA	0	
Total		11	\$1,912,406.94	100%	0	\$0.00		0	
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31417V6E8	Unavailable	5	\$1,047,988.47	100%	0		NA		
Total		5	\$1,047,988.47	100%	0	\$0.00		0	<u> </u>
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31417V6F5	Unavailable	7	\$1,423,047.80	100%	0		NA		
Total		7	\$1,423,047.80	100%	0	\$0.00		0	. <u> </u>
214171402	Urarvailabla		<u>*1 171 651 48</u>	100%	0	\$0.00	NA	0	
31417V6G3 Total	Unavailable	5	\$1,171,651.48 \$1,171,651.48	100% 100%	0		INA	0	
<u>lotai</u>			<u>\$1,1/1,001.70</u>	100 /0		<u></u> Φυ.υυ	+		
31417V6H1	Unavailable	9	\$1,186,169.50	100%	0	\$0.00	NA	0	
Total	Unuvariation	9	\$1,186,169.50 \$1,186,169.50	100%	0			0	
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31417V6J7	Unavailable	20	\$3,687,641.92	100%	0		NA		
Total		20	\$3,687,641.92	100%	0	\$0.00		0	
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31417V6K4	Unavailable	20 20	\$1,698,170.66 \$1,698,170.66		0 0		NA	0	
Total	<u> </u>		\$1,698,170.66	100%	<u> </u>	\$0.00	\rightarrow		
31417V6L2	Unavailable	10	\$1,395,383.81	100%	0	\$0.00	NA	0	
Total		10	\$1,395,383.81 \$1,395,383.81	100%	0			0	

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31417V6M0	Unavailable	14	\$2,356,693.73	100%	0	\$0.00	NA	0	
Total		14	\$2,356,693.73	100%	0	\$0.00		0	
31417V6N8	Unavailable	18	\$2,860,697.87	100%	0	\$0.00	NA	0	
Total		18	\$2,860,697.87	100%	0			0	
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31417V7A5	SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100%		,	NA		
Total		9	\$2,150,879.00	100%	0	\$0.00		0	
31417V7B3	SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100%	0	\$0.00	NA	0	
Total		5	\$1,258,700.00	100%	0	\$0.00		0	
31417V7C1	SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100%	0	\$0.00	NA	0	
Total		45	\$12,879,521.00	100%	0	\$0.00		0	
31417V7D9	SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,048,000.00	100%	0	\$0.00		0	
31417V7E7	SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100%	0	\$0.00	NA	0	
Total		14	\$3,045,149.00	100%	0	\$0.00		0	-
31417V7F4	SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100%			NA		
Total		3	\$1,430,132.00	100%	0	\$0.00		0	·
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	0	
Total		23	\$4,032,703.49	100%	0	\$0.00		0	
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100%	0	\$0.00	NA	0	
Total		63	\$12,137,970.58	100%	0	\$0.00		0	-
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100%	0	\$0.00	NA	0	
Total		24 24	\$3,632,168.78	100%	0			0	·
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31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100%	0		NA		·
Total		24	\$5,375,180.88	100%	0	\$0.00		0	i
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100%	0	\$0.00	NA	0	
Total		32 32	\$5,908,389.95 \$5,908,389.95	100%	0		1171	0	

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31417VJ20	Unavailable	15	\$1,472,377.51	100%	0	\$0.00	NA	0	
Total		15	\$1,472,377.51	100%	0	\$0.00		0	
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31417VJ38	Unavailable	19	\$4,501,014.52	100%	0	\$0.00	NA	0	
Total		19	\$4,501,014.52	100%	0	\$0.00		0	
31417VJ46	Unavailable	11	\$1,398,596.53	100%	0	\$0.00	NA	0	
Total	Chavanable	11	\$1,398,596.53	100%	0	\$0.00 \$0.00	1471	0	
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31417VJ53	Unavailable	11	\$1,085,486.97	100%	0	\$0.00	NA	0	
Total		11	\$1,085,486.97	100%	0	\$0.00		0	
31417VJ61	Unavailable	7	\$1,472,557.93	100%	0	\$0.00	NA	0	
Total		7	\$1,472,557.93	100%	0	\$0.00		0	
			*** ** * * *	100~	0	\$0.00		0	
31417VJ79	Unavailable	31	\$7,574,047.18	100%	0	\$0.00	NA	0	
Total		31	\$7,574,047.18	100%	0	\$0.00		0	
31417VJ87	Unavailable	22	\$2,918,426.45	100%	0	\$0.00	NA	0	
Total	Onavanable	22	\$2,918,426.45	100%	0	\$0.00 \$0.00	INA	0	
			φ2,910,+20,+3	100 /0	•	Ψυ•υυ		0	
31417VJ95	Unavailable	9	\$1,205,987.01	100%	0	\$0.00	NA	0	
Total		9	\$1,205,987.01	100%	0	\$0.00		0	
31417VJM6	Unavailable	37	\$8,927,151.35	100%	0	\$0.00	NA	0	
Total		37	\$8,927,151.35	100%	0	\$0.00		0	
31417VJN4	Unavailable	9	\$1,575,877.94	100%	0	\$0.00	NA	0	
Total		9	\$1,575,877.94	100%	0	\$0.00		0	
31417VJP9	Unavailable	9	\$2,681,181.53	100%	0	\$0.00	NA	0	
Total	Ullavallable	9	\$2,681,181.53 \$2,681,181.53	100%	0	\$0.00 \$0.00	INA	0	
Totai			\$2,001,101.55	100 //	U	φ υ.υυ		U	
31417VJQ7	Unavailable	8	\$2,617,868.41	100%	0	\$0.00	NA	0	
Total		8	\$2,617,868.41	100%	0	\$0.00		0	
31417VJR5	Unavailable	33	\$4,190,662.76	100%	0	\$0.00	NA	0	
Total		33	\$4,190,662.76	100%	0	\$0.00		0	
31417VJS3	Unavailable	19	\$1,823,212.26	100%	0	\$0.00	NA	0	
Total		19	\$1,823,212.26	100%	0	\$0.00		0	
214178071	T Tan	1.5	¢1 122 522 77	1000	0	¢0.00	N T 4		
31417VJT1	Unavailable	15 15	\$1,132,532.77 \$1,132,532,77	100%	0	\$0.00 \$0.00	NA	0	
Total		15	\$1,132,532.77	100%	0	⊅0.00		0	

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31417VJU8	Unavailable	7	\$1,721,009.60	100%	0	\$0.00	NA	0	_
Total		7	\$1,721,009.60	100%	0	\$0.00		0	
31417VJV6	Unavailable	11	\$1,436,949.05	100%	0	\$0.00	NA	0	
Total		11	\$1,436,949.05		0	1		0	_
31417VJW4	Unavailable	17	\$1,194,751.49	100%	0	\$0.00	NA	0	
Total		17	\$1,194,751.49	1	0			0	_
31417VJX2	Unavailable	6	\$1,393,986.53	100%	0	\$0.00	NA	0	—
Total		6	\$1,393,986.53		0			0	
31417VJY0	Unavailable	19	\$4,376,505.27	100%	0	\$0.00	NA	0	
Total		19	\$4,376,505.27 \$4,376,505.27		0			0	
31417VJZ7	Unavailable	11	\$1,435,063.88	100%	0	\$0.00	NA	0	
Total		11	\$1,435,063.88	1	0			0	_
31417VK93	GMAC MORTGAGE, LLC	12	\$3,330,200.00	16.56%	0	\$0.00	NA	0	
	Unavailable	59	\$16,775,558.98	83.44%	0	\$0.00	NA	0	
Total		71	\$20,105,758.98		0	\$0.00		0	_
31417VKA0	Unavailable	12	\$2,380,111.78	100%	0	\$0.00	NA	0	
Total		12	\$2,380,111.78		0			0	_
31417VKB8	Unavailable	6	\$1,168,600.63	100%	0	\$0.00	NA	0	_
Total		6	\$1,168,600.63	100%	0	\$0.00		0	_
31417VKC6	Unavailable	15	\$3,792,639.12	100%	0	\$0.00	NA	0	
Total		15	\$3,792,639.12	1	0			0	_
31417VKD4	Unavailable	16	\$1,613,875.69	100%	0	\$0.00	NA	0	
Total		16	\$1,613,875.69	1 1		1		0	_
31417VKE2	Unavailable	15	\$1,078,004.35	100%	0	\$0.00	NA	0	
Total		15	\$1,078,004.35	1		1		0	
31417VKF9	Unavailable	5	\$1,487,726.48	100%	0	\$0.00	NA	0	
Total		5	\$1,487,726.48	1			\square	0	_
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44%	0	\$0.00	NA	0	
	Unavailable	166	\$21,776,859.95	1	1 1		NA	0	_
Total		270	\$35,377,291.25	100%	0	\$0.00		0	-

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31417VL35	LLC	89	\$14,395,825.22	47.13%	0	\$0.00	NA	0	
	Unavailable	99	\$16,149,661.89	52.87%	0	\$0.00	NA	0	-
Total		188	\$30,545,487.11	100%	0	\$0.00	──┤	0	–
	GMAC MORTGAGE,					+		$ \neg$	\vdash
31417VL43	LLC	24	\$6,179,227.29					0	
	Unavailable	96	\$28,192,041.81	1			1 1	i i	
Total	'	120	\$34,371,269.10	100%	0) \$0.00	├──┤	0	
31417VL50	GMAC MORTGAGE,	48	\$14,208,421.82	76.84%	0) \$0.00	NA	0	,
	LLC								
T-4-1	Unavailable	14 62	\$4,282,269.48 \$18,490,691,30	1 1				0	-
Total		02	\$18,490,691.30	100%	0) \$0.00	l	-4	\vdash
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	0) \$0.00	NA	0	
	Unavailable	13	\$3,037,100.34	54.03%	0	\$0.00	NA	0	
Total		22	\$5,621,178.20	1 1	0) \$0.00		0	
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31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90						
	Unavailable	10	\$2,993,900.63	1				0	
Total	'	23	\$6,777,575.53	100%	0) \$0.00	↓	0	_
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31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25						
·	Unavailable	202	\$59,550,297.02	70.74%	1			0	
Total	'	298	\$84,182,379.27	100%	0) \$0.00	├───┤	0	
31417VL92	GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	0) \$0.00	NA	0	,
<u> </u>	Unavailable	61	\$3,740,710.28	73.35%	0) \$0.00	NA	0	1
Total		84	\$5,100,026.37	1	-	· · · · ·		0	-
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31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0) \$0.00	NA	0	
	Unavailable	200	\$69,408,502.35				1	0	
Total	!	225	\$75,012,958.35	100%	0) \$0.00	\vdash	0	Į
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31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72						
	Unavailable	735	\$210,890,205.35	93.73%	0	\$0.00	NA	0	4
Total		789	\$225,005,564.07	1 1) \$0.00	·	0	

31417VLC5	GMAC MORTGAGE,	2	\$525,100.00	5.46%	0	\$0.00	NA	0	
	LLC								
Total	Unavailable	37 39	\$9,098,628.79 \$9,623,728.79	94.54% 100%	0	\$0.00 \$0.00	NA	0	
			φΣ,043,140.12	100 /0		φυ•υυ			
31417VLF8	GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0	\$0.00	NA	0	
	Unavailable	111	\$34,681,988.05	86.5%	0	\$0.00	NA	0	
Total		132	\$40,095,153.99	100%	0	\$0.00		0	
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31417VLG6	GMAC MORTGAGE, LLC	50	\$13,102,368.88				NA	0	
·	Unavailable	214	\$64,105,870.66		0		NA	0	
Total	'	264	\$77,208,239.54	100%	0	\$0.00		0	
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31417VLH4	GMAC MORTGAGE, LLC	1	\$500,000.00				NA		
,	Unavailable	11	\$6,613,680.56	1	0	\$0.00	NA	0	
Total	'	12	\$7,113,680.56	100%	0	\$0.00		0	
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31417VLJ0	GMAC MORTGAGE, LLC	12	\$6,705,322.79				NA		
, 	Unavailable	148	\$84,900,320.71	92.68%	0	\$0.00	NA	0	
Total	'	160	\$91,605,643.50	100%	0	\$0.00		0	
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31417VLK7	Unavailable	3	\$2,045,340.61 \$2,045,340.61	100%	0		NA	0	
Total		3	\$2,045,340.61	100%	0	\$0.00		0	
31417VLL5	GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0	\$0.00	NA	0	
Total		9	\$2,230,369.00	100%	0	\$0.00	1	0	
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31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0	\$0.00	NA	0	
Total		89	\$24,165,749.68	100%	0	\$0.00		0	
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31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	0	\$0.00	NA	0	
Total		10	\$1,887,413.32	100%	0	\$0.00		0	
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31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0	\$0.00	NA	0	
·	Unavailable	101	\$6,874,936.18	91.04%	0	\$0.00	NA	0	
Total		110	\$7,551,314.20	100%	0	\$0.00		0	
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31417VLQ4	GMAC MORTGAGE,	16	\$1,619,954.54	9.01%	0	\$0.00	NA	0	

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	Unavailable	165	\$16,359,846.48	90.99%	0	\$0.00	NA	0	·
Total		181	\$17,979,801.02	1	0	\$0.00	\square	0	
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57%	0	\$0.00	NA	0	
	Unavailable	357	\$47,142,888.65	86.43%	0	\$0.00	NA	0	·
Total		414	\$54,547,024.85	1	0	\$0.00	\square	0	
31417VLS0	GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13%	0	\$0.00	NA	0	
	Unavailable	151	\$43,014,538.57		0	+ 0.00	NA	0	
Total		167	\$47,861,004.23	100%	0	\$0.00		0	
31417VLT8	GMAC MORTGAGE, LLC	25	\$7,318,946.31		0	\$0.00	NA	0	
	Unavailable	137	\$40,612,797.06	1	0	+ 0.00	NA	0	
Total	!	162	\$47,931,743.37	100%	0	\$0.00	ł	0	
31417VLU5	GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61%	0	\$0.00	NA	0	·
	Unavailable	152	\$44,554,460.70	92.39%	0	\$0.00	NA	0	
Total		165	\$48,224,899.66		0	-	\square	0	
31417VLV3	GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02%	0	\$0.00	NA	0	
	Unavailable	173	\$44,849,538.27		0	\$0100	NA	0	
Total	'	193	\$50,974,331.44	100%	0	\$0.00		0	
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14%	0	\$0.00	NA	0	
	Unavailable	143	\$40,726,566.74	85.86%	0	\$0.00	NA	0	
Total	!	168	\$47,432,304.27	100%	0	\$0.00		0	-
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31417VLX9	GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2%	0	\$0.00	NA	0	ı
	Unavailable	276	\$83,005,452.90	1	0	+	NA	0	
Total	/	317	\$94,542,310.88	100%	0	\$0.00		0	
31417VLY7	GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67%	0	\$0.00	NA	0	
	Unavailable	87	\$5,865,738.95	1	0	1	NA	0	,
Total	!	126	\$8,584,009.59	100%	0	\$0.00		0	
31417VLZ4	GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26%	0	\$0.00	NA	0	

	Unavailable	103	\$10,076,377.22	57.74%	0	\$0.00	NA	0	
Total		177	\$17,451,513.88	100%	0	\$0.00		0	
31417VM26	GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88%	0	\$0.00	NA	0	
	Unavailable	202	\$56,090,705.02	80.12%	1	\$294,479.65	NA	0	
Total		255	\$70,008,379.32	100%	1	\$294,479.65		0	
									—
31417VM34	GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35%	0		NA	0	
	Unavailable	98	\$22,590,185.06	51.65%	0		NA	0	
Total		189	\$43,739,401.60	100%	0	\$0.00		0	
31417VM42	GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95%	0	,	NA	0	
	Unavailable	172	\$49,759,312.63	91.05%	0		NA	0	
Total		192	\$54,648,346.63	100%	0	\$0.00		0	
31417VM59	GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38%	0	\$0.00	NA	0	
	Unavailable	166	\$44,390,668.52	91.62%	0	\$0.00	NA	0	
Total	Chuvunuoie	181	\$48,451,635.03	100%	0		1111	0	
31417VM67	GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0	\$0.00	NA	0	
	Unavailable	145	\$44,105,685.50	48.86%	0	\$0.00	NA	0	
Total		315	\$90,264,655.97	100%	0	\$0.00		0	
31417VM75	GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45%	0	\$0.00	NA	0	
	Unavailable	139	\$41,277,808.43	77.55%	0	\$0.00	NA	0	
Total		186	\$53,228,105.43	100%	0			0	
31417VM83	GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24%	0	\$0.00	NA	0	
	Unavailable	193	\$66,641,856.74	88.76%	0	\$0.00	NA	0	
Total		218	\$75,082,812.88	100%	0	\$0.00		0	
31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%	0		NA	0	
	Unavailable	155	\$46,804,388.22	77.61%	0		NA	0	
Total		206	\$60,306,578.65	100%	0	\$0.00		0	
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31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	0		NA	0	
	Unavailable	38	\$3,778,074.13	71.06%	0	\$0.00	NA	0	

Total		54	\$5,316,559.67	100%	0	\$0.00		0	
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31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	0	\$0.00	NA	0	
	Unavailable	30	\$3,890,675.32	88.11%	0	\$0.00	NA	0	
Total		34	\$4,415,475.32	100%	0	\$0.00		0	
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86		0				
	Unavailable	16	\$2,578,268.51	76.06%	0	\$0.00	NA	0	
Total		21	\$3,389,679.37	100%	0	\$0.00		0	
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0	\$0.00	NA	0	
	Unavailable	38	\$10,108,292.53	88.98%	0	\$0.00	NA	0	
Total		42	\$11,360,357.12	100%	0	\$0.00		0	
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31417VMF7	GMAC MORTGAGE, LLC	1	\$334,074.98	26.4%	0	\$0.00	NA	0	
	Unavailable	3	\$931,166.79	73.6%	0	\$0.00	NA	0	
Total		4	\$1,265,241.77	100%	0	\$0.00		0	
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9%	0		NA		
	Unavailable	8	\$2,077,743.65	30.1%	0	\$0.00	NA	0	
Total		26	\$6,901,663.67	100%	0	\$0.00		0	
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	0	\$0.00	NA	0	
	Unavailable	8	\$2,198,461.35	87.02%	0	\$0.00	NA	0	
Total		10	\$2,526,461.35		0			0	
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	0	\$0.00	NA	0	
	Unavailable	27	\$7,306,383.54	84.07%	0	\$0.00	NA	0	
Total		32	\$8,690,701.54	100%	0	\$0.00		0	
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31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0				
· · · · · · · · · · · · · · · · · · ·	Unavailable	277	\$80,047,016.85	87.09%	0	\$0.00	NA	0	
Total		319	\$91,909,732.41	100%	0	\$0.00		0	
31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52%	0				
	Unavailable	34	\$2,330,086.21	89.48%	0	\$0.00	NA	0	
Total		38	\$2,604,123.21	100%	0	\$0.00		0	

31417VMN0	GMAC MORTGAGE,	16	\$1,585,215.34	36.28%	0	\$0.00	NA	0	
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	Unavailable	28	\$2,784,620.05	63.72%	0		NA	0	
Total		44	\$4,369,835.39	100%	0	\$0.00		0	
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	0	\$0.00	NA	0	
	Unavailable	139	\$33,757,000.11	66.16%	0	\$0.00	NA	0	
Total		215	\$51,020,326.15	100%	0	\$0.00		0	_
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0	\$0.00	NA	0	
	Unavailable	21	\$1,390,852.24	26.4%	0	\$0.00	NA	0	
Total		81	\$5,267,405.06	100%	0	\$0.00		0	
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2%	0	\$0.00	NA	0	
	Unavailable	20	\$1,989,644.43	28.8%	0	\$0.00	NA	0	
Total		70	\$6,908,312.75	100%	0	\$0.00		0	
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	0	\$0.00	NA	0	
	Unavailable	24	\$3,142,901.38	26.87%	0	\$0.00	NA	0	
Total		91	\$11,696,026.86	100%	0	\$0.00		0	
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66%	0	\$0.00	NA	0	
	Unavailable	43	\$10,193,459.54	34%	0	\$0.00	NA	0	
Total		136	\$29,981,734.70	100%	0	\$0.00		0	
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0	\$0.00	NA	0	
	Unavailable	24	\$1,367,452.93	33.24%	0	\$0.00	NA	0	
Total		70	\$4,113,659.54	100%	0	\$0.00		0	
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	0	\$0.00	NA	0	
	Unavailable	9	\$893,104.74	43.82%	0	\$0.00	NA	0	
Total		21	\$2,038,204.74	100%	0	\$0.00		0	
31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66%	0	\$0.00	NA	0	
	Unavailable	5	\$653,904.19	34%	0	\$0.00	NA	0	
Total		15	\$1,923,527.90	100%	0	\$0.00		0	

31417VMZ3	GMAC MORTGAGE,	62	\$17,215,894.39	40.4%	0	\$0.00	NA	0	
	LLC Unavailable	88	\$25,402,851.82	59.6%	0	\$0.00	NA	0	
Total	Ullavallaule	150	\$25,402,851.82 \$42,618,746.21	<u> </u>	0	\$0.00 \$0.00		0	
31417VNA7	GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	0	\$0.00	NA	0	
	Unavailable	159	\$42,612,161.10	85.19%	0	\$0.00	NA	0	
Total		187	\$50,018,561.21	100%	0	\$0.00		0	
31417VNB5	GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	0	\$0.00	NA	0	
	Unavailable	243	\$71,761,364.92	88.15%	0	\$0.00	NA	0	
Total		280	\$81,407,883.72	100%	0	\$0.00		0	
31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	0	\$0.00	NA	0	
	Unavailable	138	\$35,960,555.21	86.54%	0	\$0.00	NA	0	
Total		158	\$41,553,297.75	100%	0	\$0.00		0	
31417VND1	GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	0	\$0.00	NA	0	
	Unavailable	239	\$71,847,618.61	70.06%	0	\$0.00	NA	0	
Total		351	\$102,549,437.37	100%	0	\$0.00		0	
31417VNE9	GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0	\$0.00	NA	0	
	Unavailable	87	\$23,001,077.88	91.55%	0	\$0.00	NA	0	
Total		96	\$25,123,272.92	100%	0	\$0.00		0	
31417VNF6	GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0	\$0.00	NA	0	
	Unavailable	86	\$19,722,925.06	75.16%	0	\$0.00	NA	0	
Total		116	\$26,242,041.06	100%	0	\$0.00		0	
31417VNG4	GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46%	0	\$0.00	NA	0	
	Unavailable	431	\$121,366,016.55	91.54%	0	\$0.00	NA	0	
Total		468	\$132,583,544.10	100%	0	\$0.00		0	
31417VP56	WELLS FARGO BANK, N.A.	234	\$83,830,600.80	83.47%	0	\$0.00	NA	0	
	Unavailable	63	\$16,598,114.82	16.53%	0	\$0.00	NA	0	
Total		297	\$100,428,715.62	100%	0	\$0.00		0	
31417VP64	WELLS FARGO	321	\$94,507,975.95	93.6%	0	\$0.00	NA	0	

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	Unavailable	23	\$6,460,636.36	6.4%	0	\$0.00	NA	0	
Total		344	\$100,968,612.31	100%	0	\$0.00		0	
31417VP80	WELLS FARGO BANK, N.A.	317	\$100,310,330.72	99.63%	0	\$0.00	NA	0	
	Unavailable	1	\$370,840.62	0.37%	0	\$0.00	NA	0	
Total		318	1		0			0	
31417VQ22	WELLS FARGO BANK, N.A.	1,269	\$165,589,950.97	61.02%	0	\$0.00	NA	0	
	Unavailable	809				\$132,756.19	NA		\$132
Total		2,078	\$271,371,815.55	100%	1	\$132,756.19		1	\$132,
31417VQ30	WELLS FARGO BANK, N.A.	5,401	\$1,483,435,896.65			\$198,692.96	NA	0	
,	Unavailable	2,229	, , ,			\$168,415.91	NA		\$168,
Total	<u> </u>	7,630	\$2,090,718,441.45	100%	2	\$367,108.87		1	\$168,
31417VQ48	WELLS FARGO BANK, N.A.	262	\$15,174,658.18	53.22%	0	\$0.00	NA	0	
	Unavailable	214	\$13,335,865.79	46.78%	0	\$0.00	NA	0	
Total		476	\$28,510,523.97	100%	0	\$0.00		0	Ē
31417VQ55	WELLS FARGO BANK, N.A.	90	. , ,		0		NA	0	
	Unavailable	119	\$11,522,500.65		0		NA	0	
Total	<u> </u>	209	\$20,356,079.19	100%	0	\$0.00		0	┣──
31417VQ63	WELLS FARGO BANK, N.A.	99	\$12,924,614.11			\$0.00	NA	0	
	Unavailable	75		1			NA	0	
Total		174	\$22,703,810.66	100%	0	\$0.00		0	┣───
31417VQ71	WELLS FARGO BANK, N.A.	59	\$9,610,110.38	68.63%	0	\$0.00	NA	0	
	Unavailable	27	\$4,393,182.80	31.37%	0	\$0.00	NA	0	
Total		86	\$14,003,293.18	100%	0	\$0.00		0	Ē-
31417VQ89	WELLS FARGO BANK, N.A.	69			0		NA	0	
·	Unavailable		\$194,750.00	1	0		NA	0	
Total		70	\$18,773,602.26	100%	0	\$0.00	ł	0	──
31417VQ97	WELLS FARGO BANK, N.A.	163	\$43,739,354.70	56.67%	0	\$0.00	NA	0	

	Unavailable	115	\$33,439,004.29	43.33%	0	\$0.00	NA	0	
Total		278	\$77,178,358.99	100%	0	\$0.00		0	
31417VQE6	WELLS FARGO BANK, N.A.	324	\$94,925,634.78	94.43%	0	\$0.00	NA	0	
	Unavailable	24	\$5,599,206.54	5.57%	0	\$0.00	NA	0	
Total		348	\$100,524,841.32	100%	0	\$0.00		0	
31417VQF3	WELLS FARGO BANK, N.A.	233	\$52,688,532.66	43.67%	0	\$0.00	NA	0	
	Unavailable	287	\$67,964,585.52	56.33%	0	\$0.00	NA	0	
Total		520	\$120,653,118.18	100%	0	\$0.00		0	
31417VQG1	WELLS FARGO BANK, N.A.	72	\$16,708,589.93	49.04%	0	\$0.00	NA	0	
	Unavailable	92	\$17,365,855.52	50.96%	0	\$0.00	NA	0	
Total		164	\$34,074,445.45	100%	0	\$0.00		0	<u> </u>
31417VQH9	WELLS FARGO BANK, N.A.	14	\$2,243,796.05	30.01%	0	\$0.00	NA	0	
	Unavailable	32	\$5,232,393.08	69.99%	0	\$0.00	NA	0	
Total		46	\$7,476,189.13	100%	0	\$0.00		0	
31417VQJ5	WELLS FARGO BANK, N.A.	11	\$1,604,205.27	55.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,289,747.19	44.57%	0	\$0.00	NA	0	
Total		20	\$2,893,952.46	100%	0	\$0.00		0	
31417VQK2	WELLS FARGO BANK, N.A.	8	\$1,294,165.61	92.11%	0	\$0.00	NA	0	
	Unavailable	1	\$110,912.63	7.89%	0	\$0.00	NA	0	
Total		9	\$1,405,078.24	100%	0	\$0.00		0	
31417VQL0	WELLS FARGO BANK, N.A.	6	\$1,274,900.00	25.41%	0	\$0.00	NA	0	
	Unavailable	19	\$3,743,224.13	74.59%	0	\$0.00	NA	0	
Total		25	\$5,018,124.13	100%	0	\$0.00		0	
31417VQM8	WELLS FARGO BANK, N.A.	9	\$1,655,727.44	47.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,846,928.45	52.73%	0	\$0.00	NA	0	
Total		20	\$3,502,655.89	100%	0	\$0.00	1 12 1	0	
31417VQN6	WELLS FARGO BANK, N.A.	3	\$572,581.96	55.52%	0	\$0.00	NA	0	
	Unavailable	4	\$458,644.50	44.48%	0	\$0.00	NA	0	

Total		7	\$1,031,226.46	100%	0	\$0.00		0	
			\$1,031,220.40	100 %	U	φυ.υυ		U	
31417VQQ9	WELLS FARGO BANK, N.A.	7	\$1,484,865.62	73.01%	0	\$0.00	NA	0	
	Unavailable	3	\$548,965.90	26.99%	0	\$0.00	NA	0	
Total		10	\$2,033,831.52	100%	0	\$0.00		0	
31417VQR7	WELLS FARGO BANK, N.A.	373	\$114,494,859.68	24.71%	0	\$0.00	NA	0	
	Unavailable	1,227	\$348,840,901.93	75.29%	0	\$0.00	NA	0	
Total		1,600	\$463,335,761.61	100%	0	\$0.00		0	
31417VQS5	WELLS FARGO BANK, N.A.	102	\$70,174,976.23	45.87%	0	\$0.00	NA	0	
	Unavailable	123	\$82,804,974.24	54.13%	0	\$0.00	NA	0	
Total		225	\$152,979,950.47	100%	0	\$0.00		0	
31417VQT3	WELLS FARGO BANK, N.A.	191	\$13,168,928.13	58.7%	0	\$0.00	NA	0	
	Unavailable	138	\$9,265,327.36	41.3%	0	\$0.00	NA	0	
Total		329	\$22,434,255.49	100%	0	\$0.00		0	
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31417VQU0	WELLS FARGO BANK, N.A.	288	\$28,536,718.66	54.67%	0	\$0.00	NA	0	
	Unavailable	239	\$23,663,058.05	45.33%	0	\$0.00	NA	0	
Total		527	\$52,199,776.71	100%	0	\$0.00		0	
31417VQV8	WELLS FARGO BANK, N.A.	323	\$42,966,265.65	45.52%	0	\$0.00	NA	0	
	Unavailable	387	\$51,414,199.69	54.48%	0		NA	0	
Total		710	\$94,380,465.34	100%	0	\$0.00		0	
31417VQW6	WELLS FARGO BANK, N.A.	6,270	\$1,964,363,965.80	52.54%	0	\$0.00	NA	0	
	Unavailable	5 402	\$1,774,714,412.26	47.46%	0	\$0.00	NA	0	
Total	Unavanable		\$3,739,078,378.06	47.40% 100%	0	\$0.00 \$0.00	INA	0	
		11,702	\$3,739,070,370.00	100 %	U	\$0.00		U	
31417VQX4	WELLS FARGO BANK, N.A.	152	\$102,948,220.87	67.76%	0	\$0.00	NA	0	
	Unavailable	74	\$48,971,696.41	32.24%	0	\$0.00	NA	0	
Total		226	\$151,919,917.28	100%	0	\$0.00		0	
31417VQY2	WELLS FARGO BANK, N.A.	817	\$51,755,261.09	54.42%	0	\$0.00	NA	0	
	Unavailable	664	\$43,353,366.79	45.58%	0	\$0.00	NA	0	
Total		1,481	\$95,108,627.88	100%	0	\$0.00	T	0	

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31417VQZ9	WELLS FARGO BANK, N.A.	712	\$70,111,466.29		0		NA		
	Unavailable	614			0		NA	0	
Total		1,326	\$130,472,857.38	100%	0	\$0.00		0	—
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31417VRA3	WELLS FARGO BANK, N.A.	8			0		NA		
	Unavailable	15	\$938,473.95	1	0		NA	0	
Total		23	\$1,450,261.39	100%	0) \$0.00		0	<u> </u>
31417VRB1	WELLS FARGO BANK, N.A.	157	\$61,656,938.94	90.6%	1	\$416,865.35	NA	0	
	Unavailable	23	\$6,400,775.00	9.4%	0) \$0.00	NA	0	
Total		180	\$68,057,713.94	100%	_1	\$416,865.35		0	-
31417VRC9	WELLS FARGO BANK, N.A.	111	\$62,075,246.83	49.6%	0) \$0.00	NA	0	
	Unavailable	116	\$63,085,362.36	50.4%	0) \$0.00	NA	0	1
Total		227	\$125,160,609.19		0			0	1
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31417VRD7	WELLS FARGO BANK, N.A.	104		96.55%	0		NA		
	Unavailable	4	. , ,	1	0		NA	0	
Total		108	\$63,610,395.90	100%	0) \$0.00		0	⊢
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31417VRE5	WELLS FARGO BANK, N.A.	11	\$6,524,863.00		0		NA		
	Unavailable	1	\$467,500.00		0		NA	0	1
Total	<u> </u>	12	\$6,992,363.00	100%	0) \$0.00		0	<u> </u>
31417VRF2	WELLS FARGO BANK, N.A.	129	\$56,203,137.02	99.47%	0) \$0.00	NA	0	
<u> </u>	Unavailable	+ 1	\$300,000.00	0.53%	0) \$0.00	NA	0	
Total		130		1	0	· · · ·		0	1
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31417VRG0	WELLS FARGO BANK, N.A.	313	\$92,983,299.39	92.36%	0	\$0.00	NA	0	1
	Unavailable	32	\$7,688,947.71	7.64%	0) \$0.00	NA	0	<u> </u>
Total		345	\$100,672,247.10	100%	0) \$0.00		0	-
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31417VRH8	WELLS FARGO BANK, N.A.	456		77.33%			NA		
	Unavailable	117	\$19,912,897.61	22.67%	0	\$0.00	NA	0	
Total		573	\$87,825,985.22	100%	0) \$0.00		0	-

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31417VRJ4	WELLS FARGO BANK, N.A.	13	\$1,346,874.85	37.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,285,083.46	62.92%	0	\$0.00	NA	0	
Total		35	\$3,631,958.31	100%	0	\$0.00		0	
31417VRK1	WELLS FARGO BANK, N.A.	14	\$2,989,971.39	24.15%	0	\$0.00	NA	0	
	Unavailable	44	\$9,390,017.36	75.85%	0	\$0.00	NA	0	
Total		58	\$12,379,988.75	100%	0	\$0.00		0	
31417VRL9	WELLS FARGO BANK, N.A.	192	\$11,360,410.63	58.52%	0	\$0.00	NA	0	
	Unavailable	135	\$8,051,673.41	41.48%	0	\$0.00	NA	0	
Total		327	\$19,412,084.04	100%	0	\$0.00		0	
31417VRN5	WELLS FARGO BANK, N.A.	45	\$2,566,647.12	71.47%	0	\$0.00	NA	0	
	Unavailable	19	\$1,024,668.39	28.53%	0	\$0.00	NA	0	
Total		64	\$3,591,315.51	100%	0	\$0.00		0	
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31417VRP0	WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48%	0	\$0.00	NA	0	
	Unavailable	27	\$2,486,312.01	5.52%	0	\$0.00	NA	0	
Total		492	\$45,043,069.47	100%	0	\$0.00		0	
31417VRQ8	WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77%	0	\$0.00	NA	0	
	Unavailable	266	\$53,126,358.03	16.23%	0	\$0.00	NA	0	
Total		1,689	\$327,320,012.43	100%	0	\$0.00		0	
31417VRR6	WELLS FARGO BANK, N.A.	36	\$3,892,214.72	80.66%	0	\$0.00	NA	0	
	Unavailable	7	\$932,983.47	19.34%	0	\$0.00	NA	0	
Total		43	\$4,825,198.19	100%	0	\$0.00		0	
31417VRS4		NA NA	NA	NA	NA	NA	NA	NA	
Total		NA NA	NA	NA	NA	NA	NA	NA	
31417VRT2	WELLS FARGO BANK, N.A.	252	\$89,354,938.51	88.48%			NA	0	
	Unavailable	38	\$11,633,900.57	11.52%		\$0.00	NA	0	
Total		290	\$100,988,839.08	100%	0	\$0.00		0	
31417VRU9	WELLS FARGO BANK, N.A.	6	\$1,627,307.00	45.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,943,130.00	54.42%	0	\$0.00	NA	0	

Total		14	\$3,570,437.00	100%	0	\$0.00		0	
31417VS20	BANK OF AMERICA, N.A.	83	\$22,677,991.29	22.62%	0	\$0.00	NA	0	
	Unavailable	262	\$77,564,589.06	77.38%	0	\$0.00	NA	0	
Total		345	\$100,242,580.35	100%	0	\$0.00		0	
31417VS38	Unavailable	9	\$1,309,229.20		0		NA	0	
Total		9	\$1,309,229.20	100%	0	\$0.00		0	
		2	¢100 500 00	1000	0	¢0.00	27.4	0	
31417VS46	Unavailable	2	\$189,566.98	100%	0		NA	0	
Total		2	\$189,566.98	100%	0	\$0.00		0	
31417VS87	BANK OF AMERICA, N.A.	110	\$28,888,831.67	32.06%	0	\$0.00	NA	0	
	Unavailable	227	\$61,220,040.86	67.94%	0	\$0.00	NA	0	
Total		337	\$90,108,872.53	100%	0	\$0.00		0	
31417VS95	BANK OF AMERICA, N.A.	11	\$2,012,662.50	27.92%	0	\$0.00	NA	0	
	Unavailable	26	\$5,195,111.66	72.08%	0	\$0.00	NA	0	
Total		37	\$7,207,774.16	100%	0	\$0.00		0	
31417VSF1	BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47%	0	\$0.00	NA	0	
	Unavailable	191	\$46,534,751.38	46.53%	0	\$0.00	NA	0	
Total		415	\$100,010,000.99	100%	0	\$0.00		0	
	BANK OF AMERICA,								
31417VSG9	N.A.	56	\$16,061,685.25	16.03%	0			0	
	Unavailable	283	\$84,119,426.06				NA	0	-
Total		339	\$100,181,111.31	100%	0	\$0.00		0	
31417VSH7	BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	0	\$0.00	NA	0	
Total	L 102 El	11	\$1,097,966.57	100%	0	\$0.00		0	
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31417VSJ3	BANK OF AMERICA, N.A.	5	\$382,878.83	26.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA	0	
Total		13	\$1,468,442.90	100%	0	\$0.00		0	
31417VSK0	BANK OF AMERICA, N.A.	1	\$187,779.28	5.12%	0	\$0.00	NA	0	
l	Unavailable	14	\$3,481,457.08	94.88%	0	\$0.00	NA	0	
Total		15	\$3,669,236.36	100%	0	\$0.00		0	

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BANK OF AMERICA, N.A.	1	\$99,590.87	8.9%	0	\$0.00	NA	0	1_
Unavailable	5	\$1,019,845.06	91.1%	0	\$0.00	NA	0	
	6	\$1,119,435.93		0			0	
BANK OF AMERICA, N.A.	3	\$410,443.76	41%	0	\$0.00	NA	0	
Unavailable	5	\$590,542.33	59%	0	\$0.00	NA	0	
	8	\$1,000,986.09	100%	0	\$0.00		0	
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BANK OF AMERICA, N.A.	15	\$2,215,132.22		0			0	
Unavailable	19	\$2,053,206.25	1	0	+ 010 0		0	
	34	\$4,268,338.47	100%	0	\$0.00		0	1
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BANK OF AMERICA, N.A.	3	\$523,847.10					0	
Unavailable	9	\$1,168,811.77		0			0	-
	12	\$1,692,658.87	100%	0	\$0.00	, 	0	⊢
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BANK OF AMERICA, N.A.	5	\$861,190.97					0	
Unavailable	9	\$1,394,013.44		0	1		0	
	14	\$2,255,204.41	100%	0	\$0.00	, 	0	_
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BANK OF AMERICA, N.A.	2	\$465,783.87	46.45%				0	
Unavailable	2	\$536,892.06		1			0	
	4	\$1,002,675.93	100%	0	\$0.00	 	0	–
BANK OF AMERICA,	6	\$1,722,762.88	32.97%	0	\$0.00	NA	0	
	13	\$3 503 099.07	67 03%		\$0.00	NA		<u>ال</u>
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BANK OF AMERICA, N.A.	4	\$956,852.41	63.53%	0	\$0.00	NA	0	
Unavailable	2	\$549,369.13	36.47%	0	\$0.00	NA	0	/
	6	\$1,506,221.54		0			0	-
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BANK OF AMERICA, N.A.	179	\$12,466,061.87	40.95%	0	\$0.00	NA	0	
Unavailable	255	\$17,974,042.15					0	
	434	\$30,440,104.02	100%	0	\$0.00	, <u> </u>	0	1
	Unavailable ANK OF AMERICA, N.A. Unavailable ABANK OF AMERICA, N.A. Unavailable ABANK OF AMERICA, N.A. Unavailable AANK OF AMERICA, N.A. AANK OF AMERICA, N.A.	N.A.1Unavailable5MANK OF AMERICA, N.A.3Unavailable5MANK OF AMERICA, N.A.15BANK OF AMERICA, N.A.15BANK OF AMERICA, N.A.3Unavailable19MANK OF AMERICA, N.A.3Unavailable9MANK OF AMERICA, N.A.3Unavailable9MANK OF AMERICA, N.A.5Unavailable9MANK OF AMERICA, N.A.2MANK OF AMERICA, N.A.4MANK OF AMERICA, N.A.4	N.A. 1 \$99,590.87 Unavailable 5 \$1,019,845.06 BANK OF AMERICA, 3 \$410,443.76 Unavailable 5 \$590,542.33 BANK OF AMERICA, 15 \$2,215,132.22 Unavailable 19 \$2,053,206.25 Unavailable 19 \$2,053,206.25 Unavailable 19 \$2,053,206.25 BANK OF AMERICA, 3 \$523,847.10 Maximum 14 \$52,215,132.22 Unavailable 19 \$2,053,206.25 BANK OF AMERICA, 3 \$52,3847.10 Unavailable 9 \$1,168,811.77 BANK OF AMERICA, 3 \$523,847.10 Unavailable 9 \$1,168,811.77 BANK OF AMERICA, 5 \$861,190.97 N.A. 14 \$2,255,204.41 Unavailable 2 \$536,892.06 MANA 4 \$1,002,675.93 BANK OF AMERICA, 6 \$1,722,762.88 N.A. 4 \$1,002,675.93 BANK OF AMERICA, 6 \$1,2466,061.87	N.A. 1 399,590.87 8.9% Unavailable 5 \$1,019,845.06 91.1% 6 \$1,119,435.93 100% BANK OF AMERICA, 3 \$410,443.76 41% Unavailable 5 \$590,542.33 59% 0 8 \$1,000,986.09 100% BANK OF AMERICA, 15 \$2,215,132.22 51.9% Unavailable 19 \$2,053,206.25 48.1% 0 34 \$4,268,338.47 100% BANK OF AMERICA, 3 \$523,847.10 30.95% Unavailable 9 \$1,168,811.77 69.05% Unavailable 9 \$1,168,811.77 69.05% Unavailable 9 \$1,168,811.77 69.05% Unavailable 9 \$1,394,013.44 61.81% Unavailable 9 \$1,394,013.44 61.81% Unavailable 2 \$536,892.06 53.55% Unavailable 2 \$536,892.06 53.55% Unavailable 2 \$536,892.06 53.55% Unavailable 13 </td <td>N.A. 1 \$99,90.87 8.9% 0 Unavailable 5 \$1,019,845.06 91.1% 0 6 \$1,119,435.93 100% 0 BANK OF AMERICA, N.A. 3 \$410,443.76 41% 0 Unavailable 5 \$5590,542.33 59% 0 BANK OF AMERICA, N.A. 15 \$2,215,132.22 51.9% 0 Unavailable 19 \$2,053,206.25 48.1% 0 Unavailable 19 \$2,215,132.22 51.9% 0 Unavailable 19 \$2,253,206.25 48.1% 0 Unavailable 19 \$2,253,847.10 30.95% 0 Unavailable 9 \$1,168,811.77 69.05% 0 Unavailable 9 \$1,394,013.44 61.81% 0 Unavailable 9 \$1,394,013.44 61.81% 0 Unavailable 2 \$536,892.06 53.55% 0 Unavailable 2 \$465,783.87 46.45%<</td> <td>N.A. 1 \$99,99.87 8.9% 0 \$0.00 Unavailable 5 \$1,019,845.06 91.1% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$410,443.76 41% 0 \$0.00 Unavailable 5 \$5590,542.33 59% 0 \$0.00 Unavailable 5 \$5590,542.33 59% 0 \$0.00 Unavailable 15 \$2,215,132.22 51.9% 0 \$0.00 Unavailable 19 \$2,053,206.25 48.1% 0 \$0.00 Unavailable 19 \$2,053,206.25 48.1% 0 \$0.00 Unavailable 19 \$2,053,206.25 48.1% 0 \$0.00 Unavailable 19 \$1,168,811.77 69.05% 0 \$0.00 Unavailable 9 \$1,168,811.77 69.05% 0 \$0.00 Unavailable 9 \$1,394,013.44 61.81% 0 \$0.00 Unavailable 9 \$1,394,013.44</td> <td>N.A. 1 399,50,87 8.9% 0 \$0.00 NA Unavailable 5 \$1,019,845.06 91.1% 0 \$0.00 NA BANK OF AMERICA, N.A. 3 \$410,443.76 41% 0 \$0.00 NA Unavailable 5 \$590,542,33 59% 0 \$0.00 NA Unavailable 5 \$590,542,33 59% 0 \$0.00 NA MANK OF AMERICA, N.A. 15 \$2,215,132,22 \$1.9% 0 \$0.00 NA Unavailable 19 \$2,053,206,25 48.1% 0 \$0.00 NA Unavailable 19 \$2,053,206,25 48.1% 0 \$0.00 NA Unavailable 19 \$1,068,311.77 69.05% 0 \$0.00 NA Unavailable 9 \$1,168,811.77 69.05% 0 \$0.00 NA Unavailable 9 \$1,394,013.44 61.81% 0 \$0.00 NA Unavail</td> <td>N.A. 1 \$99,590.87 8.9% 0 \$0.00 NA 0 Unavailable 5 \$1,019,845.06 91.1% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 3 \$\$410,443.76 41% 0 \$0.00 NA 0 Unavailable 5 \$590,542.33 59% 0 \$0.00 NA 0 Unavailable 5 \$590,542.33 59% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 15 \$2,215,132.22 \$1.9% 0 \$0.00 NA 0 Unavailable 19 \$2,053,206.25 48.1% 0 \$0.00 NA 0 Unavailable 19 \$2,053,206.25 48.1% 0 \$0.00 NA 0 Unavailable 19 \$2,053,206.25 48.1% 0 \$0.00 NA 0 Unavailable 9 \$1,168,811.77 69.05% 0 \$0.00 NA 0</td>	N.A. 1 \$99,90.87 8.9% 0 Unavailable 5 \$1,019,845.06 91.1% 0 6 \$1,119,435.93 100% 0 BANK OF AMERICA, N.A. 3 \$410,443.76 41% 0 Unavailable 5 \$5590,542.33 59% 0 BANK OF AMERICA, N.A. 15 \$2,215,132.22 51.9% 0 Unavailable 19 \$2,053,206.25 48.1% 0 Unavailable 19 \$2,215,132.22 51.9% 0 Unavailable 19 \$2,253,206.25 48.1% 0 Unavailable 19 \$2,253,847.10 30.95% 0 Unavailable 9 \$1,168,811.77 69.05% 0 Unavailable 9 \$1,394,013.44 61.81% 0 Unavailable 9 \$1,394,013.44 61.81% 0 Unavailable 2 \$536,892.06 53.55% 0 Unavailable 2 \$465,783.87 46.45%<	N.A. 1 \$99,99.87 8.9% 0 \$0.00 Unavailable 5 \$1,019,845.06 91.1% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$410,443.76 41% 0 \$0.00 Unavailable 5 \$5590,542.33 59% 0 \$0.00 Unavailable 5 \$5590,542.33 59% 0 \$0.00 Unavailable 15 \$2,215,132.22 51.9% 0 \$0.00 Unavailable 19 \$2,053,206.25 48.1% 0 \$0.00 Unavailable 19 \$2,053,206.25 48.1% 0 \$0.00 Unavailable 19 \$2,053,206.25 48.1% 0 \$0.00 Unavailable 19 \$1,168,811.77 69.05% 0 \$0.00 Unavailable 9 \$1,168,811.77 69.05% 0 \$0.00 Unavailable 9 \$1,394,013.44 61.81% 0 \$0.00 Unavailable 9 \$1,394,013.44	N.A. 1 399,50,87 8.9% 0 \$0.00 NA Unavailable 5 \$1,019,845.06 91.1% 0 \$0.00 NA BANK OF AMERICA, N.A. 3 \$410,443.76 41% 0 \$0.00 NA Unavailable 5 \$590,542,33 59% 0 \$0.00 NA Unavailable 5 \$590,542,33 59% 0 \$0.00 NA MANK OF AMERICA, N.A. 15 \$2,215,132,22 \$1.9% 0 \$0.00 NA Unavailable 19 \$2,053,206,25 48.1% 0 \$0.00 NA Unavailable 19 \$2,053,206,25 48.1% 0 \$0.00 NA Unavailable 19 \$1,068,311.77 69.05% 0 \$0.00 NA Unavailable 9 \$1,168,811.77 69.05% 0 \$0.00 NA Unavailable 9 \$1,394,013.44 61.81% 0 \$0.00 NA Unavail	N.A. 1 \$99,590.87 8.9% 0 \$0.00 NA 0 Unavailable 5 \$1,019,845.06 91.1% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 3 \$\$410,443.76 41% 0 \$0.00 NA 0 Unavailable 5 \$590,542.33 59% 0 \$0.00 NA 0 Unavailable 5 \$590,542.33 59% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 15 \$2,215,132.22 \$1.9% 0 \$0.00 NA 0 Unavailable 19 \$2,053,206.25 48.1% 0 \$0.00 NA 0 Unavailable 19 \$2,053,206.25 48.1% 0 \$0.00 NA 0 Unavailable 19 \$2,053,206.25 48.1% 0 \$0.00 NA 0 Unavailable 9 \$1,168,811.77 69.05% 0 \$0.00 NA 0

214171016	BANK OF AMERICA,	201	¢12.010.102.02	16.001	0	\$0.00	NIA	0	
31417VSV6	N.A.	201	\$12,919,192.02	46.8%	0	\$0.00	NA	0	
	Unavailable	233	\$14,686,769.42	53.2%	0	\$0.00	NA	0	
Total		434	\$27,605,961.44	100%	0	\$0.00		0	
	BANK OF AMERICA,								
31417VSW4	N.A.	3	\$511,050.81	42.92%	0	\$0.00	NA	0	
	Unavailable	4	\$679,769.40	57.08%	0	\$0.00	NA	0	
Total		7	\$1,190,820.21	100%	0	\$0.00		0	
31417VSX2	BANK OF AMERICA, N.A.	3	\$781,660.21	20.21%	0	\$0.00	NA	0	
	Unavailable	11	\$3,085,223.94	79.79%	0	\$0.00	NA	0	
Total		14	\$3,866,884.15	100%	0	\$0.00	1,11	0	
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31417VSY0	BANK OF AMERICA, N.A.	25	\$3,929,380.60	15.86%	0	\$0.00	NA	0	
	Unavailable	146	\$20,841,449.70	84.14%	0	\$0.00	NA	0	
Total		171	\$24,770,830.30	100%	0	\$0.00		0	
31417VSZ7	BANK OF AMERICA, N.A.	77	\$18,926,900.80	18.87%	0	\$0.00	NA	0	
L	Unavailable	265	\$81,365,309.84	81.13%	0	\$0.00	NA	0	
Total		342	\$100,292,210.64	100%	0	\$0.00		0	
31417VT37	BANK OF AMERICA, N.A.	7	\$1,375,500.00	64.3%	0	\$0.00	NA	0	
	Unavailable	4	\$763,750.00	35.7%	0	\$0.00	NA	0	
Total		11	\$2,139,250.00	100%	0	\$0.00		0	
31417VT45	BANK OF AMERICA, N.A.	3	\$363,000.00	15.78%	0	\$0.00	NA	0	
	Unavailable	9	\$1,937,947.28	84.22%	0	\$0.00	NA	0	
Total		12	\$2,300,947.28	100%	0	\$0.00		0	
31417VT52	BANK OF AMERICA, N.A.	10	\$1,644,736.00	32.86%	0	\$0.00	NA	0	
	Unavailable	17	\$3,360,130.00	67.14%	0	\$0.00	NA	0	
Total		27	\$5,004,866.00	100%	0	\$0.00		0	
31417VT86	BANK OF AMERICA, N.A.	38	\$8,169,334.52	16.19%	0	\$0.00	NA	0	
	Unavailable	150	\$42,286,703.77	83.81%	0	\$0.00	NA	0	·
Total		188	\$50,456,038.29	100%	0	\$0.00		0	
31417VT94	BANK OF AMERICA,	10	\$2,803,373.24	18.51%	0	\$0.00	NA	0	

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	Unavailable	41	\$12,344,224.29	81.49%	0	\$0.00	NA	0	
Total		51	\$15,147,597.53	100%	0	\$0.00		0	_
31417VTA1	Unavailable	5	¢1 202 355 07	100%	0	\$0.00	NA	0	·
	Unavanable		\$1,302,355.97 \$1,302,355,97						
Total		5	\$1,302,355.97	100%	0	\$0.00	\rightarrow	0	
31417VTB9	BANK OF AMERICA, N.A.	13	\$3,032,612.51			,	NA	0	
	Unavailable	93	\$27,266,048.45				NA	0	
Total		106	\$30,298,660.96	100%	0	\$0.00		0	
31417VTC7	BANK OF AMERICA, N.A.	6	\$1,890,205.35	18.72%	0	\$0.00	NA	0	 I
<u> </u>	Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00	NA	0	
Total		33	\$10,096,484.51		0			0	
		$ \longrightarrow $		\square					_
31417VTD5	BANK OF AMERICA, N.A.	20	\$4,589,785.51	 		,	NA	0	
	Unavailable	39	\$10,532,703.86				NA	0	
Total		59	\$15,122,489.37	100%	0	\$0.00		0	<u> </u>
31417VTE3	BANK OF AMERICA, N.A.	9	\$2,868,020.35	28.54%	0	\$0.00	NA	0	
	Unavailable	26			0		NA	0	
Total		35	\$10,049,376.64	100%	0	\$0.00	$ \longrightarrow $	0	
31417VTF0	BANK OF AMERICA, N.A.	361	\$81,177,053.71	40.61%	0	\$0.00	NA	0	
	Unavailable	500	\$118,713,366.11	59.39%	0	\$0.00	NA	0	-
Total		861	\$199,890,419.82					0	
31417VTG8	BANK OF AMERICA, N.A.	256	\$56,667,195.00	56.65%	0	\$0.00	NA	0	
	Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA	0	-
Total		442	\$100,023,957.04			1		0	-
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31417VTH6	BANK OF AMERICA, N.A.	98					NA	0	
·	Unavailable	126					NA	0	
Total		224	\$50,004,630.04	100%	0	\$0.00	\longrightarrow	0	
31417VTJ2	BANK OF AMERICA, N.A.	90	\$25,157,973.57	100%	0	\$0.00	NA	0	 I
Total	IN.A.	90	\$25,157,973.57	100%	0		\rightarrow	0	, <u> </u>
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31417VTK9	BANK OF AMERICA,	182	\$50,351,262.92	100%	0	\$0.00	NA	0	
Total	N.A.	182	\$50,351,262.92	100%				0	
	<u> </u>	102	\$30,331,404.74	100 %		φυ.υν			i
31417VTL7	BANK OF AMERICA, N.A.	89	\$23,109,580.33	23.11%	0	\$0.00	NA	0	
	Unavailable	243	\$76,909,288.11	76.89%	0			0	←
Total		332	\$100,018,868.44	100%	0	\$0.00		0	<u> </u>
31417VTM5	BANK OF AMERICA, N.A.	202	\$55,048,154.18	22%	0	\$0.00	NA	0	
	Unavailable	719	\$195,125,717.35	78%	0	\$0.00	NA	0	
Total		921	\$250,173,871.53	100%	0	\$0.00		0	-
31417VTN3	BANK OF AMERICA, N.A.	3	\$884,132.03	8.76%	0	\$0.00	NA	0	
	Unavailable	34	\$9,203,801.51	91.24%	0	\$0.00	NA	0	
Total		37	\$10,087,933.54	100%	0	\$0.00		0	-
31417VTP8	BANK OF AMERICA, N.A.	10	\$2,509,057.22	12.43%	0) \$0.00	NA	0	
	Unavailable	61	\$17,674,283.55	87.57%	0	\$0.00	NA	0	(<u> </u>
Total		71	\$20,183,340.77		0	\$0.00		0	— —
31417VTQ6	BANK OF AMERICA, N.A.	21	\$5,600,985.62				NA		
	Unavailable	63	\$16,441,780.71	74.59%	0	\$0.00	NA	0	Ē
Total		84	\$22,042,766.33	100%	0	\$0.00		0	⊢
31417VTR4	BANK OF AMERICA, N.A.	23	\$6,491,811.91	27.18%	0) \$0.00	NA	0	
	Unavailable	69	\$17,390,797.21	72.82%	0	\$0.00	NA	0	
Total		92	\$23,882,609.12	100%	0	\$0.00		0	⊢
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31417VTT0	BANK OF AMERICA, N.A.	22	\$5,841,348.53	23.17%	0	\$0.00	NA	0	I
	Unavailable	67	\$19,367,493.52	76.83%	0	\$0.00	NA		
Total		89	\$25,208,842.05	100%	0	\$0.00		0	⊢
31417VTU7	BANK OF AMERICA, N.A.	47	\$13,503,205.00	26.75%	0	\$0.00	NA	0	
	Unavailable	127	\$36,972,674.51	73.25%	0	1	NA		1
Total		174	\$50,475,879.51	100%	0	\$0.00]	0	_
31417VTV5	BANK OF AMERICA, N.A.	14	\$3,373,316.80	33.41%	0) \$0.00	NA	0	

	Unavailable	17	\$6,724,717.55	66.59%	0	\$0.00	NA	0	
Total		31	\$10,098,034.35	100%	0	\$0.00		0	
31417VTW3	BANK OF AMERICA, N.A.	3	\$623,813.70	6.19%	0	\$0.00	NA	0	
	Unavailable	27	\$9,456,926.51	93.81%	0	\$0.00	NA	0	
Total		30	\$10,080,740.21	100%	0	\$0.00		0	
31417VTX1	BANK OF AMERICA, N.A.	9	\$3,285,588.00	32.55%	0		NA	0	
	Unavailable	22	\$6,808,381.63	67.45%	0		NA	0	
Total		31	\$10,093,969.63	100%	0	\$0.00		0	
		(¢(50.05(.40	1000	0	¢0.00	NT A	0	
31417VTY9 Total	Unavailable	6 6	\$652,356.43 \$652,356.43	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		0	\$052,550.45	100%	U	\$U.UU		U	
31417VTZ6	Unavailable	3	\$322,918.58	100%	0	\$0.00	NA	0	
Total		3	\$322,918.58	100%	0	\$0.00		0	
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31417VU27	BANK OF AMERICA, N.A.	5	\$1,221,221.19	12.1%	0	\$0.00	NA	0	
	Unavailable	32	\$8,872,931.13	87.9%	0	\$0.00	NA	0	
Total		37	\$10,094,152.32	100%	0	\$0.00		0	
31417VU35	BANK OF AMERICA, N.A.	6	\$1,084,731.83	100%	0		NA	0	
Total		6	\$1,084,731.83	100%	0	\$0.00		0	
31417VU43	BANK OF AMERICA, N.A.	7	\$1,527,000.00	7.56%	0	\$0.00	NA	0	
 	Unavailable	57	\$18,661,449.29				NA		
Total		64	\$20,188,449.29	100%	0	\$0.00		0	
31417VUA9	BANK OF AMERICA, N.A.	10	\$2,188,372.07	68.77%	0	\$0.00	NA	0	
	Unavailable	4	\$994,006.77	31.23%	0	\$0.00	NA	0	
Total	Chuvunuoro	14	\$3,182,378.84	100%	0	\$0.00	1,11	0	
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31417VUB7	BANK OF AMERICA, N.A.	1	\$85,000.00	8.31%	0	\$0.00	NA	0	
	Unavailable	3	\$937,321.05	91.69%	0	\$0.00	NA	0	
Total		4	\$1,022,321.05	100%	0	\$0.00		0	
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31417VUC5	BANK OF AMERICA, N.A.	13	\$4,001,183.60	69.59%	0	\$0.00	NA	0	
	Unavailable	6	\$1,748,172.00	30.41%	0	\$0.00	NA	0	

Total		19	\$5,749,355.60	100%	0	\$0.00		0	
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31417VUD3	BANK OF AMERICA, N.A.	2	\$356,750.00	40.86%	0	\$0.00	NA	0	
	Unavailable	2	\$516,370.00	59.14%	0	\$0.00	NA	0	
Total		4	\$873,120.00	100%	0	\$0.00		0	
31417VUE1	BANK OF AMERICA, N.A.	3	\$725,803.32	100%	0	\$0.00	NA	0	
Total		3	\$725,803.32	100%	0	\$0.00		0	
31417VUF8	BANK OF AMERICA, N.A.	11	\$4,709,580.62	46.69%	0	\$0.00	NA	0	
	Unavailable	17	\$5,377,951.56		0	\$0.00	NA	0	
Total		28	\$10,087,532.18	100%	0	\$0.00		0	
31417VUG6	BANK OF AMERICA, N.A.	34	\$7,425,757.00	43.57%	0	\$0.00	NA	0	
	Unavailable	47	\$9,617,274.93	56.43%	0	\$0.00	NA	0	
Total		81	\$17,043,031.93	100%	0	\$0.00		0	
31417VUH4	BANK OF AMERICA, N.A.	9	\$4,733,743.09	29.09%	0	\$0.00	NA	0	
	Unavailable	20	\$11,538,931.46	70.91%	0	\$0.00	NA	0	
Total		29	\$16,272,674.55	100%	0	\$0.00		0	
31417VUJ0	BANK OF AMERICA, N.A.	14	\$4,071,130.00	26.9%	0	\$0.00	NA	0	
	Unavailable	37	\$11,064,799.00	73.1%	0	\$0.00	NA	0	
Total		51	\$15,135,929.00	100%	0	\$0.00		0	
31417VUK7	BANK OF AMERICA, N.A.	8	\$2,552,400.00	16.9%	0	\$0.00	NA	0	
	Unavailable	43	\$12,550,485.00	83.1%	0	\$0.00	NA	0	
Total		51	\$15,102,885.00	100%	0	\$0.00		0	
31417VUL5	BANK OF AMERICA, N.A.	42	\$11,329,070.42	22.59%	0	\$0.00	NA	0	
	Unavailable	127	\$38,831,753.59	77.41%	0		NA	0	
Total		169	\$50,160,824.01	100%	0	\$0.00		0	
31417VUM3	BANK OF AMERICA, N.A.	60	\$18,116,700.69	36.07%	0	\$0.00	NA	0	
	Unavailable	107	\$32,111,166.72	63.93%	0	\$0.00	NA	0	
Total		167	\$50,227,867.41	100%	0	\$0.00		0	

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31417VUN1	BANK OF AMERICA, N.A.	108	\$30,766,978.00	30.66%	0	\$0.00	NA	0	
	Unavailable	225	\$69,583,679.18	1		\$0.00	NA	0	
Total		333	\$100,350,657.18	100%	0	\$0.00		0	
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31417VUP6	BANK OF AMERICA, N.A.	315		77.26%	0	\$0.00	NA	0	
	Unavailable	75	. , ,	1	-	\$0.00	NA	0	_
Total	!	390	\$100,003,642.71	100%	0	\$0.00		0	_
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31417VUQ4	BANK OF AMERICA, N.A.	8	. , ,				NA		
	Unavailable	25			-		NA		
Total	/	33	\$10,098,072.00	100%	0	\$0.00		0	_
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31417VUR2	BANK OF AMERICA, N.A.	3	. , ,				NA		
	Unavailable	29	. , ,			1	NA		
Total	/	32	\$10,084,088.36	100%	0	\$0.00		0	←
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31417VUS0	BANK OF AMERICA, N.A.	4	, ,				NA	0	
	Unavailable	35				+ 0 . 0 0	NA		
Total	!	39	\$10,087,701.18	100%	0	\$0.00		0	<u> </u>
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31417VUT8	BANK OF AMERICA, N.A.	2	\$567,600.00	11.26%	0	\$0.00	NA	0	L
	Unavailable	13	\$4,474,500.00	88.74%	-	1	NA		
Total	!	15	\$5,042,100.00	100%	0	\$0.00		0	Ļ
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31417VUU5	BANK OF AMERICA, N.A.	12	\$2,391,797.30	23.7%	0	\$0.00	NA	0	L
	Unavailable	27					NA		
Total	!	39	\$10,090,360.58	100%	0	\$0.00		0	└
	/	<u> </u>	ب ــــــــــــــــــــــــــــــــــــ	└─── ┤	⊢ _'				←
31417VUV3	BANK OF AMERICA, N.A.	42	\$10,444,684.77	100%	0	\$0.00	NA	0	
Total	/	42	\$10,444,684.77	100%	0	\$0.00		0	←
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31417VUW1	BANK OF AMERICA, N.A.	17	. , ,			1	NA	0	L
	Unavailable	34	. , ,				NA	0	<u> </u>
Total	!	51	\$15,137,848.20	100%	0	\$0.00		0	<u>ا</u>
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31417VUX9	BANK OF AMERICA, N.A.	12	\$3,480,389.69	17.24%	0	\$0.00	NA	0	1

	Unavailable	55	\$16,707,723.04	82.76%	0	\$0.00	NA	0	
Total	Chavanaere	67	\$20,188,112.73	100%	0	\$0.00	1 11 1	0	
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31417VUY7	BANK OF AMERICA, N.A.	14	\$3,679,200.00	36.66%	0	\$0.00	NA	0	
	Unavailable	23	\$6,357,834.00	63.34%	0	\$0.00	NA	0	
Total		37	\$10,037,034.00	100%	0	\$0.00		0	
31417VUZ4	BANK OF AMERICA, N.A.	17	\$4,554,642.00		0	\$0.00	NA	0	
	Unavailable	16	\$5,527,762.50		0	\$0.00	NA	0	
Total		33	\$10,082,404.50	100%	0	\$0.00		0	
31417VX24	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81%	0	\$0.00	NA	0	
	Unavailable	42	\$2,861,442.72	77.19%	0	\$0.00	NA	0	
Total		55	\$3,707,023.28	100%	0	\$0.00		0	
31417VX32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66%	0	\$0.00	NA	0	
	Unavailable	61	\$6,007,822.81	88.34%	0	\$0.00	NA	0	
Total		69	\$6,801,022.88	100%	0	\$0.00		0	
31417VX40	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%	0	\$0.00	NA	0	
	Unavailable	28	\$3,305,249.97	77.8%	0	\$0.00	NA	0	
Total		36	\$4,248,418.19	100%	0	\$0.00		0	
31417VX57	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54	34.45%	0	\$0.00	NA	0	
	Unavailable	40	\$5,478,914.25		0		NA	0	
Total		61	\$8,357,941.79	100%	0	\$0.00		0	
31417VX65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31%	0		NA	0	
	Unavailable	59	\$3,892,689.50		0	\$0.00	NA	0	
Total		62	\$4,068,016.49	100%	0	\$0.00		0	
31417VX73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87%	0	\$0.00	NA	0	
	Unavailable	30	\$2,905,741.79	86.13%	0	\$0.00	NA	0	

Total		35	\$3,373,674.61	100%	0	\$0.00		0
31417VX81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,267,207.29	84.61%	0	\$0.00	NA	0
Total		13	\$1,497,723.00	100%	0	\$0.00		0
31417VX99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,793,665.29	69.12%	0	\$0.00	NA	0
Total		19	\$2,595,072.82	100%	0	\$0.00		0
31417VXU2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3%	0	\$0.00	NA	0
	Unavailable	600	\$161,759,151.94	91.7%	0	\$0.00	NA	0
Total		652	\$176,403,333.41	100%	0	\$0.00		0
31417VXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$40,125,953.72	33.4%	0	\$0.00	NA	0
	Unavailable	286	\$80,000,077.05	66.6%	0	\$0.00	NA	0
Total		425	\$120,126,030.77	100%	0	\$0.00		0
31417VXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14%	0	\$0.00	NA	0
	Unavailable	256	\$70,718,180.65	90.86%	0	\$0.00	NA	0
Total		285	\$77,831,002.55	100%	0	\$0.00		0
31417VXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00	6.1%	0	\$0.00	NA	0
	Unavailable	18	\$1,250,096.88	93.9%	0	\$0.00	NA	0
Total		19	\$1,331,296.88	100%	0	\$0.00		0
31417VXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1%	0	\$0.00	NA	0
 	Unavailable	38	\$3,823,516.28	94.9%	0	\$0.00	NA	0
Total		40	\$4,028,959.44	100%	0	\$0.00		0
31417VXZ1	Unavailable	19	\$2,250,264.77	100%	0	\$0.00	NA	0
Total		19	\$2,250,264.77	100%	0	\$0.00 \$0.00	1111	0
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31417VY23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00			+ • • • •	NA		
	Unavailable	7	\$1,462,951.73	86.18%	0	\$0.00	NA	0	
Total		8	\$1,697,651.73	100%	0	\$0.00		0	
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31417VY31	Unavailable	12	\$1,168,032.10	100%	0		NA	0	
Total		12	\$1,168,032.10	100%	0	\$0.00		0	
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31417VY49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00				NA		
	Unavailable	62	\$24,290,187.62	97.16%	0		NA		
Total		64	\$25,000,187.62	100%	0	\$0.00		0	
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31417VY56	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36				NA		_
	Unavailable	248	\$70,494,994.44	83.23%			NA		
Total		300	\$84,698,955.80	100%	0	\$0.00		0	
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31417VYA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,502.54			+ • • • •	NA		_
	Unavailable	10	\$1,626,245.00	55.47%	0	\$0.00	NA	0	_
Total		18	\$2,931,747.54	100%	0	\$0.00		0	_
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31417VYB3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33				NA		_
	Unavailable	26	\$1,564,385.40	86.83%	0	\$0.00	NA	0	_
Total		31	\$1,801,619.73		0	\$0.00		0	
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31417VYC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67%	0	\$0.00	NA	0	
	Unavailable	13	\$1,240,756.68	86.33%	0	\$0.00	NA	0	
Total		15	\$1,437,306.68	100%	0	\$0.00		0	
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31417VYD9	Unavailable	9	\$1,047,707.20	100%	0	\$0.00	NA	0	
Total		9	\$1,047,707.20	100%	0	\$0.00		0	_
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31417VYE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12				NA		_
	Unavailable	12	\$1,636,026.32		0		NA		
Total		13	\$1,785,425.44	100%	0	\$0.00	Ē]	0	

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31417VYF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40			\$0.00	NA	0	
	Unavailable	7	\$1,128,871.97		0	\$0.00	NA	0	
Total		8	\$1,295,134.37	100%	0	\$0.00		0	_
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31417VYG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34%	0	\$0.00	NA	0	
	Unavailable	81	\$21,844,151.04	97.66%	0	\$0.00	NA	0	_
Total		84	\$22,367,351.04	100%	0	\$0.00		0	_
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31417VYH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00			\$0.00	NA	0	
	Unavailable	20	\$5,760,610.54	93.32%	0	\$0.00	NA	0	_
Total		21	\$6,173,210.54		0	\$0.00		0	_
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31417VYJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49			\$0.00	NA		_
	Unavailable	8	\$2,140,792.40	65.54%	0	\$0.00	NA	0	_
Total		12	\$3,266,423.89		0	\$0.00		0	
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31417VYK3	Unavailable	5	\$1,188,978.07	100%	0	\$0.00	NA	0	
Total		5	\$1,188,978.07	100%		\$0.00		0	
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31417VYM9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21%	0	\$0.00	NA	0	_
	Unavailable	153	\$43,092,360.53	92.79%	0	\$0.00	NA	0	_
Total		165	\$46,439,465.53		0	\$0.00		0	_
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31417VYN7	FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04%	0	\$0.00	NA	0	-
	Unavailable	233	\$64,370,035.91	74.96%	0	\$0.00	NA	0	_
Total		307	\$85,869,592.91	100%		\$0.00		0	_
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31417VYP2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34%	0	\$0.00	NA	0	_
	Unavailable	77	\$45,788,263.87	89.66%	0	\$0.00	NA	0	_
Total		85	\$51,070,389.87	100%	0	\$0.00		0	_
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31417VYQ0		5	\$2,958,106.63	42.45%	0	\$0.00	NA	0	-

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	7	\$4,010,333.12	57.55%	0	\$0.00	NA	0
Total		12	\$6,968,439.75			\$0.00		0
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31417VYR8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66			\$0.00	NA	
	Unavailable	101	\$27,006,362.33	70.01%	0	\$0.00	NA	0
Total		136	\$38,577,087.99	100%	0	\$0.00		0
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31417VYS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94		0	\$0.00	NA	0
	Unavailable	9	\$2,197,889.40	1	0	\$0.00	NA	0
Total		11	\$2,822,210.34	100%	0	\$0.00		0
31417VYT4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49%	0	\$0.00	NA	0
	Unavailable	68	\$18,122,904.00	95.51%	0	\$0.00	NA	0
Total		72	\$18,974,154.00	1	0	\$0.00		0
31417VYU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62%	0	\$0.00	NA	0
	Unavailable	32	\$9,013,054.80	86.38%	0	\$0.00	NA	0
Total		37	\$10,433,734.80			\$0.00		0
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31417VYV9	Unavailable	46	\$15,301,760.31	100%	0	\$0.00	NA	0
Total		46	\$15,301,760.31	1	-	\$0.00		0
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31417VYW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62%	0	\$0.00	NA	0
	Unavailable	94	\$27,490,095.64	94.38%	0	\$0.00	NA	0
Total		100	\$29,126,552.39	100%	0	\$0.00		0
31417VYX5	Unavailable	12	\$2,150,962.00	100%	0	\$0.00	NA	0
Total		12	\$2,150,962.00	100%	0	\$0.00		0
31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60			\$0.00	NA	0
	Unavailable	279	\$57,254,263.59	93.28%	0	\$0.00	NA	0
Total		302	\$61,375,952.19	100%	0	\$0.00		0

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31417VYZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89						
	Unavailable	71	\$14,017,798.07	1			1 1		-
Total		90	\$18,042,546.96	100%	0) \$0.00	L	0	L
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31417VZL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	0) \$0.00	NA	. 0	
Total		27	\$8,496,768.89	100%	0) \$0.00	1	0	
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31417VZN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100%	0) \$0.00	NA	. 0	
Total		27	\$6,998,065.50	100%	0) \$0.00	,	0	
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31417VZP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100%	0) \$0.00) NA	. 0	
Total		20	\$6,002,522.21	100%	0) \$0.00	/	0	
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31417VZQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%	0) \$0.00	NA	. 0	
Total		37	\$10,003,904.14	100%	0) \$0.00		0	Ē
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31417VZR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0) \$0.00	NA	. 0	
Total		26	\$8,500,432.13	100%	0) \$0.00	//	0	Γ_
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31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00						
Total		44	\$9,999,930.00	100%	0) \$0.00	/ /	0	1

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31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0	\$0.00	NA	0	
Total	~	29	\$6,275,013.32	100%	0	\$0.00		0	1
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31417W2B6	Unavailable	7	\$1,204,700.00	1			NA		1
Total		7	\$1,204,700.00	100%	0	\$0.00		0	⊢
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,672,750.00	1			NA		
Total		11	\$1,859,750.00	100%	0	\$0.00		0	- -
31417W2D2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00	50.12%	0	\$0.00	NA	0	
	Unavailable	5	\$775,100.00	49.88%	0	\$0.00	NA	0	1
Total		8	\$1,553,850.00					0	
31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00				NA		
	Unavailable	11	\$1,001,881.06	1	0		NA		
Total		12	\$1,201,881.06	100%	0	\$0.00		0	<u> </u>
31417W2F7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76				NA		
	Unavailable	15	\$919,633.65				NA		
Total	<u> </u>	17	\$1,062,067.41	100%	0	\$0.00		0	⊢
31417W2G5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00				NA		
	Unavailable	6	\$1,023,450.00	1			NA		
Total		9	\$1,338,050.00	100%	0	\$0.00		0	-
31417W2H3	FRANKLIN	6	\$849,800.00	29.71%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE								1
	COMPANY								i
	Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA	0	·
Total		15	\$2,860,200.00		0			0	
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31417W2J9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0	\$0.00	NA	0	
	Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA	0	·
Total		8	\$1,225,175.00		0			0	
31417W2S9	Unavailable	18	\$4,020,186.13	100%	0		NA	0	
Total		18	\$4,020,186.13	100%	0	\$0.00		0	
31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA	0	
	Unavailable	146	\$28,293,581.49		0		NA	0	
Total		147	\$28,533,581.49	100%	0	\$0.00		0	. <u> </u>
31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12				NA	0	
Total		61	\$4,060,523.12	100%	0	\$0.00		0	
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00	NA	0	
Total		59	\$5,871,338.78	100%	0	\$0.00		0	
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45				NA		
Total		124	\$24,841,987.45	100%	0	\$0.00		0	,
31417W3T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07		0		NA		
Total		13	\$1,656,874.07	100%	0	\$0.00	$ \longrightarrow $	0	·
31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53				NA		
Total		28	\$6,707,122.53	100%	0	\$0.00		0	-

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31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%				0	
Total		182	\$40,156,528.49	100%	0	\$0.00	·	0	Ĺ
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31417W3W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100%	0	\$0.00	NA	0	
Total		77	\$4,944,943.10	100%	0	\$0.00		0	
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31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100%			NA	0	
Total		102	\$10,081,576.16	100%	0	\$0.00		0	Ē
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31417W3Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100%			NA	0	
Total		226	\$29,591,281.53	100%	0	\$0.00		0	Ē
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31417W3Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100%	0	\$0.00	NA	0	
Total		377	\$99,170,471.95	100%	0	\$0.00		0	
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31417W4A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100%			NA	0	
Total		242	\$61,691,714.24	100%	0	\$0.00	·	0	
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31417W4B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100%					
Total		47	\$2,832,664.57	100%	0	\$0.00	,]	0	_
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31417W4C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100%	0	\$0.00	NA	0	
Total		20	\$1,928,278.85	100%	0	\$0.00		0	
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31417W4D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100%	0	\$0.00	NA	0	
Total		31	\$3,993,559.12	100%	0	\$0.00		0	
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31417W4E8	GMAC MORTGAGE, LLC (USAA FEDERAL	18	\$2,914,561.73	100%	0	\$0.00	NA	0	

	SAVINGS BANK)								i
Total		18	\$2,914,561.73	100%	0	\$0.00		0	
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31417W4F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100%	0	\$0.00	NA	0	
Total		8	\$1,996,805.48	100%	0	\$0.00		0	
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31417W4J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100%	0	\$0.00	NA	0	
Total		13	\$3,269,868.14	100%	0	\$0.00		0	
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31417W4K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	0	\$0.00	NA	0	
Total		40	\$11,843,911.78	100%	0	\$0.00		0	
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31417W4M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100%	0	\$0.00	NA	0	
Total		156	\$31,378,503.59	100%	0	\$0.00		0	
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31417W4N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	0	\$0.00	NA	0	
Total		195	\$44,793,673.74	100%	0	\$0.00		0	<u> </u>
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31417W4P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100%	0	\$0.00	NA	0	
Total		329	\$86,085,241.04	100%	0	\$0.00		0	<u> </u>
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31417W4Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100%	0	\$0.00	NA	0	
Total		21	\$2,254,805.29	100%	0	\$0.00		0	
	GMAC MORTGAGE,				+				
31417W4R9	LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100%	0	\$0.00	NA	0	ı _
Total		17	\$4,891,466.49	100%	0	\$0.00		0	·
31417W4S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100%	0	\$0.00	NA	0	
Total		66	\$11,994,337.68	100%	0	\$0.00		0	

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31417WBW0	REUNION MORTGAGE, INC.	26	\$10,795,732.28	100%	0) \$0.00	NA	0	
Total		26	\$10,795,732.28	100%	0	\$0.00		0	Ē
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31417WBZ3	Unavailable	28	\$11,178,000.00		1 1			1 1	
Total	<u>_</u>	28	\$11,178,000.00	100%	0	\$0.00	──┤	0	_
31417WD65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA	0	
	Unavailable	4	\$997,000.00			\$0.00	NA NA	0	Ĺ
Total		18	\$3,814,780.00	100%	0	\$0.00	$[_]$	0	
31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68			\$0.00	NA	0	
	Unavailable	17	\$3,447,895.46	33.61%	0			0	Ĺ
Total		56	\$10,257,949.14	100%	0	\$0.00	<u> </u> ∣	0	-
31417WEC1	ALLY BANK	17	\$4,420,417.00	100%	0	\$0.00) NA	0	/
Total		17	\$4,420,417.00	100%	0	\$0.00		0	<u> </u>
31417WF30	U.S. BANK N.A.	1	\$79,755.26	100%	0	\$0.00) NA	0	,
Total		1	\$79,755.26		1		1	0	
31417WF48	Unavailable	2	\$217,947.84	100%	0	\$0.00) NA	0	,
Total		2	\$217,947.84				1 1	0	1
31417WF55	Unavailable	1	\$184,000.00	100%	0	\$0.00) NA	0	/
Total		1	\$184,000.00			\$0.00	1 1	0	
31417WF63	Unavailable	4	\$436,942.44	100%	0	\$0.00) NA	0	/
Total		4	\$436,942.44	100%	0	\$0.00	\square	0	<u> </u>
31417WF71	Unavailable	3	\$158,499.99	100%	0	\$0.00) NA	0	/
Total		3	\$158,499.99	100%	0	\$0.00		0	\vdash
31417WF97	Unavailable	3	\$251,697.19	100%	0	\$0.00) NA	0	,
Total		3	\$251,697.19			\$0.00		0	\square
31417WFD8	U.S. BANK N.A.	1	\$62,729.96	100%	0) \$0.00) NA	0	,
í — — — — — — — — — — — — — — — — — — —		1	\$62,729.96		1		1	0	1

31417WFE6	Unavailable	2	\$176,159.43	100%	0	\$0.00	NA	0	
Total	Ullavallable	2	\$176,159.43 \$176,159.43	100%	0	\$0.00 \$0.00	INA	0	
			\$170,137.43	100 /0	0	ψυ.υυ		U	
31417WFL0	Unavailable	1	\$101,663.54	100%	0	\$0.00	NA	0	
Total		1	\$101,663.54	100%	0		1 11 1	0	
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31417WFN6	Unavailable	3	\$188,239.58	100%	0	\$0.00	NA	0	
Total		3	\$188,239.58	100%	0	\$0.00		0	
31417WFP1	U.S. BANK N.A.	1	\$111,883.07	43.76%	0	\$0.00	NA	0	
	Unavailable	2	\$143,783.45	56.24%	0	\$0.00	NA	0	
Total		3	\$255,666.52	100%	0	\$0.00		0	
31417WFQ9	U.S. BANK N.A.	1	\$113,875.22	100%	0		NA	0	
Total		1	\$113,875.22	100%	0	\$0.00		0	
31417WFR7	Unavailable	4	\$465,652.71	100%	0	\$0.00	NA	0	
Total		4	\$465,652.71	100%	0	\$0.00		0	
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31417WFS5	Unavailable	5	\$541,467.27	100%	0		NA	0 0	
Total		5	\$541,467.27	100%	0	\$0.00		U	
31417WFT3	Unavailable	1	\$92,039.28	100%	0	\$0.00	NA	0	
Total	Unavanable	1	\$92,039.28 \$ 92,039.28	100%	0	\$0.00 \$0.00	INA	0	
		1	\$72,037.20	100 /0	0	\$ U. UU		0	
31417WFV8	Unavailable	1	\$63,639.57	100%	0	\$0.00	NA	0	
Total		1	\$63,639.57	100%	0		1.11	0	
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31417WFW6	Unavailable	1	\$66,072.34	100%	0	\$0.00	NA	0	
Total		1	\$66,072.34	100%	0	\$0.00		0	
31417WFY2	Unavailable	1	\$101,883.52	100%	0	\$0.00	NA	0	
Total		1	\$101,883.52	100%	0	\$0.00		0	
31417WFZ9	Unavailable	3	\$144,144.38	100%	0	\$0.00	NA	0	
Total		3	\$144,144.38	100%	0	\$0.00		0	
31417WGA3	Unavailable	2	\$131,818.64	100%	0		NA	0	
Total		2	\$131,818.64	100%	0	\$0.00		0	
01417W/OD1	IT		¢015 404 00	1000	0	φο. οο	ЪТ 4		
31417WGB1	Unavailable	3	\$215,424.83	100%	0	\$0.00	NA	0	
Total		3	\$215,424.83	100%	0	\$0.00		0	
21417WCC0	Linovoilehia		\$222,000,00	1000	0	¢0.00	NT A	0	
31417WGC9	Unavailable	2	\$233,000.00	100%	0	\$0.00 \$0.00	NA	0	
Total		2	\$233,000.00	100%	0	\$0.00		0	

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31417WL25	CITIMORTGAGE, INC.	40	\$10,000,563.69	40.72%	0	\$0.00	NA	0	·
	Unavailable	48	\$14,559,023.23		1		NA	0	
Total		88	\$24,559,586.92	100%	0	1 1		0	
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31417WL33	CITIMORTGAGE, INC.	21	\$1,333,091.87	1	1	\$0.00	NA	0	
	Unavailable	5	\$371,827.61	1	1	+ 0 - 0 0	NA	0	
Total		26	\$1,704,919.48	100%	0	\$0.00		0	←
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31417WL41	CITIMORTGAGE, INC.	40	\$3,933,174.67	1			NA	0	
·	Unavailable	15	\$1,489,641.39		1 1	+ 0.00	NA	0	
Total		55	\$5,422,816.06	100%	0	\$0.00		0	├──
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31417WL58	CITIMORTGAGE, INC.	21	\$1,422,285.85	1	11		NA	0	
	Unavailable	6 27	\$440,226.65			1	NA	0	
Total		27	\$1,862,512.50	100%	0	\$0.00		0	<u> </u>
214173341 66	OTTRACE INC	21	Ф <u>р 025 805 62</u>	06.05%		¢0.00	NIA		<u> </u>
31417WL66	CITIMORTGAGE, INC.	21	\$2,035,895.62 \$305,532,85		1	1	NA NA	0	
Total	Unavailable	<u> </u>	\$305,532.85 \$2 341 428 47		11	· · ·		0	
			\$2,341,428.47	100%	-4	<u></u>			<u> </u>
31417WL74	CITIMORTGAGE, INC.	10	\$1,173,608.54	66.45%	0	\$0.00	NA	0	
5141/WL/T	Unavailable	5	\$1,173,608.54			· · ·	NA	0	
Total		5 15	\$592,526.02 \$1,766,134.56	1	0		1111	0	
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31417WL82	CITIMORTGAGE, INC.	10	\$2,872,955.13	66.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,422,208.47	1	11		NA	0	
Total		15	\$4,295,163.60	1	0			0	
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31417WL90	CITIMORTGAGE, INC.	5	\$825,212.54	78.17%	0	\$0.00	NA	0	í
	Unavailable	2	\$230,406.68		1	1	NA	-	
Total		7	\$1,055,619.22					0	
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31417WLW9	CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32%	0	\$0.00	NA	0	
	Unavailable	27	\$7,163,623.67	51.68%	0	\$0.00	NA	0	
Total		47	\$13,860,561.98	100%	0	\$0.00		0	_
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31417WLX7	CITIMORTGAGE, INC.	174	\$45,975,299.15				NA	0	
	Unavailable	228	\$68,214,115.81	1			NA	0	└
Total		402	\$114,189,414.96	100%	0	\$0.00		0	_
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31417WLY5	CITIMORTGAGE, INC.	96	\$23,017,976.81				NA	0	
	Unavailable	48	\$13,659,338.78	1			NA	0	
Total		144	\$36,677,315.59	100%	0	\$0.00	1	0	1

31417WLZ2	CITIMORTGAGE, INC.	63	\$15,370,164.08	52.02%	0	\$0.00	NA	0	
	Unavailable	57	\$14,179,137.34	47.98%	0	\$0.00	NA	0	
Total		120	\$29,549,301.42	100%	0	\$0.00		0	
31417WMA6	CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	0	\$0.00	NA	0	
	Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA	0	
Total		18	\$6,065,906.87	100%	0	\$0.00		0	
31417WMB4	CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89%	0	\$0.00	NA	0	
	Unavailable	73	\$21,744,402.67	59.11%	0	\$0.00	NA	0	
Total		125	\$36,783,729.80	100%	0	\$0.00		0	
31417WMC2	CITIMORTGAGE, INC.	16	\$4,518,072.38	28.8%	0	\$0.00	NA		
	Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA	0	
Total		57	\$15,689,358.20	100%	0	\$0.00		0	
31417WMD0	CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73%	0	\$0.00	NA		
	Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA	0	
Total		114	\$31,852,164.25	100%	0	\$0.00		0	
31417WME8	CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73%	0	\$0.00	NA	0	
	Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA		
Total		42	\$9,913,669.58	100%	0	\$0.00		0	
31417WMG3	CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61%	0	\$0.00	NA	0	
	Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA		
Total		32	\$6,776,701.87	100%	0	\$0.00		0	
31417WMH1	CITIMORTGAGE, INC.	16	\$3,510,265.50		0	\$0.00	NA	0	
	Unavailable	7	\$2,109,009.76				NA		
Total		23	\$5,619,275.26	100%	0	\$0.00		0	
31417WMJ7	CITIMORTGAGE, INC.	24	\$5,666,774.10		0	\$0.00	NA	0	
	Unavailable	15	\$3,833,891.75	40.35%	0		NA		
Total		39	\$9,500,665.85	100%	0	\$0.00		0	
		10	#0.250.000.0	04.00%	~				
31417WMK4	CITIMORTGAGE, INC.	10	\$2,358,398.97	24.89%	0	\$0.00	NA		
T -4-1	Unavailable	23	\$7,116,673.14	75.11%	0	\$0.00	NA		1
Total		33	\$9,475,072.11	100%	0	\$0.00		0	
2141733741.2		<u>-</u>	¢12 710 401 00	() (EM	0	¢0.00	RT A	0	
31417WML2	CITIMORTGAGE, INC.	57	\$13,719,491.88	62.65%	0	\$0.00	NA		
Tatal	Unavailable	33	\$8,178,597.57	37.35%	0	\$0.00	NA		
Total		90	\$21,898,089.45	100%	0	\$0.00		0	
2141733234340		1	¢2 406 044 00	20 570	0	¢0.00	N T 4	0	
31417WMM0	CITIMORTGAGE, INC.	15	\$3,496,944.00	32.57%	0	\$0.00	NA	0	

	Unavailable	29	\$7,238,934.77	67.43%	0	\$0.00	NA	0	
Total	Chavanable	44	\$10,735,878.77	100%	0	\$0.00 \$0.00	112	0	
			\$10,700,070077	100 /0	•	\$0.00		v	
31417WMN8	CITIMORTGAGE, INC.	54	\$14,463,480.20	35.49%	0	\$0.00	NA	0	
	Unavailable	90	\$26,290,837.57	64.51%	0	\$0.00	NA	0	
Total		144	\$40,754,317.77	100%	0	\$0.00		0	
31417WMP3	CITIMORTGAGE, INC.	6	\$1,036,824.90	20.87%	0	\$0.00	NA	0	
	Unavailable	14	\$3,931,409.41	79.13%	0	\$0.00	NA	0	
Total		20	\$4,968,234.31	100%	0	\$0.00		0	<u> </u>
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31417WMQ1	CITIMORTGAGE, INC.	13	\$2,476,200.00	44.91%	0	\$0.00	NA	0	ļ
	Unavailable	13	\$3,037,130.00	55.09%	0	\$0.00	NA	0	<u> </u>
Total		26	\$5,513,330.00	100%	0	\$0.00		0	
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31417WMR9	CITIMORTGAGE, INC.	7	\$1,414,224.00	88.78%	0	\$0.00	NA	0	
	Unavailable	1	\$178,814.31	11.22%	0	\$0.00	NA	0	
Total		8	\$1,593,038.31	100%	0	\$0.00		0	
31417WMT5	CITIMORTGAGE, INC.	28	\$5,501,355.76	34.81%	0	\$0.00	NA	0	
	Unavailable	41	\$10,304,028.05	65.19%	0		NA	0	
Total		69	\$15,805,383.81	100%	0	\$0.00		0	
31417WMU2	CITIMORTGAGE, INC.	46	\$5,452,713.50	81.92%	0	\$0.00	NA	0	
	Unavailable	10	\$1,203,172.48	18.08%	0	\$0.00	NA	0	
Total		56	\$6,655,885.98	100%	0	\$0.00		0	
31417WP21	UNIVERSAL MORTGAGE	3	\$515,875.10	21.88%	0	\$0.00	NA	0	
	CORPORATION Unavailable	13	\$1,841,335.30	78.12%	0	\$0.00	NA	0	
Total	Ullavallable	15	\$2,357,210.40	100%	0	\$0.00 \$0.00	INA	0	
		10	φ2,557,210.40	100 //	U	ψ0.00		v	
31417WP39	Unavailable	9	\$1,600,825.55	100%	0	\$0.00	NA	0	
Total	Chuvanable	9	\$1,600,825.55	100%	0	\$0.00	1111	0	
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31417WP47	UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73%	0	\$0.00	NA	0	
	Unavailable	5	\$1,075,500.00	78.27%	0	\$0.00	NA	0	
Total		7	\$1,374,100.00	100%	0	\$0.00		0	
31417WP54	UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66%	0	\$0.00	NA	0	
<u> </u>	Unavailable	16	\$2,513,843.49	86.34%	0	\$0.00	NA	0	

Total		19	\$2,911,593.49	100%	0	\$0.00		0	
31417WPN5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	0	\$0.00	NA	0	I
Total		31	\$4,508,790.87	100%	0	\$0.00		0	
31417WPP0	THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	0	\$0.00	NA	0	
Total		34	\$10,075,167.97	100%	0	\$0.00		0	
31417WPQ8	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	0	\$0.00	NA	0	
Total		30	\$10,062,272.50	100%	0	\$0.00		0	
31417WPY1	UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%	0	\$0.00	NA	0	
	Unavailable	5	\$700,900.00	1	0	+ 0.00	NA	0	
Total		8	\$1,191,400.00	100%	0	\$0.00		0	·
31417WPZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	0	\$0.00	NA	0	
	Unavailable	11	\$1,712,865.60	86.42%	0	+ 0.00	NA	0	,
Total		14	\$1,981,915.60	100%	0	\$0.00		0	
31417WQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65%	0	\$0.00	NA	0	
	Unavailable	2	\$110,500.00	9.35%	0	\$0.00	NA	0	
Total		8	\$1,182,000.00	100%	0	\$0.00		0	-
31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	0	\$0.00	NA	0	
Total		37	\$5,020,879.77	100%	0	\$0.00		0	
31417WQT1	THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0	\$0.00	NA	0	
Total		114	\$25,031,369.10	100%	0	\$0.00		0	
31417WS28	BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33%	0	\$0.00	NA	0	. <u> </u>
	Unavailable	3	\$955,161.72	9.67%	0	\$0.00	NA	0	
Total		36	\$9,880,006.33	100%	0	\$0.00		0	_
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31417WS36		48	\$14,333,119.26	80.5%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.								I
	Unavailable	11	\$3,471,279.20	19.5%	0	\$0.00	NA	0	·
Total		59	\$17,804,398.46	100%	0	\$0.00		0	
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31417WS44	BANK OF AMERICA, N.A.	11	\$2,144,087.95	100%	0	\$0.00	NA	0	<u> </u>
Total		11	\$2,144,087.95	100%	0	\$0.00		0	·
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31417WS51	BANK OF AMERICA, N.A.	43	\$2,357,698.28				NA		
	Unavailable	2	\$103,428.61		0	+ 0.0 0	NA		
Total		45	\$2,461,126.89	100%	0	\$0.00		0	——
31417WS69	BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55%	0	\$0.00	NA	0	
<u> </u>	Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	0	·
Total		20	\$1,887,416.56		0	+		0	
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31417WS77	BANK OF AMERICA, N.A.	6	\$1,454,666.00	100%	0	\$0.00	NA	0	·
Total		6	\$1,454,666.00	100%	0	\$0.00		0	
31417WS85	BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51%	0	\$0.00	NA	0	
	Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	0	<u> </u>
Total		113	\$7,524,338.60	100%	0	\$0.00		0	
31417WS93	BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63%	0	\$0.00	NA	0	
	Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	0	
Total		76	\$7,545,815.10					0	
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31417WSA0	BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18%			NA		<u> </u>
	Unavailable	175	\$42,695,546.83		0		NA		
Total		452	\$99,703,048.94	100%	0	\$0.00		0	<u> </u>
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31417WSB8	BANK OF AMERICA, N.A.	2	\$287,665.07				NA		
r	Unavailable	6	\$1,069,523.00		0		NA		<u> </u>
Total		8	\$1,357,188.07	100%	0	\$0.00		0	
31417WSC6	BANK OF AMERICA, N.A.	6	\$870,148.30	32.33%	0	\$0.00	NA	0	 I
└ <u></u>	Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	0	í —

Total		18	\$2,691,816.93	100%	0	\$0.00		0	
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31417WSD4	BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73%	0	\$0.00	NA	0	
	Unavailable	120	\$20,278,882.80		0	\$0.00	NA	0	
Total		167	\$28,858,693.51	100%	0	\$0.00		0	
31417WSE2	BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93%	0	\$0.00	NA	0	
	Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00	NA	0	
Total		50	\$8,636,461.63	100%	0	\$0.00		0	
31417WSF9	BANK OF AMERICA, N.A.	27	\$2,858,085.00	100%	0	\$0.00	NA	0	
Total		27	\$2,858,085.00	100%	0	\$0.00		0	
31417WSG7	BANK OF AMERICA, N.A.	47	\$8,484,235.35	100%	0	\$0.00	NA	0	
Total		47	\$8,484,235.35	100%	0	\$0.00		0	
31417WSH5	BANK OF AMERICA, N.A.	35	\$5,615,602.16	100%	0	\$0.00	NA	0	
Total		35	\$5,615,602.16	100%	0	\$0.00		0	
31417WSJ1	BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7%	0		NA	0	
	Unavailable	258	\$45,308,046.27	45.3%	0	+ 010 0	NA	0	
Total		573	\$100,015,422.22	100%	0	\$0.00		0	
31417WSK8	BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35%	0	\$0.00	NA	0	
	Unavailable	307	\$80,026,824.49		0		NA	0	
Total		509	\$131,938,580.38	100%	0	\$0.00		0	
31417WSL6	BANK OF AMERICA, N.A.	152	\$20,221,347.24	40.44%	0	\$0.00	NA	0	
	Unavailable	221	\$29,778,788.61	59.56%	0	\$0.00	NA	0	
Total		373	\$50,000,135.85	100%	0	\$0.00		0	
31417WSM4	BANK OF AMERICA, N.A.	115	\$11,335,883.22	45.28%	0		NA	0	
T-4-1	Unavailable	138	\$13,696,819.44	54.72%	0	+ 010 0	NA	0	
Total		253	\$25,032,702.66	100%	0	\$0.00		0	
31417WSN2	BANK OF AMERICA, N.A.	40	\$22,840,900.20	65.24%	0	\$0.00	NA	0	

	Unavailable	22	\$12,169,409.69	34.76%	0	\$0.00	NA	0	
Total		62	\$35,010,309.89	100%	0	\$0.00		0	
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31417WSP7	BANK OF AMERICA, N.A.	324	\$78,912,134.14	78.91%	0	\$0.00	NA	0	
	Unavailable	91	\$21,088,757.99	21.09%	0	\$0.00	NA	0	
Total		415	\$100,000,892.13	100%	0	\$0.00		0	
31417WSQ5	BANK OF AMERICA, N.A.	65	\$16,014,756.05	64.06%	0			0	
	Unavailable	32	\$8,985,330.81	35.94%	0		NA	0	
Total		97	\$25,000,086.86	100%	0	\$0.00		0	
31417WSR3	BANK OF AMERICA, N.A.	949	\$263,298,606.70	40.51%	0			0	
	Unavailable	1,360	\$386,675,544.24	59.49%	0	\$0.00	NA	0	
Total		2,309	\$649,974,150.94	100%	0	\$0.00		0	
31417WSS1	BANK OF AMERICA, N.A.	143	\$14,054,212.89	59.84%	0				
	Unavailable	95	\$9,433,169.98	40.16%	0		NA	0	
Total		238	\$23,487,382.87	100%	0	\$0.00		0	
31417WST9	BANK OF AMERICA, N.A.	383	\$95,791,659.58	74.89%	0	\$0.00	NA	0	
	Unavailable	118	\$32,123,250.10	25.11%	0	\$0.00	NA	0	
Total		501	\$127,914,909.68	100%	0	\$0.00		0	
31417WSU6	BANK OF AMERICA, N.A.	247	\$24,233,058.54		0			0	
	Unavailable	33	\$3,197,129.03	11.66%	0	\$0.00	NA	0	
Total		280	\$27,430,187.57	100%	0	\$0.00		0	
31417WSV4	BANK OF AMERICA,	20	\$2,351,832.43	60.68%	0	\$0.00	NA	0	
51417 00 5 0 4	N.A.	20	\$2,331,832.43		0				
	Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00		0	
Total		33	\$3,875,777.89	100%	0	\$0.00		0	
31417WSW2	BANK OF AMERICA, N.A.	26	\$4,277,047.49	84.16%	0	\$0.00	NA		
	Unavailable	5	\$804,935.14		0	\$0.00	NA	0	
Total		31	\$5,081,982.63	100%	0	\$0.00		0	
31417WSX0	BANK OF AMERICA, N.A.	20	\$2,741,057.63	62.2%	0	\$0.00	NA	0	
	Unavailable	12	\$1,665,790.28	37.8%	0	\$0.00	NA	0	

Total		32	\$4,406,847.91	100%	0	\$0.00		0	
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31417WSY8	BANK OF AMERICA, N.A.	161	\$9,440,868.44	79.71%	0	\$0.00	NA	0	
	Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA	0	
Total		200	\$11,844,260.13	100%	0	\$0.00		0	
31417WSZ5	BANK OF AMERICA, N.A.	86	\$8,512,892.07	71.78%	0			0	
	Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00	NA	0	
Total		120	\$11,859,850.56	100%	0	\$0.00		0	
31417WT27	BANK OF AMERICA, N.A.	153	\$37,424,349.71	69.48%	0	\$0.00	NA	0	
	Unavailable	69	\$16,440,337.36	30.52%	0	\$0.00	NA	0	
Total		222	\$53,864,687.07	100%	0	\$0.00		0	
31417WT35	BANK OF AMERICA, N.A.	314	\$20,080,700.51	80.46%	0	\$0.00	NA	0	
	Unavailable	74	\$4,876,267.62	19.54%	0	\$0.00	NA	0	
Total		388	\$24,956,968.13	100%	0	\$0.00		0	
31417WT43	BANK OF AMERICA, N.A.	53	\$5,155,168.53	73.93%	0		NA	0	
	Unavailable	19	\$1,817,797.26	26.07%	0	\$0.00	NA	0	
Total		72	\$6,972,965.79	100%	0	\$0.00		0	
31417WT50	BANK OF AMERICA, N.A.	6	\$986,096.86	85.68%	0	\$0.00	NA	0	
	Unavailable	1	\$164,827.73	14.32%	0	\$0.00	NA	0	
Total		7			0			0	
31417WT68	BANK OF AMERICA, N.A.	23	\$2,290,014.22	76.28%	0	\$0.00	NA	0	
	Unavailable	7	\$712,087.49	23.72%	0	\$0.00	NA	0	
Total		30	\$3,002,101.71	100%	0	\$0.00		0	
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31417WT76	BANK OF AMERICA, N.A.	11	\$1,541,392.58	91.71%	0		NA		
 	Unavailable	1	\$139,410.00	8.29%	0	\$0.00	NA	0	
Total		12	\$1,680,802.58	100%	0	\$0.00		0	
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31417WT92	BANK OF AMERICA, N.A.	41	\$2,524,894.46	91.61%	0		NA		
 	Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA	0	
Total		44	\$2,756,229.04	100%	0	\$0.00		0	

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	BANK OF AMERICA,						 		\vdash
31417WTA9	N.A.	20	\$1,200,600.00			,		0	
	Unavailable	3	\$201,656.91	14.38%	0	\$0.00	NA	0	Ĺ
Total		23	\$1,402,256.91	100%	0	\$0.00		0	
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31417WTB7	BANK OF AMERICA, N.A.	44	\$2,618,640.48	85.76%	0	\$0.00	NA	0	
	Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA	0	
Total		51	\$3,053,362.79	100%	0	\$0.00		0	Ē
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31417WTC5	BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53%	0	\$0.00	NA	0	
	Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA	0	
Total		29	\$2,856,046.24	100%	0	\$0.00		0	
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31417WTD3	BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98%	0	\$0.00	NA	0	
	Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA	0	
Total		654	\$77,273,668.92	100%	0	\$0.00		0	
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31417WTE1	BANK OF AMERICA, N.A.	243	\$16,579,438.73	77%	0	\$0.00	NA	0	
	Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA	0	
Total		314	\$21,533,063.49		0			0	
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31417WTG6	BANK OF AMERICA, N.A.	140	\$13,857,113.26						
	Unavailable	127	\$12,513,684.89	47.45%	0				-
Total		267	\$26,370,798.15	100%	0	\$0.00	,]	0	_
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31417WTH4	BANK OF AMERICA, N.A.	510	\$127,468,486.14	80.95%	0	\$0.00	NA	0	Ĺ
	Unavailable	98	\$29,998,514.40					0	1
Total	/	608	\$157,467,000.54	100%	0	\$0.00	I	0	1
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31417WTJ0	BANK OF AMERICA, N.A.	188	\$48,477,707.08	64.56%	0	\$0.00	NA	0	
	Unavailable	107	\$26,613,677.59	1 1				0	Ĺ
Total		295	\$75,091,384.67	100%	0	\$0.00	,l	0	Ĺ
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31417WTK7	BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85%	0	\$0.00	NA	0	
	Unavailable	27	\$9,211,045.97	13.15%	0	\$0.00	NA	0	Ē
Total		249	\$70,028,098.57	100%	0	\$0.00		0	Ĺ
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31417WTL5	BANK OF AMERICA,	122	\$11,982,772.43	74.35%	0	\$0.00	NA	0	
51417 1125	N.A.								
T-4-1	Unavailable	42	\$4,133,552.31		0	\$0.00	NA		
Total		164	\$16,116,324.74	100%	0	\$0.00		0	
31417WTM3	BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11%	0	\$0.00	NA	0	 I
	Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA	0	
Total		155	\$44,771,120.50	100%	0	\$0.00		0	
31417WTN1	BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51%	0	\$0.00	NA	0	
	Unavailable	204	\$13,829,916.05		0	\$0.00	NA		
Total		549	\$36,894,198.53	100%	0	\$0.00		0	
31417WTP6	BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51%	0	\$0.00	NA	0	
	Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA	0	
Total		384	\$37,630,299.64	100%	0	\$0.00		0	
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31417WTQ4	BANK OF AMERICA, N.A.	233	\$13,525,240.79		0	\$0.00	NA		
	Unavailable	94	\$5,833,743.29		0	\$0.00	NA		I
Total		327	\$19,358,984.08	100%	0	\$0.00	$ \longrightarrow $	0	·
31417WTR2	BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23%	0	\$0.00	NA	0	
	Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA		
Total		231	\$22,491,656.00	100%	0	\$0.00		0	——
31417WTS0	BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6%	0	\$0.00	NA	0	
	Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0	-
Total		101	\$5,432,487.24	100%	0	\$0.00		0	┢────
31417WTT8	BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22%	0	\$0.00	NA	0	
	Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA	0	
Total		24	\$2,363,105.28	100%	0	\$0.00		0	-
31417WTU5	BANK OF AMERICA, N.A.	250	\$53,150,367.03	58.67%	0	\$0.00	NA	0	
	Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0	i
Total		410	\$90,589,463.71	100%	0	\$0.00		0	i
31417WTV3	BANK OF AMERICA,	18	\$2,135,081.00	52.9%	0	\$0.00	NA	0	

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	Unavailable	16	\$1,900,741.13	47.1%	0	\$0.00	NA	0	
Total		34	\$4,035,822.13	1				0	
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31417WTW1	BANK OF AMERICA, N.A.	446	\$61,736,998.13			+	NA	0	<u> </u>
	Unavailable	514	\$71,189,652.08			\$0.00	NA		
Total	'	960	\$132,926,650.21	100%	0	\$0.00		0	
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31417WTX9	BANK OF AMERICA, N.A.	33				,	NA		
	Unavailable	10	\$730,001.94		0	1	NA		
Total		43	\$3,000,512.94	100%	0	\$0.00		0	·
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31417WTY7	BANK OF AMERICA, N.A.	52			0		NA		
	Unavailable	29	\$2,880,344.11	1 1	0	1	NA		
Total	'	81	\$8,010,900.29	100%	0	\$0.00]	0	
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31417WTZ4	BANK OF AMERICA, N.A.	19	. , ,				NA		
	Unavailable	22	\$13,364,478.93			1	NA		
Total	'	41	\$25,001,910.32	100%	0	\$0.00]	0	
31417WU90	Unavailable	130	\$24,478,922.19	100%	0	\$0.00	NA	0	. <u> </u>
Total		130	\$24,478,922.19 \$24,478,922.19		0			0	
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31417WUB5	BANK OF AMERICA, N.A.	19	\$4,077,186.43	56.33%	0	\$0.00	NA	0	
L	Unavailable	14	\$3,161,222.69	43.67%	0	\$0.00	NA	0	·
Total		33		1		\$0.00		0	
31417WUC3	BANK OF AMERICA, N.A.	23	\$1,604,887.59				NA	0	
	Unavailable	2	\$134,200.00				NA		
Total		25	\$1,739,087.59	100%	0	\$0.00]	0	i
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31417WUD1	BANK OF AMERICA, N.A.	46					NA		
	Unavailable	113	\$28,368,758.96	1	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total	'	159	\$41,303,571.02	100%	0	\$0.00]	0	
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31417WUE9	BANK OF AMERICA, N.A.	2,116					NA		
	Unavailable	2,236			0	\$0.00	NA		
Total	<u></u>	4,352	\$1,252,339,799.77	100%	0	\$0.00		0	í

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31417WUF6	BANK OF AMERICA, N.A.	213	\$45,269,623.60	78.05%	0	\$0.00	NA	0	
	Unavailable	71	\$12,730,905.71	21.95%	0) \$0.00	NA	0	
Total		284	\$58,000,529.31					0	
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31417WUG4	BANK OF AMERICA, N.A.	33	\$9,923,291.06						
	Unavailable	1	\$76,882.84	0.77%	0	\$0.00	NA	1 1	
Total		34	\$10,000,173.90	100%	0	\$0.00	,l	0	⊷
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31417WUH2	BANK OF AMERICA, N.A.	55	\$12,866,351.27						
	Unavailable	36	\$9,345,505.00	1				· · · ·	
Total		91	\$22,211,856.27	100%	0	\$0.00	,ļ	0	
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72						
	Unavailable	3	\$536,108.09	1	1		NA	0	
Total		7	\$1,021,257.81	100%	0	\$0.00		0	
31417WV57	EMBRACE HOME LOANS, INC.	23	\$2,523,900.00	100%	0) \$0.00	NA	0	
Total		23	\$2,523,900.00	100%	0	\$0.00	·	0	·
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31417WV65	EMBRACE HOME LOANS, INC.	29	\$2,340,450.00			,			
Total		29	\$2,340,450.00	100%	0	\$0.00	,l	0	⊢
31417WV73	EMBRACE HOME LOANS, INC.	13	\$1,135,875.00	100%	0) \$0.00	NA	0	
Total		13	\$1,135,875.00	100%	0	\$0.00		0	\square
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31417WVA6	Unavailable	87	\$13,857,013.87	1					
Total		87	\$13,857,013.87	100%	0	\$0.00	 	0	
31417WVB4	Unavailable	50	\$4,996,248.46						
Total		50	\$4,996,248.46	100%	0	\$0.00	, 	0	
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31417WVC2	Unavailable	24	\$5,084,374.07	1	1				
Total		24	\$5,084,374.07	100%	0	\$0.00	·	0	
61417337700	TT	301	 	100%		0.02			(
31417WVD0	Unavailable	301	\$69,366,944.02	100%	0	\$0.00	NA	0	

Total		301	\$69,366,944.02	100%	0	\$0.00		0	
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31417WVE8	Unavailable	214	\$50,698,627.48	100%	0		NA	0	
Total		214	\$50,698,627.48	100%	0	\$0.00		0	
01417WAVE5		51	¢0.007.450.00	100%		\$0.00			
31417WVF5 Total	Unavailable	51 51	\$9,987,459.90 \$9,987,459.90	100% 100%	0		NA	0 0	
		31	\$7,707, 1 37.70	100 /0		Φυ.υυ			
31417WVG3	Unavailable	82	\$8,025,275.75	100%	0	\$0.00	NA	0	
Total	-	82	\$8,025,275.75	100%	0			0	
					\Box'				
31417WVH1	Unavailable	21	\$2,099,791.68	100%	-		NA	0	
Total		21	\$2,099,791.68	100%	0	\$0.00		0	,
		<u></u>	<i>*1 (11 150 01</i>	1000		<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>			
31417WVJ7	Unavailable	61	\$4,644,458.91 \$4,644,458.91	100%	0		NA	0 0	
Total		61	\$4,644,458.91	100%	0	\$0.00			
31417WVK4	Unavailable	28	\$1,879,488.89	100%	0	\$0.00	NA	0	
Total		28	\$1,879,488.89	100%	0			0	
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31417WW49	QUICKEN LOANS INC.	29	\$6,683,320.45	100%	0	\$0.00	NA	0	
Total		29	\$6,683,320.45	100%	0	\$0.00		0	
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31417WW64	HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100%	0	\$0.00	NA	0	
Total		21	\$12,650,190.25	100%	0	\$0.00		0	
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31417WW72	HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100%		+	NA		
Total		46	\$27,215,010.46	100%	0	\$0.00		0	
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31417WW98	HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100%	0	\$0.00	NA	0	I
Total		78	\$25,001,609.14	100%	0	\$0.00		0	
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31417WX22	HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100%	0	,	NA	0	L
Total		32	\$6,500,470.84	100%	0	\$0.00		0	<u> </u>
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31417WX30	HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0	\$0.00	NA	0	1
Total		16	\$2,999,700.00	100%	0	\$0.00		0	
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31417WX48	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100%	0	\$0.00	NA	0	I

Total		17	\$3,083,500.00	100%	0	\$0.00		0	
31417WXA4	HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	0	\$0.00	NA	0	
Total		17	\$10,704,892.33	100%	0	\$0.00		0	
31417WXB2	HSBC MORTGAGE	30	\$9,000,580.79	100%	0	\$0.00	NA	0	
	CORPORATION (USA)				0		NA	0	
Total		30	\$9,000,580.79	100%	0	\$0.00		U	
31417WXC0	HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100%	0	\$0.00	NA	0	
Total		33	\$9,800,523.94	100%	0	\$0.00		0	
31417WXD8	HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100%	0	\$0.00	NA	0	
Total		28	\$8,000,758.75	100%	0	\$0.00		0	
31417WXE6	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100%	0	\$0.00	NA	0	
Total		74	\$20,000,977.83	100%	0	\$0.00		0	
31417WXF3	HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100%	0	\$0.00	NA	0	
Total		144	\$30,002,839.28	100%	0	\$0.00		0	
31417WXG1	HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100%	0	\$0.00	NA	0	
Total		20	\$11,372,130.49	100%	0	\$0.00		0	
31417WXH9	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	0	\$0.00	NA	0	
Total		20	\$5,000,270.45	100%	0	\$0.00		0	
31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	0	\$0.00	NA	0	
Total		23	\$5,000,462.42	100%	0	\$0.00		0	
31417WXK2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100%	0	\$0.00	NA	0	
Total		9	\$2,250,150.00	100%	0	\$0.00		0	
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100%	0	\$0.00	NA	0	
Total		22	\$5,423,981.83	100%	0	\$0.00		0	
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31417WXM8		52	\$14,312,645.01	100%	0	\$0.00	NA	0	

	HSBC MORTGAGE							ļ	
Total	CORPORATION (USA)	52	\$14,312,645.01	100%	0	\$0.00		0	
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31417WXN6	HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100%	0	\$0.00	NA	0	
Total		9	\$5,013,586.00	100%	0	\$0.00		0	
31417WXP1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0	\$0.00	NA	0	
Total		14	\$3,150,593.85	100%	0	\$0.00	┥───┤	0	
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31417WXQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100%		,		0	
Total		31	\$8,000,723.75	100%	0	\$0.00	┟────┤	0	├──
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31417WXR7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	0	\$0.00	NA	0	l
Total		16	\$2,055,476.26	100%	0	\$0.00	í †	0	i
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31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100%	0	\$0.00	NA	0	i
Total		10	\$2,763,058.97	100%	0	\$0.00		0	
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0	\$0.00	NA	0	
Total		37	\$10,467,559.75	100%	0	\$0.00	 	0	
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31417WXU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%					
Total		6	\$1,119,300.00	100%	0	\$0.00	┟────┤	0	┢────
31417WXV8	HSBC MORTGAGE	73	\$14,000,832.30	100%	0	\$0.00	NA	0	
Total	CORPORATION (USA)	73	\$14,000,832.30	100%	0			0	<u> </u>
		13	\$14,000,052.50	100 %		ቅ ህ ، ህህ	 		<u> </u>
31417WXW6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0	\$0.00	NA	0	
Total		20	\$3,000,005.55	100%	0	\$0.00	[]	0	1
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31417WXX4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	0	\$0.00	NA	0	
Total		8	\$2,406,000.00	100%	0	\$0.00		0	
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31417WXY2	HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100%	0	\$0.00	NA	0	<u> </u>
Total		50	\$14,727,949.94	100%	0	\$0.00		0	Ĺ

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01417WW70	HSBC MORTGAGE	21	¢0.200.800.00	10007			NIA		
31417WXZ9	CORPORATION (USA)	31	\$9,300,800.00				NA		
Total	<u> </u>	31	\$9,300,800.00	100%	0	\$0.00		0	\vdash
31417XAF6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40						
	Unavailable	3	\$659,100.77						
Total		15	\$3,481,544.17	100%	0	\$0.00		0	_
31417XAG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19%	0	\$0.00	NA	0	
	Unavailable	4	\$1,059,219.86						
Total		26	\$5,629,720.25	100%	0	\$0.00		0	<u> </u>
31417XAP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87%	0			0	
	Unavailable	5	\$847,694.52	20.13%	0	\$0.00	NA	0	Ĺ
Total		31	\$4,211,145.95	100%	0	\$0.00		0	Ļ
31417XAQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75%	0	\$0.00	NA	0	
	Unavailable	20	\$5,778,061.69	51.25%	0	\$0.00	NA	0	ī_
Total		46	\$11,274,961.20	100%	0	\$0.00		0	-
31417XAR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40	51.22%	0	\$0.00	NA	0	
	Unavailable	7	\$630,609.99		1			0	Ĺ
Total		15	\$1,292,857.39	100%	0	\$0.00		0	_
31417XAS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36%	0	\$0.00	NA	0	
	Unavailable	4	\$548,495.66	26.64%	0	\$0.00	NA	0	Ĺ
Total		16	\$2,058,542.76	100%	0	\$0.00		0	Î

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31417XAT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05%	0	\$0.00	NA	0	
	Unavailable	20	\$5,935,039.68	46.95%	0	\$0.00	NA	0	<u> </u>
Total		47	\$12,641,890.93	100%	0	\$0.00		0	
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31417XAU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72						
	Unavailable	2	\$278,402.00						
Total		12	\$1,528,043.72	100%	0	\$0.00	↓	0	⊢
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31417XAV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100%	0	\$0.00	NA	0	
Total		6	\$1,497,111.61	100%	0	\$0.00	·	0	
31417XAW9	Unavailable	22	\$4,448,500.00	100%	0	\$0.00	NA	0	
Total		22	\$4,448,500.00	100%	0	\$0.00	- 	0	I
31417XC23	BANK OF AMERICA, N.A.	161	\$44,568,910.09	100%	0	\$0.00	NA	0	
Total		161	\$44,568,910.09	100%	0	\$0.00		0	<u> </u>
31417XC31	BANK OF AMERICA, N.A.	95	\$9,416,275.43	78.47%	0	\$0.00	NA	0	
	Unavailable	27	\$2,584,207.60	21.53%	0	\$0.00	NA	0	
Total		122	\$12,000,483.03	100%	0	\$0.00		0	Ļ
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31417XC49	BANK OF AMERICA, N.A.	66	\$4,065,713.64						
r	Unavailable	13	\$934,918.61	18.7%		\$0.00	1	0	
Total		79	\$5,000,632.25	100%	0	\$0.00	·	0	<u> </u>
31417XC56	BANK OF AMERICA, N.A.	32	\$3,105,261.00	77.5%	0	\$0.00	NA	0	
	Unavailable	9	\$901,300.00	22.5%	0	\$0.00	NA	0	Ĺ
Total		41	\$4,006,561.00	100%	0	\$0.00		0	_
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31417XC64		10	\$1,312,960.44	65.44%	0	\$0.00	NA	0	۱ <u> </u>

	BANK OF AMERICA, N.A.								
	Unavailable	5	\$693,517.72	34.56%	0	\$0.00	NA	0	
Total		15	\$2,006,478.16	100%	0	\$0.00		0	
31417XC72	BANK OF AMERICA, N.A.	47	\$11,117,662.28	90.74%	0	\$0.00	NA	0	
	Unavailable	4	\$1,134,877.19	9.26%	0	\$0.00	NA	0	
Total		51	\$12,252,539.47	100%	0	\$0.00		0	
31417XC80	BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31%	0	\$0.00	NA	0	
	Unavailable	155	\$18,400,148.57	30.69%	0	\$0.00	NA	0	
Total		508	\$59,952,982.94	100%	0	\$0.00		0	
31417XC98	BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74%	0	\$0.00	NA	0	
	Unavailable	26	\$7,961,604.35	17.26%	0	\$0.00	NA	0	
Total		175	\$46,114,432.33	100%	0	\$0.00		0	
31417XCG2	Unavailable	7	\$1,299,116.82	100%	0	\$0.00	NA	0	
Total	onavanable	7	\$1,299,116.82	100%	0		147	0	
31417XCH0	Unavailable	92	\$18,498,586.80	100%	0		NA	0	
Total		92	\$18,498,586.80	100%	0	\$0.00		0	
31417XCJ6	Unavailable	42	\$5,696,430.26	100%	0	\$0.00	NA	0	
Total		42	\$5,696,430.26	100%	0	\$0.00		0	
31417XCK3	Unavailable	19	\$1,814,070.21	100%	0	\$0.00	NA	0	
Total		19	\$1,814,070.21	100%	0	\$0.00		0	
31417XCL1	Unavailable	276	\$65,687,368.32	100%	0	\$0.00	NA	0	
Total	Chavanaoro	276	\$65,687,368.32	100%	0		1 11 1	0	
31417XCM9	Unavailable	149	\$34,059,997.15 \$34,059,997.15	100%	0		NA	0 0	
Total		149	\$34,0 <u>5</u> 9,997.15	100%	0	\$0.00		U	
31417XCN7	Unavailable	13	\$2,571,584.55	100%	0	\$0.00	NA	0	
Total		13	\$2,571,584.55	100%	0	\$0.00		0	
31417XCP2	Unavailable	42	\$8,381,196.18	100%	0	\$0.00	NA	0	
Total		42	\$8,381,196.18	100%	0	· · · · · · · · · · · · · · · · · · ·	1111	0	
31417XCQ0	Unavailable	16	\$2,991,861.21	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		16	\$2,991,861.21	100%	0	\$0.00		0	

31417XCT4	BANK OF AMERICA, N.A.	678	\$170,487,656.00	85.11%	0	\$0.00	NA	0	
	Unavailable	84	\$29,836,323.78	14.89%	0	\$0.00	NA	0	
Total		762	\$200,323,979.78	100%	0	\$0.00		0	
31417XCU1	BANK OF AMERICA, N.A.	70	\$18,562,732.59	98.47%	0	\$0.00	NA	0	
	Unavailable	1	\$288,111.76	1.53%	0	\$0.00	NA	0	
Total		71	\$18,850,844.35	100%	0	\$0.00		0	
31417XCV9	BANK OF AMERICA, N.A.	38	\$10,083,304.32	77.44%	0	\$0.00	NA	0	
	Unavailable	12	\$2,937,253.27	22.56%	0	\$0.00	NA	0	
Total		50	\$13,020,557.59	100%	0	\$0.00		0	
31417XCW7	BANK OF AMERICA, N.A.	12	\$3,165,368.79	88.98%	0	\$0.00	NA	0	
	Unavailable	1	\$392,114.33	11.02%	0	\$0.00	NA	0	
Total		13	\$3,557,483.12	100%	0	\$0.00		0	
31417XCX5	BANK OF AMERICA, N.A.	39	\$10,050,584.26	100%	0	\$0.00	NA	0	
Total		39	\$10,050,584.26	100%	0	\$0.00		0	
31417XCY3	BANK OF AMERICA, N.A.	786	\$184,881,741.96	92.51%	0	\$0.00	NA	0	
	Unavailable	61	\$14,975,883.72	7.49%	0	\$0.00	NA	0	
Total		847	\$199,857,625.68	100%	0	\$0.00		0	
31417XCZ0	BANK OF AMERICA, N.A.	160	\$43,070,374.22	83.81%	0	\$0.00	NA	0	
	Unavailable	30	\$8,322,852.67	16.19%	0		NA	0	
Total		190	\$51,393,226.89	100%	0	\$0.00		0	
31417XDA4	BANK OF AMERICA, N.A.	8	\$959,165.00	83.61%	0	\$0.00	NA	0	
l	Unavailable	2	\$188,011.81	16.39%	0		NA	0	
Total		10	\$1,147,176.81	100%	0	\$0.00		0	
31417XDB2	BANK OF AMERICA, N.A.	21	\$2,741,450.30	100%	0	\$0.00	NA	0	
Total		21	\$2,741,450.30	100%	0	\$0.00		0	
31417XDC0	BANK OF AMERICA, N.A.	168	\$50,454,734.47	100%	0	\$0.00	NA	0	

Total		168	\$50,454,734.47	100%	0	\$0.00		0	
31417YK89	1ST SOURCE BANK	1	\$365,008.24	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	903	\$170,694,687.60	19.69%	1	\$171,984.29	NA	1	\$171
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$814,582.80	0.09%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	125	\$14,509,359.13	1.67%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	7	\$1,631,700.00	0.19%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53%	0	\$0.00	NA	0	
	METLIFE BANK, NA	26	\$4,892,184.00	0.56%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$273,500.00	0.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$1,723,727.00	0.2%	0	\$0.00	NA	0	

	MORTGAGE COMPANY				, 				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79%	0	\$0.00	NA	. 0	,
	PNC BANK, N.A.	37	\$6,240,805.11	0.72%	0	\$0.00) NA	0	
	QUICKEN LOANS INC.	78	\$14,416,509.33	1.66%	0) \$0.00	NA	0	
	RBC BANK (USA)	4		0.05%	0	\$0.00			,
	RBS CITIZENS, NA	95		1 1			1		_
	REGIONS BANK	54	\$8,266,332.73	0.95%	0	\$0.00	NA NA	0	<u></u>
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97%	0) \$0.00	NA	0	,
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	0	\$0.00	NA	0	,
	TRUSTMARK NATIONAL BANK	4	\$613,527.31						
<u> </u>	U.S. BANK N.A.	2	\$394,868.08	0.05%	0	\$0.00	NA	0	<u> </u>
	WELLS FARGO BANK, N.A.	307							
	Unavailable	1,581	\$330,259,610.85				1		-
Total]	4,383	\$867,070,739.17	100%	<u>1</u> '	\$171,984.29	ļ/	<u> 1</u> '	1 \$171
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31417YK97	BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79%	0) \$0.00	NA	0	/
	CAPITAL ONE, NATIONAL ASSOCIATION	9							
	CITIMORTGAGE, INC.	23		1 1					-
	HOMESTREET BANK		\$475,000.00	1 1			1		-
	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	0	\$0.00	NA	0	4
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53%	0	\$0.00	NA	. 0)
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	0) \$0.00	NA	. 0	
	REUNION MORTGAGE, INC.	13	\$7,823,413.64	1.44%	0) \$0.00	NA	. 0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	0) \$0.00	NA	0	ļ

	Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA	0	
Total		918	\$544,552,342.99	100%	0	\$0.00		0	
31417YL39	GOLF SAVINGS BANK	2	\$1,055,320.34	100%	0	\$0.00	NA	0	
Total		2	\$1,055,320.34	100%	0	\$0.00		0	
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31417YL47	BANK OF AMERICA, N.A.	7	\$1,201,436.74	38.88%	0	,	NA	0	
	Unavailable	7	\$1,889,025.00		0		NA	0	
Total		14	\$3,090,461.74	100%	0	\$0.00		0	
31417YLA3	BANK OF AMERICA, N.A.	91	\$19,339,306.67	10.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95%	0		NA	0	
	CITIMORTGAGE, INC.	63	\$9,500,152.55	5.26%	0		NA	0	
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31%	0	\$0.00	NA	0	
	METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41%	0	\$0.00	NA	0	
	PNC BANK, N.A.	21	\$2,869,068.97	1.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$157,388.00	0.09%	0	\$0.00	NA	0	
	RBC BANK (USA)	3	\$372,087.15	0.21%	0		NA	0	
	RBS CITIZENS, NA	7	\$952,422.90	0.53%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$2,334,843.66	1.29%	0		NA	0	
	STATE FARM BANK,	11	\$1,130,969.05	0.63%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	11	\$1,736,111.20	0.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	398	\$67,829,547.18						
	Unavailable	291	\$44,019,356.55	24.4%	0	\$0.00	NA		
Total		1,130	\$180,518,390.53	100%	0	\$0.00		0	
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31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	. , ,	31.26%		,			
	Unavailable	24	\$3,366,863.77	64.43%			1 1		
Total		35	\$5,225,017.44	100%	0	\$0.00	<u> </u>	0	L
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31417YLC9	BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46						
	CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9%	0	\$0.00	NA	0	Ĺ
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0	\$0.00	NA	0	Γ
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05		0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0	Γ
	GUARANTY BANK F.S.B.	3							
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	0	\$0.00	NA	0	

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	METLIFE BANK, NA	70	\$12,331,132.00	1.99%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	0	\$0.00	NA	0	
	PNC BANK, N.A.	120	\$17,336,851.24	2.8%	0	\$0.00	NA	0	_
	RBC BANK (USA)	10	\$1,443,512.74	0.23%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	4	\$1,122,000.00	0.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	0	\$0.00	NA	0	
	Unavailable	1,661	\$289,960,730.33	46.89%	0	\$0.00	NA	0	
Total		4,158	\$618,935,300.64	100%	0	\$0.00	_	0	
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31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77%	0	\$0.00	NA	0	<u> </u>
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$111,377.00	0.22%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	PNC BANK, N.A.	20	\$2,077,443.53	4.1%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43%	0	\$0.00	NA	0	
	Unavailable	178	\$19,803,037.57	39.06%	0			0	
Total		506	\$50,681,051.57	100%	0	\$0.00	I	0	
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31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28%	0			0	1
	ALLY BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$411,376.16	0.29%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	34	\$3,993,000.00	2.82%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%			NA		
	HOMESTREET BANK	39	\$6,900,850.00	4.88%	0	\$0.00	NA	0	Ē
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67%	0	\$0.00	NA		
	METLIFE BANK, NA	63	\$12,215,473.97	8.63%	0	\$0.00	NA	0	Ē
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$598,082.00	0.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09%	0	\$0.00	NA		
	PNC BANK, N.A.	171	\$39,620,817.08	28%	0	\$0.00	NA	0	
		37	\$5,573,453.00	3.94%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.								
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00		0	\$0.00	NA	0	
	Unavailable	83	\$16,190,743.30	11.46%	0	\$0.00	NA	0	ſ'
Total		761	\$141,494,535.38	1	0	\$0.00		0	<u>ا</u> '
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31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%	0	\$0.00	NA	0	
	ALLY BANK	20					1 1	0	
	BANK OF AMERICA, N.A.	10							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	89	\$24,420,332.79	7.35%			NA		
	HOMESTREET BANK	65	\$15,963,872.32	4.81%	0	\$0.00	NA	0	Ĺ
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	150							
	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	0	\$0.00	NA	0	Ĺ
	MORTGAGEAMERICA INC.	19	\$3,603,620.54	1.09%	0	\$0.00	NA	0	
	PIONEER BANK	18	\$3,018,175.91	0.91%	0	\$0.00	NA	0	Ī
	PNC BANK, N.A.	212	\$57,055,545.37	17.18%	0	\$0.00	NA	0	Ē
	PULTE MORTGAGE, L.L.C.	33	\$7,180,856.00	2.16%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0	\$0.00	NA	0	L
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34%	0	\$0.00	NA	0	
	Unavailable	313	\$76,384,712.77	22.99%	0	\$0.00	NA	0	
Total		1,412	\$332,079,116.79	100%	0	\$0.00		0	
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31417YLG0	BANK OF AMERICA, N.A.	227	\$126,388,371.69	23.89%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	6		1 1	0	\$0.00	NA	0	Ē
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0	\$0.00	NA	0	
	Unavailable	490		î î	0	\$0.00	NA	0	Ē
Total	!	920	\$529,005,343.95	100%	0	\$0.00		0	Ē
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31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	14	\$2,706,911.85	1.59%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	0	\$0.00	NA	0	Ĺ
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	19				,			
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	0	\$0.00	NA	0	L
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	0	\$0.00	NA	0	
	I	84	\$15,775,369.73	9.24%	0	\$0.00	NA	0	Í

	MANUFACTURERS AND TRADERS								
	AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,007,479.08	0.59%	0	\$0.00	NA	0	
	PNC BANK, N.A.	108	\$28,644,395.25	16.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	39	\$7,500,188.00	4.39%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18%	0	\$0.00	NA	0	
	Unavailable	249	\$48,570,158.39	28.46%			NA	0	
Total		852	\$170,684,128.26	100%	0	\$0.00		0	لـــــا
21417VI IA	ALLY BANK	9	\$2,614,500.00	5.27%	0	\$0.00	NA	0	l
31417YLJ4	BANK OF AMERICA, N.A.	6	\$1,121,606.55					0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	9	\$2,291,031.28	4.62%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00			+ • • • •		0	
	HOMESTREET BANK	7	\$1,502,809.67	3.03%	0	\$0.00	NA	0	J
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81%	0	\$0.00	NA	0	

	METLIFE BANK, NA	26	\$6,247,019.74	12.59%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	14	\$2,731,300.00	5.5%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87%	0	\$0.00	NA	0	
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22%	0	\$0.00	NA	0	
	PNC BANK, N.A.	30	\$6,478,617.69	13.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67%	0	\$0.00	NA	0	
	Unavailable	53	\$12,532,668.08	25.26%	0	\$0.00	NA	0	
Total		218	\$49,630,951.25	100%	0	\$0.00		0	
31417YLK1	BANK OF AMERICA, N.A.	254	\$50,468,846.71	19.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	105	\$23,145,420.96	9.02%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	0	\$0.00	NA	0	

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	PNC BANK, N.A.	4	\$745,302.73	0.29%	0		NA	0	
	RBC BANK (USA)	3	\$692,995.41	0.27%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$354,091.00	0.14%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	32	\$10,440,671.59	4.07%	0	\$0.00	NA	0	
	Unavailable	609	\$143,936,493.55	56.1%	0	\$0.00	NA	0	
Total		1,141	\$256,469,915.64	100%	0			0	1
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31417YLL9	BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$1,615,112.86	12.62%	0	\$0.00	NA	0	
	Unavailable	14	\$3,547,492.16	27.72%	0	\$0.00	NA	0	
Total		49	\$12,797,102.42	100%	0	\$0.00		0	
31417YLM7	BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$961,037.96	2.42%	0	\$0.00	NA	0	
	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0	\$0.00	NA	0	
	PNC BANK, N.A.	16	\$4,048,830.81	10.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62%	0	\$0.00	NA	0	
	Unavailable	25	\$6,270,939.44	15.81%	0	\$0.00	NA	0	
Total		154	\$39,656,543.16	100%	0	\$0.00		0	
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31417YLN5	BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0	\$0.00	NA	0	

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	GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	9	\$1,051,610.65	3.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	0	\$0.00	NA	0	
	METLIFE BANK, NA	15	\$2,188,834.11	6.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$46,800.00	0.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19%	0	\$0.00	NA	0	
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$481,200.00	1.38%	0	\$0.00	NA	0	
	RBC BANK (USA)	6	\$888,260.72	2.54%	0	\$0.00	NA	0	
	REGIONS BANK	11	\$886,775.65	2.54%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$142,000.00	0.41%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41%	0	\$0.00	NA	0	
	Unavailable	45	\$6,556,131.84	18.72%	0		NA		
Total		293	\$34,980,336.54	100%	0	\$0.00		0	
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88%	0	\$0.00	NA	0	
		2	\$299,686.78	1.33%	0	\$0.00	NA	0	

-	CTX MORTGAGE COMPANY, LLC								
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91%	0	\$0.00	NA	0	/
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$561,625.64	2.49%	0	\$0.00	NA	0	!
	GUARANTY BANK F.S.B.	2	\$245,344.89	1.09%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$39,200.00	0.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36%	0	\$0.00	NA	0	
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94%	0	\$0.00	NA	0	
	PNC BANK, N.A.	27	\$5,522,513.89	24.5%	0	\$0.00	NA	0	·
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73		0		NA	0	
	Unavailable	63	\$8,126,359.53	36.04%	0		NA	0	
Total		153	\$22,544,134.96	100%	0	\$0.00		0	ı —
31417YLQ8	BANK OF AMERICA, N.A.	33	\$5,830,871.18	22.26%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	3	\$716,796.43	2.74%	0	\$0.00	NA	0	-
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00		0		NA	0	
	HOMESTREET BANK	10	\$1,927,374.58		0	+ 010 0	NA	0	
	METLIFE BANK, NA	5	\$1,081,920.00	4.13%	0	\$0.00	NA	0	i

	MORTGAGEAMERICA INC.	1	\$114,500.00	0.44%	0) \$0.00	NA	0	L
	PULTE MORTGAGE, L.L.C.	1	\$248,000.00	0.95%	0	\$0.00	NA	. 0	
	REGIONS BANK	3	\$572,663.72	2.19%	0) \$0.00	1		
	Unavailable	69	\$13,371,249.42	1	1	+			
Total		142	\$26,199,560.33	100%	0	\$0.00	<u>ا</u> ــــــا	0	
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31417YLR6	BANK OF AMERICA, N.A.	14	\$2,895,584.00	17.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$3,514,795.36			+	ļ		
	Unavailable	48	\$10,009,444.12	1			1	1 1	1
Total		78	\$16,419,823.48	100%	0	\$0.00	<u>ا</u> ــــــا	0	↓
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31417YLS4	BANK OF AMERICA, N.A.	17	\$3,422,740.67	7.17%	0) \$0.00	NA		
	CITIMORTGAGE, INC.	21	\$5,560,499.99	11.64%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0) \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	26	\$7,178,840.41	15.03%	0) \$0.00	NA		
	Unavailable	78	\$17,314,315.37	36.24%	0	\$0.00	NA	0	
Total		239	\$47,766,971.95	100%	0	\$0.00	<u> </u>	0	
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31417YLT2	BANK OF AMERICA, N.A.	15	\$3,502,326.90	14.24%	0) \$0.00	NA		
	CITIMORTGAGE, INC.	7	\$1,446,194.13	5.88%	0	\$0.00	+ +	1 1	
<u> </u>	PNC BANK, N.A.	8	\$1,989,662.51	8.09%	0	\$0.00	NA	0	Ĺ
	WELLS FARGO BANK, N.A.	67	\$17,662,056.65						
Total		97	\$24,600,240.19	100%	0	\$0.00	<u>ا</u> ــــــا	0	
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31417YLU9	GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0) \$0.00	NA	0	_
	PHH MORTGAGE CORPORATION	1	\$640,911.32						
·	Unavailable	4	\$2,084,503.33		1		1 1		
Total		6	\$3,153,467.27	100%	0) \$0.00	 ј	0	_
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31417YLV7	Unavailable	4	\$1,013,222.20		1			1 1	
Total		4	\$1,013,222.20	100%	0) \$0.00	───┤	0	I
31417YLW5	BANK OF AMERICA, N.A.	6	\$1,191,394.91	33.03%	0) \$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0) \$0.00	NA	0	1
	Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA	. 0	<u> </u>

Total		17	\$3,607,155.79	100%	0	\$0.00		0	
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31417YLX3	BANK OF AMERICA, N.A.	5	\$1,053,203.61	100%	0	\$0.00	NA	0	
Total		5	\$1,053,203.61	100%	0	\$0.00		0	
31417YLY1	BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33%	0	\$0.00	NA	0	
	Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA	0	
Total		15	\$3,527,714.36	100%	0	\$0.00		0	
31417YLZ8	CITIMORTGAGE, INC.	22	\$4,209,056.93	33.84%	0	\$0.00	NA	0	
	METLIFE BANK, NA	7	\$753,263.00	6.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,577,200.00	12.68%	0	\$0.00	NA	0	
	Unavailable	32	\$5,897,433.86	47.42%	0	\$0.00	NA	0	
Total		73	\$12,436,953.79	100%	0	\$0.00		0	
31418N2C3	STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0	\$0.00	NA	0	
Total		18	\$2,075,406.52	100%	0	\$0.00		0	
31418N2D1	STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA	0	
Total		10	\$1,083,921.71	100%	0	\$0.00		0	
31418N2E9	STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA	0	
Total		16	\$1,195,529.68	100%	0	\$0.00		0	
31418N2F6	Unavailable	18	\$3,909,214.53	100%	0	\$0.00	NA	0	
Total		18	\$3,909,214.53	100%	0	\$0.00		0	
31418N2G4	U.S. BANK N.A.	1	\$147,200.00	12.48%	0	\$0.00	NA	0	
	Unavailable	4	\$1,032,661.42	87.52%	0	\$0.00	NA	0	
Total		5	\$1,179,861.42	100%	0	\$0.00		0	
31418N2H2	PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0	\$0.00	NA	0	
Total		19	\$1,069,097.88	100%	0	\$0.00		0	
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31418N2J8	PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0	\$0.00	NA	0	
Total		13	\$1,466,129.17	100%	0	\$0.00		0	

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31418N2K5	PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0	\$0.00	NA	0	 I
Total		14	\$1,095,447.29	100%	0	\$0.00		0	
31418N2L3	PROSPECT MORTGAGE, LLC	5	\$1,020,569.53	100%	0	\$0.00	NA	0	 I
Total		5	\$1,020,569.53	100%	0	\$0.00		0	
31418N4K3	PNC BANK, N.A.	19	\$1,221,273.43			1	NA	0	
Total	<u> </u>	19	\$1,221,273.43	100%	0	\$0.00		0	. <u> </u>
31418N4L1 Total	PNC BANK, N.A.	34 34	\$2,146,039.00 \$2,146,039.00				NA	0	
31418N4M9 Total	PNC BANK, N.A.	28 28	\$1,322,737.93 \$1,322,737.93		0 0		NA	0 0	
31418N4N7	PNC BANK, N.A.	26	\$2,553,966.64		0		NA	0	
Total		26	\$2,553,966.64	100%	0			0	
31418N4P2	PNC BANK, N.A.	23	\$2,243,656.24		0	1	NA	0	
Total	<u> </u>	23	\$2,243,656.24	100%	0	\$0.00		0	·—
31418N4Q0	PNC BANK, N.A.	59	\$7,711,644.34				NA	0	
Total	<u> </u>	59	\$7,711,644.34	100%	0	\$0.00		0	, <u> </u>
31418N4R8	PNC BANK, N.A.	50	\$6,492,358.43	100%			NA	0	
Total		50	\$6,492,358.43	100%	0	\$0.00		0	. <u> </u>
31418N4S6	PNC BANK, N.A.	20	\$2,299,948.56			· · · · · · · · · · · · · · · · · · ·	NA		
Total	<u> </u>	20	\$2,299,948.56	100%	0	\$0.00	<u> </u>	0	. <u> </u>
31418N4T4	PNC BANK, N.A.	9	\$2,405,715.07 \$2,405,715.07	100%		+	NA	0	-
Total		9	\$2,405,715.07	100%	0	\$0.00		0	
31418N4U1	PNC BANK, N.A.	17	\$4,304,077.90			· · · · · · · · · · · · · · · · · · ·	NA	0	
Total	<u> </u>	17	\$4,304,077.90	100%	0	\$0.00		0	
31418N4V9	PNC BANK, N.A.	45	\$11,282,199.93				NA	0	
Total		45	\$11,282,199.93	100%	0	\$0.00		0	. <u> </u>
31418N4W7	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0	\$0.00	NA	0	
	Unavailable	20	\$4,363,883.29	48.21%	0	\$0.00	NA	0	

Total		48	\$9,050,997.49	100%	0	\$0.00		0	
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31418N4X5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0	\$0.00	NA	0	
	Unavailable	7	\$1,148,480.52	47.68%	0	\$0.00	NA	0	
Total		14	\$2,408,851.16	100%	0	\$0.00		0	
31418N4Y3	THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0	\$0.00	NA	0	
	Unavailable	4	\$1,022,461.64	83.73%	0	\$0.00	NA	0	
Total		6	\$1,221,206.64	100%	0	\$0.00		0	
31418N4Z0	QUICKEN LOANS INC.	68	\$15,683,757.93	100%	0	\$0.00	NA	0	
Total		68	\$15,683,757.93	100%	0	\$0.00		0	
31418N5A4	QUICKEN LOANS INC.	64	\$15,544,175.00	100%	0	\$0.00	NA	0	
Total		64	\$15,544,175.00	100%	0	\$0.00		0	
31418N5B2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15%	0	\$0.00	NA	0	
	Unavailable	2	\$606,100.00	12.85%	0	\$0.00	NA	0	
Total		21	\$4,717,708.06	100%	0	\$0.00		0	
31418N5C0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100%	0	\$0.00	NA	0	
Total		18	\$2,098,136.00	100%	0	\$0.00		0	
31418N5D8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26%	0		NA	0	
	Unavailable	2	\$874,500.00		0	\$0.00	NA	0	
Total		27	\$7,450,478.00	100%	0	\$0.00		0	
31418N5E6	FIFTH THIRD BANK	34	\$3,195,895.56	88.14%	0	\$0.00	NA	0	
	Unavailable	5	\$429,885.09	11.86%	0	\$0.00	NA	0	

Total		39	\$3,625,780.65	100%	0	\$0.00		0	
			<i>\$0,020,100000</i>	100 /0	•	<i></i>		•	
31418N5F3	FIFTH THIRD BANK	29	\$6,451,448.57	60.76%	0	\$0.00	NA	0	
	Unavailable	18	\$4,167,333.94	39.24%	0	\$0.00	NA	0	
Total		47	\$10,618,782.51	100%	0	\$0.00		0	
31418N5G1	FIFTH THIRD BANK	17	\$1,801,767.49	59.66%	0	\$0.00	NA	0	
	Unavailable	9	\$1,218,326.22	40.34%	0		NA	0	
Total		26	\$3,020,093.71	100%	0	\$0.00		0	
31418N5H9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00		0		NA	0	
	Unavailable	7	\$1,768,137.13		0		NA	0	
Total		13	\$3,354,652.13	100%	0	\$0.00		0	
31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34%	0	\$0.00	NA	0	
	Unavailable	6	\$1,689,833.00		0		NA	0	
Total		23	\$5,896,119.29	100%	0	\$0.00		0	
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92		0		NA	0	
	Unavailable	7	\$666,772.71	45.52%	0		NA	0	
Total		18	\$1,464,717.63	100%	0	\$0.00		0	
31418N5L0	Unavailable	59	\$13,015,702.75	100%	0	\$0.00	NA	0	
Total	Unavanable	59 59	\$13,015,702.75 \$13,015,702.75	100%	0 0		INA	0	
		57	\$13,013,702.75	100 //	U	φ υ. υυ		U	
31418N5M8	Unavailable	30	\$4,595,500.00	100%	0	\$0.00	NA	0	
Total		30	\$4,595,500.00	100%	0	\$0.00		0	
31418N5N6	MORTGAGEAMERICA INC.	7	\$374,188.96	33.85%	0	\$0.00	NA	0	
	Unavailable	11	\$731,165.20	66.15%	0	\$0.00	NA	0	
Total		18	\$1,105,354.16	100%	0	\$0.00		0	
31418N5P1	COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76%	0	\$0.00	NA	0	

	Unavailable	27	\$3,334,704.53	57.24%	0	\$0.00	NA	0	
Total		41	\$5,825,941.85		0	\$0.00		0	
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31418N5Q9	COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	0	\$0.00	NA	0	
	Unavailable	6	\$899,085.76	58.74%	0	\$0.00	NA	0	
Total		12	\$1,530,513.34	100%	0	\$0.00		0	
31418N5R7	Unavailable	12	\$2,148,716.27	100%	0	\$0.00		_	
Total		12	\$2,148,716.27	100%	0	\$0.00		0	
31418N5S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0	\$0.00	NA	0	
	Unavailable	18	\$5,402,098.68	60.41%	0	\$0.00	NA	0	
Total		32	\$8,941,737.81	100%	0	\$0.00		0	
31418N5T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	0	\$0.00	NA	0	
Total		10	\$2,902,956.00	100%	0	\$0.00		0	
31418N5U0	Unavailable	51	\$13,503,750.00	100%	0				
Total		51	\$13,503,750.00	100%	0	\$0.00		0	
21410315340	TT '1 1 1	267	000 500 055 00	100%	0	¢0.00		0	
31418N5V8	Unavailable	367	\$92,583,965.98	100%	0			0	
Total		367	\$92,583,965.98	100%	0	\$0.00		U	
31418N5W6	Unavailable	160	\$37,384,664.36	100%	0	\$0.00	NA	0	
Total		160	\$37,384,664.36	100%	0	\$0.00		0	
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31418N5X4	Unavailable	29	\$5,444,525.00	100%	0	\$0.00	NA	0	
Total		29	\$5,444,525.00	100%	0	\$0.00		0	
31418N5Y2	Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA	0	
Total		47	\$4,599,950.00	100%	0	\$0.00		0	
31418N5Z9	Unavailable	16	\$1,566,175.00	100%	0				
Total		16	\$1,566,175.00	100%	0	\$0.00		0	
			.						
31418N6A3	Unavailable	34	\$2,507,700.00	100%	0	\$0.00		0	
Total		34	\$2,507,700.00	100%	0	\$0.00		0	

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31418N6B1	Unavailable	19	\$1,274,800.00	100%	0	\$0.00	NA	0	1
Total		19	\$1,274,800.00	100%	0	\$0.00	<u> </u>	0	— —
31418N6C9	Unavailable	6	\$1,031,200.00	100%	0	\$0.00	NA	0	
Total		6	\$1,031,200.00 \$1,031,200.00		tt			0	
									<u> </u>
31418ND23	BANK OF AMERICA, N.A.	118					NA	0	
·	Unavailable	65	\$6,498,649.55	1 1		+	NA	0	
Total		183	\$17,996,053.65	100%	0	\$0.00		0	<u> </u>
31418ND31	BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98%	0	\$0.00	NA	0	
	Unavailable	250	\$50,969,607.64	34.02%	0	\$0.00	NA	0	1
Total		732	\$149,802,362.15					0	
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31418ND49	BANK OF AMERICA, N.A.	284					NA	0	
·	Unavailable	380	\$109,172,549.70	1	tt	+ 0.00	NA	0	
Total		664	\$181,575,821.40	100%	0	\$0.00	+	0	<u> </u>
31418ND56	BANK OF AMERICA, N.A.	89	\$10,479,494.31	70.64%	0	\$0.00	NA	0	
	Unavailable	37	\$4,355,317.17	1			NA	0	
Total		126	\$14,834,811.48	100%	0	\$0.00		0	⊢
31418ND64	BANK OF AMERICA, N.A.	94	\$27,952,458.91	48.02%	0	\$0.00	NA	0	
	Unavailable	100	\$30,259,709.56	51.98%			NA	0	<u> </u>
Total		194	\$58,212,168.47					0	
31418ND72	BANK OF AMERICA, N.A.	9	\$1,907,202.34	100%	0	\$0.00	NA	0	
Total		9	\$1,907,202.34	100%	0	\$0.00		0	
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31418ND80	BANK OF AMERICA, N.A.	176					NA	0	
·	Unavailable	87	\$8,565,639.05				NA	0	
Total		263	\$25,919,159.21	100%	0	\$0.00	+	0	<u> </u>
31418ND98	BANK OF AMERICA, N.A.	527	\$126,926,214.16	72.11%	0	\$0.00	NA	0	
	Unavailable	201	\$49,079,499.27	27.89%	0	\$0.00	NA	0	
Total		728	\$176,005,713.43	1	0	\$0.00		0	1

BANK OF AMERICA, N A	188	\$41,985,483.22	41.98%	0	\$0.00	NA	0	
	273	\$58.029,648.74	58.02%	0	\$0.00	NA	0	
	461	\$100,015,131.96		0			0	
BANK OF AMERICA, N.A.	122	\$32,561,716.88	32.56%	0	\$0.00	NA	0	
Unavailable	237	\$67,448,178.26		0	1	NA	0	<u> </u>
	359	\$100,009,895.14	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09%	0	\$0.00	NA	0	
Unavailable	365	\$99,447,413.57	49.91%	0	\$0.00	NA	0	
	728	\$199,241,239.33	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04%	0	\$0.00	NA	0	
Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA	0	L
	97	\$26,955,579.89	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23%	0	\$0.00	NA	0	
Unavailable	51	\$3,332,167.73	27.77%	0		NA	0	<u> </u>
	178	\$12,000,803.89	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49%	0	\$0.00	NA	0	
Unavailable	9	\$2,311,002.37	16.51%	0	\$0.00	NA	0	
	50	\$14,001,559.83	100%	0	\$0.00		0	L
								
BANK OF AMERICA, N.A.	71	\$20,116,596.41	100%	0	\$0.00	NA	0	
	71	\$20,116,596.41	100%	0	\$0.00		0	
							$ \rightarrow $	<u> </u>
BANK OF AMERICA, N.A.	14	\$3,143,843.90		0	\$0.00	NA	0	
	14	\$3,143,843.90	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	11	\$2,605,204.07	100%	0	\$0.00	NA	0	
	11	\$2,605,204.07	100%	0	\$0.00		0	
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BANK OF AMERICA, N.A.	5	\$1,190,274.00	100%	0	\$0.00	NA	0	
	N.A.UnavailableBANK OF AMERICA, N.A.UnavailableBANK OF AMERICA, N.A.BANK OF AMERICA, N.A.	N.A. 188 Unavailable 273 BANK OF AMERICA, 122 Unavailable 237 Unavailable 237 BANK OF AMERICA, 363 Unavailable 363 Unavailable 363 Unavailable 363 Unavailable 365 Image: Comparison of the system 363 Unavailable 365 Image: Comparison of the system 363 Unavailable 365 Image: Comparison of the system 363 Unavailable 35 Image: Comparison of the system 363 Unavailable 35 Image: Comparison of the system 363 Image: Comparison of the system 363 <td< td=""><td>N.A. 188 \$41,985,483.22 Unavailable 273 \$58,029,648.74 461 \$100,015,131.96 BANK OF AMERICA, 122 \$32,561,716.88 Unavailable 237 \$67,448,178.26 BANK OF AMERICA, 359 \$100,009,895.14 BANK OF AMERICA, 363 \$99,793,825.76 N.A. 365 \$99,447,413.57 Unavailable 365 \$99,447,413.57 BANK OF AMERICA, 62 \$17,262,370.97 N.A. 62 \$17,262,370.97 Unavailable 35 \$9,693,208.92 BANK OF AMERICA, 62 \$17,262,370.97 Unavailable 35 \$9,693,208.92 BANK OF AMERICA, 127 \$8,668,636.16 Unavailable 51 \$3,332,167.73 BANK OF AMERICA, 11 \$11,690,557.46 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\$3,332,167.73 27.77% \$0 \$0.00 NA</td><td>N.A. 188 \$41,985,483.22 41,93% 0 \$0.00 NA 0 Unavailable 273 \$58,029,648.74 58,02% 0 \$0.00 NA 0 BANK OF AMERICA, 122 \$32,561,716.88 32.56% 0 \$0.00 NA 0 Unavailable 237 \$67,448,178.26 67,44% 0 \$0.00 NA 0 Unavailable 235 \$100,009,895.14 100% 0 \$0.00 NA 0 BANK OF AMERICA, 363 \$99,793,825.76 50.09% 0 \$0.00 NA 0 Unavailable 365 \$99,447,413.57 49.91% 0 \$0.00 NA 0 Unavailable 365 \$99,447,413.57 49.91% \$0 \$0.00 NA 0 Unavailable 365 \$99,447,413.57 49.91% \$0 \$0.00 NA 0 Unavailable 35 \$9,693,208.92 35.96% \$0.000 NA 0</td></td<>	N.A. 188 \$41,985,483.22 Unavailable 273 \$58,029,648.74 461 \$100,015,131.96 BANK OF AMERICA, 122 \$32,561,716.88 Unavailable 237 \$67,448,178.26 BANK OF AMERICA, 359 \$100,009,895.14 BANK OF AMERICA, 363 \$99,793,825.76 N.A. 365 \$99,447,413.57 Unavailable 365 \$99,447,413.57 BANK OF AMERICA, 62 \$17,262,370.97 N.A. 62 \$17,262,370.97 Unavailable 35 \$9,693,208.92 BANK OF AMERICA, 62 \$17,262,370.97 Unavailable 35 \$9,693,208.92 BANK OF AMERICA, 127 \$8,668,636.16 Unavailable 51 \$3,332,167.73 BANK OF AMERICA, 11 \$11,690,557.46 Unavailable 9 \$2,311,002.37 BANK OF AMERICA, 71 \$20,116,596.41 M.A. 71 \$20,116,596.41 MANK OF AMERICA, 71 \$20,116,596.41 MANK OF AMERICA, 14	N.A. 188 \$41,985,483.22 41.98% Unavailable 273 \$58,029,648.74 58.02% 461 \$100,015,131.96 100% BANK OF AMERICA, 122 \$32,561,716.88 32.56% Unavailable 237 \$67,448,178.26 67.44% Unavailable 237 \$67,448,178.26 67.44% BANK OF AMERICA, 363 \$99,793,825.76 50.09% Unavailable 365 \$99,447,413.57 49.91% BANK OF AMERICA, 363 \$99,793,825.76 50.09% Unavailable 365 \$99,447,413.57 49.91% BANK OF AMERICA, 62 \$17,262,370.97 64.04% Unavailable 35 \$9,693,208.92 35.96% Unavailable 35 \$9,693,208.92 35.96% Unavailable 51 \$3,332,167.73 27.77% BANK OF AMERICA, 127 \$8,668,636.16 72.23% Unavailable 51 \$3,332,167.73 27.77% BANK OF AMERICA, 117 \$20,116,596.41 100% MA. \$11,690,557.46	N.A. 188 \$41,985,483.22 41,98% 0 Unavailable 273 \$58,029,648.74 58,02% 0 BANK OF AMERICA, 122 \$32,561,716.88 32.56% 0 Unavailable 237 \$67,448,178.26 67.44% 0 Unavailable 237 \$67,448,178.26 67.44% 0 BANK OF AMERICA, 363 \$99,793,825.76 50.09% 0 Unavailable 365 \$99,447,413.57 49.91% 0 Unavailable 35 \$19,693,208.92 35.96% 0 Unavailable 35 \$9,693,208.92 35.96% 0 BANK OF AMERICA, 127 \$88,668,636.16 72.23% 0 Unavailable 51 \$3,332,167.73 27.77% 0 BANK OF AMERICA, 127 \$88,668,636.16 72.23% 0 <	N.A. 188 \$41,985,483,22 41,98% 0 \$0,00 Unavailable 273 \$58,029,648,74 58,02% 0 \$0,00 Herrich and the state of the sta	N.A. 188 \$41,982,483.22 41,98% 0 \$0.00 NA Unavailable 273 \$550,029,648.74 58.02% 0 \$0.00 NA MA 461 \$100,015,131.96 100% 0 \$0.00 NA BANK OF AMERICA, 122 \$32,561,716.88 32.56% 0 \$0.00 NA Unavailable 237 \$67,448,178.26 67.44% 0 \$0.00 NA Unavailable 359 \$100,09,895.14 100% 0 \$0.00 NA Unavailable 363 \$99,793,825.76 50.09% 0 \$0.00 NA Unavailable 365 \$99,447,413.57 49.91% 0 \$0.00 NA Unavailable 365 \$99,447,413.57 49.91% \$0 \$0.00 NA Unavailable 35 \$9,693,208.92 35.96% \$0 \$0.00 NA Unavailable 51 \$3,332,167.73 27.77% \$0 \$0.00 NA	N.A. 188 \$41,985,483.22 41,93% 0 \$0.00 NA 0 Unavailable 273 \$58,029,648.74 58,02% 0 \$0.00 NA 0 BANK OF AMERICA, 122 \$32,561,716.88 32.56% 0 \$0.00 NA 0 Unavailable 237 \$67,448,178.26 67,44% 0 \$0.00 NA 0 Unavailable 235 \$100,009,895.14 100% 0 \$0.00 NA 0 BANK OF AMERICA, 363 \$99,793,825.76 50.09% 0 \$0.00 NA 0 Unavailable 365 \$99,447,413.57 49.91% 0 \$0.00 NA 0 Unavailable 365 \$99,447,413.57 49.91% \$0 \$0.00 NA 0 Unavailable 365 \$99,447,413.57 49.91% \$0 \$0.00 NA 0 Unavailable 35 \$9,693,208.92 35.96% \$0.000 NA 0

31418NDQ0	BANK OF AMERICA, N.A.	8	\$1,542,399.76	100%	0	\$0.00	NA	0	
Total		8	\$1,542,399.76	100%	0	\$0.00		0	
31418NDR8	BANK OF AMERICA, N.A.	186	\$44,112,081.83	44.04%	0	\$0.00	NA	0	
	Unavailable	250	\$56,051,956.28	55.96%	0	\$0.00	NA	0	
Total		436	\$100,164,038.11	100%	0	\$0.00		0	<u> </u>
31418NDS6	BANK OF AMERICA, N.A.	80	\$25,245,482.11	100%	0	\$0.00	NA	0	
Total		80	\$25,245,482.11	100%	0	\$0.00		0	
31418NDT4	BANK OF AMERICA, N.A.	39	\$10,050,084.00	100%	0	\$0.00	NA	0	
Total		39	\$10,050,084.00	100%	0	\$0.00		0	
31418NDU1	BANK OF AMERICA, N.A.	495	\$132,574,973.49	66.35%	0	\$0.00	NA	0	
	Unavailable	235	\$67,235,520.63	33.65%	0		NA	0	
Total		730	\$199,810,494.12	100%	0	\$0.00		0	
31418NDV9	BANK OF AMERICA, N.A.	3	\$812,457.90	62.99%	0	\$0.00	NA	0	
	Unavailable	2	\$477,283.78		0	,	NA	0	<u> </u>
Total		5	\$1,289,741.68	100%	0	\$0.00		0	
31418NDW7	BANK OF AMERICA, N.A.	17	\$5,021,517.35	100%	0	\$0.00	NA	0	
Total		17	\$5,021,517.35	100%	0	\$0.00		0	
31418NDX5	BANK OF AMERICA, N.A.	276	\$59,844,731.48	45.73%	0	\$0.00	NA	0	
	Unavailable	330	\$71,019,750.61	54.27%	0	\$0.00	NA	0	
Total		606	\$130,864,482.09	100%	0	\$0.00		0	
31418NDY3	BANK OF AMERICA, N.A.	111	\$26,205,217.25	20.37%	0	\$0.00	NA	0	
	Unavailable	403	\$102,440,784.74	79.63%	0	\$0.00	NA	0	
Total		514	\$128,646,001.99	100%	0	\$0.00		0	
31418NDZ0	BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02%	0	\$0.00	NA	0	
	Unavailable	35	\$2,482,323.63	28.98%	0		NA	0	
Total		121	\$8,566,626.32	100%	0	\$0.00		0	l

31418NEA4	BANK OF AMERICA, N.A.	10	\$1,173,700.00	90.72%	0	\$0.00	NA	0	
	Unavailable	1	\$120,000.00	9.28%	0	\$0.00	NA	0	
Total		11	\$1,293,700.00	100%	0	\$0.00		0	
		$ \longrightarrow $, 	<u> </u>			\square	
31418NEB2	BANK OF AMERICA, N.A.	16	\$4,015,606.48				NA		
	Unavailable	5	\$1,558,672.28			1	NA	0	
Total		21	\$5,574,278.76	100%	0	\$0.00		0	·
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00				NA		
	Unavailable	1	\$396,000.00				NA	0	
Total		8	\$2,367,000.00	100%	0	\$0.00		0	
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00				NA		
	Unavailable	3	\$540,500.00				NA	0	
Total		6	\$1,066,000.00	100%	0	\$0.00		0	
31418NF54	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00				NA	0	
	Unavailable	1	\$272,000.00				NA		
Total		10	\$2,753,300.00	100%	0	\$0.00		0	
31418NF62	SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28%			NA		
·	Unavailable	5	\$547,769.60		-		NA	0	
Total		16	\$1,577,744.37	100%	0	\$0.00	<u> </u>	0	
31418NF70	SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58%			NA		
	Unavailable	3	\$421,862.70				NA	0	
Total		11	\$1,538,404.03	100%	0	\$0.00		0	·
31418NF88	SUNTRUST MORTGAGE INC.	139	\$35,698,776.93	63.01%	0	\$0.00	NA	0	
	Unavailable	83	\$20,954,634.37	36.99%	0	\$0.00	NA	0	i

MOR (FGAGE INC. Image: Constraint of the second secon	Total		222	\$56,653,411.30	100%	0	\$0.00		0	
31418NP36 MORTGAGE INC. 140 \$32,508,181.15 64,14% 0 \$0,00 NA 0 Contact Quavailable 81 \$18,176,461.50 35.86% 0 \$0,00 NA 0 S1418NFY1 Unavailable 6 \$1,338,868.03 100% 0 \$0,00 0 31418NFY1 Unavailable 6 \$1,338,868.03 100% 0 \$0,00 0 31418NFZ8 Unavailable 14 \$2,518,408.05 100% 1 \$132,972.50 NA 1 Total 14 \$2,518,408.05 100% 0 \$0.00 NA 0 31418NFZ8 Unavailable 14 \$2,518,408.05 100% 0 \$0.00 NA 0 31418NG20 GUARANTY BANK 12 \$1,278,267.56 100% 0 \$0.00 NA 0 31418NG38 GUARANTY BANK 14 \$1,417,149.51 100% 0 \$0.00 NA 0 31418NG46 GUARANTY BANK 14 \$1,31,500.00 100% 0 \$0.00 NA										
Total 221 \$50,684,642.65 100% 0 \$0,00 0 31418NFY1 Unavailable 6 \$1,338,868.03 100% 0 \$0,00 NA 0 Total 6 \$1,338,868.03 100% 0 \$0,000 NA 0 31418NFY1 Unavailable 14 \$2,518,408.05 100% 1 \$132,972.50 NA 1 Total 14 \$2,518,408.05 100% 1 \$132,972.50 NA 1 31418NG20 GUARANTY BANK 12 \$1,278,267.56 100% 0 \$0.00 NA 0 Total 12 \$1,278,267.56 100% 0 \$0.00 NA 0 Total 12 \$1,278,267.56 100% 0 \$0.00 NA 0 Total 12 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 14 \$1,417,149.51 100% 0 \$0.00 NA 0	31418NF96		140	\$32,508,181.15	64.14%	0	\$0.00	NA	0	
31418NFY1 Unavailable 6 \$1,338,868.03 100% 0 \$0,00 NA Total 6 \$1,338,868.03 100% 0 \$0,00 0 31418NFZ8 Unavailable 14 \$2,518,408.05 100% 1 \$132,972.50 NA 31418NFZ8 Unavailable 14 \$2,518,408.05 100% 1 \$132,972.50 NA Total 14 \$2,518,408.05 100% \$0 \$0.00 NA 31418NG20 GUARANTY BANK F.S.B. 12 \$1,278,267.56 100% \$0 \$0.00 NA 31418NG38 GUARANTY BANK F.S.B. 12 \$1,278,267.56 100% \$0 \$0.00 NA 31418NG38 GUARANTY BANK F.S.B. 14 \$1,417,149.51 100% \$0 \$0.00 NA 31418NG46 F.S.B. 9 \$1,031,500.00 100% \$0 \$0.00 NA 31418NG53 LLC/DBACHAMPION MORTGAGE, COMPANY 11 \$2,682,032.00 \$85.5% 0 \$0.00 NA<		Unavailable	81							_
Total 6 \$1,338,868.03 100% 0 \$0.00 0 31418NFZ8 Unavailable 14 \$2,518,408.05 100% 1\$132,972.50 NA 1 Total 14 \$2,518,408.05 100% 1\$132,972.50 NA 1 31418NG20 GUARANTY BANK 12 \$1,278,267.56 100% 0 \$0.00 NA 0 Total 12 \$1,278,267.56 100% 0 \$0.00 NA 0 31418NG38 F.S.B. 14 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 14 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 31418NG46 F.S.B. 9 \$1,031,500.00 100% \$0 \$0.00 0 1418NG53 LLC/DBACHAMPION 11 \$2,682,032.00 \$85.5% 0 \$0.00 NA <tr< td=""><td>Total</td><td></td><td>221</td><td>\$50,684,642.65</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td><td></td></tr<>	Total		221	\$50,684,642.65	100%	0	\$0.00		0	
Total 6 \$1,338,868.03 100% 0 \$0.00 0 31418NFZ8 Unavailable 14 \$2,518,408.05 100% 1 \$132,972.50 NA 1 Total 14 \$2,518,408.05 100% 1 \$132,972.50 NA 1 31418NG20 GUARANTY BANK F.S.B. 12 \$1,278,267.56 100% 0 \$0.00 NA 0 31418NG38 GUARANTY BANK F.S.B. 12 \$1,278,267.56 100% 0 \$0.00 NA 0 31418NG38 GUARANTY BANK F.S.B. 14 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 14 \$1,031,500.00 100% 0 \$0.00 NA 0 31418NG46 F.S.B. 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 0 0 31418NG53 LLC/DBACHAMPION 11 \$2,682,032.00 \$85.5%<										
31418NFZ8 Unavailable 14 \$2,518,408.05 100% 1 \$132,972.50 NA 1 Total 14 \$2,518,408.05 100% 1 \$132,972.50 NA 1 Total 14 \$2,518,408.05 100% 1 \$132,972.50 NA 1 31418NG20 GUARANTY BANK F.S.B. 12 \$1,278,267.56 100% \$0 \$0.00 NA (C Total 12 \$1,278,267.56 100% \$0.00 NA (C Guaranty Bank 12 \$1,278,267.56 100% \$0 \$0.00 NA (C Total 14 \$1,417,149.51 100% \$0 \$0.00 NA (C Total 14 \$1,417,149.51 100% \$0 \$0.00 NA (C Total 9 \$1,031,500.00 100% \$0 \$0.00 NA (C Total 9 \$1,031,500.00 100% \$0 \$0.00 NA (C MORTGAGE, COMPANY <td>31418NFY1</td> <td>Unavailable</td> <td>6</td> <td></td> <td></td> <td>0</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>	31418NFY1	Unavailable	6			0	· · · · · · · · · · · · · · · · · · ·			
Total 14 \$2,518,408.05 100% 1 \$132,972.50 1 31418NG20 GUARANTY BANK F.S.B. 12 \$1,278,267.56 100% 0 \$0.00 NA 0 Total 12 \$1,278,267.56 100% 0 \$0.00 NA 0 31418NG38 GUARANTY BANK F.S.B. 14 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 14 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 14 \$1,417,149.51 100% 0 \$0.00 NA 0 31418NG46 GUARANTY BANK F.S.B. 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 S0.00 NA 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 1418NG53 <t< td=""><td>Total</td><td></td><td>6</td><td>\$1,338,868.03</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td><td></td></t<>	Total		6	\$1,338,868.03	100%	0	\$0.00		0	
Total 14 \$2,518,408.05 100% 1 \$132,972.50 1 31418NG20 GUARANTY BANK F.S.B. 12 \$1,278,267.56 100% 0 \$0.00 NA 0 Total 12 \$1,278,267.56 100% 0 \$0.00 NA 0 Total 12 \$1,278,267.56 100% 0 \$0.00 NA 0 31418NG38 GUARANTY BANK F.S.B. 14 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 14 \$1,417,149.51 100% 0 \$0.00 NA 0 S1418NG46 GUARANTY BANK F.S.B. 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 S1418NG46 GUARANTY BANK F.S.B. 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00										
31418NG20 GUARANTY BANK F.S.B. 12 \$1,278,267.56 100% 0 \$0.00 NA 0 Total 12 \$1,278,267.56 100% 0 \$0.00 NA 0 31418NG38 GUARANTY BANK F.S.B. 14 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 14 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 14 \$1,417,149.51 100% 0 \$0.00 NA 0 31418NG46 GUARANTY BANK F.S.B. 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 31418NG53 LLC/DBACHAMPION MORTGAGE COMPANY 11 \$2,682,032.00 85.5% 0 \$0.00 NA 0 Total 13 \$3,136,826.00 100% <td></td> <td>Unavailable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$132</td>		Unavailable								\$132
31418NG20 F.S.B. 12 \$1,278,267.56 100% 0 \$0.00 NA 0 Total 12 \$1,278,267.56 100% 0 \$0.00 0 0 31418NG38 GUARANTY BANK F.S.B. 14 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 14 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 14 \$1,417,149.51 100% 0 \$0.00 NA 0 31418NG46 GUARANTY BANK F.S.B. 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 1418NG53 LLC/DBACHAMPION 11 \$2,682,032.00 85.5% 0 \$0.00 NA 1418NG53 LLC/DBACHAMPION 11 \$2,682,032.00	Total		14	\$2,518,408.05	100%	1	\$132,972.50		1	\$132
Total 12 \$1,278,267.56 100% 0 \$0.00 0 31418NG38 GUARANTY BANK F.S.B. 14 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 14 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 14 \$1,417,149.51 100% 0 \$0.00 NA 0 31418NG46 GUARANTY BANK F.S.B. 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 31418NG53 LLC/DBACHAMPION MORTGAGE 11 \$2,682,032.00 \$5,5% 0 \$0.00 NA 0 Total 13 \$3,136,826.00 100% \$0 \$0.00 NA	31418NG20		12	\$1,278,267.56	100%	0	\$0.00	NA	0	
31418NG38 F.S.B. 14 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 14 \$1,417,149.51 100% 0 \$0.00 0 0 31418NG46 GUARANTY BANK F.S.B. 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 31418NG53 LLC/DBACHAMPION 11 \$2,682,032.00 85.5% 0 \$0.00 NA 0 Unavailable 2 \$454,794.00 14.5% 0 \$0.00 NA 0 Total 13 \$3,136,826.00 100% 0 \$0.00 NA 0 MORTGAGE, COMPANY 21 \$4,345,318.50 100% 0 \$0.00 NA 0 MORTGAGE, COMPANY 21 \$4,345,318.50 100% 0<	Total		12	\$1,278,267.56	100%	0	\$0.00		0	
31418NG38 F.S.B. 14 \$1,417,149.51 100% 0 \$0.00 NA 0 Total 14 \$1,417,149.51 100% 0 \$0.00 0 0 31418NG46 GUARANTY BANK F.S.B. 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 NA 0 31418NG53 LLC/DBACHAMPION 11 \$2,682,032.00 85.5% 0 \$0.00 NA 0 Unavailable 2 \$454,794.00 14.5% 0 \$0.00 NA 0 Total 13 \$3,136,826.00 100% 0 \$0.00 NA 0 MORTGAGE, COMPANY 21 \$4,345,318.50 100% 0 \$0.00 NA 0 MORTGAGE, COMPANY 21 \$4,345,318.50 100% 0<				<i>, ,</i>						
Image: Second	31418NG38		14	\$1,417,149.51	100%	0	\$0.00	NA	0	
31418NG46 F.S.B. 9 \$1,031,500.00 100% 0 \$0.00 NA 0 Total 9 \$1,031,500.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 31418NG53 LLC/DBACHAMPION 11 \$2,682,032.00 85.5% 0 \$0.00 NA 0 Unavailable 2 \$454,794.00 14.5% 0 \$0.00 NA 0 Total 13 \$3,136,826.00 100% 0 \$0.00 NA 0 MORTGAGE, 13 \$3,136,826.00 100% 0 \$0.00 NA 0 S1418NG61 LLC/DBACHAMPION 21 \$4,345,318.50 100% 0 \$0.00 NA 0 MORTGAGE, 21 \$4,345,318.50 100% 0 \$0.00 NA 0 MORTGAGE, 21 \$4,345,	Total		14	\$1,417,149.51	100%	0	\$0.00		0	
Image: Nation star Image:	31418NG46		9	\$1,031,500.00	100%	0	\$0.00	NA	0	
31418NG53 MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 11 \$2,682,032.00 85.5% 0 \$0.00 NA 0 Unavailable 2 \$454,794.00 14.5% 0 \$0.00 NA 0 Total 13 \$3,136,826.00 100% 0 \$0.00 0 0 NATIONSTAR MORTGAGE, COMPANY 11 \$4,345,318.50 100% 0 \$0.00 NA 0 31418NG61 LLC/DBACHAMPION MORTGAGE COMPANY 21 \$4,345,318.50 100% 0 \$0.00 NA 0 31418NG61 LLC/DBACHAMPION MORTGAGE, COMPANY 21 \$4,345,318.50 100% 0 \$0.00 NA 0 31418NG79 NATIONSTAR MORTGAGE, COMPANY 7 \$1,224,900.00 100% 0 \$0.00 NA 0 31418NG79 LLC/DBACHAMPION MORTGAGE, COMPANY 7 \$1,224,900.00 100% 0 \$0.00 NA 0	Total		9	\$1,031,500.00	100%	0	\$0.00		0	
Total 13 \$3,136,826.00 100% 0 \$0.00 0 31418NG61 LLC/DBACHAMPION LLC/DBACHAMPION MORTGAGE COMPANY 21 \$4,345,318.50 100% 0 \$0.00 NA 0 31418NG61 LLC/DBACHAMPION MORTGAGE COMPANY 21 \$4,345,318.50 100% 0 \$0.00 NA 0 31418NG61 LLC/DBACHAMPION MORTGAGE COMPANY 21 \$4,345,318.50 100% 0 \$0.00 NA 0 31418NG79 LLC/DBACHAMPION MORTGAGE COMPANY 7 \$1,224,900.00 100% 0 \$0.00 NA 0	31418NG53	MORTGAGE, LLC/DBACHAMPION MORTGAGE	11	\$2,682,032.00	85.5%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, NATIONSTAR MORTGAGE NATIONSTAR		Unavailable	2	\$454,794.00	14.5%	0	\$0.00	NA	0	
31418NG61 MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 21 \$4,345,318.50 100% 0 \$0.00 NA 0 Total 21 \$4,345,318.50 100% 0 \$0.00 0 <t< td=""><td>Total</td><td></td><td>13</td><td>\$3,136,826.00</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td><td></td></t<>	Total		13	\$3,136,826.00	100%	0	\$0.00		0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION7\$1,224,900.00100%0\$0.00NA0MORTGAGE COMPANY000 <td< td=""><td>31418NG61</td><td>MORTGAGE, LLC/DBACHAMPION MORTGAGE</td><td></td><td>\$4,345,318.50</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	31418NG61	MORTGAGE, LLC/DBACHAMPION MORTGAGE		\$4,345,318.50						
31418NG79 MORTGAGE, LLC/DBACHAMPION 7 \$1,224,900.00 100% 0 \$0.00 NA 0 MORTGAGE COMPANY	Total		21	\$4,345,318.50	100%	0	\$0.00		0	
T_{0} table 1 7 1 224 0 0 0 1 0 0 0 0 1 0 0 1 0 0 1 0 0 1 0 0 0 1 0 0 0 0 0 0 0 0 0 0	31418NG79	MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,224,900.00		0	\$0.00	NA	0	
	Total		7	\$1,224,900.00	100%	0	\$0.00		0	

RBS CITIZENS, NA	11	\$2,664,044.61	100%					
	11	\$2,664,044.61	100%	0	\$0.00 \$0.00	NA	0	
	11	\$2,004,044.01	100%	0	\$0.00		U	
RBS CITIZENS NA	20	\$1 422 895 80	100%	0	\$0.00	NΔ	0	
KDS CITIZENS, NA	+ +				-	INA		
	20	φ1, 1 22,075.00	100 //	•	ψ0.00		0	
SUNTRUST								
	83	\$19,088,245.48	48.22%	0	\$0.00	NA	0	
	86	\$20,495,069.23	51.78%	0	\$0.00	NA	0	
	1 1			0			0	
		. , ,						
SUNTRUST	24	¢20 (74 477 11	01 460	0	¢0.00		0	
MORTGAGE INC.	34	\$20,674,477.11	81.46%	0	\$0.00	NA	0	
Unavailable	8	\$4,706,350.00	18.54%	0	\$0.00	NA	0	
	42	\$25,380,827.11	100%	0	\$0.00		0	
SUNTRUST	8	\$4 107 500 00	19 51%	0	\$0.00	NΔ	0	_
MORTGAGE INC.							0	
Unavailable				-	-	NA	0	
	37	\$21,050,887.92	100%	0	\$0.00		0	
	20	\$5.021.009.33	54.67%	0	\$0.00	NA	0	
Unavailable	1 1			-		NA		
	34	\$9,184,208.08	100%	0	\$0.00		0	
	95	\$19,641,830.78	38.53%	0	\$0.00	NA	0	
	125	¢21 224 252 00	61 470	0	00.02	NI A	0	
				-	-	INA		
	230	\$50,970,085.00	100%	0	\$0.00		U	
SUNTPUST								
	59	\$3,983,449.01	45.15%	0	\$0.00	NA	0	
	68	\$4.838.918.39	54.85%	0	\$0.00	NA	0	
	1 1					1111		
		¢0,0;e0.01010	10070		<i></i>			
SUNTRUST					* ~ ~ ~ ~			
MORTGAGE INC.	47	\$4,551,689.50	57.56%	0	\$0.00	NA	0	
Unavailable	35	\$3,355,519.99	42.44%	0	\$0.00	NA	0	
	82	\$7,907,209.49	100%	0	\$0.00		0	
SUNTRUST	22	\$2 610 059 04	50.220	0	\$0.00	NT A	0	
MORTGAGE INC.	22	\$∠,010,938.94	30.23%	U	\$0.00	INA	U	
Unavailable	22	\$2,586,632.16	49.77%	0	\$0.00	NA	0	
	44	\$5,197,591.10	100%	0	\$0.00		0	
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. 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14 \$4,163,198.75 SUNTRUST MORTGAGE INC. 95 \$19,641,830.78 Unavailable 135 \$31,334,252.88 SUNTRUST MORTGAGE INC. 59 \$3,983,449.01 Unavailable 68 \$4,838,918.39 Unavailable 68 \$4,335,51,689.50 Unavailable 35	20 \$1,422,895.80 100% SUNTRUST MORTGAGE INC. 83 \$19,088,245.48 48.22% Unavailable 86 \$20,495,069.23 51.78% 169 \$39,583,314.71 100% SUNTRUST MORTGAGE INC. 34 \$20,674,477.11 81.46% Unavailable 8 \$4,706,350.00 18.54% 42 \$25,380,827.11 100% SUNTRUST MORTGAGE INC. 8 \$4,107,500.00 19.51% Unavailable 29 \$16,943,387.92 80.49% 37 \$21,050,887.92 100% SUNTRUST MORTGAGE INC. 20 \$5,021,009.33 54.67% Unavailable 14 \$4,163,198.75 45.33% Unavailable 14 \$4,163,198.75 45.33% Unavailable 135 \$31,334,252.88 61.47% MORTGAGE INC. 95 \$19,641,830.78 38.53% Unavailable 135 \$31,334,252.88 61.47% SUNTRUST MORTGAGE INC. 95 \$3,983,449.01 45.15%	20 \$1,422,895.80 100% 0 SUNTRUST MORTGAGE INC. 83 \$19,088,245.48 48.22% 0 Unavailable 86 \$20,495,069.23 51.78% 0 Image: SUNTRUST MORTGAGE INC. 34 \$20,674,477.11 81.46% 0 SUNTRUST MORTGAGE INC. 34 \$20,674,477.11 81.46% 0 Unavailable 8 \$4,706,350.00 18.54% 0 Unavailable 8 \$4,107,500.00 19.51% 0 SUNTRUST MORTGAGE INC. 8 \$4,107,500.00 19.51% 0 SUNTRUST MORTGAGE INC. 8 \$4,107,500.00 19.51% 0 SUNTRUST MORTGAGE INC. 20 \$5,021,009.33 54.67% 0 SUNTRUST MORTGAGE INC. 20 \$5,021,009.33 54.67% 0 SUNTRUST MORTGAGE INC. 20 \$5,021,009.33 54.67% 0 SUNTRUST MORTGAGE INC. 95 \$19,641,830.78 38.53% 0 SUNTRUST MORTGAGE INC. 95 \$3,983,449.01 45.15% <td>20 \$1,422,895.80 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 83 \$19,088,245.48 48.22% 0 \$0.00 Unavailable 86 \$20,495,069.23 \$1.78% 0 \$0.00 Unavailable 86 \$20,674,477.11 81.46% 0 \$0.00 MORTGAGE INC. 34 \$20,674,477.11 81.46% 0 \$0.00 Unavailable 8 \$4,706,350.00 18.54% 0 \$0.00 Unavailable 8 \$4,107,500.00 19.51% 0 \$0.00 Unavailable 29 \$16,943,387.92 80.49% 0 \$0.00 Unavailable 29 \$16,943,387.92 100% 0 \$0.00 Unavailable 14 \$4,107,500.35 \$4.67% 0 \$0.00 Unavailable 14 \$4,103,198.75 \$45.33% 0 \$0.00 Unavailable 14 \$4,163,198.75 \$45.33% 0 \$0.00 Unavailable 135 \$31,334</td> <td>20 \$1,422,895.80 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 83 \$19,088,245,48 48.22% 0 \$0.00 NA Unavailable 86 \$20,495,069,23 51.78% 0 \$0.00 NA Unavailable 86 \$20,495,069,23 51.78% 0 \$0.00 NA Unavailable 86 \$20,495,069,23 51.78% 0 \$0.00 NA Unavailable 8 \$4,706,350.00 18.54% 0 \$0.00 NA Unavailable 8 \$4,107,500.00 19.51% 0 \$0.00 NA Unavailable 29 \$16,943,387.92 80.49% 0 \$0.00 NA Unavailable 29 \$16,943,387.92 80.49% 0 \$0.00 NA Unavailable 14 \$4,163,198.75 45.33% 0 \$0.00 NA Unavailable 14 \$4,163,198.75 45.33% 0 \$0.00 NA Unavailable</td> <td>20 \$1,422,895.80 100% 0 \$0.00 0 SUNTRUST MORTGAGE INC. 83 \$19,088,245.48 48.22% 0 \$0.00 NA 0 Unavailable 86 \$20,495,069.23 51.78% 0 \$0.00 NA 0 Unavailable 86 \$20,495,069.23 51.78% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 34 \$20,674,477.11 81.46% 0 \$0.00 NA 0 Unavailable 8 \$4,706,350.00 18.54% 0 \$0.00 NA 0 Unavailable 8 \$4,107,500.00 19.51% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 29 \$16,943,387.92 80.49% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 20 \$5,021,009.33 \$4.67% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 20 \$5,021,009.33 \$4.67% 0 \$0.00 NA 0 </td>	20 \$1,422,895.80 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 83 \$19,088,245.48 48.22% 0 \$0.00 Unavailable 86 \$20,495,069.23 \$1.78% 0 \$0.00 Unavailable 86 \$20,674,477.11 81.46% 0 \$0.00 MORTGAGE INC. 34 \$20,674,477.11 81.46% 0 \$0.00 Unavailable 8 \$4,706,350.00 18.54% 0 \$0.00 Unavailable 8 \$4,107,500.00 19.51% 0 \$0.00 Unavailable 29 \$16,943,387.92 80.49% 0 \$0.00 Unavailable 29 \$16,943,387.92 100% 0 \$0.00 Unavailable 14 \$4,107,500.35 \$4.67% 0 \$0.00 Unavailable 14 \$4,103,198.75 \$45.33% 0 \$0.00 Unavailable 14 \$4,163,198.75 \$45.33% 0 \$0.00 Unavailable 135 \$31,334	20 \$1,422,895.80 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 83 \$19,088,245,48 48.22% 0 \$0.00 NA Unavailable 86 \$20,495,069,23 51.78% 0 \$0.00 NA Unavailable 86 \$20,495,069,23 51.78% 0 \$0.00 NA Unavailable 86 \$20,495,069,23 51.78% 0 \$0.00 NA Unavailable 8 \$4,706,350.00 18.54% 0 \$0.00 NA Unavailable 8 \$4,107,500.00 19.51% 0 \$0.00 NA Unavailable 29 \$16,943,387.92 80.49% 0 \$0.00 NA Unavailable 29 \$16,943,387.92 80.49% 0 \$0.00 NA Unavailable 14 \$4,163,198.75 45.33% 0 \$0.00 NA Unavailable 14 \$4,163,198.75 45.33% 0 \$0.00 NA Unavailable	20 \$1,422,895.80 100% 0 \$0.00 0 SUNTRUST MORTGAGE INC. 83 \$19,088,245.48 48.22% 0 \$0.00 NA 0 Unavailable 86 \$20,495,069.23 51.78% 0 \$0.00 NA 0 Unavailable 86 \$20,495,069.23 51.78% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 34 \$20,674,477.11 81.46% 0 \$0.00 NA 0 Unavailable 8 \$4,706,350.00 18.54% 0 \$0.00 NA 0 Unavailable 8 \$4,107,500.00 19.51% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 29 \$16,943,387.92 80.49% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 20 \$5,021,009.33 \$4.67% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 20 \$5,021,009.33 \$4.67% 0 \$0.00 NA 0

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SUNTRUST MORTGAGE INC.	24	\$5,440,378.42	48.35%	0	\$0.00	NA	0	<u> </u>
Unavailable	31	\$5,812,539.37		0		NA	0	
	55	\$11,252,917.79	100%	0	\$0.00		0	
					L]	\square	L
SUNTRUST MORTGAGE INC.	14	\$771,643.48	42.55%	0	\$0.00	NA	0	l
Unavailable	18	\$1,041,820.54	57.45%	0		NA	0	
	32	\$1,813,464.02	100%	0	\$0.00		0	
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SUNTRUST MORTGAGE INC.	7	\$654,438.84	38.82%	0	\$0.00	NA	0	<u> </u>
Unavailable	11	\$1,031,260.08	61.18%	0	1	NA	0	
	18	\$1,685,698.92	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	31	\$6,476,789.22	49.91%	0	\$0.00	NA	0	
Unavailable	30	\$6,500,480.82	50.09%	0	\$0.00	NA	0	·
	61	\$12,977,270.04	100%	0	\$0.00		0	
			·					
SUNTRUST MORTGAGE INC.	7	\$955,549.64	29.11%	0	\$0.00	NA	0	
Unavailable	17	\$2,326,763.06	70.89%	0	\$0.00	NA	0	·
	24	\$3,282,312.70	100%	0	\$0.00		0	·
			·					
SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59%	0	\$0.00	NA	0	
Unavailable	95	\$25,771,364.38	57.41%	0	\$0.00	NA	0	·
	164	\$44,893,158.91	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	13	\$3,791,597.34	54.08%	0	\$0.00	NA	0	L
Unavailable	12	\$3,219,460.70			1	NA	0	
	25	\$7,011,058.04	100%	0	\$0.00		0	<u> </u>
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SUNTRUST MORTGAGE INC.	5	\$906,500.00	18.12%	0	\$0.00	NA	0	<u> </u>
Unavailable	9	\$4,095,500.00		0	1	NA	0	<u> </u>
	14	\$5,002,000.00	100%	0	\$0.00		0	,
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DHI MORTGAGE COMPANY, LTD.	15	\$3,226,016.35	100%	0	\$0.00	NA	0	l
	15	\$3,226,016.35	100%	0	\$0.00		0	
DHI MORTGAGE COMPANY, LTD.	55	\$10,007,115.71	100%	0	\$0.00	NA	0	-
· · · · · · · · · · · · · · · · · · ·	Unavailable	MORTGAGE INC.24Unavailable31SUNTRUST14MORTGAGE INC.14Unavailable18Unavailable18SUNTRUST7MORTGAGE INC.7Unavailable11Image: Suntreal stress of the stre	MORTGAGE INC. 24 \$5,440,378,42 Unavailable 31 \$5,812,539,37 SUNTRUST 14 \$771,643,48 Unavailable 18 \$1,041,820,54 Unavailable 18 \$1,041,820,54 Unavailable 18 \$1,041,820,54 SUNTRUST 7 \$654,438,84 Unavailable 11 \$1,031,260,08 MORTGAGE INC. 7 \$654,438,84 Unavailable 11 \$1,031,260,08 SUNTRUST 7 \$654,438,84 Unavailable 30 \$6,500,480,82 Unavailable 30 \$6,60,480,82 Unavailable 30 \$6,500,480,82 Unavailable 17 \$2,326,763,06 SUNTRUST 7 \$955,549,64 MORTGAGE INC. 7 \$955,549,64 Unavailable 17 \$2,326,763,06 SUNTRUST 69 \$19,121,794,53 MORTGAGE INC. 69 \$19,121,794,53 Unavailable 12 \$3,791,597,34 <td>MORTGAGE INC. 24 \$5,440,378.42 48.35% Unavailable 31 \$5,812,539.37 51.65% SUNTRUST 14 \$771,643.48 42.55% MORTGAGE INC. 14 \$771,643.48 42.55% Unavailable 18 \$1,041,820.54 57.45% Unavailable 18 \$1,011,820.54 57.45% MORTGAGE INC. 7 \$654,438.84 38.82% Unavailable 11 \$1,031,260.08 61.18% MORTGAGE INC. 7 \$654,438.84 38.82% Unavailable 11 \$1,031,260.08 61.18% MORTGAGE INC. 7 \$65,509.480.82 50.09% Gunvailable 30 \$6,476,789.22 49.91% MORTGAGE INC. 7 \$955,549.64 29.11% Unavailable 17 \$2,326,763.06 70.89% Unavailable 17 \$2,326,763.06 70.89% SUNTRUST 69 \$19,121,794.53 42.59% MORTGAGE INC. 69 \$19,121,79</td> <td>MORTGAGE INC. 24 \$5,440,378.42 48.35% 0 Unavailable 31 \$5,812,539.37 51.65% 0 SUNTRUST 14 \$771,643.48 42.55% 0 Unavailable 18 \$1.041,820.54 57.45% 0 Unavailable 18 \$1.041,820.54 57.45% 0 SUNTRUST 7 \$654,438.84 38.82% 0 Unavailable 11 \$1.031,260.08 61.18% 0 SUNTRUST 7 \$654,438.84 38.82% 0 Unavailable 11 \$1.031,260.08 61.18% 0 SUNTRUST 31 \$6,476,789.22 49.91% 0 Unavailable 30 \$6,500,480.82 50.09% 0 Unavailable 17 \$2,326,763.06 70.89% 0 Unavailable 17 \$2,326,763.06 70.89% 0 Unavailable 17 \$2,326,763.06 70.89% 0 Unavailable 17 \$2,3</td> <td>MORTGAGE INC. 24 \$5,440,3/842 48,35% 0 \$0.00 Unavailable 31 \$5,812,539,37 \$1,65% 0 \$0.00 SUNTRUST 14 \$771,643,48 42,55% 0 \$0.00 Unavailable 18 \$1,041,820,54 \$7,45% 0 \$0.00 Unavailable 18 \$1,041,820,54 \$7,45% 0 \$0.00 Unavailable 18 \$1,031,260,08 61,18% 0 \$0.00 Unavailable 11 \$1,031,260,08 61,18% 0 \$0.00 Unavailable 13 \$6,476,789,22 49,91% 0 \$0.00 SUNTRUST 31 \$6,476,789,22 49,91% 0 \$0.00 MORTGAGE INC. 31 \$6,676,789,22 49,91% 0 \$0.00 SUNTRUST 30 \$5,500,480,82 50.09% 0 \$0.00 MORTGAGE INC. 7 \$955,549,64 29,11% 0 \$0.00 SUNTRUST 7 \$955,54</td> <td>MORTGAGE INC. 24 \$5,440,378,42 48,55% 0 \$0.00 NA Unavailable 31 \$55,812,539,37 \$1,65% 0 \$0.00 NA SUNTRUST 14 \$57,71,643,48 42,55% 0 \$0.00 NA MORTGAGE INC. 14 \$771,643,48 42,55% 0 \$0.00 NA Unavailable 18 \$1,041,820,54 \$7,45% 0 \$0.00 NA Unavailable 18 \$1,041,820,54 \$7,45% 0 \$0.00 NA Unavailable 11 \$1,031,260,08 61,18% 0 \$0.00 NA Unavailable 11 \$1,031,260,08 61,18% 0 \$0.00 NA Unavailable 10 \$6,500,480,82 \$0.00% 0 \$0.00 NA Unavailable 30 \$6,670,678,9.22 49,91% 0 \$0.00 NA Unavailable 17 \$2,326,763.06 70.89% \$0.000 NA Unav</td> <td>MORTGAGE INC. 24 53,440,378,42 48,55% 0 \$000 NA 0 Unavailable 31 \$5,812,539,37 51,65% 0 \$0,00 NA 0 SUNTRUST 14 \$771,643,48 42,55% 0 \$0,00 NA 0 MORTGAGE INC. 14 \$771,643,48 42,55% 0 \$0,00 NA 0 Unavailable 18 \$1,041,820,54 \$7,45% 0 \$0,00 NA 0 Unavailable 11 \$1,031,260,08 61,18% \$0,00 NA 0 Unavailable 11 \$1,031,260,08 61,18% \$0,00 NA 0 Unavailable 11 \$1,031,260,08 \$0,00 NA 0 Unavailable 11 \$1,685,698,92 100% \$0 \$0,00 NA 0 Unavailable 17 \$2,326,763,80 \$0,00 NA 0 \$0,00 NA 0 Unavailable 17 \$</td>	MORTGAGE INC. 24 \$5,440,378.42 48.35% Unavailable 31 \$5,812,539.37 51.65% SUNTRUST 14 \$771,643.48 42.55% MORTGAGE INC. 14 \$771,643.48 42.55% Unavailable 18 \$1,041,820.54 57.45% Unavailable 18 \$1,011,820.54 57.45% MORTGAGE INC. 7 \$654,438.84 38.82% Unavailable 11 \$1,031,260.08 61.18% MORTGAGE INC. 7 \$654,438.84 38.82% Unavailable 11 \$1,031,260.08 61.18% MORTGAGE INC. 7 \$65,509.480.82 50.09% Gunvailable 30 \$6,476,789.22 49.91% MORTGAGE INC. 7 \$955,549.64 29.11% Unavailable 17 \$2,326,763.06 70.89% Unavailable 17 \$2,326,763.06 70.89% SUNTRUST 69 \$19,121,794.53 42.59% MORTGAGE INC. 69 \$19,121,79	MORTGAGE INC. 24 \$5,440,378.42 48.35% 0 Unavailable 31 \$5,812,539.37 51.65% 0 SUNTRUST 14 \$771,643.48 42.55% 0 Unavailable 18 \$1.041,820.54 57.45% 0 Unavailable 18 \$1.041,820.54 57.45% 0 SUNTRUST 7 \$654,438.84 38.82% 0 Unavailable 11 \$1.031,260.08 61.18% 0 SUNTRUST 7 \$654,438.84 38.82% 0 Unavailable 11 \$1.031,260.08 61.18% 0 SUNTRUST 31 \$6,476,789.22 49.91% 0 Unavailable 30 \$6,500,480.82 50.09% 0 Unavailable 17 \$2,326,763.06 70.89% 0 Unavailable 17 \$2,326,763.06 70.89% 0 Unavailable 17 \$2,326,763.06 70.89% 0 Unavailable 17 \$2,3	MORTGAGE INC. 24 \$5,440,3/842 48,35% 0 \$0.00 Unavailable 31 \$5,812,539,37 \$1,65% 0 \$0.00 SUNTRUST 14 \$771,643,48 42,55% 0 \$0.00 Unavailable 18 \$1,041,820,54 \$7,45% 0 \$0.00 Unavailable 18 \$1,041,820,54 \$7,45% 0 \$0.00 Unavailable 18 \$1,031,260,08 61,18% 0 \$0.00 Unavailable 11 \$1,031,260,08 61,18% 0 \$0.00 Unavailable 13 \$6,476,789,22 49,91% 0 \$0.00 SUNTRUST 31 \$6,476,789,22 49,91% 0 \$0.00 MORTGAGE INC. 31 \$6,676,789,22 49,91% 0 \$0.00 SUNTRUST 30 \$5,500,480,82 50.09% 0 \$0.00 MORTGAGE INC. 7 \$955,549,64 29,11% 0 \$0.00 SUNTRUST 7 \$955,54	MORTGAGE INC. 24 \$5,440,378,42 48,55% 0 \$0.00 NA Unavailable 31 \$55,812,539,37 \$1,65% 0 \$0.00 NA SUNTRUST 14 \$57,71,643,48 42,55% 0 \$0.00 NA MORTGAGE INC. 14 \$771,643,48 42,55% 0 \$0.00 NA Unavailable 18 \$1,041,820,54 \$7,45% 0 \$0.00 NA Unavailable 18 \$1,041,820,54 \$7,45% 0 \$0.00 NA Unavailable 11 \$1,031,260,08 61,18% 0 \$0.00 NA Unavailable 11 \$1,031,260,08 61,18% 0 \$0.00 NA Unavailable 10 \$6,500,480,82 \$0.00% 0 \$0.00 NA Unavailable 30 \$6,670,678,9.22 49,91% 0 \$0.00 NA Unavailable 17 \$2,326,763.06 70.89% \$0.000 NA Unav	MORTGAGE INC. 24 53,440,378,42 48,55% 0 \$000 NA 0 Unavailable 31 \$5,812,539,37 51,65% 0 \$0,00 NA 0 SUNTRUST 14 \$771,643,48 42,55% 0 \$0,00 NA 0 MORTGAGE INC. 14 \$771,643,48 42,55% 0 \$0,00 NA 0 Unavailable 18 \$1,041,820,54 \$7,45% 0 \$0,00 NA 0 Unavailable 11 \$1,031,260,08 61,18% \$0,00 NA 0 Unavailable 11 \$1,031,260,08 61,18% \$0,00 NA 0 Unavailable 11 \$1,031,260,08 \$0,00 NA 0 Unavailable 11 \$1,685,698,92 100% \$0 \$0,00 NA 0 Unavailable 17 \$2,326,763,80 \$0,00 NA 0 \$0,00 NA 0 Unavailable 17 \$

Total		55	\$10,007,115.71	100%	0	\$0.00		0	
		33	\$10,007,115.71	100%	U	⊅0.00		U	
31418NGU8	DHI MORTGAGE COMPANY, LTD.	17	\$2,912,314.06	100%	0	\$0.00	NA	0	
Total		17	\$2,912,314.06	100%	0	\$0.00		0	
31418NGV6	QUICKEN LOANS INC.	72	\$15,623,843.02	100%	0		NA	0	
Total		72	\$15,623,843.02	100%	0	\$0.00		0	
31418NGW4	QUICKEN LOANS INC.	68	\$15,081,113.49	100%	0	\$0.00	NA	0	
Total		68	\$15,081,113.49	100%	0	\$0.00		0	
31418NGY0	COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0	\$0.00	NA	0	
	Unavailable	17	\$3,169,560.73	34.37%	0	\$0.00	NA	0	
Total		44	\$9,221,513.10	100%	0	\$0.00		0	
31418NGZ7	COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA	0	
	Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA	0	
Total		28	\$3,551,401.17	100%	0	\$0.00		0	
31418NH29	RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA	0	
Total		51	\$6,431,175.75	100%	0	\$0.00		0	
31418NH37	RBS CITIZENS, NA	309	\$48,701,736.25	100%	0			0	
Total		309	\$48,701,736.25	100%	0	\$0.00		0	
31418NHA1	RBS CITIZENS, NA	57	\$5,546,874.13	100%	0	\$0.00	NA	0	
Total		57	\$5,546,874.13	100%	0	\$0.00		0	
31418NHB9	RBS CITIZENS, NA	380	\$93,146,670.54	100%	0	\$0.00	NA	0	
Total		380	\$93,146,670.54	100%	0	\$0.00	147	0	
31418NHC7	RBS CITIZENS, NA	15	\$3,125,996.00	100%	0		NA	0	
Total		15	\$3,125,996.00	100%	0	\$0.00		0	
31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA	0	
Total		79	\$14,320,118.26	100%	0	\$0.00		0	
21410111122	DDC CITIZENIC NIA	25	\$2 462 071 00	1000	0	ቀሳ ሶሳ	NT A	0	
31418NHE3 Total	RBS CITIZENS, NA	25 25	\$3,463,071.88 \$3,463,071.88	100% 100%	0 0	\$0.00 \$0.00		0	
		23	φ 3,403,071.00	100 %	U	Φ υ.υυ		U	
31418NHF0	RBS CITIZENS, NA	50	\$11,166,654.00	100%	0	\$0.00	NA	0	

Total		50	\$11,166,654.00	100%	0	\$0.00		0	
31418NHZ6	RBS CITIZENS, NA	36	\$6,802,844.99		0		NA	0	
Total		36	\$6,802,844.99	100%	0	\$0.00		0	
31418NJM3	Unavailabla	9	\$2,524,021,00	100%	0	\$0.00	NA	0	
Total	Unavailable	9	\$2,524,031.00 \$2,524,031.00	100%	0		NA	0	
			φ 2,52- ,051.00	100 //	U	φ υ.υυ		-	
31418NJN1	Unavailable	17	\$1,122,280.29	100%	0	\$0.00	NA	0	
Total		17	\$1,122,280.29	100%	0	\$0.00		0	
31418NJP6	Unavailable	9	\$2,133,136.11	100%	0		NA	0	
Total		9	\$2,133,136.11	100%	0	\$0.00		0	
31418NJQ4	Unavailable	14	\$1,827,574.65	100%	0	\$0.00	NA	0	
Total	Unavanable	14	\$1,827,574.65 \$1,827,574.65	100%	0		INA	0	
		14	φ 1,0 27,57 4.0 5	100 //	0	φ0.00		U	
31418NJR2	Unavailable	4	\$1,367,623.77	100%	0	\$0.00	NA	0	
Total		4	\$1,367,623.77	100%	0	\$0.00		0	
31418NJS0	Unavailable	13	\$1,283,817.61	100%	0		NA	0	
Total		13	\$1,283,817.61	100%	0	\$0.00		0	
31418NJT8	Unavailable	14	\$2,699,405.46	100%	0	\$0.00	NA	0	
Total		14	\$2,699,405.46		0		117	0	
			\$,0>>,10 C 110	100 /0	•	<i>\\</i>			
31418NKV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,000.00	16.68%	0	\$0.00	NA	0	
	Unavailable	4	\$1,053,900.00	83.32%	0	\$0.00	NA	0	
Total		5	\$1,264,900.00	100%	0		1111	0	
31418NL65	Unavailable	7	\$1,256,557.97	100%	0	\$0.00	NA	0	
Total		7	\$1,256,557.97	100%	0	\$0.00		0	
21 (10) 11 52	**		¢1.10=000.5	1000		* ••••			
31418NL73	Unavailable	21	\$1,187,099.54	100%	0		NA	0 0	
Total		21	\$1,187,099.54	100%	0	\$0.00		U	
31418NL99	Unavailable	13	\$1,776,382.01	100%	0	\$0.00	NA	0	
Total		13	\$1,776,382.01	100%	0		_	0	
31418NM23	Unavailable	63	\$6,063,462.37	100%	0	\$0.00	NA	0	
Total		63	\$6,063,462.37	100%	0	\$0.00		0	
				1000		±0.0-		_	
31418NM31	Unavailable	19	\$1,813,425.00	100%	0	\$0.00	NA	0	

Total		19	\$1,813,425.00	100%	0	\$0.00		0	
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31418NM49	Unavailable	10	\$1,853,150.00	100%	0	\$0.00	NA	0	
Total		10	\$1,853,150.00	100%	0	\$0.00		0	
31418NM56	U.S. BANK N.A.	2	\$714,451.75	9.63%	0	\$0.00	NA	0	
	Unavailable	23	\$6,703,515.64	90.37%	0	\$0.00	NA	0	
Total		25	\$7,417,967.39	100%	0	\$0.00		0	
31418NM64	Unavailable	24	\$6,384,303.55	100%	0		NA	0	
Total		24	\$6,384,303.55	100%	0	\$0.00		0	
	** 11.1.1	_		100 %	0	\$2.22		0	
31418NM72	Unavailable	14	\$2,257,715.60	100%	0		NA	0	
Total		14	\$2,257,715.60	100%	0	\$0.00		0	
31418NM80	Unavailable	16	\$2,271,097.34	100%	0	\$0.00	NA	0	
Total	Ullavallable	10	\$2,271,097.34 \$2,271,097.34	100%	0	\$0.00 \$0.00	INA	0	
		10	φ 2,271,097.5 4	100 /0	U	\$0.00			
31418NM98	U.S. BANK N.A.	1	\$125,000.00	9.45%	0	\$0.00	NA	0	
	Unavailable	10	\$1,198,363.51	90.55%	0		NA	0	
Total		11	\$1,323,363.51	100%	0		1.1.1	0	
31418NMA5	Unavailable	8	\$1,162,300.00	100%	0	\$0.00	NA	0	
Total		8	\$1,162,300.00	100%	0	\$0.00		0	
31418NMB3	Unavailable	9	\$1,781,907.00	100%	0	\$0.00	NA	0	
Total		9	\$1,781,907.00	100%	0	\$0.00		0	
31418NMQ0	Unavailable	11	\$1,750,242.50	100%	0		NA	0	
Total		11	\$1,750,242.50	100%	0	\$0.00		0	
	TT 111	100	¢20,111,202,27	1000		¢0.00	Ъ.Τ.4		
31418NMR8	Unavailable	190	\$39,111,392.25	100%	0		NA	0	
Total		190	\$39,111,392.25	100%	0	\$0.00		0	
31418NMS6	Unavailable	140	\$22,256,436.85	100%	0	\$0.00	NA	0	
Total		140	\$22,256,436.85 \$22,256,436.85	100%	0		11/1	0	
		140	φ , 2 00, 1 00,000	100 /0	v	ψ0•00			
31418NMT4	Unavailable	33	\$3,054,900.00	100%	0	\$0.00	NA	0	
Total		33	\$3,054,900.00	100%	0			0	
31418NMU1	Unavailable	82	\$20,245,785.70	100%	0	\$0.00	NA	0	
Total		82	\$20,245,785.70	100%	0	\$0.00		0	
31418NMV9	Unavailable	473	\$113,512,324.47	100%	0	\$0.00	NA	0	
Total		473	\$113,512,324.47	100%	0	\$0.00		0	

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31418NMW7	Unavailable	190	\$44,643,695.57	100%	0		NA	0	_
Fotal		190	\$44,643,695.57	100%	0	\$0.00		0	
31418NMX5	Unavailable	35	\$7,347,962.77	100%	0	\$0.00	NA	0	
Fotal		35	\$7,347,962.77	100%	0			0	
31418NMY3	Unavailable	46	\$3,322,706.66	100%	0	\$0.00	NA	0	<u> </u>
Fotal		46	\$3,322,706.66		0		\square	0	
31418NMZ0	Unavailable	31	\$2,121,850.00	100%	0	\$0.00	NA	0	<u> </u>
Fotal		31	\$2,121,850.00		0			0	
31418NN22	SUNTRUST MORTGAGE INC.	1	\$325,000.00	18.81%	0	\$0.00	NA	0	
	Unavailable	4	\$1,403,000.00		0	· · · · ·	NA	0	
<u>Fotal</u>		5	\$1,728,000.00	100%	0	\$0.00		0	
31418NN30	SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47%	0	\$0.00	NA	0	
	Unavailable	3	\$570,613.83	51.53%	0		NA	0	
Total	<u> </u>	5	\$1,107,437.04	100%	0	\$0.00		0	<u> </u>
31418NN48	SUNTRUST MORTGAGE INC.	40	\$12,397,761.24	43.2%	0	\$0.00	NA	0	
	Unavailable	53	\$16,300,594.73	56.8%	0	1	NA	0	
Total	<u> </u>	93	\$28,698,355.97	100%	0	\$0.00	\longrightarrow	0	<u> </u>
31418NN55	SUNTRUST MORTGAGE INC.	3	\$618,000.00	20.55%	0	\$0.00	NA	0	
	Unavailable	9	\$2,388,803.28				NA	0	
Total		12	\$3,006,803.28	100%	0	\$0.00		0	<u> </u>
31418NN63	SUNTRUST MORTGAGE INC.	16	\$6,076,154.40	88.91%	0	\$0.00	NA	0	
	Unavailable	2	\$758,000.00		0	+ 0.000	NA	0	
Total		18	\$6,834,154.40	100%	0	\$0.00		0	-
31418NN71	SUNTRUST MORTGAGE INC.	4	\$1,516,500.00	18.93%	0	\$0.00	NA	0	
	Unavailable	16	\$6,495,250.00		0	+ 0.00	NA	0	
Total		20	\$8,011,750.00	100%	0	\$0.00		0	—
31418NNA4	Unavailable	18	\$1,624,446.47	100%	0	\$0.00	NA	0	ī
Total		18	\$1,624,446.47	100%	0	\$0.00		0	

31418NNB2	U.S. BANK N.A.	26	\$9,665,417.91	11.78%	0	\$0.00	NA	0	
	Unavailable	246	\$72,391,542.24	88.22%	0		NA	0	
Total		270	\$82,056,960.15	100%	0		1 12 1	0	
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31418NNC0	U.S. BANK N.A.	13	\$3,286,553.25	10.89%	0	\$0.00	NA	0	
	Unavailable	98	\$26,899,004.39	89.11%	0		NA	0	
Total		111	\$30,185,557.64	100%	0	\$0.00		0	
31418NND8	U.S. BANK N.A.	4	\$664,024.99	5.7%	0	\$0.00	NA	0	
	Unavailable	67	\$10,975,680.03	94.3%	0	\$0.00	NA	0	
Total		71	\$11,639,705.02	100%	0	\$0.00		0	
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31418NNE6	U.S. BANK N.A.	5	\$690,395.24	8.92%	0		NA	0	
	Unavailable	51	\$7,048,075.18		0		NA	0	
Total		56	\$7,738,470.42	100%	0	\$0.00		0	
	SUNTRUST	+							
31418NNG1	MORTGAGE INC.	35	\$9,133,578.32	45.53%	0	\$0.00	NA	0	
	Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA	0	
Total		70	\$20,061,870.98	100%	0	\$0.00		0	
2141911110	SUNTRUST	62	\$16,562,941.96	55 170	0	00.02	NA	0	
31418NNH9	MORTGAGE INC.	02	\$10,302,941.90	55.17%	0	\$0.00	NA	0	
	Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA	0	
Total		103	\$30,021,815.30	100%	0	\$0.00		0	
31418NNJ5	SUNTRUST	10	\$3,171,550.00	31.68%	0	\$0.00	NA	0	
	MORTGAGE INC.	18	\$6,920,470,00	69 220	0	¢0.00	NT A	0	
Total	Unavailable	28	\$6,839,470.00 \$10,011,020.00	68.32% 100%	0	\$0.00 \$0.00	NA	0	
		20	\$10,011,020.00	100 %	U	\$ U. UU		U	
	SUNTRUST								
31418NNM8	MORTGAGE INC.	9	\$2,220,000.00	22.12%	0	\$0.00	NA	0	
	Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA	0	
Total		28	\$10,034,850.00	100%	0	\$0.00		0	
31418NNN6	SUNTRUST	9	\$3,479,547.00	34.82%	0	\$0.00	NA	0	
	MORTGAGE INC.		φ 3, 479,347.00						
	Unavailable	18	\$6,512,800.00	65.18%	0		NA	0	
Total		27	\$9,992,347.00	100%	0	\$0.00		0	
31418NNP1	SUNTRUST MORTGAGE INC.	15	\$4,641,606.33	46.32%	0	\$0.00	NA	0	
	Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA	0	
Total		33	\$10,021,034.06	<u> </u>	0	\$0.00 \$0.00	INA	0	
			ψ10,0 21,034.00	100 70	U	φ υ. υψ		U	

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31418NNQ9	SUNTRUST MORTGAGE INC.	22	\$5,911,899.25	39.42%	0	\$0.00	NA	0	
	Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA	0	
Total		49	\$14,998,888.63	100%	0	\$0.00		0	
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31418NNR7	SUNTRUST MORTGAGE INC.	40	\$9,578,938.34	31.95%	0	\$0.00	NA	0	
	Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA	0	l
Total		104	\$29,985,405.46			\$0.00		0	1
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31418NNS5	SUNTRUST MORTGAGE INC.	40	\$11,397,826.16	45.56%	0	\$0.00	NA	0	
	Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA	0	
Total		83	\$25,018,265.01	100%	0	\$0.00		0	
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31418NNT3	SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54%	0	\$0.00	NA	0	
	Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA	0	1
Total		27	\$10,004,054.04	100%		\$0.00		0	1
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31418NNU0	SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76%	0	\$0.00	NA	0	
	Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA	0	1
Total		71	\$20,020,793.96	100%	0	\$0.00		0	1
		+		1			$\neg \uparrow$		(
31418NNV8	SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59%	0	\$0.00	NA	0	
	Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA	0	\Box
Total		61	\$20,004,109.22	100%	0	\$0.00		0	
31418NNW6	SUNTRUST MORTGAGE INC.	5	\$438,140.00	36.93%	0	\$0.00	NA	0	
	Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA	0	Ē
Total		16	\$1,186,259.50	100%	0	\$0.00		0	
31418NNX4	SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07%	0	\$0.00	NA	0	
	Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA	0	<u> </u>
Total		42	\$15,096,250.00	100%	0	\$0.00		0	
31418NNY2	SUNTRUST MORTGAGE INC.	5	\$1,660,500.00	23.91%	0	\$0.00	NA	0	
	Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA	0	Ĺ
Total		21	\$6,945,970.00	100%	0	\$0.00		0	
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31418NNZ9	SUNTRUST	1	\$242,000.00	15.51%	0	\$0.00	NA	0	

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	MORTGAGE INC.								
	Unavailable	3	\$1,318,500.00	84.49%	0	\$0.00	NA	0	
Total		4	\$1,560,500.00	100%	0	\$0.00		0	
31418NP20	U.S. BANK N.A.	11	\$3,654,051.47	27.86%	0	\$0.00	NA	0	
<u>314101NF20</u>	U.S. BANK N.A. Unavailable	34	\$3,654,051.47 \$9,463,391.79		0		NA	0	
Total	Unavanadie	<u> </u>	\$9,463,391.79 \$13,117,443.26		0			0	
	+	43	\$13,117, 44 3.20	100 70		Φυ.υυ			—
31418NP38	U.S. BANK N.A.	43	\$6,929,900.53		0	\$0.00	NA	0	_
	Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA	0	_
Total		69	\$11,139,687.66	100%	0	\$0.00		0	
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31418NP46	U.S. BANK N.A.	19	\$541,786.06		0		NA	0	
<u>Бал</u>	Unavailable	18	\$2,511,260.48		0		NA	0	
Total		22	\$3,053,046.54	100%	0	\$0.00		<u> </u>	—
31418NP53	U.S. BANK N.A.	4	\$458,998.12	30.35%	0	\$0.00	NA	0	—
	Unavailable	9	\$1,053,279.86		0		NA	0	
Total		13	\$1,512,277.98		0			0	
			Ψ1921		<u> </u>	Ψ • • • •		Ť	
31418NP61	U.S. BANK N.A.	5	\$495,113.45	33.52%	0	\$0.00	NA	0	_
	Unavailable	10	\$982,030.48	1	0	\$0.00	NA	0	
Total		15	\$1,477,143.93	100%	0	\$0.00		0	
21410NID70	TTO DANIZ NJA		04 943 01	5 200%		¢0.00	NT A		
31418NP79	U.S. BANK N.A.	2	\$84,843.01				NA	0	
L	Unavailable	22	\$1,518,714.07 \$1,603,557,08	94.71%	0		NA	0	—
Total		24	\$1,603,557.08	100%	0	\$0.00		0	—
31418NPZ7	U.S. BANK N.A.	37	\$10,760,769.72	27.01%	0	\$0.00	NA	0	
	Unavailable	100	\$29,082,652.56				NA		
Total		137	\$39,843,422.28	1	Ő			Ő	
31418NQB9	CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0	\$0.00	NA	0	
Total		10	\$1,542,941.82	100%	0	\$0.00		0	
									_
31418NQC7	CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0	\$0.00	NA	0	
Total		12	\$1,568,831.00	100%	0	\$0.00		0	
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31418NQD5	MANUFACTURERS AND TRADERS	17	\$1,036,298.29	100%	0	\$0.00	NA	0	
L	TRUST COMPANY			·	<u> </u>				
Total		17	\$1,036,298.29	100%	0	\$0.00		0	
		14	<u> </u>	22.4107		* 0.00	.		
31418NQE3		14	\$1,375,187.95	93.41%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	Unavailable	1	\$97,000.00	6.59%	0	\$0.00	NA	0	
Total		15	\$1,472,187.95	100%	0	\$0.00		0	
31418NQF0	GUARANTY BANK F.S.B.	14	\$1,638,721.00		0	\$0.00	NA	0	
Total		14	\$1,638,721.00	100%	0	\$0.00		0	
31418NQG8	GUARANTY BANK F.S.B.	12	\$1,035,050.00		0	\$0.00	NA		
Total	!	12	\$1,035,050.00	100%	0	\$0.00		0	
31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19		0	\$0.00	NA	0	
	Unavailable	11	\$2,977,150.00		0	\$0.00	NA	0	
Total	!	53	\$11,047,476.19	100%	0	\$0.00		0	
31418NQJ2	FIFTH THIRD BANK	23	\$1,809,684.97	54.45%	0	\$0.00	NA	0	
	Unavailable	17	\$1,514,116.70	45.55%	0	\$0.00	NA	0	
Total		40	\$3,323,801.67	100%	0	\$0.00		0	
31418NQK9	FIFTH THIRD BANK	11	\$1,468,949.00		0	\$0.00	NA	0	
·	Unavailable	11	\$1,463,736.23	49.91%	0	\$0.00	NA	0	
Total	'	22	\$2,932,685.23	100%	0	\$0.00		0	
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00		0	\$0.00	NA	0	_
·	Unavailable	12	\$1,901,300.00		0	\$0.00	NA	0	
Total	!	19	\$3,070,500.00	100%	0	\$0.00		0	
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0	\$0.00	NA	0	
51410102013	Unavailable	93	\$9,037,985.75	23.93% 76.07%	0	\$0.00	NA	0	
Total		93 127	\$28,755,400.52 \$37,771,452.27	100%	0	\$0.00 \$0.00	1111	0	
		-	ψοτητάς το ΞεΞ.	100,0	<u> </u>			\rightarrow	
31418NQN3	FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0	\$0.00	NA	0	
	Unavailable	21	\$2,256,869.86		0	\$0.00	NA	0	
Total		36	\$3,834,598.19	100%	0	\$0.00		0	
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA	0	
	Unavailable	39	\$9,880,572.48		0	\$0.00	NA	0	
Total		58	\$14,286,516.59	100%	0	\$0.00		0	
	FIRST CITIZENS	\vdash			+			+	
31418NQQ6	BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA	0	
Total		79	\$10,133,445.99	100%	0	\$0.00		0	

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31418NTU4	U.S. BANK N.A.	3	\$356,510.75	6.54%	0	\$0.00	NA	0	I
	Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA	0	
Total		46	\$5,447,408.07			1		0	<u> </u>
21410NITV7		5	\$400 341 22	0 57%	0	\$0.00	NA	0	<u> </u>
31418NTV2	U.S. BANK N.A.			1 1					
	Unavailable	54 59	\$5,328,319.51 \$5,827,660,73	1		+ 0.00		0	1
Total		الاح	\$5,827,660.73	100%	0	\$0.00	t	<u>– Ч</u>	<u> </u>
31418NTW0	U.S. BANK N.A.	17	\$1,186,926.78	22.44%	0	\$0.00	NA	0	L
	Unavailable	60	\$4,101,278.51		0	\$0.00	NA	0	<u> </u>
Total		77	\$5,288,205.29			\$0.00		0	<u> </u>
31418NW22	Unavailable	9	\$1,954,700.00	100%	0	\$0.00	NA	0	.
Total	Ullavallable	9 9	\$1,954,700.00 \$1,954,700.00					0	
		<u>۲</u>	\$1,734,700.00	100 %	U	Φυ. υυ	·+	<u> </u>	<u> </u>
31418NW30	Unavailable	155	\$32,456,975.00	100%	0	\$0.00	NA	0	
Total		155	\$32,456,975.00					0	1
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31418NW48	Unavailable	110	\$16,548,080.43	100%	0	\$0.00	NA	0	1
Total		110		1	-	· · · · · · · · · · · · · · · · · · ·		0	
			t = 72 C 000 00	1000	Ē	¢0.00		щ	_
31418NW55	Unavailable	21	\$1,736,000.00	1 1					
Total		21	\$1,736,000.00	100%	0	\$0.00		0	<u> </u>
31418NW63	Unavailable	55	\$13,437,962.27	100%	0	\$0.00	NA	0	
Total		55				· · · · · · · · · · · · · · · · · · ·		0	
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31418NW71	Unavailable	430	\$103,844,806.20	100%	0	\$0.00	NA	0	,
Total		430	. , ,				+ +	0	
		$ \longrightarrow $							<u> </u>
31418NW89	Unavailable	195			1 1				1
Total		195	\$48,854,675.00	100%	0	\$0.00	⊢−−−−	0	_
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31418P3S2	BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	0	\$0.00	NA	0	1
Total		433	\$198,965,122.83	100%	0	\$0.00		0	
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31418P3T0	BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	0	\$0.00	NA	0	
Total		31	\$8,410,428.77	100%	0	\$0.00		0	I
					\Box	ŢŢ		<u></u>	í
31418P3U7	BANK OF AMERICA, N.A.	108	\$51,262,037.95	100%	0	\$0.00	NA	0	
Total		108	\$51,262,037.95	100%	0	\$0.00	i — †	0	1
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31418P3V5	BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	0	\$0.00	NA	0	
Total		8	\$2,732,140.50	100%	0	\$0.00		0	<u> </u>
31418P3W3	BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	0) \$0.00	NA	0	
Total		90	\$25,320,843.90	100%	0	\$0.00		0	·
					\Box			\Box	
31418P3X1	BANK OF AMERICA, N.A.	6	\$2,940,859.27	100%	0	\$0.00	NA	0	
Total		6	\$2,940,859.27	100%	0	\$0.00	Ē	0	Ē
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31418P3Y9	BANK OF AMERICA, N.A.	16	\$4,058,111.68	100%		+			
Total		16	\$4,058,111.68	100%	0	\$0.00	↓]	0	_
31418P3Z6	BANK OF AMERICA, N.A.	5	\$1,249,472.63	100%	0) \$0.00	NA	0	
Total	N.A.	5	\$1,249,472.63	100%	0	\$0.00	<u> </u> †	0	,
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31418P4A0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	0	
Total		23	\$7,830,328.94	100%	0	\$0.00		0	
					<u> </u>	<u> </u>			
31418P4B8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0	
Total		31	\$11,236,898.35	100%	0	\$0.00		0	Ē
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31418P4C6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,192,582.88	100%	0	\$0.00	NA	0	
Total		8	\$5,192,582.88	100%	0	\$0.00	Ē	0	Ļ
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31418P4D4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0	\$0.00	NA	0	
Total		14	\$5,111,128.08	100%	0	\$0.00		0	
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31418P4F9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%					
Total		51	\$19,386,553.14	100%	0	\$0.00	Ē	0	Ĺ
31418P4G7	CITIGROUP GLOBAL MARKETS REALTY	11	\$7,131,602.14	100%	0) \$0.00	NA	0	

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	CORPORATION	Í	ļ	i	, 1	i	ļ	1	1
Total		11	\$7,131,602.14	100%	0	\$0.00		0	۱ <u> </u>
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31418P4J1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%	0	\$0.00	NA	0	
Total		17	\$11,546,519.17	100%	0	\$0.00		0	
31418PAT2	METLIFE BANK, NA	11	\$784,399.00	75.66%	0	\$0.00	NA	0	
51410PA12	Unavailable	4	\$784,399.00		0		NA		
Total		4	\$252,400.00 \$1,036,799.00	1	0		11/14	0	-
			\$1,000,777.00 	100 /0	\dashv	φυινυ	\rightarrow	\dashv	·—
31418PAU9	METLIFE BANK, NA	7	\$722,027.00	70.55%	0	\$0.00	NA	0	<u> </u>
	Unavailable	3	\$301,400.00	1	0		NA		·
Total		10	\$1,023,427.00	1 1	0	\$0.00		0	
									<u> </u>
31418PAV7	METLIFE BANK, NA	8	\$3,472,040.00	1			NA		
	Unavailable	22	\$8,108,993.00		0		NA		
Total		30	\$11,581,033.00	100%	0	\$0.00		0	<u> </u>
			*2 (0,000,00	22.000		<u> </u>			—
31418PAW5	METLIFE BANK, NA	<u> </u>	\$360,000.00	1 1			NA		
Total	Unavailable	2 3	\$762,000.00 \$1,122,000,00		0		NA	0	
Totai			\$1,122,000.00	100%	<u> </u>	\$0.00	+	⊢₩	<u> </u>
31418PAX3	METLIFE BANK, NA	12	\$3,056,342.86	39.99%	0	\$0.00	NA	0	. <u> </u>
	Unavailable	12	\$4,586,615.00	1	0		NA		
Total		24	\$7,642,957.86	1	0	· · · · · · · · · · · · · · · · · · ·		0	1
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31418PAY1	METLIFE BANK, NA	7	\$1,633,550.69		0		NA		
Total		7	\$1,633,550.69	100%	0	\$0.00		0	-
31418PB20	U.S. BANK N.A.	1	\$59,500.00	4.48%	0	\$0.00	NA	0	
p14101 D20	U.S. BANK N.A. Unavailable	1	\$39,500.00	1 1	0		NA		1
Total		14	\$1,209,200.70 \$1,328,700.76	1 1	0	· · · · · · · · · · · · · · · · · · ·		0	
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31418PB38	U.S. BANK N.A.	2	\$236,000.00	12.9%	0	\$0.00	NA	0	· _
	Unavailable	12	\$1,593,568.93		0		NA		
Total		14	\$1,829,568.93	100%	0	\$0.00		0	_ _
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31418PB46	U.S. BANK N.A.	6	\$1,379,975.83	1 1			NA		1
	Unavailable	36	\$8,348,368.82				NA		1
Total		42	\$9,728,344.65	100%	0	\$0.00		0	—
	TO DANK NIA		¢716 207 00	10 7600	0	¢0.00	NΔ	0	<u> </u>
31418PBL8	U.S. BANK N.A. Unavailable	4	\$716,297.00 \$959,026.18		0		NA NA		
Total		6 10	\$959,026.18 \$1,675,323.18	1 1	0		11/14	0	

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31418PBM6	RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA	0	
Total		44	\$11,163,174.90	100%	0	\$0.00		0	
31418PBS3	AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0) \$0.00	NA	0	
Total		18	\$3,528,167.85	100%	0	\$0.00		0	
31418PBV6	Unavailable	11	¢1 610 600 18	100%	0) \$0.00	NA	0	
31418PBV6 Total	Unavailable	11 11	\$1,648,689.48 \$1,648,689.48		0	- · · · · · · · · · · · · · · · · · · ·	INA	0	
	+ +	· · · · ·	<u>\$1,070,0071.0</u>	100 /0	Ĩ	ψυ•υυ			
31418PBW4	PNC BANK, N.A.	33	\$2,778,861.21	100%	0	\$0.00	NA	0	
Total		33	\$2,778,861.21	100%	0			0	_
31418PBX2	DNC DANK NA	16	¢1 170 408 02	100%	0) \$0.00	NA	0	
Total	PNC BANK, N.A.	16 16	\$1,179,408.02 \$1,179,408.02	100%	0			0	
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31418PBY0	PNC BANK, N.A.	13	\$1,612,708.13	100%	0	\$0.00	NA	0	
Total		13	\$1,612,708.13		0	\$0.00		0	
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31418PBZ7	PNC BANK, N.A.	22	\$4,746,799.38		0	1	NA	0	
Total		22	\$4,746,799.38	100%	0	\$0.00	 	0	
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	0	—
Total		73	\$12,624,006.91	100%				0	
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31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18		-		NA		
Total		20	\$1,897,655.18	100%	0	\$0.00		0	
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	0	
Total		40	\$2,432,636.29			· · · · · ·		0	_
		<u> </u>			<u>_</u>				
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44				NA		
Total		49	\$10,420,643.44	100%	0	\$0.00		0	
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	0	
Total		41	\$3,970,614.36			· · · · · ·		0	_
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31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60				NA		
Total		43	\$5,533,812.60	100%	0	\$0.00		0	
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	0	
Total		82 82	\$5,211,449.09 \$5,211,449.09					0	
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31418PDS1	Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	0	

Total		16	\$1,564,229.56	100%	0	\$0.00		0	
31418PDT9	Unavailable	27	\$2,321,076.36	100%	0		NA	0	
Total		27	\$2,321,076.36	100%	0	\$0.00		0	
	TT '1 1 1	20	¢2 744 404 40	1000	0	¢0.00	NT A	0	
31418PDU6	Unavailable	30	\$3,744,494.49	100%	0	•	NA	0	
Total		30	\$3,744,494.49	100%	0	\$0.00		0	
31418PDV4	Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA	0	
Total	Chuvanaole	23	\$3,136,737.82	100%	0		1111	0	
			<i><i><i>vcyiccyicicicciccicciccicciccicciccicciccicciccccccccccccc</i></i></i>	10070	•			Ū	
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA	0	
Total		527	\$53,747,200.06	100%	0	\$0.00		0	
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100%	0		NA	0	
Total		24	\$3,437,000.59	100%	0	\$0.00		0	
		1.5		100~	0	.		0	
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	0 0	
Total		15	\$1,427,250.91	100%	0	\$0.00		U	
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA	0	
Total		49	\$2,589,181.16	100%	0	\$0.00 \$0.00	INA	0	
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31418PEA9	QUICKEN LOANS INC.	69	\$16,145,275.00	100%	0	\$0.00	NA	0	
Total		69	\$16,145,275.00	100%	0	\$0.00		0	
31418PEB7	QUICKEN LOANS INC.	143	\$33,458,675.00	100%	0	\$0.00	NA	0	
Total		143	\$33,458,675.00	100%	0	\$0.00		0	
31418PEC5	CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	0			0	
	Unavailable	1	\$184,000.00	4.38%	0		NA	0	
Total		32	\$4,200,138.96	100%	0	\$0.00		0	
31418PED3	CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0			0	
	Unavailable	21	\$6,706,604.46	64.58%	0		NA	0	
Total		33	\$10,384,734.46	100%	0	\$0.00		0	
31418PEE1	CHASE HOME	1	\$335,000.00	3.09%	0	\$0.00	NA	0	
	FINANCE, LLC	32			0	\$0.00		0	
Total	Unavailable	32 33	\$10,510,511.27 \$10,845,511.27	96.91% 100%	0	\$0.00 \$0.00	NA	0	
		33	φ1 0,043,311.27	100 %	U	Φυ. 00		U	

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31418PEF8	CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0	\$0.00	NA	0	
	Unavailable	79	\$22,156,651.70	88.74%	0	\$0.00	NA	0	
Total		90	\$24,968,701.05	100%	0	\$0.00		0	
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31418PEG6	CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	0	\$0.00	NA	0	
	Unavailable	38	\$11,842,300.00	78.26%	0	\$0.00	NA	0	
Total		50	\$15,132,069.00	100%	0	\$0.00		0	
	!	<u> </u>		 					
31418PEJ0	CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6%	0	\$0.00	NA	0	
	Unavailable	68	\$17,565,037.61	45.4%	0	\$0.00	NA	0	
Total	!	145	\$38,685,367.44	100%	0	\$0.00		0	
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31418PEK7	CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA	0	
	Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA	0	
Total		72	\$19,774,940.86	100%	0	\$0.00		0	
		<u> </u>		 					
31418PEL5	CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA	0	
	Unavailable	26	\$5,670,375.64	69.55%	0	\$0.00	NA	0	
Total		36	\$8,152,491.18	100%	0	\$0.00		0	
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31418PEM3	CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	0	\$0.00	NA	0	
	Unavailable	93	\$54,103,071.52	54.1%	0	\$0.00	NA	0	
Total		170	\$100,004,783.92	100%	0	\$0.00		0	
		Ē ļ							
31418PEN1	CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	0	\$0.00	NA	0	
	Unavailable	5	\$734,312.44	64.4%	0	\$0.00	NA	0	
Total		8	\$1,140,312.44	100%	0	\$0.00		0	
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31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0	\$0.00	NA	0	
	Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA	0	
Total	!	10	\$2,035,900.00	100%	0	\$0.00		0	
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31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65		0	\$0.00	NA	0	
· · · · · ·	Unavailable	17	\$4,478,947.00		0	\$0.00	NA	0	
Total		28	\$6,967,148.65	100%	0	\$0.00		0	
31418PHG3	ONEWEST BANK, NATIONAL	16	\$3,901,800.33	100%	0	\$0.00	NA	0	

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Total		16	\$3,901,800.33	100%	0	\$0.00		0	
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31418PHH1	ONEWEST BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89	100%	0	\$0.00	NA	0	
Total		19	\$5,093,401.89	100%	0	\$0.00		0	
31418РНЈ7	ONEWEST BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100%	0	\$0.00	NA	0	
Total	!	27	\$5,117,310.02	100%	0	\$0.00		0	
31418PKC8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24				NA		
r	Unavailable	1	\$356,740.14				NA		
Total		11	\$2,290,605.38	100%	0	\$0.00		0	. <u> </u>
31418PKD6	Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	0	. <u> </u>
Total	Unavanable	37 37	\$10,026,621.72 \$10,026,621.72	100%		· · · ·		0	
			φ10,040,041, · Δ	100 /0	\dashv	ψυ•υυ		Ť	. <u></u>
31418PKE4	Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	0	
Total		56	\$14,926,373.64	100%				0	
31418PKF1	Unavailable	45	\$13,404,945.00	100%			NA	0	
Total	!	45	\$13,404,945.00	100%	0	\$0.00		0	-
	<u></u>	<u> </u>	1- 0- C 0- C 0 4			<u> </u>		\square	·
31418PNJ0	Unavailable	11	\$2,016,063.04				NA		·
Total		11	\$2,016,063.04	100%	0	\$0.00		0	
31418PNK7	Unavailable	21	\$1,293,319.32	100%	0	\$0.00	NA	0	. <u></u>
Total	Ullavallaut	21 21	\$1,293,319.32 \$1,293,319.32				1111	0	
			Ψ 19 <i>m</i> / v 9 v	100 / -	آ ا	ψ0τος		Ĩ	
31418PNL5	Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	0	
Total		22	\$1,423,852.40	100%				0	·
31418PNM3	Unavailable	21	\$1,151,024.95	1			NA		<u> </u>
Total	!	21	\$1,151,024.95	100%	0	\$0.00		0	.
		└── <u></u>			<u> </u>			<u> </u>	
31418PNN1	Unavailable	7	\$1,042,606.69				NA		·
Total	/	7	\$1,042,606.69	100%	0	\$0.00		0	·
21410DNID2	T1_h1o		¢1.072.204.20	100%	0	¢0.00	NIA		i
31418PNP6	Unavailable	7 7	\$1,073,204.30 \$1,073,204.30				NA	0 0	
Total		⊢ +	\$1,073,204.30	100 70		<u></u>			

31418PNQ4	Unavailable	8	\$1,006,105.12	100%	1	\$263,727.43	NA	0	
Total		8	\$1,006,105.12	100%		\$263,727.43		0	
			. , ,			. ,			
31418PNR2	Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA	0	
Total		9	\$1,017,443.54	100%	0			0	
31418PNS0	Unavailable	12	\$1,053,007.38	100%	0	\$0.00	NA	0	
Total		12	\$1,053,007.38	100%	0	\$0.00		0	
31418PR49	PNC BANK, N.A.	56	\$14,485,419.46	100%	0	\$0.00	NA	0	
Total		56	\$14,485,419.46	100%	0	\$0.00		0	
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	0	\$0.00	NA	0	
	Unavailable	22	\$2,865,207.36	54.45%	0	\$0.00	NA	0	
Total		40	\$5,261,617.34	100%	0	\$0.00		0	
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	0	\$0.00	NA	0	
	Unavailable	139	\$40,183,056.89	77.43%	0	\$0.00	NA	0	
Total		188	\$51,896,142.88	100%	0	\$0.00		0	
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31%	0	\$0.00	NA	0	
	Unavailable	23	\$2,345,206.00	65.69%	0	\$0.00	NA	0	
Total		37	\$3,569,986.00	100%	0	\$0.00		0	
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	0	\$0.00	NA	0	
	Unavailable	61	\$15,853,168.70	67.98%	0	\$0.00	NA	0	
Total		93	\$23,318,761.40	100%	0	\$0.00		0	
31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84%	0	\$0.00	NA	0	
	Unavailable	16	\$2,464,853.07	61.16%	0	\$0.00	NA	0	
Total		26	\$4,029,873.07	100%	0	\$0.00		0	
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100%	0	\$0.00	NA	0	
Total		6	\$1,189,377.21	100%	0	\$0.00		0	
31418PXW0	FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	0		NA	0	
· · · · · ·	Unavailable	29	\$6,438,595.00	66.02%	0		NA	0	
Total		53	\$9,753,036.72	100%	0	\$0.00		0	
		└───┤				ļļ			
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96		0		NA	0	
ļ	Unavailable	12	\$2,225,396.55	96.88%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		13	\$2,297,121.51	100%	0	\$0.00		0	
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31418PXY6	FIFTH THIRD BANK	4	\$905,697.00		0		NA	0	
	Unavailable	14	\$3,250,400.00	78.21%	0	\$0.00	NA	0	

	18	\$4,156,097.00	100%	0	\$0.00		0	
FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0	\$0.00	NA	0	
Unavailable	15	\$1,195,618.63	34.88%	0	\$0.00	NA	0	
	44	\$3,427,559.37	100%	0	\$0.00		0	
CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0	
Unavailable				0		NA	0	
	8	\$916,433.61	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	0	\$0.00	NA	0	
Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0	
	5	\$737,856.33	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92%	0	\$0.00	NA	0	
Unavailable	4	\$577,085.44	57.08%	0	\$0.00	NA	0	
	8	\$1,011,028.07	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	0	\$0.00	NA	0	
Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0	
	6	\$697,758.35	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	0	\$0.00	NA	0	
Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0	
	7	\$1,050,760.53	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0	
Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0	
	35	\$5,461,428.15	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0	
Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0	
	18	\$2,375,025.08	100%	0	\$0.00		0	
WELLS FARGO	5	\$640,854.42	67.46%	0	\$0.00	NA	0	
	Unavailable	FIFTH THIRD BANK29Unavailable1544HSBC MORTGAGE CORPORATION (USA)1Unavailable78WELLS FARGO BANK, N.A.3Unavailable25WELLS FARGO BANK, N.A.4Unavailable255WELLS FARGO BANK, N.A.4Unavailable4WELLS FARGO BANK, N.A.4Unavailable266WELLS FARGO BANK, N.A.3WELLS FARGO BANK, N.A.3WELLS FARGO BANK, N.A.1Unavailable267HSBC MORTGAGE CORPORATION (USA)3WELLS FARGO BANK, N.A.1Unavailable377HSBC MORTGAGE CORPORATION (USA)1WELLS FARGO BANK, N.A.12WELLS FARGO BANK, N.A.12WELLS FARGO BANK, N.A.11Unavailable22WELLS FARGO BANK, N.A.11WELLS FARGO BANK, N.A.11WELLS FARGO BANK, N.A.11WELLS FARGO BANK, N.A.11WARAWANANANANANANANANANANANANANANANANANA	FIFTH THIRD BANK 29 \$2,231,940.74 Unavailable 15 \$1,195,618.63 44 \$3,427,559.37 HSBC MORTGAGE CORPORATION (USA) 1 \$90,000.00 Unavailable 7 \$826,433.61 WELLS FARGO BANK, N.A. 8 \$916,433.61 WELLS FARGO BANK, N.A. 2 \$289,045.03 WELLS FARGO BANK, N.A. 5 \$737,856.33 WELLS FARGO BANK, N.A. 4 \$433,942.63 WELLS FARGO BANK, N.A. 4 \$433,942.63 WELLS FARGO BANK, N.A. 4 \$448,815.57 WARANG 4 \$448,815.57 WARANG 4 \$448,815.57 WARANG 4 \$455,618.82 CORPORATION (USA) 3 \$455,618.82 WELLS FARGO BANK, N.A. 1 \$178,000.00 WELLS FARGO BANK, N.A. 1 \$222,000.00 WELLS FARGO BANK, N.A. 1 \$222,000.00	FIFTH THIRD BANK 29 \$2,231,940.74 65.12% Unavailable 15 \$1,195,618.63 34.88% 44 \$3,427,559.37 100% HSBC MORTGAGE 1 \$90,000.00 9.82% Unavailable 7 \$826,433.61 90.18% Unavailable 7 \$826,433.61 100% WELLS FARGO 3 \$448,811.30 60.83% BANK, N.A. 3 \$448,811.30 60.83% Unavailable 2 \$289,045.03 39.17% Unavailable 2 \$289,045.03 39.17% WELLS FARGO 3 \$443,3,942.63 42.92% WARLS FARGO 4 \$433,942.63 42.92% Unavailable 4 \$577,085.44 57.08% WELLS FARGO 4 \$4433,942.63 42.92% Unavailable 4 \$577,085.44 57.08% Unavailable 2 \$208,942.78 29.94% G \$6097,758.35 100% WELLS FARGO \$	FIFTH THIRD BANK 29 \$2,231,940.74 65.12% 0 Unavailable 15 \$1,195,618.63 34.88% 0 HSBC MORTGAGE CORPORATION (USA) 1 \$90,000.00 9.82% 0 Unavailable 7 \$826,433.61 90.18% 0 Unavailable 7 \$826,433.61 90.18% 0 WELLS FARGO BANK, N.A. 3 \$448,811.30 60.83% 0 Unavailable 2 \$2289,045.03 39.17% 0 WELLS FARGO BANK, N.A. 4 \$433,942.63 42.92% 0 Unavailable 2 \$2289,045.03 39.17% 0 WELLS FARGO BANK, N.A. 4 \$433,942.63 42.92% 0 Unavailable 4 \$577,085.44 57.08% 0 WELLS FARGO BANK, N.A. 4 \$488,815.57 70.06% 0 WELLS FARGO BANK, N.A. 3 \$4455,618.82 43.36% 0 WELLS FARGO BANK, N.A. 1 \$100% 0 WELLS FAR	Image: space	Image: state of the s	IFITH THIRD BANK 29 \$2,231,940.74 65.12% 0 \$0.00 NA 0 Unavailable 15 \$11,195,618.63 34.88% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 1 \$90,000.00 9.82% 0 \$0.00 NA 0 Unavailable 7 \$826,433.61 90.18% 0 \$0.00 NA 0 Unavailable 7 \$826,433.61 90.18% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 3 \$448,811.30 60.83% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 2 \$229,045.03 39.17% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 4 \$433,942.63 42.92% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 4 \$433,942.63 42.92% 0 \$0.00 NA 0 Unavailable 2 \$2208,942.78 29.94% 0 \$0.00

	BANK, N.A.								—
	Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0	
Total	<u> </u>	8	\$949,969.01	100%	0	\$0.00		0	-
31381KJ59	CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0	\$0.00	NA	0	
Total		1	\$35,211,850.38	100%	0	\$0.00		0	<u> </u>
31381KJ75	CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0	\$0.00	NA	0	
Total		1	\$35,361,688.04	100%	0	\$0.00		0	— —
31381L2D8	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0	
Total		1	\$963,000.00	100%	0	\$0.00		0	\square
31381L2H9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0	\$0.00	NA	0	
Total		1	\$1,613,713.74	100%	0	\$0.00		0	
31381L2J5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,066,000.00	100%	0	\$0.00		0	<u> </u>
31381L2N6	ALLIANT CAPITAL LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,850,000.00	100%	0	\$0.00		0	-
31381L2X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0	
Total		1	\$1,998,052.76	100%	0	\$0.00		0	-
31381L2Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	0	\$0.00	NA	0	
Total		1	\$1,249,077.79	100%	0	\$0.00		0	
31381L3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47				NA		
Total		1	\$3,997,025.47	100%	0	\$0.00		0	_
31381L3B1	ARBOR COMMERCIAL	1	\$811,680.12	100%	0	\$0.00	NA	0	

1	FUNDING LLC						1		ı
Total		1	\$811,680.12	100%	0	\$0.00		0	
		\rightarrow			<u> </u>		$ \longrightarrow $	\square	,
31381L3C9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0	l
Total		1	\$6,085,071.23	100%	0	\$0.00		0	
31381L3E5	WELLS FARGO BANK N.A.	1	\$2,178,000.00	100%	0	\$0.00	NA	0	·
Total		1	\$2,178,000.00	100%	0	\$0.00		0	
31381L3P0	WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	0	\$0.00	NA	0	
Total		1	\$6,155,041.08	100%	0	\$0.00		0	
31381L3Q8	CWCAPITAL	1	\$2,148,132.49	100%	0	\$0.00	NA	0	
Total		1	\$2,148,132.49	100%	0	\$0.00		0	
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31381L3U9	ALLIANT CAPITAL LLC	1	\$16,386,800.00	100%	0	\$0.00	NA	0	·
Total		1	\$16,386,800.00	100%	0	\$0.00	\square	0	
31381L3V7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100%	0	\$0.00	NA	0	
Total		1	\$3,125,109.03	100%	0	\$0.00		0	_
31381L3Y1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,000,000.00	100%	0	\$0.00		0	
31381L4B0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	0	
Total		1	\$4,616,310.53	100%	0	\$0.00		0	
31381L4D6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31381L4Z7	ALLIANT CAPITAL LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,278,000.00	100%	0	\$0.00		0	_
31381L5F0	GREYSTONE SERVICING	1	\$1,570,000.00	100%	0	\$0.00	NA	0	

1	CORPORATION INC.				, 1		ļ	.	ł
Total		1	\$1,570,000.00	100%	0	\$0.00		0	
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31381L5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$987,000.00	100%	0	\$0.00	NA	0	
Total		1	\$987,000.00	100%	0	\$0.00		0	
31381L5N3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,050,000.00	100%	0	\$0.00		0	
		\longrightarrow]			<u> </u>	
31381L5P8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,250,000.00	100%	0	\$0.00		0	
		\longrightarrow]				——
31381L5Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100%	0	\$0.00	NA	0	
Total		1	\$795,000.00	100%	0	\$0.00		0	
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31381L5R4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31381L5S2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,900,000.00	100%	0	\$0.00		0	
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31381L6H5	ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	ł
Total		1	\$580,000.00	100%	0	\$0.00		0	
31381L6J1	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	l
Total		1	\$1,134,000.00	100%	0	\$0.00		0	— —
31381L6K8	ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	0	
Total		1	\$2,062,500.00	100%	0	\$0.00		0	·
31381L6M4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100%	0	\$0.00	NA	0	1

Total		1	\$44,400,000.00	100%	0	\$0.00		0	
31381L6T9	ALLIANT CAPITAL LLC	1	\$640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$640,000.00	100%	0	\$0.00		0	
31381L6W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,382,000.00	100%	0	\$0.00		0	
31381L7A9	WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,400,000.00	100%	0	\$0.00		0	_
31381L7B7	WELLS FARGO BANK N.A.	1	\$605,000.00	100%	0	\$0.00	NA	0	
Total		1	\$605,000.00	100%	0	\$0.00		0	
31381L7D3	WELLS FARGO BANK N.A.	1	\$2,467,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,467,000.00	100%	0	\$0.00		0	
31381L7E1	WELLS FARGO BANK N.A.	1	\$3,953,304.68	100%	0	\$0.00	NA	0	
Total		1	\$3,953,304.68	100%	0	\$0.00		0	
31381L7F8	WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,280,000.00	100%	0	\$0.00		0	
31381L7H4 Total	NCB, FSB	1 1	\$2,300,000.00 \$2,300,000.00	100% 100%	0 0		NA	0 0	
31381L7L5	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	0	
Total		1	\$712,000.00	100%	0	\$0.00		0	
31381L7M3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,071,000.00	100%	0	\$0.00		0	
31381LRD1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,000,000.00	100%	0	\$0.00		0	

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31381LT49	Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	0	
Total			\$9,020,000.00	100%	0	\$0.00		0	
31381LT56	Unavailable		\$14,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,850,000.00	100%	0	\$0.00		0	
31381LT64	Unavailable	+	\$21,543,500.00	100%	0	\$0.00	NA	0	
Total		1	\$21,543,500.00 \$21,543,500.00	100%	0	\$0.00 \$0.00		0	
31381LT72	Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,620,000.00	100%	0	\$0.00		0	
31381LT80	Unavailable		\$19,085,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,085,000.00	100%	0	\$0.00		0	
31381LT98	Unavailable	1	\$15,290,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,290,000.00	100%	0	\$0.00		0	
31381LUA3	Unavailable		\$13,530,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,530,000.00	100%	0	\$0.00		0	
31381LUB1	Unavailable	1	\$9,460,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,460,000.00	100%	0	\$0.00		0	
31381LUC9	Unavailable		\$11,670,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,670,000.00	100%	0	\$0.00		0	
31381LUD7	Unavailable		\$7,975,000.00	100%	0	\$0.00	NA	0	
Total	<u> </u>	1	\$7,975,000.00	100%	0	\$0.00		0	
31381LUE5	Unavailable	1	\$16,775,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,775,000.00	100%	0	\$0.00		0	
31381LUH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	0	
Total		1	\$1,873,400.59	100%	0	\$0.00		0	
31381LV20	ARBOR COMMERCIAL FUNDING LLC	1	\$6,840,421.57	100%	0	\$0.00	NA		
Total	<u> </u>	1	\$6,840,421.57	100%	0	\$0.00		0	
31381LV79	ARBOR COMMERCIAL	1	\$4,225,559.86	100%	0	\$0.00	NA	0	

	FUNDING LLC							, _]	1_
Total		1	\$4,225,559.86	100%	0	\$0.00		0	
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31381LVD6	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	0	
Total		1	\$14,487,405.22	100%	0	\$0.00		0	— —
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31381LXQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100%	0	\$0.00	NA	0	
Total		1	\$3,876,568.76	100%	0	\$0.00		0	
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31381LY84	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,530,000.00	100%	0	\$0.00		0	\vdash
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31381LYE1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA	0	1_
Total		1	\$1,998,178.96	100%	0	\$0.00		0	<u> </u>
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31381LYH4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	0	1
Total		1	\$2,092,000.00	100%	0	\$0.00		0	
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31381LYJ0	PNC MULTIFAMILY MORTGAGE LLC	1	\$29,014,909.58	100%	0	\$0.00	NA	0	1
Total		1	\$29,014,909.58	100%	0	\$0.00		0	\square
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31381LYQ4	ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	۱
Total		1	\$4,200,000.00	100%	0	\$0.00		0	<u> </u>
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31381LZS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,050,000.00	100%	0	\$0.00		0	
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31381LZX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100%	0	\$0.00	NA	0	۱
Total		1	\$18,383,140.74	100%	0	\$0.00		0	— —
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31381MA21	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100%	0	\$0.00	NA	0	1_
Total		1	\$5,686,000.00	100%	0	\$0.00		0	ī
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31381MA47	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100%	0			0	
Total		1	\$3,363,000.00	100%	0	\$0.00		0	_
	DEUTSCHE BANK	—							
31381MA54	BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00		0		NA		
Total		1	\$12,140,000.00	100%	0	\$0.00		0	-
31381MA62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,164,000.00	100%	0	\$0.00		0	
31381MA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00		0				
Total		1	\$6,782,000.00	100%	0	\$0.00		0	
31381MA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00		0				
Total		1	\$14,450,000.00	100%	0	\$0.00	Ĺ	0	, <u> </u>
31381MAA3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00		0				
Total		1	\$3,742,000.00	100%	0	\$0.00	İİ	0	·
31381MAB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00		0				
Total		1	\$3,500,000.00	100%	0	\$0.00	Ĺ	0	, <u> </u>
31381MAC9	WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,050,000.00	100%	0	\$0.00		0	
31381MAE5	ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00		0				-
Total		1	\$20,004,400.00	100%	0	\$0.00	İİ	0	
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31381MAJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	
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	1	\$3,350,000.00	100%	0	\$0.00		0	
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100%	0	\$0.00	NA	0	
	1	\$4,629,000.00	100%	0	\$0.00		0	ļ
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	
	1	\$12,000,000.00	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100%	0	\$0.00	NA	0	
,	1	\$8,752,000.00	100%	0	\$0.00		0	
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100%	0	\$0.00	NA	0	
	1	\$6,132,000.00	100%	0	\$0.00		0	<u> </u>
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	
	1	\$4,095,000.00	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100%	0	\$0.00	NA	0	
	1	\$7,639,000.00	100%	0	\$0.00		0	<u> </u>
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100%	0	\$0.00	NA	0	
	1	\$8,161,000.00	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100%			NA	0	
	1	\$8,506,000.00	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100%	0	\$0.00	NA	0	
	1	\$6,501,000.00	100%	0	\$0.00		0	
	MORTGAGE CAPITAL INC.INC.CENTERLINE MORTGAGE CAPITAL INC.DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	MORTGAGE CAPITAL INC.1INC.1CENTERLINE MORTGAGE CAPITAL INC.1 </td <td>CENTERLINE MORTGAGE CAPITAL INC. I \$4,629,000.00 INC. 1 \$4,629,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$12,000,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$12,000,000.00 DEUTSCHE BANK BERKSHIRE 1 \$8,752,000.00 MORTGAGE, INC. 1 \$8,752,000.00 DEUTSCHE BANK BERKSHIRE 1 \$6,132,000.00 MORTGAGE, INC. 1 \$6,132,000.00 DEUTSCHE BANK BERKSHIRE 1 \$6,132,000.00 MORTGAGE, INC. 1 \$6,132,000.00 MORTGAGE, INC. 1 \$6,132,000.00 DEUTSCHE BANK BERKSHIRE 1 \$4,095,000.00 MORTGAGE, INC. 1 \$4,095,000.00 MORTGAGE, INC. 1 \$4,095,000.00 MORTGAGE, INC. 1 \$7,639,000.00 MORTGAGE, INC. 1 \$8,161,000.00 MORTGAGE, INC. 1 \$8,506,000.00 MORTGAGE, INC. 1 \$8,506,000.00 MORTGAGE, INC. 1 \$8,506,000.00 DEUTSCHE BANK BERKSHIR</td> <td>CENTERLINE MORTGAGE CAPITAL INC. 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Image: CENTERLINE Image: CENTERLIM	CENTERLINE MORTGAGE CAPITAL INC. 1 \$4,629,000.00 100% 0 \$0.00 NA INC. 1 \$4,629,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL INC. 1 \$12,000,000.00 100% 0 \$0.00 NA INC. 1 \$12,000,000.00 100% 0 \$0.00 NA INC. 1 \$12,000,000.00 100% 0 \$0.00 NA INC. 1 \$12,000,000.00 100% 0 \$0.00 NA MORTGAGE, INC. 1 \$8,752,000.00 100% 0 \$0.00 NA DEUTSCHE BANK BERKSHIRE 1 \$6,132,000.00 100% \$0 \$0.00 NA MORTGAGE, INC. 1 \$4,095,000.00 100% \$0 \$0.00 NA DEUTSCHE BANK BERKSHIRE 1 \$4,095,000.00 100% \$0 \$0.00 NA MORTGAGE, INC. 1 \$4,095,000.00 100% \$0 \$0.00 NA <td>CENTERLINE MORTGAGE CAPITAL 1 \$4,629,000.00 100% 0 \$0.00 NA 0 INC. 1 \$4,629,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL 1 \$12,000,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL 1 \$12,000,000.00 100% 0 \$0.00 NA 0 INC. 1 \$12,000,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK 1 \$8,752,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK 1 \$6,132,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK 1 \$6,132,000.00 100% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$6,132,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK 1 \$4,095,000.00 100% 0 \$0.00 NA 0<!--</td--></td>	CENTERLINE MORTGAGE CAPITAL 1 \$4,629,000.00 100% 0 \$0.00 NA 0 INC. 1 \$4,629,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL 1 \$12,000,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL 1 \$12,000,000.00 100% 0 \$0.00 NA 0 INC. 1 \$12,000,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK 1 \$8,752,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK 1 \$6,132,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK 1 \$6,132,000.00 100% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$6,132,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK 1 \$4,095,000.00 100% 0 \$0.00 NA 0 </td

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31381MBD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,189,000.00	100%	0	\$0.00		0	-
31381MBE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,812,000.00	100%	0	\$0.00		0	/
31381MBF1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,797,000.00	100%	0	\$0.00		0	<u> </u>
31381MBG9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,683,000.00	100%	0	\$0.00		0	—_ ⊢
31381MBJ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,630,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,630,000.00	100%	0	\$0.00		0	
31381MBK0	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,400,000.00	100%	0	\$0.00		0	
31381MBL8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00	100%			NA		
Total	<u> </u>	1	\$15,391,000.00	100%	0	\$0.00		0	┢────
31381MBM6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,498,000.00	100%	0	\$0.00		0	-
31381MBN4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100%			NA		
Total	<u> </u>	1	\$14,595,000.00	100%	0	\$0.00		0	I
31381MBP9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	

Total		1	\$1,086,000.00	100%	0	\$0.00		0	
31381MBQ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,527,000.00	100%	0	\$0.00		0	
31381MBR5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,769,000.00	100%	0	\$0.00		0	
31381MBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,843,000.00	100%	0	\$0.00		0	
31381MBT1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100%	0	\$0.00		0	
Total		1	\$3,177,000.00	100%	0	\$0.00		0	
31381MBU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,018,000.00	100%	0	\$0.00		0	
31381MBX2 Total	NCB, FSB	1 1	\$1,400,000.00 \$1,400,000.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31381MC29	ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	0	
Total		1	\$11,550,600.00	100%	0	\$0.00		0	
31381MCA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,906,000.00	100%	0	\$0.00		0	
31381MCB9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100%	0	\$0.00		0	
Total		1	\$16,719,000.00	100%	0	\$0.00		0	
31381MCC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100%	0	\$0.00	NA	0	

Total		1	\$6,217,000.00	100%	0	\$0.00		0	
31381MCD5	DEUTSCHE BANK BERKSHIRE	1	\$5,266,000.00	100%	0	\$0.00	NA	0	
Total	MORTGAGE, INC.	1	\$5,266,000.00	100%	0	\$0.00		0	
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31381MCE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,827,000.00	100%	0	\$0.00		0	
31381MCF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,772,000.00	100%	0	\$0.00		0	
31381MCG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100%	0	\$0.00	NA	0	
Total		1	\$34,727,000.00	100%	0	\$0.00		0	
31381MCH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100%	0	\$0.00	NA	0	
Total		1	\$23,081,000.00	100%	0	\$0.00		0	
31381MCJ2	ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,804,000.00	100%	0	\$0.00		0	
31381MCK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,671,000.00	100%	0	\$0.00		0	
31381MCM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,904,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,904,000.00	100%	0	\$0.00		0	
31381MCN3	NCB, FSB	1	\$5,000,000.00	100%	0		NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
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31381MDA0	NCB, FSB	1	\$1,150,000.00	100%	0		NA	0	
Total		1	\$1,150,000.00	100%	0	\$0.00		0	

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31381MDF9	CAPITAL, INC.	1	\$20,512,500.00	100%	0	\$0.00	NA	0	
Total		1	\$20,512,500.00	100%	0	\$0.00		0	
31381MDG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,200,000.00	100%	0	\$0.00		0	
31381MDN2	ALLIANT CAPITAL LLC	1	\$1,987,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,987,500.00	100%	0	\$0.00		0	
31381MDS1	DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,435,000.00	100%	0	\$0.00		0	
31381MDT9	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	
31381MDV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	
31381MDY8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,300,000.00	100%	0	\$0.00		0	
31381ME43	GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,875,000.00	100%	0	\$0.00		0	
31381MEC5	M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,730,000.00	100%	0	\$0.00		0	
31381MED3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0		NA		
Total		1	\$520,000.00	100%	0	\$0.00		0	
31381MEN1		1	\$3,090,000.00	100%	0	\$0.00	NA	0	

	GREYSTONE	1		ļ	, !				
	SERVICING CORPORATION INC.								
Total		1	\$3,090,000.00	100%	0	\$0.00	$ \longrightarrow $	0	
31381MET8	NCB, FSB	1	\$4,000,000.00	100%	0		NA		_
Total			\$4,000,000.00	100%	0	\$0.00		0	
31381MEV3	NCB, FSB	1	\$1,600,000.00	100%	0		NA		
Total		1	\$1,600,000.00	100%	0	\$0.00		0	
31381MF83	NCB, FSB	1	\$1,000,000.00	100%	0		NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31381MFQ3	NCB, FSB	1	\$500,000.00	100%	0		NA	0	
Total			\$500,000.00	100%	0	\$0.00		0	
31381MGB5	NCB, FSB	1	\$3,850,000.00	100%	0		NA		
Total			\$3,850,000.00	100%	0	\$0.00		0	
31381MGD1	NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
31381MHE8	HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,606,000.00	100%	0	\$0.00		0	
31410PL35	SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0	\$0.00	NA	0	
Total		63	\$15,995,746.64	100%	0	\$0.00		0	
31410PL43	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0	\$0.00	NA	0	
Total		25	\$5,999,352.46	100%	0	\$0.00		0	
31412H7B9	REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA	0	
Total		<u>91</u>	\$13,524,698.70	100%	0			0	
31412H7D5	REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA	0	
Total		7	\$1,012,091.45	100%	0			0	
31412JA21	REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA	0	
Total		28	\$1,625,039.21	100%	0	\$0.00		0	

31412JA39	REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA	0	
Total		19	\$1,837,205.68	100%	0	\$0.00		0	
214121447	DECIONS DANK	20	¢2 622 512 54	1000/	0	¢0.00	NT A	0	
31412JA47 Total	REGIONS BANK	20 20	\$2,632,513.54 \$2,632,513.54	100% 100%	0		NA	0	
		20	\$2,032,513.54	100%	U	\$0.00			
31412JAU9	REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA	0	
Total		81	\$19,232,581.01	100%	0	\$0.00		0	
31412JAW5	REGIONS BANK	172	\$31,989,801.33	100%	0	\$0.00	NA	0	
Total		172	\$31,989,801.33	100%	0	\$0.00		0	
31412JAZ8	REGIONS BANK	34	\$9,004,473.97	100%	0		NA	0	
Total		34	\$9,004,473.97	100%	0	\$0.00		0	
	ARVEST MORTGAGE								
31412RC21	COMPANY	3	\$403,750.00	5.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$143,287.43	1.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	0	\$0.00	NA	0	
	Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA	0	
Total		57	\$7,814,602.70	100%	0	\$0.00		0	
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$75,509.16	2.26%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$300,500.00	8.99%	0	\$0.00	NA	0	
	Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA	0	
Total		49	\$3,343,032.38	100%	0	\$0.00		0	
31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	0	\$0.00	NA	0	
		7	\$674,250.00	15.08%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY								
	BANK OF AMERICA, N.A.	3	\$276,247.19	6.18%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42%	0	\$0.00	NA	0	_
	EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57%	0	\$0.00	NA	0	_
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA	0	<u> </u>
	HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA	0	<u> </u>
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$180,000.00					0	_
	Unavailable	14	\$1,395,999.87	31.22%	0		NA	0	-
tal		46	\$4,470,667.68	100%	0	\$0.00		0	J
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412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA	0	ļ
	BANK OF AMERICA, N.A.	4	\$514,924.49	23.82%	0	\$0.00	NA	0	<u> </u>
	EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA	0	_
	SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA	0	-
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00		0			0	
	Unavailable	7	\$970,449.95		0		NA		ļ
tal		16	\$2,161,429.32	100%	0	\$0.00		0	
412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA	0	
tal		21	\$3,438,263.65	100%	0	\$0.00		0	
tal		21			0		-		

31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00						
	Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0	Ĺ
Total		51	\$3,157,364.25	100%	0	\$0.00		0	
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31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0	
	DORAL BANK	2	\$182,796.88	2.9%	0	\$0.00	NA	. 0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	0	\$0.00	NA	0	

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	HANCOCK BANK	1	\$108,800.00	1.73%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$186,300.00	2.96%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	0	\$0.00	NA	0	
-	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$100,000.00	1.59%	0		NA	0	
_	SAHARA MORTGAGE	2	\$186,200.00	2.95%	0	\$0.00	NA	0	
_	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59%	0	\$0.00	NA	0	
_	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA	0	
	Unavailable	14	\$1,328,230.77	21.05%	0	\$0.00	NA	0	
Total		68	\$6,303,840.19	100%	0	\$0.00		0	
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36				NA	0	
	METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA	0	

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	Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA	0	L
Total		37	\$4,097,285.52	100%	0	\$0.00		0	
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA	0	
	BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88%	0	\$0.00	NA	0	
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	7	\$1,098,000.00	3.66%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	
		1	\$235,000.00	0.78%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$232,000.00			\$0.00		0	<u> </u>
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	0	'
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	ا ا
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	0	ļ
	THE MONEY SOURCE, INC.	1	\$290,000.00	0.97%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00			+ • • • •			
Total		166	\$29,998,993.28	100%	0	\$0.00	 	0	⊢
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31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00						
·	Unavailable	11	\$1,092,215.67			+ 0.00	1	0	
Total		28	\$2,797,112.31	100%	0	\$0.00	 	0	┢────
31412RCE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1%	0	\$0.00	NA	0	
	Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA	0	
Total		62	\$4,060,569.89	100%	0	\$0.00		0	
31412RCF2	BANK OF AMERICA, N.A.	149	\$11,732,238.91	100%	0	\$0.00	NA	0	
Total		149	\$11,732,238.91	100%	0	\$0.00		0	
31412RCG0	ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$88,250.00	0.75%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58%	0	\$0.00	NA	0	
		2	\$189,760.02	1.62%	0	\$0.00	NA	0	

-	DURANT BANK AND TRUST COMPANY								
	FARMERS BANK & TRUST	1	\$95,000.00	0.81%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0	\$0.00	NA	0	ſ
	FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	. 0	
	GECU	1	\$104,505.10	0.89%	0	\$0.00	NA	. 0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	ſ
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,500.00	1.8%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$89,400.00	0.76%	0	\$0.00	NA	. 0	/
		1	\$92,000.00	0.79%	0		1		

HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$91,100.00	0.78%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$90,000.00	0.77%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$107,500.00	0.92%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$93,399.26	0.8%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$106,000.00	0.91%	0	\$0.00	NA	0	

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	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74%	0	\$0.00	NA	0	
_	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	0	\$0.00	NA	0	
Γ	TIERONE BANK	1	\$94,400.00	0.81%	0	\$0.00	NA	0	
_	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75%	0		NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93%	0	\$0.00	NA	0	
	Unavailable	28	\$2,656,389.79	22.75%	0	\$0.00	NA	0	
Total		121	\$11,704,975.77	100%	0	\$0.00		0	
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$111,400.00	1.61%	0	\$0.00	NA	0	
F	BANKNEWPORT	2	\$230,000.00	3.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%			NA		
		2	\$218,615.20	3.15%	0	\$0.00	NA	0	

\$112,500.00	1.62%	0			_	۱
\$112,500.00	1.62%	0	* • • • •		<u> </u>	·
	1.02 /0	0	\$0.00	NA	0	۱
\$123,700.00	1.78%	0	\$0.00	NA	0	
\$123,200.00	1.78%	0	\$0.00	NA	0	
\$113,000.00	1.63%	0	\$0.00	NA	0	
\$110,711.37	1.6%	0	\$0.00	NA	0	·
\$122,500.00	1.77%	0	\$0.00	NA	0	
\$116,000.00	1.67%	0	\$0.00	NA	0	
\$462,500.00	6.67%	0	\$0.00	NA	0	
\$114,600.00	1.65%	0	\$0.00	NA	0	<u> </u>
\$120,000.00	1.73%	0	\$0.00	NA	0	
\$110,000.00	1.59%	0	\$0.00	NA	0	
\$119,500.00	1.72%	0	\$0.00	NA	0	
\$239,500.00	3.45%	0	\$0.00	NA	0	
\$226,042.16	3.26%	0	\$0.00	NA	0	
\$233,150.00	3.36%	0	\$0.00	NA	0	
\$118,100.00	1.7%	0	\$0.00	NA	0	Ĺ
\$117,200.00	1.69%	0	\$0.00	NA	0	
\$122,300.00	1.76%	0	\$0.00	NA	0	
\$113,926.63	1.64%	0	\$0.00	NA	0	
\$110,000.00	1.59%	0	\$0.00	NA	0	
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\$109,157.93	1.57%	0	\$0.00	NA	0	۱
	\$123,200.00 \$113,000.00 \$110,711.37 \$122,500.00 \$116,000.00 \$116,000.00 \$114,600.00 \$120,000.00 \$120,000.00 \$119,500.00 \$119,500.00 \$239,500.00 \$239,500.00 \$233,150.00 \$118,100.00 \$117,200.00 \$1122,300.00 \$113,926.63	\$123,200.00 1.78% \$113,000.00 1.63% \$110,711.37 1.6% \$122,500.00 1.77% \$116,000.00 1.67% \$462,500.00 6.67% \$1120,000.00 1.73% \$110,000.00 1.73% \$110,000.00 1.73% \$110,000.00 1.73% \$110,000.00 1.72% \$119,500.00 1.72% \$239,500.00 3.45% \$226,042.16 3.26% \$118,100.00 1.7% \$117,200.00 1.69% \$113,926.63 1.64%	\$123,200.00 1.78% 0 \$113,000.00 1.63% 0 \$110,711.37 1.6% 0 \$122,500.00 1.77% 0 \$116,000.00 1.67% 0 \$116,000.00 1.67% 0 \$462,500.00 6.67% 0 \$1120,000.00 1.73% 0 \$110,000.00 1.73% 0 \$110,000.00 1.73% 0 \$110,000.00 1.72% 0 \$119,500.00 1.72% 0 \$239,500.00 3.45% 0 \$233,150.00 3.36% 0 \$118,100.00 1.76% 0 \$1122,300.00 1.76% 0 \$113,926.63 1.64% 0	\$123,200.00 1.78% 0 \$0.00 \$113,000.00 1.63% 0 \$0.00 \$110,711.37 1.6% 0 \$0.00 \$122,500.00 1.77% 0 \$0.00 \$116,000.00 1.67% 0 \$0.00 \$116,000.00 1.67% 0 \$0.00 \$462,500.00 6.67% 0 \$0.00 \$114,600.00 1.65% 0 \$0.00 \$114,600.00 1.65% 0 \$0.00 \$1120,000.00 1.73% 0 \$0.00 \$110,000.00 1.72% 0 \$0.00 \$119,500.00 1.72% 0 \$0.00 \$119,500.00 1.72% 0 \$0.00 \$239,500.00 3.45% 0 \$0.00 \$226,042.16 3.26% 0 \$0.00 \$118,100.00 1.77% 0 \$0.00 \$117,200.00 1.69% 0 \$0.00 \$1122,300.00 1.76% 0 \$0.00 \$113,926.63 1.64% 0 \$0.00	1.13,000.00 1.78% 0 \$0.00 NA \$113,000.00 1.63% 0 \$0.00 NA \$110,711.37 1.6% 0 \$0.00 NA \$1122,500.00 1.77% 0 \$0.00 NA \$1122,500.00 1.67% 0 \$0.00 NA \$116,000.00 1.67% 0 \$0.00 NA \$462,500.00 6.67% 0 \$0.00 NA \$114,600.00 1.65% 0 \$0.00 NA \$1120,000.00 1.73% 0 \$0.00 NA \$110,000.00 1.59% 0 \$0.00 NA \$110,000.00 1.72% 0 \$0.00 NA \$119,500.00 1.72% 0 \$0.00 NA \$239,500.00 3.45% 0 \$0.00 NA \$226,042.16 3.26% 0 \$0.00 NA \$233,150.00 3.36% 0 \$0.00 NA \$1117,200.00	S123,200.00 1.78% 0 S0.00 NA 0 \$113,000.00 1.63% 0 \$0.00 NA 0 \$113,000.00 1.63% 0 \$0.00 NA 0 \$110,711.37 1.66% 0 \$0.00 NA 0 \$1122,500.00 1.77% 0 \$0.00 NA 0 \$116,000.00 1.67% 0 \$0.00 NA 0 \$462,500.00 6.67% 0 \$0.00 NA 0 \$114,600.00 1.65% 0 \$0.00 NA 0 \$114,600.00 1.73% 0 \$0.00 NA 0 \$110,000.00 1.73% 0 \$0.00 NA 0 \$110,000.00 1.72% 0 \$0.00 NA 0 \$239,500.00 3.45% 0 \$0.00 NA 0 \$2239,500.00 3.45% 0 \$0.00 NA 0 \$233,150.00 3.36%

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	PEOPLES BANK, NATIONAL ASSOCIATION								
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA	0	<u></u> '
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66%	0	\$0.00	NA	0	
L	RIVERHILLS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	<u> </u>
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00						
	WESTBURY BANK	1	\$123,000.00			· · · · · · · · · · · · · · · · · · ·			
	Unavailable	9	\$1,042,795.17		0	+ 01 0 0			
Total		60	\$6,936,900.79	100%	0	\$0.00	<u>لـــــــ</u>	0	<u>ا</u>
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31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45%	0	\$0.00	NA	0	<u> </u>
	AMARILLO NATIONAL BANK	6	\$329,233.17						
	AMEGY MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	┢────
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00						
	ANCHORBANK FSB	1	\$50,000.00	0.3%	0	\$0.00	NA	0	Ĺ
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	0	\$0.00	NA	0	
		10	\$602,190.00	3.61%	0	\$0.00	NA	0	

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	1	\$31,266.71	0.19%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$74,725.00	0.45%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	0	\$0.00	NA	0	
BUSEY BANK	2	\$116,358.43	0.7%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$47,300.00	0.28%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$84,000.00	0.5%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$44,000.00	0.26%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA	0	

DELMAR FINANCIAL	1	\$39,750.00	0.24%	0	\$0.00	NA	0	
COMPANY							_	
DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$125,007.00	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	
FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$64,000.00	0.38%	0	\$0.00	NA	0	
GREYLOCK FEDERAI CREDIT UNION	<u> </u>	\$60,000.00	0.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	

GUILD MORTGAGE	1	¢(2,820,22	0.2007	0	¢0.00	NT A	0	
COMPANY	1	\$62,839.23	0.38%	0	\$0.00		0	
HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$73,500.00	0.44%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$24,000.00	0.14%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$83,000.00	0.5%	0	\$0.00		0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34%	0	\$0.00	NA	0	
PBI BANK	1	\$73,500.00	0.44%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,552.46	0.39%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$25,500.00	0.15%	0	\$0.00		0	
REDWOOD CREDIT UNION	1	\$26,003.37	0.16%	0	\$0.00		0	
SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0	\$0.00	NA	0	
	1	\$78,352.67	0.47%	0	\$0.00	NA	0	

SCOTIABANK OF PUERTO RICO								
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39%	0	\$0.00) NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	0	\$0.00) NA	0	
SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00) NA	. 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00) NA	. 0	
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0	\$0.00) NA	. 0	
SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0	\$0.00) NA	. 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72%	0	\$0.00) NA	. 0	
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0	\$0.00) NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0	\$0.00) NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0	\$0.00) NA	. 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0	\$0.00) NA	. 0	
THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	0	\$0.00) NA	. 0	
THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0	\$0.00) NA	. 0	Ī
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0	\$0.00) NA	. 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0	\$0.00) NA	. 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0	\$0.00) NA	. 0	
TIERONE BANK	6	\$432,169.69	2.59%	0	\$0.00) NA	0	

TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$103,600.00	0.62%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$70,000.00						
WESTBURY BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$74,718.62	0.45%	0	\$0.00	NA	0	
Unavailable	74	\$4,394,321.35	26.39%	0	\$0.00	NA	0	
	279	\$16,673,225.21	100%	0	\$0.00		0	
PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	0	\$0.00	NA	0	
Unavailable	13	\$2,136,793.64	71.19%	0	\$0.00	NA	0	
	24	\$3,001,475.58	100%	0	\$0.00		0	
EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	0	\$0.00	NA	0	
Unavailable	7	\$814,578.91	50.18%	0	\$0.00	NA	0	
	14	\$1,623,099.11	100%	0	\$0.00		0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74%	0	\$0.00	NA	0	
	CREDIT UNIONTOWN ANDCOUNTRY BANCMORTGAGESERVICESTOWNE MORTGAGECOMPANYTRAVERSE CITYSTATE BANKUNITED BANK OFUNIONUNITED MORTGAGECOMPANYVERITY CREDITUNION, INC.VIRGINIA CREDITUNION, INC.WESTERRA CREDITUNIONWOODLANDSNATIONAL BANKWRIGHT-PATTCREDIT UNION, INC.UnavailableDANAPENTAGON FEDERALCREDIT UNIONUNAUNAVIIABANKUNAVIIABANKMRIGHT-PATTCREDIT UNION, INC.UnavailableAMARICANMORTGAGE, INC DALBANK OF OMAHAUNAVIIABLEAMERICANINTERNETMORTGAGE, INC DBAAIMLOAN.COMARVEST MORTGAGECOMPANYEMBRACE HOMECOMPANYEMBRACE HOMECOMPANYCOMPANYEMBRACE HOMEANK OF OMAHAINTERNETMORTGAGE, INC DBAAIMLOAN.COMARVEST MORTGAGECOMPANYEMBRACE HOME	CREDIT UNION1TOWN AND COUNTRY BANC1MORTGAGE1SERVICES1TOWNE MORTGAGE COMPANY1TRAVERSE CITY STATE BANK1UNITED BANK OF UNITED MORTGAGE COMPANY2UNITED MORTGAGE COMPANY1VERITY CREDIT UNION1VERITY CREDIT UNION, INC.1WESTBURY BANK1WESTERRA CREDIT UNION, INC.1WESTERRA CREDIT UNION, INC.1WOODLANDS NATIONAL BANK1WRIGHT-PATT CREDIT UNION, INC.2Unavailable74PENTAGON FEDERAL CREDIT UNION, INC.11Unavailable13MORTGAGE HOME LOANS, INC.1FIRST NATIONAL BANK OF OMAHA6Unavailable7AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM2ARVEST MORTGAGE COMPANY6EMBRACE HOME LOANS, INC.2MORTGAGE, INC DBA AIMLOAN.COM6EMBRACE HOME LOMPANY2AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM2ARVEST MORTGAGE COMPANY6	CREDIT UNION1\$77,500.00TOWN AND COUNTRY BANC MORTGAGE1\$37,200.00SERVICES1\$37,200.00TOWNE MORTGAGE COMPANY1\$74,400.00TRAVERSE CITY STATE BANK1\$75,000.00UNITED BANK OF UNION2\$103,600.00UNITED MORTGAGE COMPANY1\$63,000.00UNITED MORTGAGE COMPANY1\$63,000.00VERITY CREDIT UNION1\$77,000.00VERITY CREDIT UNION1\$70,000.00VESTBURY BANK1\$70,000.00WESTERRA CREDIT UNION1\$70,000.00WOODLANDS NATIONAL BANK1\$68,000.00WRIGHT-PATT CREDIT UNION, INC.2\$74,718.62Unavailable74\$4,394,321.35PENTAGON FEDERAL CREDIT UNION, INC.11\$864,681.94Unavailable13\$2,136,793.64PENTAGON FEDERAL CREDIT UNION11\$864,681.94Unavailable13\$2,136,793.64PENTAGON FEDERAL CREDIT UNION11\$864,681.94Unavailable13\$2,136,793.64Unavailable7\$814,578.91Unavailable7\$814,578.91Unavailable7\$814,578.91AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM2\$68,905.21ARVEST MORTGAGE COMPANY6\$355,050.00EMBRACE HOME EMBRACE HOME3\$130,800.00	CREDIT UNION 1 \$7/,300.00 0.46% TOWN AND 1 \$37,200.00 0.22% MORTGAGE 1 \$37,200.00 0.22% SERVICES 1 \$74,400.00 0.45% TRAVERSE CITY 1 \$75,000.00 0.45% UNITED BANK OF 2 \$103,600.00 0.62% UNITED MORTGAGE 1 \$75,000.00 0.45% VERITY CREDIT 1 \$75,000.00 0.45% VINION 2 \$103,600.00 0.45% VINION 1 \$75,000.00 0.45% VINION 1 \$70,000.00 0.42% WESTERA CREDIT 1 \$70,000.00 0.42% WOODLANDS 1 \$68,000.00 0.41% WRIGHT-PATT 2 \$74,718.62 0.45% Unavailable 74 \$4,394,321.35 26.39% Unavailable 74 \$4,304,321.35 26.39% Unavailable 74 \$4,394,321.35 26.39% Unavailable	CREDIT UNION 1 \$77,500.00 0.46% 0 TOWN AND 1 \$37,200.00 0.22% 0 MORTGAGE 1 \$37,200.00 0.45% 0 SERVICES 1 \$74,400.00 0.45% 0 TOWNE MORTGAGE 1 \$77,000.00 0.45% 0 UNTED BANK OF 2 \$103,600.00 0.62% 0 UNITED BANK OF 2 \$103,600.00 0.62% 0 UNITED MORTGAGE 1 \$63,000.00 0.38% 0 VERTY CREDIT 1 \$77,000.00 0.42% 0 VIRGINIA CREDIT 1 \$77,000.00 0.42% 0 WESTBURY BANK 1 \$570,000.00 0.33% 0 WESTERA CREDIT 1 \$77,000.00 0.42% 0 WOODLANDS 1 \$68,000.00 0.41% 0 WRIGHT-PATT 2 \$74,718.62 0.45% 0 Unavailable 74 \$4,394,321.35 26.39% <td>CREDIT UNION 1 \$77,500.00 0.49% 0 \$0.00 TOWN AND 1 \$37,200.00 0.22% 0 \$0.00 COUNTRY BANC 1 \$37,200.00 0.22% 0 \$0.00 SERVICES 1 \$74,400.00 0.45% 0 \$0.00 COMPANY 1 \$75,000.00 0.45% 0 \$0.00 UNITED BANK OF 2 \$103,600.00 0.62% 0 \$0.00 UNITED MORTGAGE 1 \$63,000.00 0.45% 0 \$0.00 UNITED MORTGAGE 1 \$75,000.00 0.45% 0 \$0.00 UNION 1 \$75,000.00 0.45% 0 \$0.00 VERTY CREDIT 1 \$75,000.00 0.42% 0 \$0.00 UNION 1 \$70,000.00 0.42% 0 \$0.00 WESTBURY BANK 1 \$56,000.00 0.41% 0 \$0.00 WOODLANDS 1 \$68,000.00 0.41% 0</td> <td>CREDIT UNION 1 \$7/,500.00 0.46% 0 \$0.00 NA TOWN AND 1 \$37,200.00 0.22% 0 \$0.00 NA COUNTRY BANC 1 \$37,200.00 0.45% 0 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	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA	0	
	Unavailable	7	\$360,922.54	18.59%	0) \$0.00	NA	0	I
Total		35	\$1,941,160.05			\$0.00	1 1	0	
					\Box'			ا_	
31412RCN5	BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84%	0	\$0.00	NA	0	
	Unavailable	1	\$260,763.76	1 1		+		1	
Total		113	\$8,249,671.40	100%	0	\$0.00	Ē.	0	Ļ
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31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00						
	EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$151,840.00	9.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86%	0) \$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00						
	Unavailable	10	\$589,075.25	1 1	1	+	1	1	-
Total		31	\$1,656,535.87	100%	0	\$0.00	┥	0	
31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65	100%	0) \$0.00	NA	0	J
Total		16	\$1,220,552.65	100%	0) \$0.00		0	.[]
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31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	0	\$0.00	NA	0	

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	Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA	0	
Total		65	\$20,084,939.75	100%	0	\$0.00		0	
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0	\$0.00	NA	0	
Total		20	\$6,029,995.05	100%	0	\$0.00		0	
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99%	0	\$0.00	NA	0	
	Unavailable	1	\$713,909.24	4.01%	0	\$0.00	NA	0	
Total		41	\$17,814,133.90	100%	0	\$0.00		0	
31412RCU9	CITY NATIONAL BANK	9	\$4,417,807.06	84.42%	0		NA	0	
	Unavailable	2	\$815,340.28	15.58%	0		NA	0	
Total		11	\$5,233,147.34	100%	0	\$0.00		0	
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0		NA		
Total		194	\$85,221,653.84	100%	0	\$0.00		0	
31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$135,407.82	3.95%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0	\$0.00	NA	0	
	DORAL BANK	1	\$69,454.11	2.03%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0	\$0.00	NA	0	
	1	2	\$138,421.47	4.04%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0	\$0.00	NA	. 0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$72,000.00	2.1%	0	\$0.00	NA	. 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00						
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00						
	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA	0	Ē
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00			+			
	Unavailable	5	\$326,459.63	1			1	1	
Total		50	\$3,427,151.34	100%	0	\$0.00	<u> </u>	0	—
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00						
	ADDISON AVENUE FEDERAL CREDIT	10	\$4,554,763.38	0.91%	0	\$0.00	NA	0	

UNION								
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$606,800.00	0.12%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	0	\$0.00	NA	0	
ALERUS FINANCIAL	2	\$349,150.00	0.07%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0	
AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA	0	_
ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA	0	

ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	0	
AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%	0	\$0.00	NA	0	
BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA	0	
BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	
BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA	0	
 BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0	

BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA	0
	1	\$180,283.12	0.04%	0	\$0.00	NA	0

CITIZENSFIRST CREDIT UNION								
CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$781,000.00	0.16%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0	
DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0	

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DESERT SCHOOLS FEDERAL CREDIT UNION		\$2,036,498.17	0.41%	0	\$0.00	NA	0	
DFCU FINANCIAL	, 4	\$735,748.12	0.15%	0	\$0.00	NA	0	
DHCU COMMUNI CREDIT UNION	ГҮ 1	\$271,200.00	0.05%	0	\$0.00	NA	0	
DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK THE NORTH	COF 1	\$183,900.00	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA	0	
DUPACO COMMUNITY CRE UNION	EDIT 5	\$905,700.00	0.18%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	
DURANT BANK A TRUST COMPANY		\$2,494,073.49	0.5%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
EAST WEST BANK	K 1	\$324,000.00	0.06%	0	\$0.00	NA	0	<u> </u>
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00		0	
EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0			0	
FAA CREDIT UNIC		\$176,500.00	0.04%	0	\$0.00	NA	0	
FAIRWINDS CRED	DIT 1	\$160,000.00	0.03%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BAN		\$170,302.70	0.03%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	& 2	\$618,100.00	0.12%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$197,596.46	0.04%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDI	10 T	\$2,370,916.93	0.47%	0	\$0.00	NA	0	

UNION	1			11	I	I'	ا'	1
FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00) NA	. 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39%	0	\$0.00) NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66%	0	\$0.00) NA	. 0	
FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	0	\$0.00) NA	. 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45%	0	\$0.00) NA	. 0	
FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	0	\$0.00) NA	. 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%	0	\$0.00) NA	. 0	
FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	0	\$0.00) NA	. 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0	\$0.00) NA	. 0	
FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0	\$0.00) NA	. 0	
FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0	\$0.00) NA	. 0	
FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00) NA	. 0	/
FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00) NA	. 0	
FIRST MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00) NA	. 0	ĺ
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,095,762.60	0.42%	0	\$0.00) NA	. 0	/
FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00) NA	. 0	<u> </u>
FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00) NA	. 0	<u> </u>
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00) NA	. 0	

FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0	
 FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA	0	
HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA	0	
HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA	0	

	E FEDERAL NGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA	0	
	E FINANCING ER INC.	2	\$550,500.00	0.11%	0	\$0.00	NA	0	
-	E SAVINGS AND I COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0	
HOMI	E STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0	
	ESDALE ONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
HONO	DR CREDIT N	1	\$211,000.00	0.04%	0	\$0.00	NA	0	
HOOS	AC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	
EMPL	OUTHEAST OYEES RAL CREDIT N	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0	
AND I	O HOUSING FINANCE CIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
ILLIN	I BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0	
ILLIN BANK	OIS NATIONAL	1	\$417,000.00		0	\$0.00	NA	0	
INVES BANK	STORS SAVINGS	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0	
MORT	BANKERS IGAGE ORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	
	S B. NUTTER COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0	
	NE DARC IT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0	
JONA WYOI	H BANK OF MING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	
	SCHOOLS RAL CREDIT N	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	CTA FEDERAL IT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0	
	FEDERAL IT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0	
LAKE & TRU	FOREST BANK JST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0	
	MICHIGAN IT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0	
FINA) /HOME NCIAL ICES, INC.	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0	

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LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0	
LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	_
LOCKHEED FEDERAL CREDIT UNION	ʻ 16	\$3,819,574.46	0.76%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00		0	
MACON BANK, INC.	4	\$807,800.00	0.16%	0	\$0.00	NA	0	
MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0	_
MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0	
MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0	

MERRILL LYNCH BANK & TRUST CO., FSB								
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	4	\$858,470.65						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$248,500.00						
MIDWESTONE BANK	1	\$172,000.00		1 1	·			-
MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA	0	<u> </u>
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	. 0	
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA	. 0	
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA	0	Ĺ
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	. 0	
MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA	. 0	
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA	. 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00				NA		
	2	\$455,200.00	0.09%	0	\$0.00	NA	0	Γ

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	. 0	
NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	0	\$0.00	NA	. 0	
NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	. 0	
NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0	\$0.00	NA	. 0	
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	. 0	
NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0	\$0.00	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA	. 0	
NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	0	\$0.00	NA	. 0	
NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA	. 0	
NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA	. 0	
OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA	. 0	Γ
OLD FORT BANKING COMPANY	1						. 0	
OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA	. 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA	. 0	
ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA	. 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	. 0	
PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	. 0	ſ
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA	. 0	
PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA	. 0	

PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA	0	
PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA	0	
PNC BANK, N.A.	7	\$1,350,321.42	0.27%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$752,700.00	0.15%	0	\$0.00	NA	0	

UNION								L
QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00		0	
RABOBANK, N.A.	12	\$3,771,856.06	0.76%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00		0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	L
ROBINS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$330,400.00	0.07%	0	\$0.00	NA	0	
RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	
S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	1	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00		0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH	1	\$168,980.46	0.03%	0	\$0.00	NA	0	

DAKOTA					í'	I′	Ľ'	L
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	. 0	
SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	0	\$0.00	NA	0	Ē
STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$912,000.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04%	0	\$0.00	NA	0	<u> </u>
STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17%	0	\$0.00	NA	0	<u> </u>
STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08%	0	\$0.00	NA	0	

	AGE RATION	2	\$739,600.00	0.15%	0	\$0.00	NA	0	
SUMMI' UNION	T CREDIT	15	\$3,435,080.00	0.69%	0	\$0.00	NA	0	
	OR FEDERAL UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA	0	
SUTTON	N BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
TEXAS	BANK	3	\$986,000.00	0.2%	0	\$0.00	NA	0	
TEXAS EMPLO UNION	DOW YEES CREDIT	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	LIFORNIA UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA	0	
BANK, A MASSA	MMUNITY A CHUSETTS RATIVE	1	\$222,000.00	0.04%	0	\$0.00	NA	0	
THE FIR NATION	RST NAL BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	
THE FIR NATION DENNIS	IAL BANK OF	1	\$169,600.00	0.03%	0	\$0.00	NA	0	
THE GO CREDIT	LDEN 1 UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	
	ILFORD S BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA	0	
	TIONAL B&T AMORE	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
THE NA BANK C INDIAN		4	\$1,561,800.00	0.31%	0	\$0.00	NA	0	
THE PA	RK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA	0	
THE PE CREDIT	OPLES UNION	1	\$340,190.76	0.07%	0	\$0.00	NA	0	
THINK BANK	MUTUAL	1	\$177,600.00	0.04%	0	\$0.00	NA	0	
	FEDERAL SS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	
	RIVERS AL CREDIT	1	\$186,331.00	0.04%	0	\$0.00	NA	0	
TIERON	E BANK	2	\$412,000.00	0.08%	0	\$0.00	NA	0	
	FEDERAL UNION	3	\$727,800.73	0.15%	0	\$0.00	NA	0	
	FEDERAL UNION	3	\$898,820.14	0.18%	0	\$0.00	NA	0	

TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	
UMPQUA BANK	13	\$2,971,012.26	0.6%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$339,000.00	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$894,300.00	0.18%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13%	0	\$0.00	NA	0	

	VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT	2	\$489,769.98	0.1%	0	\$0.00	NA	0	
	EMPLOYEES CREDIT								L
	UNION	8	\$1,646,990.03	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0	\$0.00	NA	0	
	WAYNE BANK	4	\$995,769.89	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$439,250.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21%	0	\$0.00	NA	0	
	Unavailable	332	\$84,950,444.39	17.12%	0	\$0.00	NA	0	
Total		1,988	\$499,298,197.97	100%	0	\$0.00		0	
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$107,276.91	1.78%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00		0	\$0.00		0	
I	Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	0	
Total	0.110.0110010	62	\$6,029,334.70	100%		\$0.00		0	

31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%	0	\$0.00	NA	0	
	Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA	0	
Total		34	\$3,981,281.42	100%	0	\$0.00		0	
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA	0	
Total		22	\$5,185,122.51	100%	0	\$0.00		0	
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0	\$0.00	NA	0	
	FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0	
	PATELCO CREDIT	2	\$277,585.13	8.82%	0	\$0.00	NA	0	

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	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0		NA	0	
	Unavailable	1	\$179,000.00	5.69%	0		NA	0	
Total		16	\$3,146,204.90	100%	0	\$0.00		0	
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	0	\$0.00	NA	0	
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0	\$0.00	NA	0	

	QLENDING	2	\$193,380.00	2.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	3	\$591,065.00	7.2%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,013,839.63	12.33%	0	\$0.00	NA	0	
Total		76	\$8,213,535.23	100%	0	\$0.00		0	
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0		NA	0	
	AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT	2	\$221,000.00	0.3%	0	\$0.00	NA	0	

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AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00) NA	. 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00) NA	. 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3%	0	\$0.00	NA	. 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	. 0	
ANCHORBANK FSB	10	\$1,187,600.00	1.62%	0	\$0.00) NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53						
ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	. 0	
ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12%	0	\$0.00	NA	. 0	
ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16%	0	\$0.00	NA	. 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	0	\$0.00	NA	. 0	
AUBURNBANK	1	\$116,000.00	0.16%	0	\$0.00	NA NA	0	
AVIDIA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA NA	0	
BANCORPSOUTH BANK	4	\$478,500.00	0.65%	0	\$0.00	NA	. 0	
BANK FIRST NATIONAL	2	\$241,600.00						
BANK MUTUAL	6							-
BANK OF HAWAII	2	\$240,000.00	1			1	1	
BANK OF QUINCY	1	\$118,750.00					1 1	
BANK OF STANLY	1	\$120,000.00	1				1	
BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	. 0	
BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA NA	. 0	
BAXTER CREDIT UNION	3	\$352,940.00						
BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA	0	

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	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$222,000.00	0.3%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
		2	\$228,518.00	0.31%	0	\$0.00	NA	0	

CONSUMER LOAN					1	1		
SERVICES, LLC					ļļ	L'	\square'	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA	0	<u> </u>
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	,
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	0	\$0.00	NA	0	,
ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$814,450.00	1.11%	0	\$0.00	NA	0	·
FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34%	0				
	3	\$355,855.81	0.49%	0	\$0.00	NA	0	ſ

FIRST FEDERAL BANK, FSB						!		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16%	0	\$0.00) NA	0	
FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	0	\$0.00) NA	. 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00) NA	0	
FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00) NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00) NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%) NA		
FIRST OPTION BANK	1	\$116,000.00	0.16%	1 1) NA		
FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00) NA	0	
FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00) NA	. 0	
FREEDOM MORTGAGE CORP.	1	\$111,617.29) NA		
FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00) NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00) NA	. 0	
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00) NA	. 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00) NA	. 0	
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00) NA	. 0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52						
	1	\$115,000.00	0.16%	0	\$0.00) NA	0	

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	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	
		2	\$231,000.00	0.32%	0	\$0.00	NA	0	

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	MARINE BANK MORTGAGE SERVICES								
	MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0	

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	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$227,882.19	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	
		3	\$339,341.81	0.46%	0	\$0.00	NA	0	

FEDER	NTONIO RAL CREDIT N (SAFCU)							 	
CREDI	IEGO COUNTY IT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	
SAVIN DANBI	IGS BANK OF URY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	
MAINE		1	\$120,200.00	0.16%	0	\$0.00			
SEAMI	EN'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	<u>آ</u>
	RITY FIRST OF NORTH TA	1	\$119,680.00	0.16%	0	\$0.00	NA	0	
	R STATE DLS CREDIT N	2	\$232,706.66	0.32%	0	\$0.00	NA	0	
SOME COMP	RSET TRUST ANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
SOUNI BANK	D COMMUNITY	1	\$114,855.31	0.16%	0	\$0.00	NA	0	
SOUTH EDUCA FEDER UNION	H FLORIDA ATIONAL RAL CREDIT N	1	\$121,450.48	0.17%	0	\$0.00	NA	0	
CREDI	E COAST IT UNION	2	\$229,387.78	0.31%	0	\$0.00	NA	0	
BANK		1	\$115,000.00	0.16%	0	\$0.00	NA	0	
AND T COMP	ANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	E BANK OF S PLAINS	1	\$117,680.09	0.16%	0	\$0.00	NA	0	
STERL BANK	LING SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
& TRU		2	\$243,000.00	0.33%	0	\$0.00	NA	0	
	KMAN BANK OF	1	\$112,861.05	0.15%	0	\$0.00	NA	0	
	IIT CREDIT	11	\$1,283,715.00	1.76%	0	\$0.00	NA	0	,
	RIOR FEDERAL T UNION	2	\$245,454.49	0.34%	0	\$0.00	NA	0	,
	ON BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
		1	\$110,864.43	0.15%	0	\$0.00			

TAMPA BAY FEDERAL CREDIT UNION									
THE CALIFORNIA CREDIT UNION	1		\$124,000.00	0.17%	0	\$0.00) NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1		\$110,000.00	0.15%	0	\$0.00) NA	0	
THE HUNTINGTON NATIONAL BANK	1	<u> </u>	\$114,252.13	0.16%	0	\$0.00) NA	0	/
THE NATIONAL BANK OF INDIANAPOLIS	1		\$110,000.00	0.15%	0	\$0.00) NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1		\$117,600.00	0.16%	0	\$0.00) NA	0	
THE PARK BANK	1		\$124,000.00	0.17%	0	\$0.00) NA	0	
THIRD FEDERAL SAVINGS BANK	1		\$120,000.00			\$0.00) NA	0	
TIERONE BANK	2		\$234,000.00	0.32%	0	\$0.00) NA	0	
TINKER FEDERAL CREDIT UNION	1		\$117,858.22	0.16%					
TOWN & COUNTRY BANK OF QUINCY	1		\$110,000.00	0.15%	0	\$0.00) NA	0	
TRAVERSE CITY STATE BANK	1		\$122,245.00	0.17%	0	\$0.00) NA	0	/
TRISTAR BANK	1		\$120,000.00	0.16%	0	\$0.00) NA	0	/
UMPQUA BANK	1		\$111,862.29	0.15%			1		
UNITED BANK OF UNION	2		\$230,100.00						
UNITED COMMUNITY BANK	1		\$120,000.00	0.16%	0	\$0.00) NA	0	/
UNITED MORTGAGE COMPANY	2		\$233,000.00	0.32%	0	\$0.00) NA	0	
UNITUS COMMUNITY CREDIT UNION	1		\$110,000.00	0.15%	0	\$0.00) NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1		\$117,000.00	0.16%	0	\$0.00) NA	0	/
VALLEY BANK AND TRUST COMPANY	1		\$114,000.00	0.16%	0	\$0.00) NA	0	/
VILLAGE MORTGAGE COMPANY	1		\$121,200.00	0.17%	0	\$0.00) NA	0	/
WASHINGTON STATE EMPLOYEES CREDIT UNION	1		\$110,000.00	0.15%	0	\$0.00) NA	0	,

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			¢ 470,007,01	0.64.64		¢0.00			
	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	. 0	 '
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50						
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	. 0	
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	. 0	
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66%	0	\$0.00	NA	. 0	
	Unavailable	89	\$10,335,015.84	14.25%	0	\$0.00	NA	0	
Total		628	\$73,131,899.64		-		1 1	0	
				,	\Box		[]		
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0	\$0.00	NA	. 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00	NA	. 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	. 0	
	ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	. 0	
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	. 0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	. 0	
	AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA		-
	AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0	Ĺ
	AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	0	\$0.00	NA	. 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA	. 0	
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	. 0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	. 0	

AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0	
BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0	
BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0	
BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA	0	
BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	1	\$107,000.00	0.21%	0	\$0.00	NA	0	

CHETCO FEDERAL CREDIT UNION						'		
CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA	. 0	
CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	. 0	
COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA	. 0	
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	
COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA	. 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	. 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	. 0	
COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	. 0	
CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	. 0	
COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18%	0	\$0.00	NA	. 0	
CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA NA	. 0	
CUSO MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	. 0	
DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA	. 0	
DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA NA	. 0	
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	. 0	
DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA NA	. 0	

						-		
DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$107,000.00		0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0	\$0.00	NA	0	
	AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK NA FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL	AND TRUST COMPANY 5 COMPANY 5 DUPACO COMMUNITY CREDIT 1 UNION 6 DURANT BANK AND 7 TRUST COMPANY 6 EMPOWER FEDERAL 1 CREDIT UNION 1 ENT FEDERAL 1 CREDIT UNION 1 FAA CREDIT UNION 1 FAA CREDIT UNION 1 FARMERS BANK & 1 TRUST 7 FIDELITY BANK 1 MORTGAGE 2 SAVINGS BANK 1 FIRST AMERICAN 1 INTERNATIONAL 1 BANK 7 FIRST CALIFORNIA 1 BANK 5 FIRST CALIFORNIA 3 COMPANY 0F SC 1 FIRST CITIZENS 3 BANK & TRUST 3 COMPANY OF SC 1 FIRST FEDERAL 3 BANK 0F THE 3 BANK NA 1 FIRST FEDERAL 3 BANK 0F THE 3 BANK 0F	AND TRUST5\$447,600.00COMPANY1\$95,000.00DUPACO1\$95,000.00COMMUNITY CREDIT1\$95,000.00UNION6\$576,982.89EMPOWER FEDERAL1\$102,962.74ENT FEDERAL1\$102,962.74ENT FEDERAL1\$92,051.11FAA CREDIT UNION1\$104,000.00FARMERS BANK &1\$107,000.00FARMERS BANK &1\$107,000.00FIDELITY BANK1\$97,500.00MORTGAGE2\$195,000.00SAVINGS BANK1\$100,000.00BANK1\$100,000.00BANK1\$100,000.00BANK1\$100,000.00FIRST CALIFORNIA1\$100,000.00MORTGAGE2\$188,250.00COMPANY1\$100,000.00BANK3\$284,875.00FIRST CITIZENS3\$310,900.00COMPANY OF SC3\$284,875.00FIRST FEDERAL3\$302,496.92MIDWEST3\$211,554.57FIRST FEDERAL\$108,750.00CHARLESTON, SC1\$103,700.00FIRST FINANCIAL2\$193,700.00CREDIT UNION1\$101,600.00FIRST HERITAGE\$101,600.00FIRST HERITAGE\$101,600.00FIRST HERITAGE\$101,600.00FIRST INTERSTATE4\$387,260.00	AND TRUST5\$447,600.000.9%COMPANY1\$95,000.000.19%DUPACO1\$95,000.000.19%COMMUNITY CREDIT1\$95,000.000.19%DURANT BANK AND TRUST COMPANY6\$576,982.891.16%EMPOWER FEDERAL CREDIT UNION1\$102,962.740.21%ENT FEDERAL CREDIT UNION1\$104,000.000.21%FARMERS BANK & TRUST1\$107,000.000.21%FIDELITY BANK MORTGAGE1\$97,500.000.29%FIDELITY HOMESTEAD2\$195,000.000.29%FIRST AMERICAN INTERNATIONAL1\$100,000.000.29%FIRST CALIFORNIA MORTGAGE2\$195,000.000.39%FIRST CALIFORNIA MORTGAGE2\$100,000.000.26%FIRST CTTIZENS BANK & TRUST3\$310,900.000.62%FIRST CTTIZENS BANK NA3\$284,875.000.57%FIRST FEDERAL BANK NA3\$302,496.920.61%FIRST FEDERAL BANK NA3\$302,496.920.61%FIRST FEDERAL BANK NA2\$108,750.000.22%FIRST FEDERAL BANK SAND LOAN ASSOCIATION OF CHARLESTON, SC\$103,700.000.29%FIRST HERITAGE FIRST HERITAGE FINANCIAL, LLC\$193,700.000.29%FIRST INTERSTATE FIRST INTERSTATE\$387,260.000.27%	AND TRUST 5 \$447,600.00 0.9% 0 COMPANY 1 \$95,000.00 0.19% 0 DUPACO 1 \$95,000.00 0.19% 0 COMMUNITY CREDIT 1 \$95,000.00 0.19% 0 DURANT BANK AND 6 \$576,982.89 1.16% 0 EMPOWER FEDERAL 1 \$102,962.74 0.21% 0 ENT FEDERAL 1 \$102,962.74 0.21% 0 FAA CREDIT UNION 1 \$104,000.00 0.21% 0 FAA CREDIT UNION 1 \$104,000.00 0.21% 0 FARMERS BANK & 1 \$107,000.00 0.21% 0 FIDELITY 4 \$107,000.00 0.21% 0 HOMESTEAD 2 \$195,000.00 0.39% 0 SAVINGS BANK 1 \$100,000.00 0.2% 0 FIRST CALIFORNIA 1 \$100,000.00 0.2% 0 BANK & 1 \$100,000.00 0.62% 0 GOMPANY 1 \$100,000.00 0.62% 0<	AND TRUST 5 \$447,600.00 0.9% 0 \$0.00 DUPACO COMPANY 1 \$95,000.00 0.19% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$95,000.00 0.19% 0 \$0.00 DURANT BANK AND 6 \$5576,982.89 1.16% 0 \$0.00 EMPOWER FEDERAL 1 \$102,962.74 0.21% 0 \$0.00 EMPOWER FEDERAL 1 \$104,000.00 0.21% 0 \$0.00 FAA CREDIT UNION 1 \$104,000.00 0.21% 0 \$0.00 FAA CREDIT WION 1 \$107,000.00 0.21% 0 \$0.00 FAMERS BANK & 1 \$107,000.00 0.21% 0 \$0.00 FIDELITY HOMESTEAD 2 \$195,000.00 0.39% 0 \$0.00 SAVINGS BANK 1 \$100,000.00 0.22% 0 \$0.00 GOMPANY 1 \$100,000.00 0.22% 0 \$0.00 FI	AND TRUST 5 \$447,600.00 0.9% 0 \$0.00 NA DUPACO COMMUNITY CREDIT 1 \$95,000.00 0.19% 0 \$0.00 NA DURANT BANK AND 6 \$576,982.89 1.16% 0 \$0.00 NA EMPOWER FEDERAL 1 \$102,962.74 0.21% 0 \$0.00 NA EMT FEDERAL 1 \$102,962.74 0.21% 0 \$0.00 NA FARDIT UNION 1 \$104,000.00 0.21% 0 \$0.00 NA FARMERS BANK & 1 \$107,000.00 0.21% 0 \$0.00 NA FIDELITY BANK 1 \$107,000.00 0.21% 0 \$0.00 NA FIDELITY HOAK 1 \$100,000.00 0.22% 0 \$0.00 NA FIDELITY HOAK 1 \$100,000.00 0.22% 0 \$0.00 NA FIRST CALIFORNIA 1 \$100,000.00 0.22% \$0.00 NA FIR	AND TRUST 5 \$447,600.00 0.9% 0 \$0.00 NA 0 DUPACO 1 \$95,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$95,000.00 0.19% 0 \$0.00 NA 0 DURANT BANK AND 6 \$576,982.89 1.16% 0 \$0.00 NA 0 EMPOWER FEDERAL 1 \$102,962.74 0.21% 0 \$0.00 NA 0 FAACTURS BANK 1 \$104,000.00 0.21% 0 \$0.00 NA 0 FADMERS BANK & 1 \$107,000.00 0.21% 0 \$0.00 NA 0 FIDELITY 1 \$100,000.00 0.21% 0 \$0.00 NA 0 SAVINGS BANK 1 \$100,000.00 0.29% 0 \$0.00 NA 0 FIDELITY 1 \$100,000.00 0.29% 0 \$0.00 NA 0 GOMPANY

4	\$414,000.00	0.83%	0	\$0.00	NA	0	
1	\$100,000.00	0.2%	0	\$0.00	NA	0	
8	\$777,200.00	1.56%	0	\$0.00	NA	0	
2	\$195,000.00	0.39%	0	\$0.00	NA	0	
1	\$98,000.00	0.2%	0	\$0.00	NA	0	
1	\$96,750.00	0.19%	0	\$0.00	NA	0	
2	\$196,340.00	0.39%	0	\$0.00	NA	0	
2	\$198,300.00	0.4%	0	\$0.00	NA	0	
1	\$85,450.00	0.17%	0	\$0.00	NA	0	
6	\$598,865.93	1.2%	0	\$0.00	NA	0	
1	\$109,700.00	0.22%	0	\$0.00	NA	0	
1	\$104,000.00	0.21%	0	\$0.00	NA	0	
1	\$109,982.00	0.22%	0	\$0.00	NA	0	
1	\$86,091.00	0.17%	0	\$0.00	NA	0	
3	\$291,000.00	0.58%	0	\$0.00	NA	0	
1	\$108,881.09	0.22%	0	\$0.00	NA	0	
2	\$183,350.00	0.37%	0	\$0.00	NA	0	
1	\$108,000.00	0.22%	0	\$0.00	NA	0	
1	\$105,000.00	0.21%	0	\$0.00	NA	0	
2	\$183,250.00	0.37%	0	\$0.00	NA	0	
1	\$98,389.63	0.2%	0	\$0.00	NA	0	
1	\$90,000.00	0.18%	0	\$0.00	NA	0	
3	\$289,600.00	0.58%	0	\$0.00	NA	0	
4	\$394,490.00	0.79%	0	\$0.00	NA	0	
	1 8 2 1 1 1 2 2 2 1 1 6 1 1 1 1 1 1 1 2 1 1 1 1	1 \$100,000.00 8 \$777,200.00 2 \$195,000.00 1 \$98,000.00 1 \$98,000.00 1 \$96,750.00 2 \$196,340.00 2 \$196,340.00 2 \$198,300.00 1 \$85,450.00 6 \$598,865.93 1 \$109,700.00 1 \$109,700.00 1 \$109,700.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 2 \$183,250.00 1 \$90,000.00 2 \$183,250.00 1 \$90,000.00 3 \$289,600.00	Image: state	1 \$100,000.00 0.2% 0 8 \$777,200.00 1.56% 0 2 \$195,000.00 0.39% 0 1 \$98,000.00 0.2% 0 1 \$98,000.00 0.2% 0 1 \$996,750.00 0.19% 0 2 \$196,340.00 0.39% 0 2 \$196,340.00 0.39% 0 2 \$198,300.00 0.4% 0 1 \$85,450.00 0.17% 0 6 \$598,865.93 1.2% 0 1 \$109,700.00 0.22% 0 1 \$109,700.00 0.21% 0 1 \$109,982.00 0.22% 0 1 \$108,881.09 0.22% 0 1 \$108,800.00 0.37% 0 1 \$108,800.00 0.37% 0 1 \$108,000.00 0.22% 0 1 \$108,000.00 0.21% <t< td=""><td>1 \$100,000.00 0.2% 0 \$0.00 8 \$777,200.00 1.56% 0 \$0.00 2 \$195,000.00 0.39% 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.000 1 \$98,000.00 0.2% 0 \$0.00 1 \$96,750.00 0.19% 0 \$0.00 2 \$196,340.00 0.39% 0 \$0.00 1 \$\$85,450.00 0.17% 0 \$0.00 1 \$\$198,300.00 0.22% 0 \$0.00 1 \$\$198,300.00 0.17% 0 \$0.00 1 \$\$198,300.00 0.17% 0 \$0.00 1 \$\$109,700.00 0.22% 0 \$0.00 1 \$\$109,000.00 0.21% 0 \$0.00 1 \$\$109,000.00 0.22% 0 \$0.00 1 \$\$109,000.00 0.22% 0 \$0.00 1 \$\$108,000.00</td><td>Image: Constraint of the second sec</td><td>1 \$100,000.00 0.2% 0 \$0.00 NA 0 8 \$777,200.00 1.56% 0 \$0.00 NA 0 2 \$195,000.00 0.39% 0 \$0.00 NA 0 1 \$98,000.00 0.2% 0 \$0.00 NA 0 1 \$98,000.00 0.2% 0 \$0.00 NA 0 2 \$196,750.00 0.19% 0 \$0.00 NA 0 2 \$196,340.00 0.39% 0 \$0.000 NA 0 2 \$198,300.00 0.4% 0 \$0.000 NA 0 1 \$85,450.00 0.17% 0 \$0.000 NA 0 1 \$109,700.00 0.22% 0 \$0.000 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 <</td></t<>	1 \$100,000.00 0.2% 0 \$0.00 8 \$777,200.00 1.56% 0 \$0.00 2 \$195,000.00 0.39% 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.000 1 \$98,000.00 0.2% 0 \$0.00 1 \$96,750.00 0.19% 0 \$0.00 2 \$196,340.00 0.39% 0 \$0.00 1 \$\$85,450.00 0.17% 0 \$0.00 1 \$\$198,300.00 0.22% 0 \$0.00 1 \$\$198,300.00 0.17% 0 \$0.00 1 \$\$198,300.00 0.17% 0 \$0.00 1 \$\$109,700.00 0.22% 0 \$0.00 1 \$\$109,000.00 0.21% 0 \$0.00 1 \$\$109,000.00 0.22% 0 \$0.00 1 \$\$109,000.00 0.22% 0 \$0.00 1 \$\$108,000.00	Image: Constraint of the second sec	1 \$100,000.00 0.2% 0 \$0.00 NA 0 8 \$777,200.00 1.56% 0 \$0.00 NA 0 2 \$195,000.00 0.39% 0 \$0.00 NA 0 1 \$98,000.00 0.2% 0 \$0.00 NA 0 1 \$98,000.00 0.2% 0 \$0.00 NA 0 2 \$196,750.00 0.19% 0 \$0.00 NA 0 2 \$196,340.00 0.39% 0 \$0.000 NA 0 2 \$198,300.00 0.4% 0 \$0.000 NA 0 1 \$85,450.00 0.17% 0 \$0.000 NA 0 1 \$109,700.00 0.22% 0 \$0.000 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 <

GUILD MORTGAGE COMPANY								L
HEARTLAND BANK	1	\$97,350.00	0.2%	0	\$0.00	NA	0	←
HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	Ļ
HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%	0	\$0.00	NA	0	⊢
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	_
IDAHY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	_
ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	0	\$0.00	NA	0	⊢
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	0	\$0.00	NA	0	L
INVESTORS SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	Ĺ
JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	0	\$0.00	NA	0	Ļ
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18%	0	\$0.00	NA	0	Ļ
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21%	0	\$0.00	NA	0	Ĺ
LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	0	\$0.00	NA	0	L
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	0	L
MACON BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MAGNA BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	←
MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	0	\$0.00	NA	0	1
MARSHALL COMMUNITY CREDIT	1	\$98,000.00	0.2%	0	\$0.00	NA	0	-

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MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$187,650.00	0.38%	0	\$0.00	NA	0	ſ
MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%		\$0.00			
METLIFE BANK, NA	2	\$187,862.67	0.38%	0	\$0.00	NA	0	1
MIDLAND STATES BANK	2	\$188,450.00	0.38%		\$0.00	1	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	I
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%		\$0.00			
NCB, FSB	2	\$194,000.00	0.39%	0	\$0.00	NA	0	Ĺ
NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%			NA		
OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	Ē
OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0	

PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0	
PNC BANK, N.A.	2	\$197,766.65	0.4%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$93,542.46	0.19%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$92,533.00	0.19%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$99,893.09	0.2%	0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$188,720.00	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	0	\$0.00	NA	0	
 SEAMEN'S BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2%	0	\$0.00	NA	0	

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$209,300.00	0.42%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$183,900.00	0.37%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,150.00	0.22%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
THE PARK BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
TIERONE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58%	0	\$0.00	NA	0	
	3	\$278,250.00	0.56%	0	\$0.00	NA	0	

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	TOWN AND			.	, 1	1 1	1 1		1
	COUNTRY BANC			, I	,)	1 1	1 1		1
	MORTGAGE			, I	,)	1 1	1 1		1
├	SERVICES			. ————————————————————————————————————	 	├───┤		\vdash	('
	TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56%	0	\$0.00	NA	0	4
	UMPQUA BANK	1	\$86,808.00	0.17%	0	\$0.00	NA	0	.[]
├── ├ ──	UNION BANK,		ψυυ,υυστο -	0.17.2	<u> </u>	ψ0.02	<u> </u>	\vdash	
	NATIONAL	1	\$104,779.68	0.21%	0	\$0.00	NA	0	.l
	ASSOCIATION		Ψ±マ.,	, <u>, , , , , , , , , , , , , , , , , , </u>	, <u> </u>]		۱'	_!	1 _
	UNITED MORTGAGE	2	*272 000 00	0.550%		¢0.00	NA		
	COMPANY	3	\$273,900.00	0.55%	0	\$0.00	NA	0	L
	UNIVERSAL			·	,	<u> </u>	· ·	[1
	AMERICAN	1	\$100,000.00	0.2%	0	\$0.00	NA	0	.l
	MORTGAGE		Ψ±ΟΟ,	· ····	, Ì	1	1 1	()	1
⊢-	COMPANY, LLC	_		. 	 	l	├─── ┘	\vdash	──
	UNIVERSITY & STATE EMPLOYEES	1	\$104,000.00	0.21%	0	\$0.00	NA	0	.1
	CREDIT UNION	1	\$104,000.00	0.2170	Ч	φυ.υυ		V	1
	UNIVERSITY OF			†	 †	t	[]	\vdash	(
	WISCONSIN CREDIT	1	\$96,821.58	0.19%	0	\$0.00	NA	0	/
	UNION			·	,!	[]	۱'		۱
<pre></pre>	VYSTAR CREDIT	2	¢109 585 20	0.4%		\$0.00	NA		
	UNION	2	\$198,585.29	0.4%	0	\$0.00	NA	0	<u> </u>
	WASHINGTON STATE				ا آ		<u>ا</u> '	[]	Ī
	EMPLOYEES CREDIT	1	\$104,000.00	0.21%	0	\$0.00	NA	0	1
<u>⊢</u>	UNION		too cor 20	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	ل	<u>*0.00</u>		۲Ţ	—
	WAYNE BANK	<u> </u>	\$99,685.30	0.2%	0	\$0.00	NA	0	I
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	A
\vdash	TRUST COMPANY	+		. †	,]	ll	├ ───┘	\vdash	t
	WESTSTAR MORTGAGE	1	\$98,625.00	0.2%	0	\$0.00	NA	0	1
	CORPORATION	1	\$70,0 <i>23</i> .00	0.270	Ч	φυ.υυ		V	1
	WINTER HILL BANK,			, _	<u> </u>		[]	\vdash	
	FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	1
	WRIGHT-PATT	5	± 400 040 10	1.07		¢0.00			
	CREDIT UNION, INC.	5	\$498,049.19	1%	0	\$0.00	NA	. 0	Ĺ
	Unavailable	116	\$11,389,437.58	22.81%	0	\$0.00	NA	0	
Total		512	\$49,886,862.94	100%	0	\$0.00	'	0	Ē
					ل_		<u> </u>		Ĺ
31412RD79	ABACUS FEDERAL	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
J1712ND , ,	SAVINGS BANK	<u> </u>	ψ140,000		ٽـــ	Ψ	I	لل	
	ADDISON AVENUE		550 140 15	100	, <u> </u>	* 0.00	1		1
	FEDERAL CREDIT	3	\$350,149.15	1.18%	0	\$0.00	NA	0	1
	UNION	1	<u>Φ116 675 00</u>	0.20%		¢0.00		+	.†
	ALL AMERICAN HOME MORTGAGE	1	\$116,675.00	0.39%	0	\$0.00	NA	0	1
	CORP./DBA ALL			.	, 1	1 1	1 1		1
				.	, 1	1 1	1 1		1
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AMERICAN MORTGAGE BANKERS								
ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	. 0	
AMEGY MORTGAGE	1	\$111,200.00	0.37%	0	\$0.00	NA	. 0	
AMERICAN BANK	1	\$117,000.00	0.39%	0		1	1 1	-
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38%	0				
ANCHORBANK FSB	1	\$121,200.00	0.41%	0	\$0.00	NA	0	<u> </u>
ASSOCIATED BANK, NA	6	\$727,984.19	2.45%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$474,700.00	1.6%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$244,700.00	0.82%	0		NA	1 1	-
BANK OF THE WEST	1	\$110,400.00	0.37%	0				-
BANNER BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0	Ĺ
BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8%	0	\$0.00	NA	0	Ĺ
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.4%	0				
CORTRUST BANK	2	\$234,400.00	0.79%	0	\$0.00	NA	. 0	L
COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%	0		NA		
CUMANET, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	. 0	Ĺ
DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
	1	\$124,125.00	0.42%	0	\$0.00	NA	. 0	ſ

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$119,900.00	0.4%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0	

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FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	0	
FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0	\$0.00	NA	0	

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METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$122,245.00	0.41%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$223,377.80	0.75%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0		NA	0	
PNC BANK, N.A.	1	\$121,490.55	0.41%	0	\$0.00	NA	0	

POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$117,200.00	0.39%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	0	\$0.00	NA	0	
THE PARK BANK	1	\$115,580.00	0.39%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.38%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT	1	\$115,200.00	0.39%	0	\$0.00	NA	0	

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	TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00		0			0	
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	UNITY BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88	0.4%	0	\$0.00	NA	0	
	Unavailable	79	\$9,224,703.51	30.97%	0	\$0.00	NA	0	
Total		254	\$29,753,766.61	100%	0	\$0.00		0	
31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$236,031.80	18.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%	0	\$0.00	NA	0	
	Unavailable	3	\$357,789.96	28.28%	0	\$0.00	NA	0	
Total		11	\$1,265,043.20	100%	0	\$0.00		0	
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$179,100.00	0.26%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	

ALPINE BANK & TRUST CO.	5	\$501,050.00	0.73%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$189,200.00	0.28%	0	\$0.00	NA	0	
AMEGY MORTGAGE	6	\$585,813.25	0.85%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$181,706.69	0.27%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$109,500.00	0.16%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	12	\$1,112,100.00	1.62%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0	\$0.00	NA	0	
AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$103,096.36	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0	\$0.00	NA	0	
BANK MUTUAL	12	\$1,122,148.06	1.64%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$198,000.00	0.29%	0	\$0.00	NA	0	
 BANK OF STANLY	2	\$187,000.00	0.27%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$92,481.83	0.13%	0	\$0.00	NA	0	
BANKIOWA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$181,178.00	0.26%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0	\$0.00	NA	0	

BERKSHIRE COUNTY SAVINGS BANK 5 \$476,664.00 0.7% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 \$86,250.00 0.13% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT 3 \$294,000.00 0.43% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT 3 \$294,000.00 0.43% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 2 \$183,400.00 0.27% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 1 \$992,025.21 0.13% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 1 \$109,700.00 0.16% 0 \$0.00 NA 0 BUSEY BANK 1 \$92,800.00 0.14% \$0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.15% \$0 \$0.00 NA 0 CENTRAL MORTGAGE 3 \$289,302.61 0.42% <td< th=""><th></th></td<>	
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COMPANY	
CENTRAL SAVINGS 1 \$90,790.04 0.13% 0 \$0.00 NA 0	
CENTRAL STATE 1 \$104,000.00 0.15% 0 \$0.00 NA 0	
CFCU COMMUNITY CREDIT UNION 1 \$103,800.00 0.15% 0 \$0.00 NA 0	
CITADEL FEDERAL CREDIT UNION1\$97,100.000.14%0\$0.00NA0	
CITIZENS BANK 1 \$95,000.00 0.14% 0 \$0.00 NA 0	
CITIZENS FIRST 1 \$102,000.00 0.15% 0 \$0.00 NA 0	
CITIZENS FIRST 1 \$99,600.00 0.15% 0 \$0.00 NA 0	
CITIZENS FIRST WHOLESALE 4 \$402,833.00 0.59% 0 \$0.00 NA 0 MORTGAGE	
CLINTON SAVINGS 1 \$104,000.00 0.15% 0 \$0.00 NA 0	
COASTAL FEDERAL CREDIT UNION 5 \$495,314.53 0.72% 0 \$0.00 NA 0	
COMMERCIAL BANK 1 \$90,550.00 0.13% 0 \$0.00 NA 0	
COMMUNITY BANK 1 \$100,000.00 0.15% 0 \$0.00 NA 0	
COMMUNITY BANK, N.A. 3 \$268,500.00 0.39% 0 \$0.00 NA 0	
COMMUNITYONE 3 \$305,400.00 0.45% 0 \$0.00 NA 0	
1 \$95,000.00 0.14% 0 \$0.00 NA 0	

2	\$198,625.61	0.29%	0	\$0.00	NA	0	
1	\$89,200.00	0.13%	0	\$0.00	NA	0	
3	\$299,920.00	0.44%	0	\$0.00	NA	0	
1	\$91,500.00	0.13%	0	\$0.00	NA		
1	\$86,900.00	0.13%	0	\$0.00	NA	0	
1	\$105,000.00	0.15%	0	\$0.00	NA		
1	\$100,000.00	0.15%	0	\$0.00	NA	0	
7	\$654,603.17	0.96%	0	\$0.00	NA	0	
5	\$460,400.00	0.67%	0	\$0.00	NA	0	
2	\$195,000.00	0.28%	0	\$0.00	NA	0	
1	\$108,000.00	0.16%	0	\$0.00	NA	0	
2	\$185,500.00	0.27%	0	\$0.00	NA	0	
5	\$445,600.00	0.65%	0	\$0.00	NA	0	
2	\$180,800.00	0.26%	0	\$0.00	NA	0	
1	\$108,950.00	0.16%	0	\$0.00	NA	0	
1	\$108,196.00	0.16%	0	\$0.00	NA	0	
2	\$176,668.51	0.26%	0	\$0.00	NA	0	
1	\$96,000.00	0.14%	0	\$0.00	NA	0	
1	\$109,000.00	0.16%	0	\$0.00	NA	0	
2	\$189,605.96	0.28%	0	\$0.00	NA	0	
2			0			0	l
	1 3 1 1 1 1 1 1 1 7 5 2 1 2 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1	1 \$89,200.00 3 \$299,920.00 1 \$91,500.00 1 \$91,500.00 1 \$86,900.00 1 \$105,000.00 1 \$105,000.00 1 \$100,000.00 1 \$100,000.00 2 \$195,000.00 1 \$108,000.00 2 \$185,500.00 2 \$180,800.00 2 \$180,800.00 1 \$108,950.00 1 \$108,950.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,000.00	1 \$89,200.00 0.13% 3 \$299,920.00 0.44% 1 \$91,500.00 0.13% 1 \$91,500.00 0.13% 1 \$105,000.00 0.13% 1 \$105,000.00 0.15% 1 \$100,000.00 0.15% 1 \$100,000.00 0.15% 1 \$100,000.00 0.15% 2 \$140,000.00 0.15% 5 \$460,400.00 0.67% 2 \$195,000.00 0.28% 1 \$108,000.00 0.16% 2 \$185,500.00 0.27% 5 \$4445,600.00 0.65% 2 \$180,800.00 0.26% 1 \$108,950.00 0.16% 2 \$176,668.51 0.26% 1 \$108,196.00 0.16% 2 \$176,668.51 0.26% 1 \$96,000.00 0.14% 1 \$109,000.00 0.16%	1 \$89,200.00 0.13% 0 3 \$299,920.00 0.44% 0 1 \$91,500.00 0.13% 0 1 \$86,900.00 0.13% 0 1 \$86,900.00 0.13% 0 1 \$105,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 2 \$460,400.00 0.67% 0 2 \$195,000.00 0.28% 0 1 \$108,000.00 0.16% 0 2 \$185,500.00 0.26% 0 1 \$108,950.00 0.16% 0 1 \$108,950.00 0.16% 0 1 \$108,196.00 0.16% 0 2 \$176,668.51 0.26% 0 1 \$96,000.00 0.16%	1 \$89,200.00 0.13% 0 \$0.00 3 \$299,920.00 0.44% 0 \$0.00 1 \$91,500.00 0.13% 0 \$0.00 1 \$91,500.00 0.13% 0 \$0.00 1 \$105,000.00 0.13% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 7 \$654,603.17 0.96% 0 \$0.00 5 \$460,400.00 0.67% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 2 \$195,000.00 0.28% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 2 \$185,500.00 0.26% 0 \$0.00 2 \$180,800.00 0.26% 0 \$0.00 1 \$108,950.00 0.16% 0 \$0.00 2 \$176,668.51 <t< td=""><td>1 \$89,200.00 0.13% 0 \$0.00 NA 3 \$299,920.00 0.44% 0 \$0.00 NA 1 \$\$91,500.00 0.13% 0 \$0.00 NA 1 \$\$86,900.00 0.13% 0 \$0.00 NA 1 \$\$105,000.00 0.15% 0 \$0.00 NA 1 \$\$105,000.00 0.15% 0 \$0.000 NA 1 \$\$100,000.00 0.15% 0 \$0.000 NA 1 \$\$100,000.00 0.15% 0 \$0.000 NA 2 \$\$100,000.00 0.67% 0 \$0.000 NA 2 \$\$195,000.00 0.28% 0 \$0.00 NA 2 \$\$180,800.00 0.27% 0 \$0.000 NA 2 \$\$185,500.00 0.26% 0 \$0.000 NA 2 \$\$180,800.00 0.26% 0 \$0.000 NA 3 \$\$108,950.00<</td><td>1 S89,200.00 0.13% 0 S0.00 NA 0 3 \$299,920.00 0.44% 0 \$0.00 NA 0 1 \$91,500.00 0.13% 0 \$0.00 NA 0 1 \$91,500.00 0.13% 0 \$0.00 NA 0 1 \$86,900.00 0.13% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 5 \$460,400.00 0.67% 0 \$0.00 NA 0 2 \$195,000.00 0.28% 0 \$0.00 NA 0 1 \$108,000.00 0.26% 0 \$0.00 NA 0 2 \$185,500.00 0.26% 0 \$0.00 NA 0 2 \$180,800.00 0.26% 0 \$0.00 NA 0 <!--</td--></td></t<>	1 \$89,200.00 0.13% 0 \$0.00 NA 3 \$299,920.00 0.44% 0 \$0.00 NA 1 \$\$91,500.00 0.13% 0 \$0.00 NA 1 \$\$86,900.00 0.13% 0 \$0.00 NA 1 \$\$105,000.00 0.15% 0 \$0.00 NA 1 \$\$105,000.00 0.15% 0 \$0.000 NA 1 \$\$100,000.00 0.15% 0 \$0.000 NA 1 \$\$100,000.00 0.15% 0 \$0.000 NA 2 \$\$100,000.00 0.67% 0 \$0.000 NA 2 \$\$195,000.00 0.28% 0 \$0.00 NA 2 \$\$180,800.00 0.27% 0 \$0.000 NA 2 \$\$185,500.00 0.26% 0 \$0.000 NA 2 \$\$180,800.00 0.26% 0 \$0.000 NA 3 \$\$108,950.00<	1 S89,200.00 0.13% 0 S0.00 NA 0 3 \$299,920.00 0.44% 0 \$0.00 NA 0 1 \$91,500.00 0.13% 0 \$0.00 NA 0 1 \$91,500.00 0.13% 0 \$0.00 NA 0 1 \$86,900.00 0.13% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 5 \$460,400.00 0.67% 0 \$0.00 NA 0 2 \$195,000.00 0.28% 0 \$0.00 NA 0 1 \$108,000.00 0.26% 0 \$0.00 NA 0 2 \$185,500.00 0.26% 0 \$0.00 NA 0 2 \$180,800.00 0.26% 0 \$0.00 NA 0 </td

FIRST AMERICAN INTERNATIONAL								
BANK FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA	0	

	1	\$86,400.00	0.13%	0	\$0.00	NA	0	
	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
	2	\$202,000.00	0.29%	0	\$0.00	NA	0	
	1	\$88,900.00	0.13%	0	\$0.00	NA	0	
TGAGE	1	\$88,500.00	0.13%	0	\$0.00	NA	0	
	1	\$91,885.33	0.13%	0	\$0.00	NA	0	
	1	\$102,000.00	0.15%	0	\$0.00	NA	0	
X	1	\$88,321.00	0.13%	0	\$0.00	NA	0	
	1	\$107,600.00	0.16%	0	\$0.00	NA	0	
TGAGE	6	\$605,050.00	0.88%	0	\$0.00	NA	0	
	1	\$103,750.00	0.15%	0	\$0.00	NA	0	
	3	\$288,600.00	0.42%	0	\$0.00	NA	0	
THORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
RTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	2	\$194,700.00	0.28%	0	\$0.00	NA	0	
ONAL	1	\$85,400.00	0.12%	0	\$0.00	NA	0	
	3	\$300,105.96	0.44%	0	\$0.00	NA	0	
	2	\$196,000.00	0.29%	0	\$0.00	NA	0	
	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
LEY CREDIT	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
II BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	
	2	\$185,700.00	0.27%	0	\$0.00	NA	0	
	1	\$85,700.00	0.13%	0	\$0.00	NA	0	
	I STATE BANKLINOISGIA'S OWNDIT UNIONA CREDIT UNIONA TLAKESDIT UNIONA TLAKESDIT UNIONA TRE NEVADATGAGE/ICESUP HEALTHDIT UNIONFEDERALDIT UNIONRANTY SAVINGSKKRDIAN CREDITNRDIAN CREDITNRDIAN CREDITNBORONE CREDITNTHORN BANKCILAND CREDITNSET BANK,ONALOCIATIONE FEDERALKEDERAL CREDITNISSISSIPPILEY CREDITNISSISSIPPILEY CREDITNISANKNOIS NATIONALKRNATIONALK OF	LINOISIRGIA'S OWN DIT UNION1ACREDIT UNION1ACREDIT UNION1ACREDIT UNION1AT LAKES DIT UNION2AT MIDWEST K SSB1ATER NEVADA TGAGE1VICES1UP HEALTH DIT UNION1FEDERAL DIT UNION1RANTY SAVINGS K RDIAN CREDIT DN1RDIAN CREDIT DN1RDIAN CREDIT DN1RDIAN CREDIT DN1RDIAN CREDIT DN3THORN BANK CONAL DONAL1RTLAND CREDIT DN2GET BANK, CONAL DITION1E FEDERAL N3EDERAL CREDIT DN2GET BANK, CONAL DITION1ISSISSIPPI LEY CREDIT DN1N1N1N1N1N1N2RNATIONAL1N2RNATIONAL1	LINOIS 1 \$86,400.00 RGIA'S OWN 1 \$85,000.00 A CREDIT UNION 1 \$109,000.00 AT LAKES 2 \$202,000.00 AT MIDWEST 1 \$88,900.00 AT MIDWEST 1 \$88,900.00 ATER NEVADA 1 \$88,900.00 ATER NEVADA 1 \$88,500.00 VICES 1 \$88,500.00 VICES 1 \$88,500.00 VICES 1 \$102,000.00 RANTY SAVINGS 1 \$102,000.00 RANTY SAVINGS 1 \$88,321.00 RDIAN CREDIT 1 \$107,600.00 RDIAN 6 \$605,050.00 PANY INC. 1 \$103,750.00 D MORTGAGE 1 \$103,750.00 PANY 1 \$103,750.00 BORONE CREDIT 3 \$288,600.00 NTHORN BANK 1 \$100,000.00 RTLAND CREDIT 2 \$194,700.00 RTLAND CREDIT 2 <td< td=""><td>LINOIS 1 \$86,400.00 0.13% RGIA'S OWN 1 \$85,000.00 0.12% ACREDIT UNION 1 \$109,000.00 0.16% AT LAKES 2 \$202,000.00 0.29% AT LAKES 2 \$202,000.00 0.29% AT MIDWEST 1 \$88,900.00 0.13% ATER NEVADA TGAGE 1 \$88,500.00 0.13% VICES 1 \$88,500.00 0.13% VICES 1 \$88,500.00 0.13% VICES 1 \$102,000.00 0.15% RANTY SAVINGS 1 \$102,000.00 0.15% RANTY SAVINGS 1 \$107,600.00 0.16% RDIAN 5107,000 0.16% \$605,050.00 0.88% PANY INC. 1 \$103,750.00 0.14% NN 3 \$288,600.00 0.42% THORN BANK 1 \$100,000.00 0.15% SOTONE CREDIT 3 \$288,400.00 0.12%</td><td>LINOIS 1 \$86,400.00 0.13% 0 RGIA'S OWN 1 \$85,000.00 0.12% 0 ACREDIT UNION 1 \$109,000.00 0.16% 0 AT LAKES 2 \$202,000.00 0.29% 0 AT MIDWEST 1 \$88,900.00 0.13% 0 ATER NEVADA 588,500.00 0.13% 0 ATER NEVADA 588,500.00 0.13% 0 VICES 1 \$91,885.33 0.13% 0 VICES 1 \$102,000.00 0.15% 0 RANTY SAVINGS 1 \$102,000.00 0.15% 0 RANTY SAVINGS 1 \$107,600.00 0.16% 0 RDIAN CREDIT 1 \$107,600.00 0.16% 0 RDIAN CREDIT 1 \$103,750.00 0.15% 0 BORONE CREDIT 3 \$288,600.00 0.42% 0 THORN BANK 1 \$100,000.00 0.15% 0 STLAND CRE</td><td>LINOIS 1 \$86,400.00 0.13% 0 \$0.00 RGIA'S OWN 1 \$85,000.00 0.12% 0 \$0.00 A CREDIT UNION 1 \$109,000.00 0.16% 0 \$0.00 AT LAKES 2 \$202,000.00 0.29% 0 \$0.00 AT LAKES 2 \$202,000.00 0.29% 0 \$0.00 AT LAKES 1 \$88,900.00 0.13% 0 \$0.00 ATER NEVADA TGAGE 1 \$88,500.00 0.13% 0 \$0.00 YEES 1 \$91,885.33 0.13% 0 \$0.00 YEES 1 \$91,885.33 0.13% 0 \$0.00 REDAN 1 \$102,000.00 0.15% 0 \$0.00 RDIAN TSAVINGS 1 \$88,321.00 0.13% 0 \$0.00 RDIAN TGAGE 6 \$605,050.00 0.88% 0 \$0.00 PANY 3 \$288,600.00 0.14% 0</td><td>LINOIS 1 \$86,400.00 0.13% 0 \$0.00 NA RGIA'S OWN 1 \$85,000.00 0.12% 0 \$0.00 NA ACREDIT UNION 1 \$109,000.00 0.16% 0 \$0.00 NA ACREDIT UNION 1 \$109,000.00 0.16% 0 \$0.00 NA ACREDIT UNION 2 \$202,000.00 0.29% 0 \$0.00 NA AT LAKES 2 \$202,000.00 0.13% 0 \$0.00 NA YTENEVADA 1 \$88,900.00 0.13% 0 \$0.00 NA VIT UNION 1 \$91,885.33 0.13% 0 \$0.00 NA PEDEAL 1 \$102,000.00 0.15% 0 \$0.00 NA RDIAN TGAGE 1 \$107,600.00 0.16% 0 \$0.00 NA RDIAN TGAGE 6 \$605,050.00 0.88% 0 \$0.00 NA BORONE CREDIT 1 <t< td=""><td>LINOIS 1 \$86,400.00 0.13% 0 \$0.00 NA 0 RGIA'S OWN 1 \$85,000.00 0.12% 0 \$0.00 NA 0 ACREDIT UNION 1 \$109,000.00 0.16% 0 \$0.00 NA 0 ACREDIT UNION 1 \$109,000.00 0.12% 0 \$0.00 NA 0 AT LAKES 2 \$202,000.00 0.29% 0 \$0.00 NA 0 AT MIDWEST 1 \$88,900.00 0.13% 0 \$0.00 NA 0 CES 1 \$88,500.00 0.13% 0 \$0.00 NA 0 CEES 1 \$91,885.33 0.13% 0 \$0.00 NA 0 RANTY SAVINGS 1 \$102,000.00 0.15% 0 \$0.00 NA 0 RDIAN CREDIT 1 \$107,600.00 0.16% 0 \$0.00 NA 0 PANY 1 \$103,</td></t<></td></td<>	LINOIS 1 \$86,400.00 0.13% RGIA'S OWN 1 \$85,000.00 0.12% ACREDIT UNION 1 \$109,000.00 0.16% AT LAKES 2 \$202,000.00 0.29% AT LAKES 2 \$202,000.00 0.29% AT MIDWEST 1 \$88,900.00 0.13% ATER NEVADA TGAGE 1 \$88,500.00 0.13% VICES 1 \$88,500.00 0.13% VICES 1 \$88,500.00 0.13% VICES 1 \$102,000.00 0.15% RANTY SAVINGS 1 \$102,000.00 0.15% RANTY SAVINGS 1 \$107,600.00 0.16% RDIAN 5107,000 0.16% \$605,050.00 0.88% PANY INC. 1 \$103,750.00 0.14% NN 3 \$288,600.00 0.42% THORN BANK 1 \$100,000.00 0.15% SOTONE CREDIT 3 \$288,400.00 0.12%	LINOIS 1 \$86,400.00 0.13% 0 RGIA'S OWN 1 \$85,000.00 0.12% 0 ACREDIT UNION 1 \$109,000.00 0.16% 0 AT LAKES 2 \$202,000.00 0.29% 0 AT MIDWEST 1 \$88,900.00 0.13% 0 ATER NEVADA 588,500.00 0.13% 0 ATER NEVADA 588,500.00 0.13% 0 VICES 1 \$91,885.33 0.13% 0 VICES 1 \$102,000.00 0.15% 0 RANTY SAVINGS 1 \$102,000.00 0.15% 0 RANTY SAVINGS 1 \$107,600.00 0.16% 0 RDIAN CREDIT 1 \$107,600.00 0.16% 0 RDIAN CREDIT 1 \$103,750.00 0.15% 0 BORONE CREDIT 3 \$288,600.00 0.42% 0 THORN BANK 1 \$100,000.00 0.15% 0 STLAND CRE	LINOIS 1 \$86,400.00 0.13% 0 \$0.00 RGIA'S OWN 1 \$85,000.00 0.12% 0 \$0.00 A CREDIT UNION 1 \$109,000.00 0.16% 0 \$0.00 AT LAKES 2 \$202,000.00 0.29% 0 \$0.00 AT LAKES 2 \$202,000.00 0.29% 0 \$0.00 AT LAKES 1 \$88,900.00 0.13% 0 \$0.00 ATER NEVADA TGAGE 1 \$88,500.00 0.13% 0 \$0.00 YEES 1 \$91,885.33 0.13% 0 \$0.00 YEES 1 \$91,885.33 0.13% 0 \$0.00 REDAN 1 \$102,000.00 0.15% 0 \$0.00 RDIAN TSAVINGS 1 \$88,321.00 0.13% 0 \$0.00 RDIAN TGAGE 6 \$605,050.00 0.88% 0 \$0.00 PANY 3 \$288,600.00 0.14% 0	LINOIS 1 \$86,400.00 0.13% 0 \$0.00 NA RGIA'S OWN 1 \$85,000.00 0.12% 0 \$0.00 NA ACREDIT UNION 1 \$109,000.00 0.16% 0 \$0.00 NA ACREDIT UNION 1 \$109,000.00 0.16% 0 \$0.00 NA ACREDIT UNION 2 \$202,000.00 0.29% 0 \$0.00 NA AT LAKES 2 \$202,000.00 0.13% 0 \$0.00 NA YTENEVADA 1 \$88,900.00 0.13% 0 \$0.00 NA VIT UNION 1 \$91,885.33 0.13% 0 \$0.00 NA PEDEAL 1 \$102,000.00 0.15% 0 \$0.00 NA RDIAN TGAGE 1 \$107,600.00 0.16% 0 \$0.00 NA RDIAN TGAGE 6 \$605,050.00 0.88% 0 \$0.00 NA BORONE CREDIT 1 <t< td=""><td>LINOIS 1 \$86,400.00 0.13% 0 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COMMERCE				1	í'	'	''	1
JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00) NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00) NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00) NA	0	
LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00) NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00) NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28%	0	\$0.00) NA	0	
LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00) NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00) NA	0	
LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00) NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00) NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%					
MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00) NA	0	
MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA NA	0	
MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00) NA	. 0	
MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13%				0	
MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00) NA	0	ſ
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%					
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00) NA	0	
MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00) NA	0	[
MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13%	0	\$0.00) NA	0	<u> </u>
MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00) NA	0	

MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA	0	
NCB, FSB	1	\$107,000.00	0.16%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA	0	
OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA	0	

PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA	0	
PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12%	0	\$0.00	NA	0	
PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$408,000.00	0.6%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	
S&T BANK	8	\$758,874.91	1.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	
	1	\$109,000.00	0.16%	0	\$0.00	NA	0	

SCHOOLS FINANCIAL CREDIT UNION								
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	0	\$0.00	NA	. 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	0	\$0.00	NA	. 0	
SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	. 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	0	\$0.00	NA	. 0	
SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	0	\$0.00	NA	. 0	
ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	0	\$0.00	NA	. 0	
STATE BANK AND TRUST	2	\$187,000.00	0.27%	0	\$0.00	NA	. 0	
STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0	\$0.00	NA	. 0	
STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	0	\$0.00	NA	. 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	. 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4%	0	\$0.00	NA	. 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15%	0	\$0.00	NA	. 0	
SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	0	\$0.00	NA	. 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	0	\$0.00	NA	. 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	0	\$0.00	NA	. 0	
SUTTON BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	. 0	_
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%					
THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	0	\$0.00	NA	. 0	

THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
TIERONE BANK	5	\$508,500.00	0.74%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$98,009.11	0.14%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$475,655.23	0.69%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$200,300.00	0.29%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0	\$0.00	NA	0	
	2	\$194,200.00	0.28%	0	\$0.00	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3%	0	\$0.00	NA	0	
	Unavailable	130	\$12,563,207.24	18.23%	0	\$0.00	NA	0	\square
Total		707	\$68,525,113.76	100%	0	\$0.00		0	
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31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02%	0	\$0.00	NA	0	
[METLIFE BANK, NA	1	\$143,512.99	4.09%	0	\$0.00	NA	0	<u> </u>
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77						
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA	0	!
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$126,000.00			,		0	
	Unavailable	5	\$656,459.05	18.74%			NA	0	
Total		27	\$3,505,959.39	100%	0	\$0.00	<u> </u>	0	
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA	0	í
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA	0	í
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA	0	

	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0		NA	0	
	Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA	0	
Total		23	\$3,522,708.64	100%	0	\$0.00		0	
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37%	0	\$0.00	NA	0	
	DORAL BANK	1	\$74,535.58	1.26%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$76,800.00	1.3%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$60,000.00	1.01%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$79,200.00	1.34%	0	\$0.00	NA	0	

	99	\$5,925,413.62	100%	0	\$0.00		0	
Unavailable	25	\$1,572,149.73		0	\$0.00	NA	0	1
NATIONAL BANK	1	\$46,400.84		0	\$0.00	NA	0	
UNION WOODLANDS	1	\$80,058.60	1.35%	0	\$0.00	NA	0	_
UNION, INC.	1	\$68,000.00		0	\$0.00		0	
FEDERAL CREDIT UNION VIRGINIA CREDIT	1	\$34,875.00	0.59%	0	\$0.00	NA	0	
SAVINGS BANK THREE RIVERS	1	\$62,250.00	1.05%	0	\$0.00	NA	0	
MONTANA THIRD FEDERAL		\$52,500.00		0	\$0.00		0	
STOCKMAN BANK (DF 1	·						ľ
CREDIT UNION ST. MARYS BANK	1	\$74,434.48	1.26%	0	\$0.00	NA	0	
BANK, SSB SPACE COAST	1	\$62,803.16		0	\$0.00		0	
DAKOTA SHELBY SAVINGS	1	\$76,000.00	1.28%	0	\$0.00	NA	0	ł
SECURITY FIRST BANK OF NORTH	1	\$81,360.00	1.37%	0	\$0.00	NA	0	ľ
SAN DIEGO COUNT CREDIT UNION	r 1	\$61,074.91	1.03%	0	\$0.00	NA	0)
SAHARA MORTGAG		\$84,800.00	1.43%	0	\$0.00	NA	0	╀
REAL ESTATE MORTGAGE NETWORK INC.	1	\$63,035.67	1.06%	0	\$0.00		0	
PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA	0	,
PNC BANK, N.A.	1	\$49,104.44	0.83%	0	\$0.00	NA	0	1
PENTAGON FEDERA CREDIT UNION	AL 29	\$1,717,313.51	28.98%	0	\$0.00	NA	0	/
ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA	0	ľ
OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	0	ľ
OLD FORT BANKING COMPANY	G 1	\$47,200.00	0.8%	0	\$0.00	NA	0	ĺ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA	0	,
MORTGAGE CENTE	R, 1	\$17,564.03	0.3%	0	\$0.00	NA	0	,
MIDLAND STATES BANK	1	\$37,000.00	0.62%	0	\$0.00	NA	0	J

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31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$102,367.97	5.76%	0	\$0.00	NA	0	
	Unavailable	7	\$649,902.90	36.59%	0	\$0.00	NA	0	
Total		21	\$1,776,313.47	100%	0	\$0.00	\square	0	←
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31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17%	0	\$0.00	NA	0	_
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	0	\$0.00	NA	0	<u> </u>
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	0	\$0.00	NA	0	
	Unavailable	6	\$531,079.93	39.95%	0	\$0.00	NA	0	
Total		15	\$1,329,501.26	100%	0	\$0.00		0	
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0	
	Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00	NA	0	
Total		60	\$10,929,887.93	100%	0	\$0.00	↓]	0	⊢
31412RDG9	BANK OF AMERICA, N.A.	77	\$10,775,472.26	100%	0	\$0.00	NA	0	
Total		77	\$10,775,472.26	100%	0	\$0.00	t	0	ī —
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31412RDH7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	0	\$0.00	NA	0	I
Total		17	\$4,015,572.80	100%	0	\$0.00		0	
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31412RDJ3		11	\$2,971,019.15	9.24%	0	\$0.00	NA	0	1

	CITY NATIONAL BANK								
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	. 0	
	PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	. 0	
	THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	0	\$0.00	NA	. 0	
	Unavailable	37	\$6,343,864.34	19.73%	0	\$0.00	NA	0	
Total		200	\$32,151,464.92	100%	0	\$0.00		0	-
31412RDK0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	. 0	
	BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	. 0	
	DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	. 0	í
	FIRSTBANK PUERTO RICO	1	\$120,000.00		0				
	ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	. 0	
	POPULAR MORTGAGE, INC.	2	\$292,665.09	10.48%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	0	\$0.00	NA	. 0	
	Unavailable	5	\$642,813.39	23.03%	0	\$0.00	NA	. 0	
Total		19	\$2,791,332.03	100%	0	\$0.00	لـــــــَ	0	-
31412RDL8	AMARILLO NATIONAL BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	. 0	
	AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85%	0	\$0.00	NA	. 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	0	\$0.00	NA	. 0	
	BANCORPSOUTH BANK	2	\$693,000.00	5.68%	0	\$0.00	NA	. 0	
	BENCHMARK BANK	1	\$246,400.00	2.02%	0	\$0.00	NA	. 0	
	CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84%	0	\$0.00	NA	. 0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	. 0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46%	0	\$0.00	NA	0	

Total		42	\$5,555,693.95	100%	0	\$0.00		0	
31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%	0		NA	0	
			, , ,						
Total	Unavallable	48	\$184,322.99 \$12,210,909.06	1.52% 100%	0		NA	0	
ŀ	NATIONAL BANK Unavailable	1		1.52%	0			0	
ľ	WOOD COUNTY	2	\$452,488.89	3.71%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0	
-	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13%	0	\$0.00	NA	0	
-	PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%	0			0	
ŀ	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0	
-	AND COMPANY MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06%	0	\$0.00	NA	0	
-	COMMERCE JAMES B. NUTTER	1	\$203,450.00	1.67%	0	\$0.00	NA	0	
-	INTERNATIONAL BANK OF	2	\$458,800.00	3.76%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0	

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31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$348,714.90	9.37%	0	\$0.00	NA	0	
	AIMLOAN.COM BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$160,300.00		0	<u> </u>		0	1
Total	Unavailable	9 16	\$1,969,036.98 \$3,720,736.89		0 0	\$0100	NA	0 0	1
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31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80		0		NA	0	
	Unavailable	57	\$9,827,666.20	56.49%	0	\$0.00	NA	0	Ē
Total		96	\$17,399,378.29	100%	0	\$0.00	·	0	Γ
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31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$793,500.00						
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00						
		2	\$506,250.00	4.53%	0	\$0.00	NA	0	1

	OLD SECOND NATIONAL BANK					Í			
	PMC BANCORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0	·
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00		0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$195,000.00		0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$448,000.00	4.01%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0	\$0.00	NA	0	<u> </u>
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00				NA	0	_
	Unavailable	24	\$5,697,768.57		0		NA	0	_
Total		50	\$11,167,711.32	100%	0	\$0.00		0	_
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31412RDR5	BANK OF AMERICA, N.A.	20	\$3,316,743.81				NA		<u> </u>
Total		20	\$3,316,743.81	100%	0	\$0.00	ł	0	
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31412RDS3	BANK OF AMERICA, N.A.	34	\$1,946,211.91				NA		
·	Unavailable	1	\$60,210.32		0	\$0.00	NA	0	
Total		35	\$2,006,422.23	100%	0	\$0.00		0	
				<u> </u>	$ \rightarrow $			<u> </u>	<u> </u>
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80				NA	0	
	Unavailable	16	\$2,340,634.16		0		NA	0	<u> </u>
Total		22	\$3,315,178.21	100%	0	\$0.00		0	
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31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$77,950.99	4.8%	0	\$0.00	NA	0	, <u> </u>
	TIKST I LACE DAINK		ψ11,950.99	1.0 /0		+ 0.00			·

	MERIWEST MORTGAGE COMPANY, LLC								
	PATELCO CREDIT UNION	3	\$160,153.15	9.85%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23			\$0.00			
	Unavailable	4	\$280,420.59	17.26%	0	\$0.00	NA	0	
Total		28	\$1,625,532.02	100%	0	\$0.00	<u></u> ا	0	I
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31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$74,236.35	2.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7%	0	\$0.00	NA	0	I
	CONSUMERS CREDIT UNION	1	\$79,000.00		0				
	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$57,000.00	1.57%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44%	0	\$0.00	NA	0	<u> </u>
	STAR FINANCIAL GROUP, INC.	1	\$60,200.00			,			
	Unavailable	7	\$1,289,507.56		1			0	L
Total		29	\$3,637,417.63	100%	0	\$0.00	<u> </u>	0	L
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$189,500.00	2.89%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39%	0	\$0.00	NA	0	
		2	\$162,000.00	2.47%	0	\$0.00	NA	0	

BREMER FINANCIAL CORPORATION								
CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%		\$0.00	NA		
COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$260,000.00	3.96%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%		\$0.00	NA		
EVERBANK	1	\$51,312.38	0.78%	0	\$0.00	NA	0	<u> </u>
FARMERS BANK & TRUST	2	\$250,000.00	3.81%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%		\$0.00	NA		
FREMONT BANK	1	\$200,000.00	3.05%	0	\$0.00	NA	0	I
GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$124,791.15	1.9%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%		\$0.00	NA	0	
MARQUETTE BANK	1	\$85,000.00	1.3%	0	\$0.00	NA	0	ſ
NCB, FSB	1	\$53,000.00	0.81%	0	\$0.00	NA	0	Ī
ORRSTOWN BANK	1	\$145,000.00	2.21%	0	\$0.00	NA	0	
	1	\$60,000.00	0.91%	0	\$0.00	NA	0	Ī

	POPULAR MORTGAGE, INC.				ļ 				
	PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$49,671.92	0.76%	0	\$0.00	NA	0	
[RBC BANK (USA)	<u></u> j	\$53,697.77	0.82%	0	\$0.00	NA	0	<u></u> '
	SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00						
	ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00						
	Unavailable	14				+ 0.00		1 1	
Total	<u> </u>	70	\$6,560,674.60	100%	0	\$0.00	\square	0	
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0	\$0.00	NA	0	

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	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	0	\$0.00	NA		
l	DFCU FINANCIAL	1	\$239,260.00	3%	0	\$0.00	NA	0	[!
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00		0	\$0.00			
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	0	\$0.00	NA	0	
l	FIRST PLACE BANK	1	\$216,955.40	2.72%	0	\$0.00	NA	0	<u> </u>
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0			0	
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$264,330.00	3.32%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0				
Ļ	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0				
Ļ	UMPQUA BANK	1	\$395,501.78	4.96%	0				
	Unavailable	2	\$461,500.00	5.76%	0		NA		1
Total		35	\$7,972,467.05	100%	0	\$0.00		0	
		<u> </u>							
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0	
-	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12						
		1	\$94,525.15	1.19%	0	\$0.00	NA	0	l

	GUARDIAN MORTGAGE COMPANY INC.				 				
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00) NA	0	ļ'
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00) NA	. 0	
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00) NA	. 0	
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00) NA	. 0	
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16%	0	\$0.00) NA	. 0	
	TRAVIS CREDIT UNION	1	\$238,000.00	3%		\$0.00) NA	. 0	
	Unavailable	1	\$117,150.00	1.48%					
Total		41	\$7,927,724.64	100%	0	\$0.00	↓ ′	0	
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31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00) NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00) NA	. 0	
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00) NA	. 0	
	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00) NA	. 0	
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00			
	BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA NA	0	I
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00) NA	. 0	<u> </u>
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00) NA	. 0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%		\$0.00) NA	. 0	
	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00) NA	0	Ĺ
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00) NA	. 0	
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00) NA	. 0	
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00) NA	. 0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	0	\$0.00) NA	. 0	
	FREEDOM MORTGAGE CORP.	1	\$168,750.00	0.71%	0	\$0.00) NA		
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA NA	0	1

	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$194,400.00	0.82%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00		0	\$0.00		0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$268,000.00	1.13%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00		0	\$0.00		0	
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.82%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47%	0	\$0.00	NA	0	
	Unavailable	7	\$1,227,164.13	5.22%	0	\$0.00	NA	0	ſ
Total		117	\$23,683,712.57	100%	0	\$0.00		0	
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31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	2	\$725,343.47	2.82%	0	\$0.00	NA	0	

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	MORTGAGE BANKERS								
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00	0.71%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$640,292.72	2.49%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$163,300.00	0.63%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$108,403.14	0.42%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA	0	
		1	\$150,000.00	0.58%	0	\$0.00	NA	0	

3	\$188,240.00	0.73%	0	\$0.00	NA	0	
2	\$247,125.00	0.96%	0	\$0.00	NA	0	
1	\$108,400.00	0.42%	0	\$0.00	NA	0	
1	\$152,550.00	0.59%	0	\$0.00	NA	0	
9	\$1,225,412.00	4.76%	0	\$0.00	NA	0	
1	\$71,400.00	0.28%	0	\$0.00	NA	0	
2	\$146,300.00	0.57%	0	\$0.00	NA	0	
1	\$392,755.00	1.52%	0	\$0.00	NA	0	
5	\$660,099.00	2.56%	0	\$0.00	NA	0	
1	\$101,526.73	0.39%	0	\$0.00	NA	0	
2	\$201,500.00	0.78%	0	\$0.00	NA	0	
1	\$82,000.00	0.32%	0	\$0.00	NA	0	
1	\$88,365.01	0.34%	0	\$0.00	NA	0	
1	\$147,958.00	0.57%	0	\$0.00	NA	0	
3	\$935,958.52	3.63%	0	\$0.00	NA	0	
3	\$312,239.00	1.21%	0	\$0.00	NA	0	
1	\$190,777.38	0.74%	0	\$0.00	NA	0	
1	\$91,676.61	0.36%	0	\$0.00	NA	0	
	2 1 1 9 1 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1	2 \$247,125.00 1 \$108,400.00 1 \$152,550.00 9 \$1,225,412.00 1 \$71,400.00 2 \$146,300.00 1 \$392,755.00 1 \$392,755.00 1 \$392,755.00 1 \$392,755.00 1 \$392,755.00 1 \$101,526.73 2 \$201,500.00 1 \$88,365.01 1 \$88,365.01 1 \$147,958.00 3 \$935,958.52 3 \$312,239.00 1 \$190,777.38	2 \$247,125.00 0.96% 1 \$108,400.00 0.42% 1 \$152,550.00 0.59% 9 \$1,225,412.00 4.76% 1 \$71,400.00 0.28% 2 \$146,300.00 0.57% 1 \$392,755.00 1.52% 5 \$660,099.00 2.56% 1 \$101,526.73 0.39% 2 \$201,500.00 0.78% 1 \$82,000.00 0.32% 1 \$88,365.01 0.34% 1 \$147,958.00 0.57% 3 \$935,958.52 3.63% 3 \$935,958.52 3.63% 1 \$190,777.38 0.74%	2 $\$247,125.00$ 0.96% 0 1 $\$108,400.00$ 0.42% 0 1 $\$152,550.00$ 0.59% 0 9 $\$1,225,412.00$ 4.76% 0 1 $\$71,400.00$ 0.28% 0 2 $\$146,300.00$ 0.57% 0 1 $\$392,755.00$ 1.52% 0 1 $\$392,755.00$ 1.52% 0 5 $\$660,099.00$ 2.56% 0 1 $\$101,526.73$ 0.39% 0 1 $\$101,526.73$ 0.39% 0 1 $\$82,000.00$ 0.78% 0 1 $\$82,000.00$ 0.32% 0 1 $\$88,365.01$ 0.34% 0 1 $\$147,958.00$ 0.57% 0 3 $\$935,958.52$ 3.63% 0 3 $\$312,239.00$ 1.21% 0 1 $\$190,777.38$ 0.74% 0	2 \$247,125.00 0.96% 0 \$0.00 1 \$108,400.00 0.42% 0 \$0.00 1 \$152,550.00 0.59% 0 \$0.00 9 \$1,225,412.00 4.76% 0 \$0.00 1 \$71,400.00 0.28% 0 \$0.00 2 \$146,300.00 0.57% 0 \$0.00 1 \$392,755.00 1.52% 0 \$0.00 1 \$392,755.00 1.52% 0 \$0.00 1 \$392,755.00 1.52% 0 \$0.00 1 \$101,526.73 0.39% 0 \$0.00 1 \$101,526.73 0.39% 0 \$0.00 1 \$82,000.00 0.78% 0 \$0.00 1 \$82,000.00 0.32% 0 \$0.00 1 \$88,365.01 0.34% 0 \$0.00 1 \$147,958.00 0.57% 0 \$0.00 3 \$935,958.52 <	2 \$247,125.00 0.96% 0 \$0.00 NA 1 \$108,400.00 0.42% 0 \$0.00 NA 1 \$152,550.00 0.59% 0 \$0.00 NA 9 \$1,225,412.00 4.76% 0 \$0.00 NA 1 \$71,400.00 0.28% 0 \$0.00 NA 2 \$146,300.00 0.57% 0 \$0.00 NA 1 \$392,755.00 1.52% 0 \$0.00 NA 1 \$392,755.00 1.52% 0 \$0.00 NA 1 \$101,526.73 0.39% 0 \$0.00 NA 1 \$101,526.73 0.39% 0 \$0.00 NA 2 \$201,500.00 0.78% 0 \$0.00 NA 1 \$88,365.01 0.34% 0 \$0.00 NA 1 \$147,958.00 0.57% 0 \$0.00 NA 3 \$935,958.52 <td< td=""><td>2 \$247,125.00 0.96% 0 \$0.00 NA 0 1 \$108,400.00 0.42% 0 \$0.00 NA 0 1 \$152,550.00 0.59% 0 \$0.00 NA 0 9 \$1,225,412.00 4.76% 0 \$0.00 NA 0 1 \$71,400.00 0.28% 0 \$0.00 NA 0 1 \$71,400.00 0.28% 0 \$0.00 NA 0 2 \$146,300.00 0.57% 0 \$0.00 NA 0 1 \$392,755.00 1.52% 0 \$0.00 NA 0 1 \$392,755.00 1.52% 0 \$0.00 NA 0 1 \$101,526.73 0.39% 0 \$0.00 NA 0 1 \$101,526.73 0.39% 0 \$0.00 NA 0 1 \$82,000.00 0.32% 0 \$0.00 NA 0</td></td<>	2 \$247,125.00 0.96% 0 \$0.00 NA 0 1 \$108,400.00 0.42% 0 \$0.00 NA 0 1 \$152,550.00 0.59% 0 \$0.00 NA 0 9 \$1,225,412.00 4.76% 0 \$0.00 NA 0 1 \$71,400.00 0.28% 0 \$0.00 NA 0 1 \$71,400.00 0.28% 0 \$0.00 NA 0 2 \$146,300.00 0.57% 0 \$0.00 NA 0 1 \$392,755.00 1.52% 0 \$0.00 NA 0 1 \$392,755.00 1.52% 0 \$0.00 NA 0 1 \$101,526.73 0.39% 0 \$0.00 NA 0 1 \$101,526.73 0.39% 0 \$0.00 NA 0 1 \$82,000.00 0.32% 0 \$0.00 NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29%	0	\$0.00	NA	0	
QLENDING	1	\$146,791.00	0.57%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$533,969.00	2.07%	0	\$0.00	NA	0	
SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	0	\$0.00	NA	0	
	MORTGAGESOLUTIONS, LLCNORTHERN OHIOINVESTMENTCOMPANYNORTHLAND AREAFEDERAL CREDITUNIONNORTHWESTERNMORTGAGECOMPANYORNL FEDERALCREDIT UNIONPENNYMAC LOANSERVICES, LLCPEOPLES BANK,NATIONALASSOCIATIONQLENDINGSABINE STATE BANKAND TRUSTCOMPANYSAGINE STATE BANKAND TRUSTCOMPANYSATIONALASSOCIATIONQLENDINGSABINE STATE BANKAND TRUSTCOMPANYSINE STATE BANKAND TRUSTCOMPANYSINGT OF ALASKAFEDERAL CREDITUNIONSTOCKMAN BANK OFMONTANASUPERIOR FEDERALCREDIT UNIONCOUNTRY BANCMORTGAGESERVICESTOWN ANDCOUNTRY BANCMORTGAGESERVICESINONE MORTGAGECOMPANYIRAVERSE CITYSTATE BANKWILLIAMSVILLESTATE BANK AND	MORTGAGE11SOLUTIONS, LLCNORTHERN OHIOINVESTMENT2COMPANY2NORTHLAND AREAFEDERAL CREDITFEDERAL CREDIT1UNION4NORTHWESTERN4MORTGAGE4COMPANY2ORNL FEDERAL2CREDIT UNION2PENNYMAC LOAN1SERVICES, LLC1PEOPLES BANK,6ASSOCIATION1QLENDING1SABINE STATE BANK6AND TRUST8COMPANY1SABINE STATE BANK1SOMERSET TRUST1COMPANY1SOMERSET TRUST1UNION1SOMERSET TRUST1UNION1SUPERIOR FEDERAL5TOWNAND1COUNTRY BANC1MORTGAGE1SERVICES1TOWNE MORTGAGE1MORTGAGE1WILLIAMSVILLE4WILLIAMSVILLE2	MORTGAGE11\$1,159,113.97SOLUTIONS, LLC	MORTGAGE 11 \$1,159,113.97 4.5% SOLUTIONS, LLC 11 \$109,763.00 0.43% NORTHERN OHIO 2 \$109,763.00 0.43% COMPANY 1 \$24,000.00 0.09% NORTHLAND AREA FEDERAL CREDIT 1 \$24,000.00 0.09% UNION 1 \$24,000.00 0.09% NORTHESTERN 4 \$298,105.76 1.16% COMPANY 0 0.62% \$160,890.00 0.62% PENNYMAC LOAN 1 \$165,401.00 0.64% SERVICES, LLC 1 \$165,401.00 0.64% PEOPLES BANK, 6 \$589,500.00 2.29% QLENDING 1 \$146,791.00 0.57% SABINE STATE BANK 8 \$726,472.60 2.82% COMPANY 1 \$115,743.87 0.45% SOMERSET TRUST 1 \$29,000.00 0.11% SPIRIT OF ALASKA \$10,171,830.00 0.67% SUPERIOR FEDERAL \$5361,967.83 1.4%	MORTGAGE 11 \$1,159,113.97 4.5% 0 SOLUTIONS, LLC *109,763.00 0.43% 0 NORTHERN OHIO 2 \$109,763.00 0.43% 0 NORTHLAND AREA \$24,000.00 0.09% 0 FEDERAL CREDIT 1 \$24,000.00 0.09% 0 NORTHWESTERN MORTGAGE 4 \$298,105.76 1.16% 0 ORNL FEDERAL 2 \$160,890.00 0.62% 0 PENYMAC LOAN 1 \$165,401.00 0.64% 0 PEOPLES BANK, 6 \$589,500.00 2.29% 0 ASSOCIATION 1 \$146,791.00 0.57% 0 SABINE STATE BANK 8 \$726,472.60 2.82% 0 QLENDING 1 \$115,743.87 0.45% 0 SOMERSET TRUST 1 \$29,000.00 0.11% 0 COMPANY 1 \$29,000.00 0.11% 0 SOMERSET TRUST 1 \$211,105.00 0.82%	MORTGAGE 11 \$1,159,113.97 4.5% 0 \$0.00 NORTHERN OHIO INVESTMENT 2 \$109,763.00 0.43% 0 \$0.00 NORTHLAND AREA \$109,763.00 0.43% 0 \$0.00 NORTHLAND AREA \$24,000.00 0.09% 0 \$0.00 NORTHWESTERN \$24,000.00 0.09% 0 \$0.00 NORTHWESTERN \$298,105.76 1.16% 0 \$0.00 ORNL FEDERAL 2 \$160,890.00 0.62% 0 \$0.00 PEOPLES BANK, \$155,401.00 0.64% 0 \$0.00 ORNE FEDERAL 2 \$160,890.00 2.29% 0 \$0.00 PEOPLES BANK, \$155,401.00 0.64% 0 \$0.00 AND TRUST \$166,791.00 0.57% 0 \$0.00 SABINE STATE BANK \$115,743.87 0.45% 0 \$0.00 SOMERSET TRUST 1 \$211,105.00 0.82% 0 \$0.00 SOMERSET TRUST 1<	MORTGAGE 11 \$1,159,113.97 4.5% 0 \$0.00 NA NORTHERN OHIO 2 \$109,763.00 0.43% 0 \$0.00 NA NORTHERN OHIO 2 \$109,763.00 0.43% 0 \$0.00 NA NORTHAD AREA FEDERAL CREDIT 1 \$24,000.00 0.09% 0 \$0.00 NA NORTHWESTERN MORTGAGE 4 \$298,105.76 1.16% 0 \$0.00 NA ORNL FEDERAL 2 \$160,890.00 0.62% 0 \$0.00 NA PEONYMAC LOAN 2 \$165,401.00 0.64% 0 \$0.00 NA PEONYMAC LOAN 5 \$165,900.00 2.29% 0 \$0.00 NA ASSOCIATION 6 \$589,500.00 2.29% 0 \$0.00 NA QLENDING 1 \$146,791.00 0.57% 0 \$0.00 NA SOLES ALCREDIT 1 \$115,743.87 0.45% 0 \$0.00 NA </td <td>MORTGAGE 11 \$1,159,113.97 4.5% 0 \$0.00 NA 0 SOLUTIONS, LLC 1 \$109,763.00 0.43% 0 \$0.00 NA 0 INVESTMENT 2 \$109,763.00 0.43% 0 \$0.00 NA 0 NORTHEAN OHIO 1 \$24,000.00 0.09% 0 \$0.00 NA 0 NORTHAND AREA 1 \$24,000.00 0.09% 0 \$0.00 NA 0 NORTHWESTERN 1 \$24,000.00 0.62% 0 \$0.00 NA 0 CREDT UNION 2 \$160,890.00 0.62% 0 \$0.00 NA 0 PEOPLES BANK, 1 \$165,401.00 0.64% 0 \$0.00 NA 0 SABINE STATE BANK, 1 \$166,791.00 0.57% 0 \$0.00 NA 0 QUENDING 1 \$115,743.87 0.45% 0 \$0.00 NA 0 SOMERSET TRUST</td>	MORTGAGE 11 \$1,159,113.97 4.5% 0 \$0.00 NA 0 SOLUTIONS, LLC 1 \$109,763.00 0.43% 0 \$0.00 NA 0 INVESTMENT 2 \$109,763.00 0.43% 0 \$0.00 NA 0 NORTHEAN OHIO 1 \$24,000.00 0.09% 0 \$0.00 NA 0 NORTHAND AREA 1 \$24,000.00 0.09% 0 \$0.00 NA 0 NORTHWESTERN 1 \$24,000.00 0.62% 0 \$0.00 NA 0 CREDT UNION 2 \$160,890.00 0.62% 0 \$0.00 NA 0 PEOPLES BANK, 1 \$165,401.00 0.64% 0 \$0.00 NA 0 SABINE STATE BANK, 1 \$166,791.00 0.57% 0 \$0.00 NA 0 QUENDING 1 \$115,743.87 0.45% 0 \$0.00 NA 0 SOMERSET TRUST

	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14	0.74%	0	\$0.00	NA	0	
	Unavailable	25	\$2,883,056.13	11.21%	0	\$0.00	NA	0	
Total		194	\$25,765,629.33	100%	0	\$0.00		0	
31412RE37	CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	0	\$0.00	NA	0	
	Unavailable	2	\$145,898.00	8.05%	0	\$0.00	NA	0	
Total		14	\$1,814,101.00	100%	0	\$0.00		0	
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$136,000.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$133,500.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$194,500.00	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$330,000.00	0.8%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$417,000.00	1.01%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%	0	\$0.00	NA	0	

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BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42%	0	\$0.00	NA	0	
	1	\$140,000.00	0.34%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA								
FIRST PLACE BANK	1	\$180,104.69	0.44%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	0	\$0.00	NA	0	
FULTON BANK	1	\$167,000.00	0.4%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$293,000.00	0.71%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$456,600.00	1.11%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$139,400.00	0.34%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	0	\$0.00	NA	0	
MAGNA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0	\$0.00	NA	0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	S 1	\$163,000.00	0.39%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANI	к 1	\$257,000.00	0.62%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDI UNION	T 1	\$172,000.00	0.42%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0	\$0.00	NA	0	
PAWTUCKET CREDI UNION	Г 4	\$810,751.93	1.96%	0	\$0.00	NA	0	
PENTAGON FEDERA CREDIT UNION	L 61	\$12,669,799.09	30.68%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$350,000.00	0.85%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$353,625.03	0.86%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$417,000.00	1.01%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF THI LAKES	E 1	\$138,600.00	0.34%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK) 1	\$88,000.00	0.21%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29%	0	\$0.00	NA	0	

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	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25%	0	\$0.00	NA	0	
	Unavailable	22	\$3,786,381.56	9.18%	0	\$0.00	NA	0	
Total		203	\$41,298,808.42	100%	0	\$0.00		0	
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31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$827,400.00	1.29%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$231,500.00		0		NA		
	ALERUS FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00		0		NA		
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90		-		NA		
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$644,000.00		0				
	ANCHORBANK FSB	20	\$3,216,694.00	5.03%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$397,450.00	0.62%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$478,844.04		0	\$0.00	NA	0	
		2	\$245,000.00	0.38%	0	\$0.00	NA	0	

BANK FIRST NATIONAL							_	
BANK MUTUAL	1	\$124,500.31	0.19%	0	\$0.00	NA	0	[
BANK OF HAWAII	12	\$3,215,600.00	5.03%	0	\$0.00		0	
BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	0	\$0.00			
BANK OF STANLY	2	\$270,000.00	0.42%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,593,318.36	2.49%		\$0.00			
BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$672,600.00	1.05%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$49,950.00	0.08%	0	\$0.00		0	Γ
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%	0	\$0.00		0	
DFCU FINANCIAL	2	\$191,000.00	0.3%	0	\$0.00	NA	0	Ē
DORAL BANK	2	\$196,000.00	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	0	\$0.00	NA	0	

	ITY DEPOSIT DISCOUNT	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
FINAN PARTN UNION	VERS CREDIT	2	\$646,000.00	1.01%	0	\$0.00	NA	0	
	FEDERAL OF THE EST	1	\$406,000.00	0.64%	0	\$0.00	NA	0	
	FINANCIAL T UNION	2	\$161,000.00	0.25%	0	\$0.00	NA	0	
FIRST I BANK	HAWAIIAN	7	\$1,156,000.00	1.81%	0	\$0.00	NA	0	
FIRST I MORTO CORPO		4	\$681,776.00	1.07%	0	\$0.00	NA	0	
FIRST	PLACE BANK	4	\$374,492.23	0.59%	0	\$0.00	NA	0	í
	BANK PUERTO	2	\$167,690.29	0.26%	0			0	
FULTO	ON BANK	6	\$788,000.00	1.23%	0	\$0.00	NA	0	Г <u> </u>
GEORO	GIA'S OWN T UNION	1	\$55,650.00	0.09%	0			0	
	Γ LAKES T UNION	1	\$143,300.00	0.22%	0	\$0.00	NA	0	
GROUF	P HEALTH T UNION	2	\$237,368.18	0.37%	0	\$0.00	NA	0	
GUARI MORTO COMPA		3	\$240,350.00	0.38%	0	\$0.00	NA	0	
HARBO UNION	ORONE CREDIT	8	\$1,345,584.22	2.1%	0	\$0.00	NA	0	
	MORTGAGE DRATION (USA)	6	\$1,569,902.09	2.46%	0	\$0.00	NA	0	
ILLINI	BANK	1	\$183,689.40	0.29%	0	\$0.00	NA	0	Ĺ
BANK		1	\$67,200.00	0.11%	0	\$0.00	NA	0	
	HT FINANCIAL T UNION	2	\$260,500.00	0.41%	0	\$0.00	NA	0	
	SCHOOLS RAL CREDIT	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
	TA FEDERAL T UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	
	MICHIGAN T UNION	1	\$409,346.89	0.64%	0	\$0.00	NA	0	
LEA CO BANK	OUNTY STATE	1	\$96,600.00	0.15%	0	\$0.00	NA	0	
		1	\$298,531.25	0.47%	0	\$0.00	NA	0	

LOCKHEED FEDERAL CREDIT UNION								
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0	
MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	0	

PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	0	
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