FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 26 of 105

		 /	<u>File 26</u>	<u>ა c</u>	<u>5f 105</u>		_			_			
Name of Issuing Entity	Check if Registered	Name of Originator	Total	ιA	Assets by Originato	∩r					Assets that W Repurchased Replaced		
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$		
31421AP31		CHASE HOME FINANCE, LLC	1	1	\$198,450.00	3.95%	0	\$0.00	NA	0	\$0.0		
		CITIMORTGAGE, INC	1	ı	\$174,671.52	3.48%	0	\$0.00	NA	0	\$0.0		
		GMAC MORTGAGE, LLC	4	4	\$781,811.07								
		WELLS FARGO BANK, N.A	3	3	\$581,783.28	11.59%	0	\$0.00) NA	0	\$0.0		
		Unavailable	15	5	\$3,283,488.96	65.41%	0	\$0.00	NA NA	0	\$0.0		
Total			24	4	\$5,020,204.83	100%	0	\$0.00	,	0	\$0.0		
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31421AP49		GMAC MORTGAGE, LLC	1	1	\$97,377.33	8.77%	0	\$0.00	NA	0	\$0.0		
		WELLS FARGO BANK, N.A	2	2	\$222,500.00		H	·		\bot			
		Unavailable	5	_	\$790,655.32		_			1	i		
Total	-	<u> </u>	8	3	\$1,110,532.65	100%	0	\$0.00		0	\$0.0		
31421AP64		CHASE HOME FINANCE, LLC	9	9	\$1,383,056.07	8.19%	0	\$0.00) NA	0	\$0.0		
		GMAC MORTGAGE, LLC	4	4	\$406,755.67	2.41%	0	\$0.00	NA	0	\$0.0		
		WELLS FARGO BANK, N.A	22	2	\$3,225,127.39	19.09%	0	\$0.00) NA	0	\$0.0		
		Unavailable	75	5	\$11,878,437.39	70.31%	0	\$0.00	NA NA	0	\$0.0		
Total			110	1	\$16,893,376.52	100%	0	\$0.00		0	\$0.0		
31421AP72		CHASE HOME FINANCE, LLC	1	1	\$112,721.54	1.93%	0	\$0.00) NA	0	\$0.0		
		WELLS FARGO BANK, N.A	7	7	\$919,706.37	15.78%	0	\$0.00) NA	0	\$0.0		
		Unavailable	25	5	\$4,796,021.47	82.29%	0	\$0.00) NA	0	\$0.0		
Total	<u> </u>		33	3	\$5,828,449.38	100%	0	\$0.00		0	\$0.0		
31421AP80		CHASE HOME FINANCE, LLC	1	1	\$194,508.33	4.22%	0	\$0.00) NA	0	\$0.0		
		CITIMORTGAGE, INC	1	1	\$283,750.00	6.15%	0	\$0.00) NA	0	\$0.0		
-		GMAC MORTGAGE,	1	ıŢ.	\$161,396.69	3.5%	'n	\$0.00	NA	$^{\circ}$	\$0.0		

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	Unavailable	17	\$3,972,675.01	86.13% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,612,330.03	100% 0	\$0.00		0	\$0.0
31421APS6	CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	14	\$2,339,596.35	14.75% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$73,333.28	0.46% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	15	\$2,488,298.01	15.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,440,514.14	34.3% 0	\$0.00	NA	0	\$0.0
Total		86	\$15,861,837.15	100% 0	\$0.00		0	\$0.0
31421APV9	CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	6	\$1,428,620.58	10.39% 0	\$0.00	NA	0	\$0.0
	USAA DIRECT DELIVERY	1	\$225,500.00	1.64% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	9	\$1,350,330.71	9.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,000,208.90	58.17% 0	\$0.00	NA	0	\$0.0
Total		69	\$13,753,067.74	100% 0	\$0.00		0	\$0.0
31421APW7	Unavailable	5	\$618,825.03	100% 0	\$0.00	NA	n	\$0.0
Total	Ollavallable	5	\$618,825.03	100% 0	\$0.00	INA	0	\$0.0
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31421APX5	CITIMORTGAGE, INC	1	\$148,113.42	18.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$644,054.40		\$0.00	NA	_	\$0.0
Total		6	\$792,167.82	100% 0	\$0.00		0	\$0.0
31421APY3	CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	2	\$333,250.83	32.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$431,969.68	41.79% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,033,856.91	100% 0	\$0.00		0	\$0.0
31421APZ0	CITIMORTGAGE, INC	2	\$212 025 01	31.94% 0	\$0.00	NA	<u> </u>	\$0.0
P1421AFZU	GMAC MORTGAGE, LLC	2	\$313,025.01 \$167,891.80		\$0.00	NA		\$0.0
	Unavailable	3	\$499,012.61	50.93% 0	\$0.00	NA	0	\$0.0
Total		7	\$979,929.42	100% 0	\$0.00		0	\$0.0
31421AQA4	WELLS FARGO	4	\$769,670.00	67.28% 0	\$0.00	NA	0	\$0.0

	BANK, N.A								
	Unavailable	2	\$374,238.19	32.72%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,143,908.19	100%	0	\$0.00		0	\$0.0
31421AQC0	GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$129,836.44	12.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$732,505.28	72.29%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,013,157.46	100%	0	\$0.00		0	\$0.0
31377WK65	ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,617,300.00	100%	0	\$0.00		0	\$0.0
31377WK73	ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,302,800.00	100%	0	\$0.00		0	\$0.0
31377WKM0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,637,252.82	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,637,252.82	100%	0	\$0.00		0	\$0.0
31377WKX6	CWCAPITAL	1	\$2,289,291.92	100%		\$0.00	NA		\$0.0
Total		1	\$2,289,291.92	100%	0	\$0.00		0	\$0.0
31377WL72	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,718,068.32	100%	0	\$0.00		0	\$0.0
31377WLB3	ALLIANT CAPITAL LLC	1	\$9,311,956.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,311,956.85	100%	0	\$0.00		0	\$0.0
31377WM63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,186,264.85	100%	0	\$0.00		0	\$0.0
31377WMC0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,102,931.28	100%	0	\$0.00		0	\$0.0
31377WMH9		1	\$3,747,759.10	100%	0	\$0.00	NA	0	\$0.0

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	ESTATE CAPITAL LLC			'		1	, _	
Total	LLC	1	\$3,747,759.10	100% 0	\$0.00	,	0	\$0.0
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31377WMU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,800,000.00	100% 0	\$0.00		0	\$0.0
31377WMY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,664,323.00	100% 0	\$0.00		0	\$0.0
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31377WNH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,415,402.38	100% 0	\$0.00		0	\$0.0
<u> </u>	ARCS COMMERCIAL				 	 	+	
31377WQA0	MORTGAGE COMPANY, L.P	1	\$5,130,403.17	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,130,403.17	100% 0	\$0.00		0	\$0.0
31377WQB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,049,702.62	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,049,702.62	100% 0	\$0.00		0	\$0.0
31377WQC6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,883,601.63	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,883,601.63	100% 0	\$0.00		0	\$0.0
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31377WQF9	PNC ARCS LLC	1	\$4,530,000.00			1 1	0	\$0.0
Total	+	1	\$4,530,000.00	100% 0	\$0.00	 	4	\$0.0
31377WQR3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,833,326.45	100% 0			0	\$0.0
Total		1	\$5,833,326.45	100% 0	\$0.00	<u></u>	0	\$0.0
31381P6Z6	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,010,000.00	100% 0	\$0.00		0_	\$0.0
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31381Q2L9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
31381Q2N5	NATIONAL COOPERATIVE BANK, N.A	1	\$4,370,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,370,000.00	100% 0	\$0.00		0	\$0.0
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31381Q2P0	DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,300,000.00	100% 0	\$0.00		0	\$0.0
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31381Q3C8	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$0.0
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31381Q6Y7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.0
31381QE85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,281,000.00	100% 0	\$0.00		0	\$0.0
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31381QHR0	WELLS FARGO BANK N.A	1	\$5,879,769.04	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,879,769.04	100% 0	\$0.00		0	\$0.0
	WELL GEARGO DANK			-			+	
31381QHS8	WELLS FARGO BANK N.A	1	\$4,596,177.30	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,596,177.30	100% 0	\$0.00		0	\$0.0
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31381QHT6	WELLS FARGO BANK N.A	1	\$2,814,659.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,814,659.01	100% 0	\$0.00		0	\$0.0
31381QHU3	WELLS FARGO BANK N.A	1	\$5,906,771.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,906,771.78	100% 0	\$0.00		0	\$0.0
31381QJ23	CAPITAL ONE,	1	\$1,598,563.29	100% 0	\$0.00	NA	0	\$0.0
	NATIONAL				·			·

	ASSOCIATION							
Total		1	\$1,598,563.29	100% 0	\$0.00		0	\$0.0
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31381QJD9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,000,000.00	100% 0	\$0.00		0	\$0.0
31381QJN7	WELLS FARGO BANK N.A	1	\$3,534,666.53	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,534,666.53	100% 0	\$0.00		0	\$0.0
31381QJU1	WALKER & DUNLOP, LLC	1	\$4,160,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,160,000.00	100% 0	\$0.00		0	\$0.0
31381QK54	PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,519,822.46	100% 0	\$0.00		0	\$0.0
31381QKC9	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
31381QKD7	WELLS FARGO BANK N.A	1	\$3,736,372.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,736,372.01	100% 0	\$0.00		0	\$0.0
31381QKE5	RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$30,497,100.00	100% 0	\$0.00		0	\$0.0
31381QKH8	RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,940,100.00	100% 0	\$0.00		0	\$0.0
31381QKJ4	RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$25,109,100.00	100% 0	\$0.00		0	\$0.0
31381QKK1	RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,316,700.00	100% 0	\$0.00		0	\$0.0
31381QKU9	CAPITAL ONE, NATIONAL	1	\$1,876,480.09	100% 0	\$0.00	NA	0	\$0.0

	ASSOCIATION						1	
Total		1	\$1,876,480.09	100% 0	\$0.00		0	\$0.0
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31381QLG9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,097,369.34	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,097,369.34	100% 0	\$0.00		0	\$0.0
31381QLN4	ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$981,038.88	100% 0	\$0.00		0	\$0.0
31381QLR5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,193,810.28	100% 0				\$0.0
Total		1	\$7,193,810.28	100% 0	\$0.00		0	\$0.0
31381QLT1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100% 0	\$0.00		0	\$0.0
31381QLV6	M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,320,000.00	100% 0	\$0.00		0	\$0.0
31381QLX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100% 0		NA	0	\$0.0
Total		1	\$3,646,982.69	100% 0	\$0.00		0	\$0.0
31381QM29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100% 0		NA	0	\$0.0
Total		1	\$8,850,000.00	100% 0	\$0.00		0	\$0.0
31381QM52	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$32,757,608.23	100% 0	\$0.00		0	\$0.0
31381QM60	ALLIANT CAPITAL LLC	1	\$9,843,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,843,800.00	100% 0	\$0.00		0	\$0.0

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31381QM78	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100% 0	\$0.00		0	\$0.0
31381QMF0	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,600,000.00	100% 0	\$0.00		0	\$0.0
31381QMH6	ALLIANT CAPITAL LLC	1	\$1,020,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,020,000.00	100% 0	\$0.00		0	\$0.0
31381QMJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,278,256.42	100% 0	\$0.00		0	\$0.0
31381QMN3	JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100% 0	\$0.00	NA	0	\$0.0
Total	·	1	\$2,389,724.85	100% 0	\$0.00		0	\$0.0
31381QMQ6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,100,000.00	100% 0	\$0.00		0	\$0.0
31381QMS2	M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,898,429.35	100% 0	\$0.00	ļ	0	\$0.0
31381QNC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,263,421.35	100% 0	\$0.00	ļ	0	\$0.0
31381QND4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,853,717.39	100% 0	\$0.00	ı	0	\$0.0
31381QNE2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,191,245.13	100% 0	\$0.00		0	\$0.0
31381QNF9		1	\$2,267,000.00	100% 0	\$0.00	NA	0	\$0.0

	CAPITAL ONE, NATIONAL ASSOCIATION							
Total	ASSOCIATION	1	\$2,267,000.00	100% 0	\$0.00		0	\$0.0
Total		1	φ2,207,000.00	100 /6 0	φυ.υυ		+	φυ.ι
31381QNH5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,524,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,524,000.00	100% 0	\$0.00		0	\$0.0
31381QNK8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,017,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,017,000.00	100% 0	\$0.00		0	\$0.0
31381QNL6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,054,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$5,054,000.00	100% 0	\$0.00		0	\$0.0
31381QNM4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,400,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00		0	\$0.0
31381QNP7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,482,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$6,482,000.00	100% 0	\$0.00		0	\$0.0
31381QNQ5	ALLIANT CAPITAL LLC	1	\$1,498,740.32	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,498,740.32	100% 0	\$0.00		0	\$0.0
31381QNR3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,188,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,188,000.00	100% 0	\$0.00		0	\$0.0
31381QNS1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$790,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$790,000.00	100% 0	\$0.00		0	\$0.0
31381QNT9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,635,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$3,635,000.00	100% 0	\$0.00		0	\$0.0
31381QNU6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,865,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,865,000.00	100% 0	\$0.00		0	\$0.0
31381QNV4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$745,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$745,000.00	100% 0	\$0.00		0	\$0.0
31381QP59	PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,311,551.41	100% 0	\$0.00		0	\$0.0
31381QP67	WELLS FARGO BANK N.A	1	\$10,490,547.63	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,490,547.63	100% 0	\$0.00		0	\$0.0
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31381QPD2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,764,020.32	100% 0	\$0.00		0	\$0.0
31381QPE0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,889,937.29	100% 0	\$0.00		0	\$0.0
31381QPH3	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.0
31381QPP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,750,000.00	100% 0	\$0.00		0	\$0.0
31381QPQ3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,408,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,408,000.00	100% 0	\$0.00		0	\$0.0
31381QPS9		1	\$14,784,003.71	100% 0	\$0.00	NA	0	\$0.0

	PNC BANK,		J					
	NATIONAL							
_	ASSOCIATION						_	
Total		1	\$14,784,003.71	100% 0	\$0.00		0	\$0.0
	DVG DANW							
31381QPT7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,065,096.55	100% 0	\$0.00		0	\$0.0
31381QPU4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,094,076.07	100% 0	\$0.00		0	\$0.0
	NATIONAL						+	
31381QPW0	COOPERATIVE BANK, N.A	1	\$3,530,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,530,000.00	100% 0	\$0.00		0	\$0.0
31381QQ41	WELLS FARGO BANK N.A	1	\$3,625,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,625,000.00	100% 0	\$0.00		0	\$0.0
31381QQ58	M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,640,000.00	100% 0	\$0.00		0	\$0.0
31381QQA7	GREYSTONE SERVICING CORPORATION INC	1	\$875,000.00	100% 0	\$0.00			\$0.0
Total		1	\$875,000.00	100% 0	\$0.00		0	\$0.0
31381QQB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,204,588.08	100% 0	\$0.00		0	\$0.0
31381QQD1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,280,776.37	100% 0	\$0.00		0	\$0.0
31381QQM1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$12,100,000.00	100%	\$0.00		0	\$0.0
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31381QQR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100% (\$0.00) NA	0	\$0.0
Total		1	\$1,000,000.00	100%	\$0.00		0	\$0.0
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31381QQT6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% (·		0	\$0.0
Total		1	\$3,600,000.00	100%	\$0.00		0	\$0.0
31381QQU3	WALKER & DUNLOP, LLC	1	\$2,465,000.00	100% (\$0.00) NA	0	\$0.0
Total		1	\$2,465,000.00	100%	0 \$0.00		0	\$0.0
31381QQV1	WALKER & DUNLOP, LLC	1	\$4,802,000.00	100% (\$0.00) NA	0	\$0.0
Total		1	\$4,802,000.00	100% (\$0.00	1	0	\$0.0
31381QR57	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100% (0 \$0.00) NA	0	\$0.0
Total		1	\$6,000,000.00	100%	\$0.00		0	\$0.0
31381QR81	CITIBANK, N.A	1	\$4,559,000.00	100% (0 \$0.00) NA	$\frac{1}{1}$	\$0.0
Total	CITIDAINI, IN.A	1	\$4,559,000.00 \$4,559,000.00	100% (1 1	0	\$0.0 \$0. 0
31381QRA6	M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100% (0	\$0.0
Total		1	\$2,167,000.00	100%	\$0.00)	0	\$0.0
31381QRM0	M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100% (Ц	\$0.0
Total		1	\$2,061,000.00	100%	\$0.00		0	\$0.0
31381QRP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,808,000.00	100% (Ш	\$0.0
Total		1	\$1,808,000.00	100%	\$0.00		0	\$0.0
31381QRS7	GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100% (0 \$0.00) NA	0	\$0.0
Total		1	\$1,065,000.00	100%	\$0.00		0	\$0.0
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31381QRY4	COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,150,000.00	100% 0	\$0.00		0	\$0.0
31381QS49	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,750,000.00	100% 0	\$0.00		0	\$0.0
31381QS64	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.0
31381QS80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,500,000.00	100% 0	\$0.00		0	\$0.0
31381QSH0	JP MORGAN CHASE BANK, NA	1	\$910,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$910,000.00	100% 0	\$0.00		0	\$0.0
31381QSV9	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.0
31381QSW7	WALKER & DUNLOP, LLC	1	\$3,620,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,620,000.00	100% 0	\$0.00		0	\$0.0
31381QT30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,800,000.00	100% 0	\$0.00		0	\$0.0
31381QT63	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,500,000.00	100% 0	\$0.00		0	\$0.0
31381QTH9	ALLIANT CAPITAL LLC	1	\$24,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$24,500,000.00	100% 0	\$0.00		0	\$0.0
31381QTL0		13	\$41,030,000.00	100% 0	\$0.00	NA	0	\$0.0

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC							
Total		13	\$41,030,000.00	100% 0	\$0.00		0	\$0.0
31381QTT3	JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,650,000.00	100% 0	\$0.00		0	\$0.0
31381QTV8	WELLS FARGO BANK N.A	1	\$19,140,313.63	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$19,140,313.63	100% 0	\$0.00		0	\$0.0
31381QTX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,826,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,826,000.00	100% 0	\$0.00		0	\$0.0
31381QU61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,415,000.00	100% 0	\$0.00		0	\$0.0
31381QU95	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,650,000.00	100% 0	\$0.00		0	\$0.0
31381QUD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,050,000.00	100% 0	\$0.00		0	\$0.0
31381QUL8	RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100% 0		NA	0	\$0.0
Total		1	\$4,925,800.00	100% 0	\$0.00		0	\$0.0
31381QUP9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.0
31381QUT1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00		0	\$0.0
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Total		2	\$3,180,000.00	100%	0	\$0.00		0	\$0.0
31381QWV4	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,180,000.00	100%	Ш	\$0.00	NA		
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31381QWS1 Total	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,727,000.00 \$2,727,000.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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Total	LLC	1	\$15,925,000.00	100%	Ш	\$0.00	1 17 1	0	
31381QWH5	ALLIANT CAPITAL	1	\$15,925,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,953,400.00	100%	0	\$0.00		0	\$0.0
31381QWG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,485,000.00	100%	0	\$0.00		0	\$0.0
31381QWF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,485,000.00	100%			NA	Ш	
Total	+	1	\$4,240,000.00	100%	U	\$0.00		0	\$0.0
31381QVV5	WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	Ц	·	NA	H	
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31381QVS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,500,000.00 \$13,500,000.00	100% 100 %	Ш	\$0.00 \$0.00	NA	0	
Total		1	\$4,620,000.00	100%	U	\$0.00		0	\$0.0
31381QVM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100%	Ш		NA	Ш	
10141		1	φ/30,000.00	100%	V	Φυ.υ υ		U	Φ υ.(
31381QV78	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00 \$750,000.00	100% 100 %	Ш	·	NA	0	
Total	+	1	\$7,350,000.00	100%	0	\$0.00		0	\$0.0
31381QV45	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,350,000.00	100%	Ш		NA		

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31381QWW2	NATIONAL COOPERATIVE BANK,	1	\$4,250,000.00	100% 0	\$0.00	NA	0	\$0.0
51381QW W 2	N.A	1	\$4,230,000.00	100%	50.00	NA	U	Φ0.0
Total		1	\$4,250,000.00	100%	\$0.00		0	\$0.0
31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,800,000.00	100%	\$0.00		0	\$0.0
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,400,000.00	100%	\$0.00		0	\$0.0
31381QXE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$7,155,600.00	100%	\$0.00		0	\$0.0
31381QXH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,910,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$7,910,000.00	100%	\$0.00		0	\$0.0
31381QXL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100%	\$0.00	NA	0	\$0.0
Total	,	1	\$6,575,000.00	100%	\$0.00		0	\$0.0
31381QXW1	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100%	\$0.00		0	\$0.0
31381QYE0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,080,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,080,000.00	100%	\$0.00		0	\$0.0
31381QYG5	WALKER & DUNLOP, LLC	1	\$8,645,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$8,645,000.00	100%	\$0.00		0	\$0.0
31381QYH3	RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,748,000.00	100%	\$0.00		0	\$0.0
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31381QYK6	GREYSTONE SERVICING CORPORATION INC	1	\$550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$550,000.00	100% 0	\$0.00		0	\$0.0
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31381QYN0	WELLS FARGO BANK N.A	1	\$5,993,978.26	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,993,978.26	100% 0	\$0.00		0	\$0.0
31381QYX8	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,270,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,270,000.00	100% 0	\$0.00		0	\$0.0
31381QZH2	CWCAPITAL	1	\$30,720,000.00		\$0.00	NA	0	\$0.0
Total		1	\$30,720,000.00	100% 0	\$0.00		0	\$0.0
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3138A1EJ6	Unavailable	9	\$2,040,613.08	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,040,613.08	100% 0	\$0.00		0	\$0.0
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3138A1EK3	Unavailable	6	\$1,618,356.64	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,618,356.64	100% 0	\$0.00		0	\$0.0
212014774		0	\$1,100,100,cc	10000	ф0,00	27.4		Φ0.6
3138A1EL1	Unavailable	8	\$1,489,169.66		\$0.00	NA	0	\$0.0
Total		8	\$1,489,169.66	100% 0	\$0.00		U	\$0.0
3138A1N23	Unavailable	17	\$1,807,540.99	100% 0	\$0.00	NA	n	\$0.0
Total	Ullavanaule	17 17	\$1,807,540.99 \$1,807,540.99	100% 0	\$0.00 \$0.00	11/7	O O	\$0.0 \$0. 0
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3138A1NX5	Unavailable	10	\$1,923,509.14	100% 0	\$0.00	NA	n	\$0.0
Total	Onuvanaoro	10	\$1,923,509.14		\$0.00	1112	0	\$0.0 \$0.0
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3138A1NY3	Unavailable	69	\$16,436,297.27	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$16,436,297.27	100% 0	\$0.00		0	\$0.0
3138A1PK1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,211,261.11	85.21% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,421,490.14	100% 0	\$0.00		0	\$0.0
3138A1PL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17	18.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,457,260.46	81.97% 0	\$0.00	NA	0	\$0.0

Total		20	\$2,997,670.63	100%	0	\$0.00		0	\$0.0
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3138A1PM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$323,266.37	28.65%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,128,373.34	100%	0	\$0.00		0	\$0.0
3138A23U1	Unavailable	16	\$2,555,124.75	100%	H		NA	Н	
Total		16	\$2,555,124.75	100%	0	\$0.00		0	\$0.0
3138A23V9	Unavailable	11	\$2,022,648.90	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,022,648.90	100%	H	\$0.00		0	\$0.0
3138A23W7	Unavailable	8	\$1,429,772.33	100%	-		NA	H	\$0.0
Total		8	\$1,429,772.33	100%	0	\$0.00		0	\$0.0
3138A23X5	Unavailable	62	\$13,267,980.98	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	62	\$13,267,980.98	100%		\$0.00		0	\$0.0
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3138A23Y3	Unavailable	6	\$1,341,357.71	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,341,357.71	100%	0	\$0.00		0	\$0.0
3138A2XX2	Unavailable	6	\$1,008,027.81	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ollavallaule	6	\$1,008,027.81 \$1,008,027.81	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138A2ZB8	STERLING SAVINGS BANK	21	\$1,850,876.21	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,850,876.21	100%	0	\$0.00		0	\$0.0
3138A2ZC6	STERLING SAVINGS BANK	12	\$1,425,965.00	100%	0	\$0.00	NA	0	\$0.0
Total	DANK	12	\$1,425,965.00	100%	0	\$0.00		0	\$0.0
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3138A2ZD4	STERLING SAVINGS BANK	23	\$3,182,097.48	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,182,097.48	100%	0	\$0.00		0	\$0.0
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3138A2ZE2	STERLING SAVINGS BANK	52	\$13,698,738.31	100%	Ш		NA	Н	\$0.0
Total		52	\$13,698,738.31	100%	0	\$0.00		0	\$0.0
3138A2ZF9	STERLING SAVINGS BANK	25	\$1,905,565.27	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,905,565.27	100%	0	\$0.00		0	\$0.0

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3138A2ZG7	STERLING SAVINGS	18	\$2,094,444.04	100% 0	\$0.00	NA	0	\$0.0
Total	BANK	18	\$2,094,444.04	100% 0	\$0.00		0	\$0.0
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3138A2ZH5	STERLING SAVINGS BANK	8	\$1,103,105.41	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,103,105.41	100% 0	\$0.00		0	\$0.0
3138A2ZJ1	STERLING SAVINGS BANK	29	\$7,205,993.09	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,205,993.09	100% 0	\$0.00		0	\$0.0
			÷: 505 005 05		* 2.20		_	* 0.0
3138A3DL8 Total	Unavailable	7 7	\$1,606,935.95 \$1,606,935.95	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otal		/	\$1,000,935.95	100%	\$0.00		U	\$0. 0
3138A3DM6	Unavailable	21	\$4,839,294.45	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,839,294.45	100% 0	\$0.00		0	\$0.0
2120 120 14	77 '111		ф1 020 270 51	100%	Φ0.00	NT A	0	Φ0.0
3138A3DN4 Total	Unavailable	6 6	\$1,030,270.51 \$1,030,270.51	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 otai		U	\$1,030,270.31	100 % 0	φυ.υυ		<u> </u>	φυ.υ
3138A3DP9	Unavailable	9	\$1,499,580.02	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,499,580.02	100% 0	\$0.00		0	\$0.0
3138A3DQ7	Unavailable	5	\$1,209,194.94	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	5	\$1,209,194.94	100% 0	\$0.00	1 17 1	0	\$0.0
			. , ,		·			·
3138A3DR5	Unavailable	22	\$5,351,800.61	100% 0	\$0.00	NA		\$0.0
Total		22	\$5,351,800.61	100% 0	\$0.00		0	\$0.0
3138A3XA0	Unavailable	8	\$2,032,819.54	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,032,819.54	100% 0	\$0.00		0	\$0.0
2120 1 27/20	** " 11 1	0	ф2 025 7 00 02	100%	Φ0.00	27.4		Φ0.0
3138A3XB8 Total	Unavailable	9 9	\$2,025,798.83 \$2,025,798.83	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		9	\$2,023,790.03	100 % 0	φυ.υυ		\	φυ.υ
3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$10,088,642.04	100% 0	\$0.00		0	\$0.0
3138A3YF8	PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$10,097,824.00	100% 0	\$0.00		0	\$0.0
3138A3YJ0		19	\$5,565,500.00	100% 0	\$0.00	NA	0	\$0.0

	PROSPECT MORTGAGE, LLC							
Total		19	\$5,565,500.00	100% 0	\$0.00		0	\$0.0
3138A4B20	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,873,998.98	100% 0	\$0.00		0	\$0.0
3138A4BW4	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,566,687.09	100% 0	\$0.00		0	\$0.0
3138A4BX2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,181,745.04	100% 0	\$0.00		0	\$0.0
3138A4BY0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,543,717.84	100% 0	\$0.00		0	\$0.0
3138A4BZ7	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$8,425,385.13	100% 0	\$0.00		0	\$0.0
3138A5HV7 Total	Unavailable	36 36	\$5,719,773.82 \$5,719,773.82	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138A5HW5	Unavailable	34	\$5,842,776.06	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$5,842,776.06	100% 0	\$0.00		0	\$0.0
3138A5HX3 Total	Unavailable	39 39	\$7,359,268.58 \$7,359,268.58	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138A5HY1 Total	Unavailable	39 39	\$6,393,175.00 \$6,393,175.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138A5HZ8 Total	Unavailable	39 39	\$7,118,941.21 \$7,118,941.21	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138A5P22	CITIMORTGAGE, INC	102	\$28,935,311.78	77.11% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	30 132	\$8,591,579.02 \$37,526,890.80	22.89% 0	\$0.00 \$0.00	NA		\$0.0 \$0. 0

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212045040	CITE CONTROL OF INC	41	\$11.00C 010.75	40.010	Ц	Φ0.00	NT A		фо. c
3138A5P48	CITIMORTGAGE, INC	41	\$11,826,812.75		$\boldsymbol{+}$			_	
	Unavailable	38	\$11,918,306.34		$\boldsymbol{+}$			-	
Total		79	\$23,745,119.09	100%	U	\$0.00		0	\$0.0
3138A5P55	CITIMORTGAGE, INC	42	\$7,878,369.51	41.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$11,014,470.99	58.3%	0	\$0.00	NA	0	\$0.0
Total		101	\$18,892,840.50	100%	0	\$0.00		0	\$0.0
3138A5P63	CITIMORTGAGE, INC	40	\$8,524,438.24	41.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$12,216,920.39		_			_	
Total		97	\$20,741,358.63		-			0	
3138A5PQ9	CITIMORTGAGE, INC	55	\$3,539,310.71	65.11%	0	\$0.00	NA	<u>ل</u>	\$0.0
3138AJFQ9	Unavailable	28	\$3,539,310.71					-	
Total	Ullavaliauic	83	\$1,896,708.09 \$5,436,018.80		H	·		0	1
1 Otai		0.5	\$5,430,010.00	100 70	V	Φυ.υυ		U	φυ.υ
3138A5PR7	CITIMORTGAGE, INC	72	\$7,074,196.88	54.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,817,658.38		$\boldsymbol{+}$			-	
Total		130	\$12,891,855.26		$\boldsymbol{\vdash}$			0	
2120 A 5DQ5	OTEN AODECA CE INC	24	ΦΩ ΩΩΕ 463 Q6	06.00%	Ц	φ0.00	NI A		\$0.0
3138A5PS5	CITIMORTGAGE, INC	34	\$9,025,463.86		$\boldsymbol{+}$			+	
	Unavailable	25	\$288,652.76		$\boldsymbol{+}$			-	
Total		35	\$9,314,116.62	100%	V	\$0.00		0	\$0.0
3138A5PT3	CITIMORTGAGE, INC	51	\$6,024,281.66	61.67%	0			-	
	Unavailable	32	\$3,744,153.46		1 1			-	
Total		83	\$9,768,435.12	100%	0	\$0.00		0	\$0.0
3138A5PU0	CITIMORTGAGE, INC	107	\$14,841,382.63	64.26%	0	\$0.00	NA	0	\$0.0
51501151 5 5	Unavailable	59	\$8,253,335.90		_			-	
Total	Onuvariances	166	\$23,094,718.53		-	·		0	\$0.0
3138A5PV8	CITIMORTGAGE, INC	36	\$9,517,950.62		1 1			-	
	Unavailable	2	\$676,731.59	6.64%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,194,682.21	100%	0	\$0.00		0	\$0.0
3138A5PW6	CITIMORTGAGE, INC	61	\$15,245,117.16	39.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$23,048,002.11		$\boldsymbol{+}$			_	ì
Total		146	\$38,293,119.27	100%	$\boldsymbol{+}$			0	\$0.0
3138A5PX4	CITIMORTGAGE, INC	58	\$15,957,235.95	70.96%	0	\$0.00	NA	<u>ل</u>	\$0.0
)130A31A4	Unavailable	24	\$6,528,832.18		$\boldsymbol{+}$				
Total	Ullavaliaule	82	\$22,486,068.13		$\boldsymbol{+}$			1	\$0.0 \$0. 0
l Otai		04	\$44, 40 0,000.13	100 70	۲	Φυ.υυ		۲	φυ.

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3138A5PY2	CITIMORTGAGE, INC	76	\$12,325,385.84	58.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$8,584,777.64	41.06% 0	\$0.00	NA 0	\$0.0
Total		128	\$20,910,163.48	100% 0	\$0.00	0	\$0.0
3138A5PZ9	CITIMORTGAGE, INC	41	\$11,685,931.84	92.9% 0	\$0.00	NA 0	\$0.0
3130AJF L9	Unavailable	3	\$892,819.10		\$0.00	NA 0	
Total	Uliavaliaule	44	\$12,578,750.94	100% 0	\$0.00	117.0	\$0.0
Total			\$12,570,750.7 4	100 /6 0	φ υ.υυ	U	γυ.υ
3138A5V66	Unavailable	31	\$4,502,990.03	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,502,990.03	100% 0	\$0.00	0	\$0.0
3138A5W24	Unavailable	19	\$4,782,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,782,300.00	100% 0	\$0.00	0	\$0.0
2120 4 533/22	DMC DANGODD	2	¢512.000.00	0.2007.0	¢0.00	NIA C	φο ο
3138A5W32	PMC BANCORP	20	\$513,800.00		\$0.00	NA 0	
Total	Unavailable	20 22	\$4,955,600.00 \$5,469,400.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total			φ3,402,400.00	100 /6 0	φυ.υυ	- 0	γυ.υ
3138A5W40	Unavailable	20	\$5,540,170.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,540,170.00	100% 0	\$0.00	0	\$0.0
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96% 0	\$0.00	NA 0	\$0.0
5130113 11 03	Unavailable	15	\$4,680,950.00		\$0.00	NA 0	
Total	C HA I WHAT	16	\$5,030,950.00	100% 0	\$0.00	0	\$0.0
3138A5W73	Unavailable	21	\$5,136,705.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	21	\$5,136,705.00 \$5,136,705.00	100% 0	\$0.00	NA 0	
Total		21	ψ5,150,705.00	100 /6 0	ψ0.00		φυ.υ
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,312,440.00	96.15% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,565,240.00	100% 0	\$0.00	0	\$0.0
3138A5WD0	Unavailable	29	\$6,607,442.93	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	29	\$6,607,442.93	100% 0	\$0.00	0	\$0.0
3138A5WE8	Unavailable	21	\$5,157,296.72		\$0.00	NA 0	
Total		21	\$5,157,296.72	100% 0	\$0.00	0	\$0.0
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,012,232.14		\$0.00	NA 0	
Total		20	\$5,172,057.01	100% 0	\$0.00	0	\$0.0
3138A5WG3	Unavailable	28	\$7,692,857.12	100% 0	\$0.00	NA 0	\$0.0
Total	C Hu , uHu O I C	28	\$7,692,857.12		\$0.00	11110	\$0.0
1			T - 702 = 700 / 112		40.00		Ψ0.0

3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,289,775.04	94.3% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,609,416.46	100% 0	\$0.00	0	\$0.0
3138A5WJ7	Unavailable	24	\$5,238,804.32	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,238,804.32	100% 0	\$0.00	0	\$0.0
3138A5WK4	Unavailable	24	\$5,492,158.15	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,492,158.15	100% 0	\$0.00	0	\$0.0
3138A5WL2	Unavailable	21	\$5,467,945.13	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,467,945.13	100% 0	\$0.00	0	\$0.0
3138A5WM0	Unavailable	20	\$5,135,281.95	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,135,281.95	100% 0	\$0.00	0	\$0.0
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,775,593.55	88.84% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,375,313.55	100% 0	\$0.00	0	\$0.0
3138A5WP3	Unavailable	20	\$4,752,595.56	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,752,595.56	100% 0	\$0.00	0	\$0.0
3138A5WQ1	Unavailable	21	\$5,658,474.65	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,658,474.65	100% 0	\$0.00	0	\$0.0
3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,502,522.36	93.48% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,816,522.36	100% 0	\$0.00	0	\$0.0
3138A5WS7	Unavailable	21	\$5,491,643.65	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,491,643.65	100% 0	\$0.00	0	\$0.0
3138A5WT5	Unavailable	29	\$5,697,708.35	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,697,708.35	100% 0	\$0.00	0	\$0.0
3138A5WU2	Unavailable	24	\$6,423,643.81	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,423,643.81	100% 0	\$0.00	0	\$0.0
3138A5WV0	Unavailable	29	\$7,817,258.12	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,817,258.12	100% 0	\$0.00	0	\$0.0
3138A5WW8	PMC BANCORP	1	\$354,000.00	6.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,515,337.05	93.97% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,869,337.05	100% 0	\$0.00	0	\$0.0

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3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,350,200.00		\$0.00	NA 0	
Total		20	\$5,879,812.88		\$0.00	0	\$0.0
3138A5WY4	Unavailable	28	\$7,659,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,659,750.00	100% 0	\$0.00	0	\$0.0
3138A5WZ1	Unavailable	28	\$6,069,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,069,225.00		\$0.00	0	\$0.0
3138A5XA5	PMC BANCORP	1	\$190,000.00		\$0.00	NA 0	
	Unavailable	24	\$5,351,545.00		\$0.00	NA 0	
Total		25	\$5,541,545.00	100% 0	\$0.00	0	\$0.0
3138A5XB3	Unavailable	18	\$5,119,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	OHA , MARIE	18	\$5,119,600.00		\$0.00	0	\$0.0
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3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,083,371.00	100% 0	\$0.00	0	\$0.0
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3138A6G20	Unavailable	40	\$5,258,404.10		\$0.00	NA 0	
Total		40	\$5,258,404.10	100% 0	\$0.00	0	\$0.0
3138A6G38	Unavailable	15	\$3,169,474.42	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,169,474.42		\$0.00	0	\$0.0
3138A6G46	Unavailable		\$10,187,393.95		\$0.00	NA 0	
Total		41	\$10,187,393.95	100% 0	\$0.00	0	\$0.0
3138A6G53	Unavailable	34	\$7,981,083.17	100% 0	\$0.00	NA 0	\$0.0
Total	0.1141.4114.2.2	34	\$7,981,083.17	100% 0	\$0.00	0	\$0.0
3138A6G61	Unavailable	38	\$10,210,987.73		\$0.00	NA 0	
Total		38	\$10,210,987.73	100% 0	\$0.00		\$0.0
3138A6G79	Unavailable	46	\$15,146,590.90	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$15,146,590.90		\$0.00	0	\$0.0
3138A6G87	Unavailable	54	\$15,484,642.01	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$15,484,642.01	100% 0	\$0.00	0	\$0.0
		1 20	212 120 522 50	12200	20.00		* 0.0
3138A6G95	Unavailable	29	\$10,170,522.50	100% 0	\$0.00	NA 0	\$0.0

Total		29	\$10,170,522.50	100% 0	\$0.00		0	\$0.0
3138A6GL8	Unavailable	73	\$20,563,980.87	100% 0	\$0.00	NA	0	\$0.0
Total		73	\$20,563,980.87	100% 0	\$0.00		0	\$0.0
3138A6GM6	Unavailable	56	\$20,271,449.29	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$20,271,449.29	100% 0	\$0.00		0	\$0.0
3138A6GN4	Unavailable	60	\$20,237,510.58	100% 0	\$0.00	NA	0	\$0.0
Total	CHA TAHACIO	60	\$20,237,510.58	100% 0	\$0.00	1111	0	\$0.0
2129 A CCD0	Unavailable	21	¢6 952 072 70	1000/ 0	\$0.00	NT A	0	\$0.0
3138A6GP9 Total	Unavailable	31 31	\$6,852,973.70 \$6,852,973.70	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		31	\$0,032,973.70	100%0	\$U.UU		U	Ф О.(
3138A6GQ7	Unavailable	54	\$11,417,927.66	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$11,417,927.66	100% 0	\$0.00		0	\$0.0
3138A6GR5	Unavailable	29	\$2,664,114.49	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,664,114.49	100% 0	\$0.00		0	\$0.0
3138A6GS3	Unavailable	15	\$3,391,427.20	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,391,427.20	100% 0	\$0.00		0	\$0.0
3138A6GT1	Unavailable	339	\$91,461,875.12	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	339	\$91,461,875.12	100% 0	\$0.00	11/1	0	\$0.0
3138A6GU8	Unavailable	79	\$21,244,313.46	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavallable	79 79	\$21,244,313.46	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
			*21,211,610110	20070	φοιου			ΨΟΨ
3138A6GV6	Unavailable	5	\$1,282,675.37	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,282,675.37	100% 0	\$0.00		0	\$0.0
3138A6GW4	Unavailable	14	\$1,036,600.28	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,036,600.28	100% 0	\$0.00		0	\$0.0
3138A6GX2	Unavailable	22	\$1,402,446.39	100% 0	\$0.00	NA	0	\$0.0
Total	O HW 1 WHI WO TO	22	\$1,402,446.39	100% 0	\$0.00	1,112	0	\$0.0
3138A6GY0	Unavailable	29	\$2,869,908.18	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	29	\$2,869,908.18	100% 0	\$0.00	IVA	0	\$0.0
3138A6GZ7	Unavailable	27	\$2,675,836.16	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,675,836.16	100% 0	\$0.00		0	\$0.0
3138A6NH9	STERLING SAVINGS	25	\$4,567,629.09	100% 0	\$0.00	NA	0	\$0.0

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Total		25	\$4,567,629.09	100%	0	\$0.00		0	\$0.0
3138A6X39	QUICKEN LOANS INC	14	\$1,046,174.11	94.59%	0	\$0.00	NA	0	\$0.0
5136A0A39	Unavailable	1	\$59,777.85	5.41%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	15	\$1,105,951.96	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
3138A6X47	QUICKEN LOANS INC	7	\$890,971.49	88.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,292.36	11.55%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,007,263.85	100%	0	\$0.00		0	\$0.0
3138A6X54	QUICKEN LOANS INC	23	\$1,649,771.20	96.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$63,000.00	3.68%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,712,771.20	100%	0	\$0.00		0	\$0.0
3138A6X62	QUICKEN LOANS INC	9	\$2,145,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,145,200.00	100%	_	\$0.00		0	\$0.0
			,						
3138A6X88	QUICKEN LOANS INC	19	\$4,494,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,494,600.00	100%	0	\$0.00		0	\$0.0
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3138A6X96	QUICKEN LOANS INC	15	\$1,075,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,075,475.00	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
3138A6XX3	QUICKEN LOANS INC	12	\$1,759,725.00	100%	H	\$0.00	NA	$\boldsymbol{\sqcap}$	\$0.0
<u>Total</u>		12	\$1,759,725.00	100%	0	\$0.00		0	\$0.0
3138A6XY1	QUICKEN LOANS INC	21	\$4,370,930.98	93.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,670,930.98	100%	0	\$0.00		0	\$0.0
3138A6XZ8	QUICKEN LOANS INC	29	\$3,744,053.01	96.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,000.00	3.41%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,876,053.01	100%	0	\$0.00		0	\$0.0
3138A6YA2	QUICKEN LOANS INC	12	\$1,110,400.00	90.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$109,900.00	9.01%		\$0.00	NA	-	\$0.0
Total		13	\$1,220,300.00	100%	0	\$0.00		0	\$0.0
3138A6YB0	QUICKEN LOANS INC	19	\$2,420,373.60	100%	0	\$0.00	NA	0	\$0.0
Total	Zerenzi Lorino nic	19	\$2,420,373.60	100%	_	\$0.00	1 11 1	0	\$ 0. 0
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3138A6YD6	QUICKEN LOANS INC	26	\$6,871,653.65	94.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$436,250.00	5.97%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,307,903.65	100%	0	\$0.00		0	\$0.0

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3138A6YE4	QUICKEN LOANS INC	11	\$2,712,675.00	80.11% 0	\$0.00	NA ()	\$0.0
5130/101L+	Unavailable	3	\$673,500.00	19.89% 0	\$0.00	NA (\$0.0
Total	6 11W + 6111W6 10	14	\$3,386,175.00	100% 0	\$0.00	(\$0.0
			,					
3138A6YF1	QUICKEN LOANS INC	43	\$6,063,384.74	97.66% 0	\$0.00	NA ()	\$0.0
	Unavailable	1	\$145,500.00	2.34% 0	\$0.00	NA ()	\$0.0
Total		44	\$6,208,884.74	100% 0	\$0.00)	\$0.0
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100% 0	\$0.00	NA ()	\$0.0
Total		22	\$4,872,252.62	100% 0	\$0.00	()	\$0.0
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100% 0	\$0.00	NA ()	\$0.0
Total		49	\$8,230,447.23	100% 0	\$0.00	()	\$0.0
3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100% 0	\$0.00	NA ()	\$0.0
Total		29	\$5,790,725.26	100% 0	\$0.00	()	\$0.0
3138A76L7	SUNTRUST MORTGAGE INC	156	\$45,707,823.09	74.35% 0	\$0.00	NA)	\$0.0
	Unavailable	50	\$15,765,649.90	25.65% 0	\$0.00	NA ()	\$0.0
Total		206	\$61,473,472.99	100% 0	\$0.00)	\$0.0
3138A76M5	SUNTRUST MORTGAGE INC	162	\$45,908,121.29	83.62% 0	\$0.00	NA)	\$0.0
	Unavailable	29	\$8,989,868.34	16.38% 0	\$0.00	NA ()	\$0.0
Total		191	\$54,897,989.63	100% 0	\$0.00	()	\$0.0
3138A76N3	SUNTRUST MORTGAGE INC	125	\$34,592,593.91	87.44% 0	\$0.00	NA		\$0.0
	Unavailable	17	\$4,967,121.64		\$0.00	NA (\$0.0
Total		142	\$39,559,715.55	100% 0	\$0.00	()	\$0.0
3138A76P8	SUNTRUST MORTGAGE INC	225	\$39,144,633.18	79.62% 0	\$0.00	NA)	\$0.0
	Unavailable	60	\$10,020,347.22	20.38% 0	\$0.00	NA ()	\$0.0
Total		285	\$49,164,980.40	100% 0	\$0.00	()	\$0.0
3138A76Q6	SUNTRUST MORTGAGE INC	51	\$4,947,812.78	72.25% 0	\$0.00	NA)	\$0.0
	Unavailable	19	\$1,900,436.70		\$0.00	NA ()	\$0.0
Total		70	\$6,848,249.48	100% 0	\$0.00	()	\$0.0
3138A76R4	SUNTRUST MORTGAGE INC	18	\$4,157,944.52	100% 0	\$0.00	NA)	\$0.0
Total		18	\$4,157,944.52	100% 0	\$0.00	()	\$0.0

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SUNTRUST	++					$\sqcup \!\!\! \perp$	
		010 111 610 00	100~	40.00			40
MORTGAGE INC	59	\$13,114,613.00		\$0.00	NA		\$0.0
	59	\$13,114,613.00	100% 0	\$0.00		0	\$0.0
CHATDHET	+						
MORTGAGE INC	87	\$5,717,263.12	83.53% 0	\$0.00	NA	0	\$0.0
Unavailable	17	\$1,127,674.87	16.47% 0	\$0.00	NA	0	\$0.0
	104	\$6,844,937.99	100% 0	\$0.00		0	\$0.0
CHAITDHCT	+++						
MORTGAGE INC	50	\$4,877,115.28	74.51% 0	\$0.00	NA	0	\$0.0
Unavailable	17	\$1,668,151.11	25.49% 0	\$0.00	NA	0	\$0.0
	67	\$6,545,266.39	100% 0	\$0.00		0	\$0.0
CHATTOLICT	+						
MORTGAGE INC	109	\$19,076,936.21	82.98% 0	\$0.00	NA	0	\$0.0
Unavailable	20	\$3,912,790.46	17.02% 0	\$0.00	NA	0	\$0.0
	129	\$22,989,726.67	100% 0	\$0.00		0	\$0.0
	+					 	
SUNTRUST MORTGAGE INC	113	\$24,585,914.74	51.01% 0	\$0.00	NA	0	\$0.0
Unavailable	96	\$23,616,056.57	48.99% 0	\$0.00	NA	0	\$0.0
	209	\$48,201,971.31	100% 0	\$0.00		0	\$0.0
SIINTRIIST	+						
MORTGAGE INC	4	\$531,718.77	39.78% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$805,085.93		\$0.00	NA	0	\$0.0
	8	\$1,336,804.70	100% 0	\$0.00		0	\$0.0
CHATRICT	+++						
MORTGAGE INC	8	\$1,190,602.20	58.2% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$854,975.00	41.8% 0	\$0.00	NA	0	\$0.0
	12	\$2,045,577.20	100% 0	\$0.00		0	\$0.0
OT INTERDITION	+++					H	
SUNTRUST MORTGAGE INC	27	\$2,162,883.89	85.56% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$365,113.17	14.44% 0	\$0.00	NA	0	\$0.0
	31	\$2,527,997.06	100% 0	\$0.00		0	\$0.0
CL IN TERROL LOTT	+			+		-	
SUNTRUST MORTGAGE INC	25	\$2,478,402.79	69.84% 0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,070,084.33		\$0.00	NA	0	\$0.0
	36	\$3,548,487.12	100% 0	\$0.00		0	\$0.0
SUNTRUST	58	\$3,863,546.67	68.1% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	SUNTRUST MORTGAGE INC Unavailable 17 104	SUNTRUST MORTGAGE INC 87 \$5,717,263.12 Unavailable 17 \$1,127,674.87 104 \$6,844,937.99 SUNTRUST MORTGAGE INC 50 \$4,877,115.28 Unavailable 17 \$1,668,151.11 67 \$6,545,266.39 SUNTRUST MORTGAGE INC 109 \$19,076,936.21 Unavailable 20 \$3,912,790.46 129 \$22,989,726.67 SUNTRUST MORTGAGE INC 113 \$24,585,914.74 Unavailable 96 \$23,616,056.57 209 \$48,201,971.31 SUNTRUST MORTGAGE INC 4 \$531,718.77 Unavailable 4 \$805,085.93 \$1,336,804.70 8 \$1,190,602.20 Unavailable 4 \$854,975.00 SUNTRUST MORTGAGE INC 27 \$2,162,883.89 Unavailable 4 \$365,113.17 31 \$2,527,997.06 SUNTRUST MORTGAGE INC 25 \$2,478,402.79 Unavailable 11 \$1,070,084.33 36	SUNTRUST MORTGAGE INC Unavailable 17 \$1,127,674.87 16.47% 0 104 \$6,844,937.99 100% 0 SUNTRUST MORTGAGE INC Unavailable 17 \$1,668,151.11 25.49% 0 67 \$6,545,266.39 100% 0 SUNTRUST MORTGAGE INC Unavailable 20 \$3,912,790.46 17.02% 0 129 \$22,989,726.67 100% 0 SUNTRUST MORTGAGE INC Unavailable 20 \$3,912,790.46 17.02% 0 129 \$22,989,726.67 100% 0 SUNTRUST MORTGAGE INC Unavailable 96 \$23,616,056.57 48.99% 0 209 \$48,201,971.31 100% 0 SUNTRUST MORTGAGE INC Unavailable 4 \$805,085.93 60.22% 0 8 \$1,336,804.70 100% 0 SUNTRUST MORTGAGE INC Unavailable 4 \$805,085.93 60.22% 0 8 \$1,336,804.70 100% 0 SUNTRUST MORTGAGE INC Unavailable 4 \$854,975.00 41.8% 0 12 \$2,045,577.20 100% 0 SUNTRUST MORTGAGE INC Unavailable 4 \$855,113.17 14.44% 0 12 \$2,045,577.20 100% 0 SUNTRUST MORTGAGE INC Unavailable 4 \$365,113.17 14.44% 0 51 \$2,27,997.06 100% 0 SUNTRUST MORTGAGE INC Unavailable 4 \$365,113.17 14.44% 0 51 \$2,27,997.06 100% 0 SUNTRUST MORTGAGE INC Unavailable 4 \$365,113.17 14.44% 0 51 \$2,27,997.06 100% 0 SUNTRUST MORTGAGE INC Unavailable 11 \$1,070,084.33 30.16% 0 Unavailable 11 \$1,070,084.33 30.16% 0 Unavailable 11 \$1,070,084.33 30.16% 0	SUNTRUST NORTGAGE INC ST., 17, 263.12 S3.53% O S0.00	SUNTRUST NORTGAGE INC ST. ST	SUNTRUST MORTGAGE INC 87 \$5,717,263.12 83.53% 0 \$0.00 NA 0 Unavailable 17 \$1,127,674.87 16.47% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 50 \$4,877,115.28 74.51% 0 \$0.00 NA 0 Unavailable 17 \$1,668,151.11 25.49% 0 \$0.00 NA 0 Unavailable 17 \$1,668,151.11 25.49% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 109 \$19,076,936.21 82.98% 0 \$0.00 NA 0 Unavailable 20 \$3,912,790.46 17.02% 0 \$0.00 NA 0 Unavailable 20 \$3,912,790.46 17.02% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 113 \$24,585,914.74 51.01% 0 \$0.00 NA 0 Unavailable 96 \$23,616,056.57 48.99% 0 \$0.00 NA 0 Unavailable 4 \$531,718.77 39.78% 0 \$0.00 NA 0 Unavailable 4 \$853,793 0 \$0.00 NA 0

	MORTGAGE INC			[Ш	
	Unavailable	29	\$1,809,462.65	31.9%	0	\$0.00	NA	0	\$0.0
Total		87	\$5,673,009.32	100%	0	\$0.00		0	\$0.0
3138A77C6	SUNTRUST MORTGAGE INC	107	\$28,628,701.42	79.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,570,286.98	20.91%	0	\$0.00	NA	0	\$0.0
Total		137	\$36,198,988.40	100%	0	\$0.00		0	\$0.0
3138A77D4	SUNTRUST MORTGAGE INC	50	\$10,036,897.67	53.11%	0	\$0.00	NA		\$0.0
	Unavailable	44	\$8,862,420.53	46.89%	0	\$0.00	NA	0	\$0.0
Total		94	\$18,899,318.20	100%	0	\$0.00		0	\$0.0
3138A77E2	SUNTRUST MORTGAGE INC	95	\$23,051,053.40		Ш	\$0.00	NA		\$0.0
	Unavailable	48	\$11,330,950.99	32.96%	-	\$0.00	NA	0	\$0.0
Total		143	\$34,382,004.39	100%	0	\$0.00		0	\$0.0
3138A77H5	SUNTRUST MORTGAGE INC	12	\$757,842.33	74.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$254,650.46	25.15%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,012,492.79	100%	0	\$0.00		0	\$0.0
3138A77J1	SUNTRUST MORTGAGE INC	9	\$913,129.00			\$0.00	NA		\$0.0
	Unavailable	2	\$199,489.48	17.93%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,112,618.48	100%	0	\$0.00		0	\$0.0
3138A77K8	SUNTRUST MORTGAGE INC	71	\$16,597,781.74		Ш	\$0.00	NA		\$0.0
	Unavailable	30	\$5,813,836.84	25.94%	-	\$0.00	NA	0	\$0.0
Total		101	\$22,411,618.58	100%	0	\$0.00		0	\$0.0
3138A77L6	SUNTRUST MORTGAGE INC	79	\$5,270,745.27	83.18%		\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,065,475.37	16.82%	-	\$0.00	NA	0	\$0.0
Total		95	\$6,336,220.64	100%	0	\$0.00		0	\$0.0
3138A77M4	SUNTRUST MORTGAGE INC	50	\$4,928,521.00	78.07%	Ц	\$0.00	NA	H	\$0.0
	Unavailable	14	\$1,384,654.19	21.93%	\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		64	\$6,313,175.19	100%	0	\$0.00		0	\$0.0
3138A7BA5	PULTE MORTGAGE, L.L.C	56	\$10,999,218.21	100%	0	\$0.00	NA	0	\$0.0

Total		56	\$10,999,218.21	100% 0	\$0.00		0	\$0.0
3138A7BB3	PULTE MORTGAGE, L.L.C	33	\$7,159,361.34	100% 0	\$0.00	NA	0	\$0.0
Total	D.D.C	33	\$7,159,361.34	100% 0	\$0.00		0	\$0.0
3138A7BC1	PULTE MORTGAGE, L.L.C	16	\$2,999,804.00	100% 0	\$0.00	NA	0	\$0.0
Total	D.D.C	16	\$2,999,804.00	100% 0	\$0.00		0	\$0.0
3138A7BD9	PULTE MORTGAGE, L.L.C	49	\$11,000,702.50	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$11,000,702.50	100% 0	\$0.00		0	\$0.0
3138A7BE7	PULTE MORTGAGE, L.L.C	19	\$4,000,242.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,000,242.00	100% 0	\$0.00		0	\$0.0
3138A7BF4	PULTE MORTGAGE, L.L.C	14	\$3,000,164.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,000,164.00	100% 0	\$0.00		0	\$0.0
3138A7BG2	PULTE MORTGAGE, L.L.C	22	\$3,000,116.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,000,116.00	100% 0	\$0.00		0	\$0.0
3138А7ВН0	PULTE MORTGAGE, L.L.C	22	\$5,159,092.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,159,092.00	100% 0	\$0.00		0	\$0.0
3138A7BJ6	PULTE MORTGAGE, L.L.C	24	\$5,140,932.40	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,140,932.40	100% 0	\$0.00		0	\$0.0
3138A7BK3	PULTE MORTGAGE, L.L.C	8	\$1,842,036.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,842,036.00	100% 0	\$0.00		0	\$0.0
3138A7BL1	PULTE MORTGAGE, L.L.C	28	\$6,000,094.00	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,000,094.00	100% 0	\$0.00		0	\$0.0
3138А7НЈ0	WELLS FARGO BANK, N.A	131	\$42,654,371.16	85.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,496,411.06			NA	0	\$0.0
Total		153	\$50,150,782.22	100% 0	\$0.00		0	\$0.0
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3138A7HL5	WELLS FARGO BANK, N.A	145	\$47,064,386.23	93.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,410,163.52	6.76% 0	\$0.00	NA 0	\$0.0
Total		154	\$50,474,549.75	100% 0	\$0.00	0	\$0.0
3138A7HM3	WELLS FARGO BANK, N.A	145	\$46,080,775.70		\$0.00	NA 0	
	Unavailable	16	\$4,016,609.85	8.02% 0	\$0.00	NA 0	
Total		161	\$50,097,385.55	100% 0	\$0.00	0	\$0.0
3138A7XA1	Unavailable	32	\$8,567,780.11	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	32	\$8,567,780.11	100% 0	\$0.00	0	\$0.0
			+		7		7 3 7 3
3138A7XP8	Unavailable	18	\$4,661,171.38	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,661,171.38	100% 0	\$0.00	0	\$0.0
3138A7YD4	GMAC MORTGAGE,	2	\$105,920.00	2.84% 0	\$0.00	NA 0	\$0.0
	LLC Unavailable	59	\$3,624,539.59	97.16% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	61	\$3,730,459.59	100% 0	\$0.00	0	\$0.0 \$0.0
3138A7YN2	GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$47,025,664.25	93.93% 0	\$0.00	NA 0	
Total		191	\$50,065,108.64	100% 0	\$0.00	0	\$0.0
3138A7Z27	GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$51,988,887.63	85.56% 0	\$0.00	NA 0	\$0.0
Total		199	\$60,762,380.40	100% 0	\$0.00	0	\$0.0
3138A7Z35	Unavailable	8	\$1,030,803.80	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	8	\$1,030,803.80	100% 0	\$0.00	0	\$0.0
3138A7Z50	GMAC MORTGAGE, LLC	2	\$414,914.94	18.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,810,757.05	81.36% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,225,671.99	100% 0	\$0.00	0	\$0.0
3138А82Н8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$13,372,457.82	100% 0	\$0.00	0	\$0.0
3138A82K1	FIRST NIAGARA BANK, NATIONAL	9	\$1,141,985.84	100% 0	\$0.00	NA 0	\$0.0

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Total		9	\$1,141,985.84	100% 0	\$0.00	0	\$0.0
3138A82L9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,730,035.30	100% 0	\$0.00	0	\$0.0
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3138A8AA4	SUNTRUST MORTGAGE INC	43	\$5,370,905.76		\$0.00	NA 0	
	Unavailable	14	\$2,070,250.52		\$0.00	NA 0	
Total		57	\$7,441,156.28	100% 0	\$0.00	0	\$0.0
 	CA AN TENDA TOTAL	+++				-++	
3138A8AB2	SUNTRUST MORTGAGE INC	183	\$42,929,751.53		\$0.00	NA 0	
	Unavailable	102	\$20,734,692.43	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	
Total		285	\$63,664,443.96	100% 0	\$0.00	0	\$0.0
3138A8AD8	SUNTRUST MORTGAGE INC	14	\$3,301,848.68	13.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$21,767,578.25	86.83% 0	\$0.00	NA 0	\$0.0
Total		96	\$25,069,426.93		\$0.00	0	\$0.0
3138A8AE6	SUNTRUST MORTGAGE INC	26	\$5,579,981.35	22.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$19,526,474.27	77.77% 0	\$0.00	NA 0	\$0.0
Total		98	\$25,106,455.62	100% 0	\$0.00	0	\$0.0
3138A8AF3	SUNTRUST MORTGAGE INC	15	\$3,978,179.40	26.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$11,036,405.03	73.5% 0	\$0.00	NA 0	
Total		53	\$15,014,584.43	100% 0	\$0.00	0	\$0.0
3138A8AG1	SUNTRUST MORTGAGE INC	13	\$3,510,685.00	23.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$11,509,209.30	76.63% 0	\$0.00	NA 0	\$0.0
Total		49	\$15,019,894.30	100% 0	\$0.00	0	\$0.0
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3138A8AH9	SUNTRUST MORTGAGE INC	25	\$6,408,207.90		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,930,919.22	23.15% 0	\$0.00	NA 0	
Total		32	\$8,339,127.12	100% 0	\$0.00	0	\$0.0
3138A8AL0	SUNTRUST MORTGAGE INC	9	\$2,582,800.00	33.62% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	15	\$5,100,650.00	66.38% 0	\$0.00	NA 0	\$0.0

Total		24	\$7,683,450.00	100% 0	\$0.00		0	\$0.0
			Ψ1,000,400.00		Ψ0.00			Ψυ•ι
3138A8AM8	SUNTRUST MORTGAGE INC	4	\$1,806,000.00	30.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$4,188,450.00		\$0.00	NA	0	\$0.0
Total		13	\$5,994,450.00	100% 0	\$0.00		0	\$0.0
3138A8B54	Unavailable	7	\$1.221.205.02	100%	\$0.00	NT A	0	\$0.0
Total	Unavailable	7	\$1,231,205.92 \$1,231,205.92	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138A8B62	Unavailable	5	\$1,156,448.87	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,156,448.87	100% 0	\$0.00		0	\$0.0
3138A8BD7	CW/DC MODTC A CE		\$1,199,777.06	100% 0	\$0.00	TA.T.A.		ΦΩ.
	SWBC MORTGAGE	5 5		100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		3	\$1,199,777.06	100% 0	DU.UU		U	\$0.0
3138A8BE5	SWBC MORTGAGE	12	\$1,291,919.79	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,291,919.79	100% 0	\$0.00		0	\$0.0
2120 A ODE2	CWDC MODTC A CE	18	\$2,000,211,40	10007.0	\$0.00	TA.T.A.		ΦΩ.
3138A8BF2 Total	SWBC MORTGAGE	18	\$3,829,311.46 \$3,829,311.46	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
			Ψυ ₃ υ=/ ₉ υ11: T U	200/00	Ψυ•υυ			Ψυ•ι
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,274,973.98	100% 0	\$0.00		0	\$0.0
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100% 0	\$0.00	NA	0	\$0.0
Total	DWDC MONTUAGE	31	\$8,230,184.96 \$8,230,184.96	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,314,159.06	100% 0	\$0.00		0	\$0.0
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70	100% 0	\$0.00	NA	0	\$0.0
Total	DWDC MORTUAGE	8	\$1,513,886.70 \$1,513,886.70	100% 0	\$0.00 \$0.00	NΑ	0	\$0.0 \$0. 0
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3138A8L38	WRIGHT-PATT CREDIT UNION, INC	8	\$853,369.00	42.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,146,413.12	57.33% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,999,782.12	100% 0	\$0.00		0	\$0.0
3138A8L46	WRIGHT-PATT CREDIT UNION, INC	5	\$420,500.00	28.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,079,125.00		\$0.00	NA	0	\$0.0
Total		15	\$1,499,625.00	100% 0	\$0.00		0	\$0.0
3138A8L53	WRIGHT-PATT CREDIT UNION, INC	3	\$465,360.62	31.05% 0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$1,033,308.74	68.95% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,498,669.36	100% 0	\$0.00		0	\$0.0
3138A8N69	RBS CITIZENS, NA	8	\$2,508,299.40		\$0.00	NA	0	\$0.0
Total		8	\$2,508,299.40	100% 0	\$0.00		0	\$0.0
		\bot					—	
3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00		\$0.00	NA)	\$0.0
Total		25	\$2,132,657.00	100% 0	\$0.00		0	\$0.0
3138A8N85	RBS CITIZENS, NA	37	\$4,745,980.98	100% 0	\$0.00	NA	0	\$0.0
Total	KDS CITIZEINS, INA	37	\$4,745,980.98 \$4,745,980.98		\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otai		31	\$ 4 ,/ 4 3,700.70	100 70 0	φυ.υυ	<u></u>	1	Φυ. υ
3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62	100% 0	\$0.00	NA	0	\$0.0
Total		85	\$22,253,563.62	100% 0	\$0.00		0	\$0.0
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3138A8P34	WELLS FARGO BANK, N.A	167	\$45,428,204.11	90.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,009,595.64	9.93% 0	\$0.00	NA	0 _	\$0.0
Total		186	\$50,437,799.75	100% 0	\$0.00		0	\$0.0
3138A8P42	WELLS FARGO BANK, N.A	116	\$34,974,083.98	99.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$280,000.00	0.79% 0	\$0.00	NA	O	\$0.0
Total		117	\$35,254,083.98	100% 0	\$0.00		0	\$0.0
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3138A8PA8	RBS CITIZENS, NA	38	\$2,543,086.33	100% 0	\$0.00	NA)	\$0.0
Total		38	\$2,543,086.33	100% 0	\$0.00		0	\$0.0
2120 1 OPP (DDC CYTYTENG NA	4.4	Φ4 205 527 01	10000	\$0.00	27.4	_	Φ0.0
3138A8PB6	RBS CITIZENS, NA	44	\$4,305,537.81	100% 0	\$0.00	NA)	\$0.0
Total		44	\$4,305,537.81	100% 0	\$0.00		<u>) </u>	\$0.0
3138A8PC4	RBS CITIZENS, NA	94	\$12,240,941.49	100% 0	\$0.00	NA		\$0.0
Total	100001122210,112	94	\$12,240,941.49	100% 0	\$0.00	1,111	á l –	\$0.0
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3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$1,901,060.65	100% 0	\$0.00		0	\$0.0
		1 <u> </u>						
3138A8PE0	RBS CITIZENS, NA	20	\$1,984,858.86	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,984,858.86	100% 0	\$0.00		0	\$0.0
		1 1					<u> </u>	
3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100% 0	\$0.00	NA)	\$0.0
Total		18	\$2,377,558.82	100% 0	\$0.00		0	\$0.0
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3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100% 0	\$0.00	NA		\$0.0
Total		12	\$1,911,174.34	100% 0	\$0.00		0	\$0.0

3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,691,428.69	100% 0	\$0.00		0	\$0.0
2120 A ODIO	DDG CITHIZENIC NIA	22	ΦΩ 555 000 57	1000/-0	ቀስ በበ	NIA		_ይ ህ ሀ
3138A8PJ9 Total	RBS CITIZENS, NA	23 23	\$2,555,099.57 \$2,555,099.57	100% 0 100% 0	\$0.00 \$0.00	NA	0 1	\$0.0 \$0.0
10tai		43	\$4,555,077.51	100 70 0	Φυ.υυ		U	φυ.υ
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,698,295.00	100% 0	\$0.00		0	\$0.0
3138A8T30	PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,492,974.00	100% 0	\$0.00		0	\$0.0
3138A8T48	PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,096,180.00	100% 0	\$0.00		0	\$0.0
	DDOCDECT	+ +						
3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,444,566.66	100% 0	\$0.00		0	\$0.0
	DD O GDE CIT	1		-				
3138A8T63	PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,663,975.00	100% 0	\$0.00		0	\$0.0
	PROSPECT						+	
3138A8T89	MORTGAGE, LLC	19	\$1,067,682.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,067,682.00	100% 0	\$0.00		0	\$0.0
3138A8T97	PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,252,680.00	100% 0	\$0.00		0	\$0.0
3138A8TV8	PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,138,345.00	100% 0	\$0.00		0	\$0.0
3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$8,159,827.42	100% 0	\$0.00		0	\$0.0
3138A8TX4	PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,228,893.00	100% 0	\$0.00		0	\$0.0
		1 1						

3138A8U46	Unavailable	70	\$17,189,665.80	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	70	\$17,189,665.80	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0. 0
Total		70	\$17,102,003.00	100 /6 0	φυ.υυ		φυ.ι
3138A8U61	Unavailable	19	\$4,495,870.89	100% 0	\$0.00	NA 0	\$0.0
Total	C HW + WHWO TO	19	\$4,495,870.89	100% 0	\$0.00	0	\$0.0
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3138A8U79	Unavailable	6	\$1,178,883.24	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,178,883.24	100% 0	\$0.00	0	\$0.0
3138A8U95	Unavailable	16	\$5,494,193.36	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,494,193.36	100% 0	\$0.00	0	\$0.0
3138A8UA2	PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTOROE, EEC	15	\$1,004,403.00	100% 0	\$0.00	0	\$0.0
	PROSPECT						
3138A8UB0	MORTGAGE, LLC	5	\$1,024,120.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,024,120.00	100% 0	\$0.00	0	\$0.0
2120 4 01100	PROSPECT	10	Φ1 0.65 650 00	10000	Φ0.00	NIAO	Φ0.6
3138A8UC8	MORTGAGE, LLC	10	\$1,065,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,065,650.00	100% 0	\$0.00	0	\$0.0
3138A8UD6	PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	13	\$1,258,413.00	100% 0	\$0.00	0	\$0.0
	DD 0 0DD 0T	+ +					
3138A8UE4	PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100% 0	\$0.00	NA 0	\$0.0
Total	, ,	17	\$3,876,375.00	100% 0	\$0.00	0	\$0.0
2120 A OLUE1	PROSPECT	12	ф1 270 246 00	10000	Φ0.00	NIAO	Φ0.0
3138A8UF1	MORTGAGE, LLC	13	\$1,279,246.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,279,246.00	100% 0	\$0.00	0	\$0.0
2120 A 011CO	PROSPECT		¢1 010 502 00	1000/	00.00	NAO	¢0.0
3138A8UG9	MORTGAGE, LLC	6	\$1,018,502.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,018,502.00	100% 0	\$0.00	0	\$0.0
3138A8UH7	PROSPECT	17	\$1,119,050.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC						
Total		17	\$1,119,050.00	100% 0	\$0.00	0	\$0.0
3138A8V29	Unavailable	21	\$5,760,480.00	100% 0	\$0.00	NA 0	\$0.0
Total	C I I I I I I I I I I I I I I I I I I I	21	\$5,760,480.00	100% 0	\$0.00	0	\$0.0 \$0.0

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3138A8VA1	Unavailable	20	\$4,294,895.16	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,294,895.16	100% 0	\$0.00	0	\$0.0
3138A8VB9	Unavailable	5	\$1,103,885.26	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,103,885.26	100% 0	\$0.00	0	\$0.0
3138A8VC7	Unavailable	13	\$4,480,528.25	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,480,528.25	100% 0	\$0.00	0	\$0.0
3138A8VD5	Unavailable	20	\$4,693,435.06	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,693,435.06	100% 0	\$0.00	0	\$0.0
3138A8VE3	Unavailable	45	\$10,032,082.99	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,032,082.99	100% 0	\$0.00	0	\$0.0
3138A8VH6	Unavailable	26	\$6,630,155.82	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,630,155.82	100% 0	\$0.00	0	\$0.0
3138A8VJ2	Unavailable	5	\$1,105,697.08	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,105,697.08	100% 0	\$0.00	0	\$0.0
3138A8VK9	Unavailable	17	\$4,320,187.57	100% 0	\$0.00	NA 0	\$0.0
Total	CHA , WHACTS	17	\$4,320,187.57	100% 0	\$0.00	0	\$0.0
3138A8VL7	Unavailable	4	\$1,013,120.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,013,120.00	100% 0	\$0.00	0	\$0.0
3138A8VM5	Unavailable	19	\$5,005,211.42	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,005,211.42	100% 0	\$0.00	0	\$0.0
3138A8VN3	Unavailable	17	\$5,177,348.87	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,177,348.87	100% 0	\$0.00	0	\$0.0
3138A8VP8	Unavailable	24	\$5,394,317.33	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,394,317.33	100% 0	\$0.00	0	\$0.0
3138A8VQ6	Unavailable	24	\$6,450,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,450,050.00	100% 0	\$0.00	0	\$0.0
3138A8VR4	Unavailable	23	\$6,750,390.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,750,390.00	100% 0	\$0.00	0	\$0.0
3138A8VS2	Unavailable	15	\$4,360,520.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,360,520.00	100% 0	\$0.00	0	\$0.0

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3138A8VT0	Unavailable	4	\$1,181,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,181,100.00	100% 0	\$0.00	0	\$0.0
3138A8VV5	Unavailable	20	\$6,312,967.00	100% 0	\$0.00	NA 0	\$0.0
Total	O III T CITAL CO	20	\$6,312,967.00	100% 0	\$0.00	0	\$0.0
3138A8VW3	Unavailable	22	Φ5 924 540 00	100% 0	\$0.00	NIA O	\$0.02
Total	Unavanable	23 23	\$5,834,540.00 \$5,834,540.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
		20	\$5,00 5,0 05,65	10070	\$2.00	27.4.0	ФО О
3138A8VX1 Total	Unavailable	20 20	\$5,037,207.65 \$5,037,207.65	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138A8VY9	Unavailable	17	\$4,720,450.00		\$0.00	NA 0	
Total		17	\$4,720,450.00	100% 0	\$0.00	0	\$0.0
3138A94E1	CITIMORTGAGE, INC	3	\$559,393.30	20.14% 0	\$0.00	NA 0	\$0.0
5136A94L1	Unavailable	12	\$2,218,076.87	79.86% 0	\$0.00	NA 0	1
Total		15	\$2,777,470.17	100% 0	\$0.00	0	\$0.0
3138A94L5	CITIMORTGAGE, INC	1	\$417,000.00		\$0.00	NA 0	
	Unavailable	3	\$835,204.94	66.7% 0	\$0.00	NA 0	
Total		4	\$1,252,204.94	100% 0	\$0.00	U	\$0.0
3138A94M3	CITIMORTGAGE, INC	2	\$695,000.00	26.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,932,839.66		\$0.00	NA 0	
Total		9	\$2,627,839.66	100% 0	\$0.00	0	\$0.0
3138A94N1	CITIMORTGAGE, INC	1	\$416,399.18	31.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$924,966.05		\$0.00	NA 0	
Total		5	\$1,341,365.23	100% 0	\$0.00	0	\$0.0
3138A94P6	CITIMORTGAGE, INC	99	\$30,782,274.31	25.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	278	\$90,315,734.93	74.58% 0	\$0.00	NA 0	
Total		377	\$121,098,009.24	100% 0	\$0.00	0	\$0.0
3138A94Q4	CITIMORTGAGE, INC	7	\$949,980.00	18.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,139,031.90	81.33% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,089,011.90	100% 0	\$0.00	0	\$0.0
3138A94R2	CITIMORTGAGE, INC	7	\$1,921,676.54	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,921,676.54	100% 0	\$0.00	0	\$0.0
							
3138A94U5	CITIMORTGAGE, INC	8	\$2,530,608.00		\$0.00	NA 0	
	Unavailable	13	\$3,770,527.41	59.84% 0	\$0.00	NA 0	\$0.0

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Total		21	\$6,301,135.41	100% 0	\$0.00		0	\$0.0
3138A94W1	CITIMORTGAGE, INC	7	\$1,882,550.00	24.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,819,345.11	75.56% 0	\$0.00	NA		\$0.0
Total		25	\$7,701,895.11	100% 0	\$0.00		0	\$0.0
3138A94Y7	CITIMORTGAGE, INC	11	\$4,746,166.00	19.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$19,738,362.20	80.62% 0	\$0.00	NA	0	\$0.0
Total		65	\$24,484,528.20	100% 0	\$0.00		0	\$0.0
3138A94Z4	CITIMORTGAGE, INC	7	\$2,236,367.62	35.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,068,524.72	64.53% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,304,892.34	100% 0	\$0.00		0	\$0.0
3138A95A8	Unavailable	8	\$2,716,968.58	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,716,968.58	100% 0	\$0.00		0	\$0.0
3138A9D27	RBS CITIZENS, NA	32	\$4,284,437.38	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$4,284,437.38	100% 0	\$0.00		0	\$0.0
3138A9D35	RBS CITIZENS, NA	40	\$9,627,734.00	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$9,627,734.00	100% 0	\$0.00		0	\$0.0
3138A9DH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,290,282.67	84.66% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,524,026.11	100% 0	\$0.00		0	\$0.0
3138A9DY7	RBS CITIZENS, NA	37	\$4,757,063.95	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$4,757,063.95	100% 0	\$0.00		0	\$0.0
3138A9DZ4	RBS CITIZENS, NA	48	\$3,525,972.31	100% 0	\$0.00	NA	0_	\$0.0
Total		48	\$3,525,972.31	100% 0	\$0.00		0	\$0.0
3138A9E26	USAA DIRECT DELIVERY	14	\$1,305,517.60	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,305,517.60	100% 0	\$0.00		0	\$0.0
3138A9E34	USAA DIRECT DELIVERY	9	\$1,752,619.43	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,752,619.43	100% 0	\$0.00		0	\$0.0
3138A9E42	USAA DIRECT DELIVERY	10	\$1,828,292.98	100% 0	\$0.00	NA	0	\$0.0

Total		10	\$1,828,292.98	100%	0	\$0.00		0	\$0.0
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3138A9E59	USAA DIRECT DELIVERY	24	\$2,569,050.11	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,569,050.11	100%	0	\$0.00		0	\$0.0
3138A9E67	USAA DIRECT DELIVERY	20	\$5,094,569.19	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,094,569.19	100%	0	\$0.00		0	\$0.0
3138A9E75	USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,055,544.29	100%	0	\$0.00		0	\$0.0
3138A9E83	USAA DIRECT DELIVERY	24	\$2,351,125.35	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,351,125.35	100%	0	\$0.00		0	\$0.0
3138A9E91	USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,954,964.35	100%	0	\$0.00		0	\$0.0
3138A9EK6	USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,142,445.31	100%	0	\$0.00		0	\$0.0
3138A9EL4	USAA DIRECT DELIVERY	18	\$1,398,391.31	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,398,391.31	100%	0	\$0.00		0	\$0.0
3138A9EM2	USAA DIRECT DELIVERY	13	\$1,601,222.48	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,601,222.48	100%	0	\$0.00		0	\$0.0
3138A9EN0	USAA DIRECT DELIVERY	26	\$7,143,015.41	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,143,015.41	100%	0	\$0.00		0	\$0.0
3138A9EP5	USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,528,450.41	100%	0	\$0.00		0	\$0.0
3138A9EQ3	USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,197,711.66	100%	0	\$0.00		0	\$0.0
3138A9ER1		29	\$3,924,736.44	100%	0	\$0.00	NA	0	\$0.0

	USAA DIRECT						
Total	DELIVERY	29	\$3,924,736.44	100% 0	\$0.00	0	\$0.0
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3138A9ES9	USAA DIRECT DELIVERY	18	\$2,988,756.25	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,988,756.25	100% 0	\$0.00		\$0.0
3138A9ET7	USAA DIRECT DELIVERY	75	\$19,489,380.43	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$19,489,380.43	100% 0	\$0.00	0	\$0.0
3138A9EU4	USAA DIRECT DELIVERY	22	\$1,489,352.80	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,489,352.80	100% 0	\$0.00	0	\$0.0
3138A9EV2	USAA DIRECT DELIVERY	20	\$2,159,139.65	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,159,139.65	100% 0	\$0.00	0	\$0.0
3138A9EW0	USAA DIRECT DELIVERY	15	\$2,077,042.73	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,077,042.73	100% 0	\$0.00	0	\$0.0
3138A9EX8	USAA DIRECT DELIVERY	30	\$7,314,538.27	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,314,538.27	100% 0	\$0.00	0	\$0.0
3138A9EY6	USAA DIRECT DELIVERY	6	\$1,240,960.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,240,960.00	100% 0	\$0.00	0	\$0.0
3138A9EZ3	USAA DIRECT DELIVERY	7	\$1,892,963.08	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,892,963.08	100% 0	\$0.00	0	\$0.0
3138A9FA7	USAA DIRECT DELIVERY	40	\$5,552,242.75	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,552,242.75	100% 0	\$0.00	0	\$0.0
3138A9FB5	USAA DIRECT DELIVERY	22	\$3,569,817.70	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVER	22	\$3,569,817.70	100% 0	\$0.00	0	\$0.0
3138A9FC3	USAA DIRECT DELIVERY	69	\$17,260,381.92	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$17,260,381.92	100% 0	\$0.00	0	\$0.0

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	USAA DIRECT	+ +	4. 550 2.1. 2.1	100110	**			**
3138A9FD1	DELIVERY	20	\$1,669,341.34	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,669,341.34	100% 0	\$0.00		0	\$0.0
3138A9FE9	USAA DIRECT DELIVERY	10	\$1,278,857.17	100% 0	\$0.00	NA	0	\$0.0
Total	DELIVENT	10	\$1,278,857.17	100% 0	\$0.00		0	\$0.0
3138A9FF6	USAA DIRECT DELIVERY	14	\$3,427,718.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,427,718.00	100% 0	\$0.00		0	\$0.0
3138А9НТ4	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,077,778.50	100% 0	\$0.00	_	0	\$0.0
3138A9HU1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,748,835.81	100% 0	\$0.00		0	\$0.0
3138A9HV9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,432,266.34	100% 0	\$0.00		0	\$0.0
3138A9HW7	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,167,070.36	100% 0	\$0.00		0	\$0.0
3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,868,925.20	100% 0	\$0.00		0	\$0.0
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,398,275.96	100% 0	\$0.00		0	\$0.0
3138A9N91 Total	RBC BANK (USA)	109 109	\$19,288,426.91 \$19,288,426.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
	DDC DANIZ (LICA)					NT A	0	
3138A9PA6 Total	RBC BANK (USA)	22 22	\$4,660,288.71 \$4,660,288.71	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
3		 	T -1000 1		40.00		1	¥0.0

3138A9R71	Unavailable	7	\$1,415,966.72	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,415,966.72	100% 0	\$0.00	0	\$0.0
3138A9R89	Unavailable	13	\$1,109,375.66	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,109,375.66	100% 0	\$0.00	0	\$0.0
3138A9R97	Unavailable	9	\$1,224,630.08	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,224,630.08	100% 0	\$0.00	0	\$0.0
3138A9SA3	Unavailable	38	\$3,261,094.26		\$0.00	NA 0	\$0.0
Total		38	\$3,261,094.26	100% 0	\$0.00	0	\$0.0
3138A9SB1	Unavailable	35	\$2,129,698.24	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	35	\$2,129,698.24	100% 0	\$0.00	0	\$0.0
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	FRANKLIN						
3138A9SC9	AMERICAN	2	\$388,000.00	38.35% 0	\$0.00	NA 0	\$0.0
	MORTGAGE		7000,00000		7 3 3 3		7 010
	COMPANY Unavailable	6	\$623,649.75	61.65% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	8	\$1,011,649.75	100% 0	\$0.00	0	\$0.0
Total			Ψ1,011,042.72	100 /6 0	Ψ0.00		ΨΟ•Ο
3138A9SD7	Unavailable	10	\$2,341,724.67	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,341,724.67	100% 0	\$0.00	0	\$0.0
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3138A9SE5	Unavailable	16	\$2,140,172.01	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,140,172.01	100% 0	\$0.00	0	\$0.0
3138A9SF2	Unavailable	18	\$1,709,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,709,350.00	100% 0	\$0.00	0	\$0.0
3138A9SG0	Unavailable	15	\$1,414,985.45		\$0.00	NA 0	\$0.0
Total		15	\$1,414,985.45	100% 0	\$0.00	U	\$0.0
3138A9SH8	Unavailable	22	\$1,285,315.19	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	22	\$1,285,315.19 \$1,285,315.19	100% 0	\$0.00 \$0.00	11/10	\$0.0 \$0.0
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3138A9SJ4	Unavailable	3	\$1,040,288.12	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,040,288.12	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
3138A9SK1	AMERICAN	2	\$170,454.47	15.28% 0	\$0.00	NA 0	\$0.0
	MORTGAGE		,		, ,,,,,,		+ = 10
	COMPANY Unavailable	11	\$044.976.02	84.72% 0	\$0.00	NAO	\$0.0
Total	Unavanable	13	\$944,876.23 \$1,115,330.70		\$0.00 \$0.00	NA 0 0	
1 Utai		13	Φ1,113,330./ 0	100%	ΦU. UU	U	\$0.0

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3138A9SL9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$955,067.88	91.49% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,043,850.88	100% 0	\$0.00		0	\$0.0
3138A9SM7	Unavailable	17	\$1,010,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,010,250.00	100% 0	\$0.00		0	\$0.0
3138A9U69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100% 0	\$0.00	NA		\$0.0
Total		206	\$40,073,114.38	100% 0	\$0.00		0	\$0.0
3138A9UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$608,074.19	50.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$600,583.37	49.69% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,208,657.56	100% 0	\$0.00		0	\$0.0
3138A9UH5	Unavailable	12	\$1,170,468.78	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,170,468.78	100% 0	\$0.00		0	\$0.0
3138A9UJ1	Unavailable	21	\$1,494,054.30	100% 0	\$0.00	NA	n	\$0.0
Total	Onuvanaore	21	\$1,494,054.30	100% 0	\$0.00	* 14 -	0	\$0.0
3138A9V27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100% 0	\$0.00	NA	0	\$0.0
Total	0/11/11/00 D/11/11/	4	\$1,077,955.92	100% 0	\$0.00		0	\$0.0
3138A9V35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,807,960.34	100% 0	\$0.00		0	\$0.0
3138A9V43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$8,738,021.14	100% 0	\$0.00		0	\$0.0
3138A9V50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100% 0	\$0.00	NA	0	\$0.0

Total		30	\$4,775,146.93	100% 0	\$0.00		0	\$0.0
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3138A9V68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100% 0	\$0.00	NA)	\$0.0
Total		92	\$22,993,679.77	100% 0	\$0.00		0	\$0.0
3138A9V84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100% 0	\$0.00	NA (\$0.0
Total		16	\$2,218,978.29	100% 0	\$0.00	(0	\$0.0
3138A9VC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100% 0	\$0.00	NA (\$0.0
Total		30	\$4,878,020.64	100% 0	\$0.00		0	\$0.0
3138A9VD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100% 0	\$0.00	NA (\$0.0
Total		19	\$2,228,511.05	100% 0	\$0.00	(0	\$0.0
3138A9VE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100% 0	\$0.00	NA ()	\$0.0
Total		6	\$1,145,956.28	100% 0	\$0.00	(0	\$0.0
3138A9VF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,033,386.11	100% 0	\$0.00	NA (\$0.0
Total		15	\$1,033,386.11	100% 0	\$0.00		0	\$0.0
3138A9VH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100% 0	\$0.00	NA ()	\$0.0
Total		22	\$2,152,766.05	100% 0	\$0.00	(0	\$0.0
3138A9VK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100% 0	\$0.00	NA (\$0.0
Total		25	\$1,712,028.72	100% 0	\$0.00		0	\$0.0
3138A9VL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100% 0	\$0.00	NA (\$0.0
Total		35	\$3,380,832.16	100% 0	\$0.00		0	\$0.0
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3138A9VM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,542,128.63	100% 0	\$0.00		0	\$0.0
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3138A9VN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,307,606.69	100% 0	\$0.00		0	\$0.0
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3138A9VP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100% 0	\$0.00	NA		\$0.0
Total		47	\$6,532,410.56	100% 0	\$0.00		0	\$0.0
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3138A9VR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,308,933.47	100% 0	\$0.00		0	\$0.0
3138A9VS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,279,162.63	100% 0	\$0.00		0	\$0.0
3138A9VT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,252,544.21	100% 0	\$0.00		0	\$0.0
3138A9VU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100% 0	\$0.00	NA		\$0.0
Total		23	\$3,759,273.70	100% 0	\$0.00		0	\$0.0
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3138A9VW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$12,954,773.28	100% 0	\$0.00		0	\$0.0
3138A9VX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$3,277,187.19	100% 0	\$0.00		0	\$0.0
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3138A9VY7	GMAC MORTGAGE, LLC (USAA FEDERAL	54	\$6,965,296.16	100% 0	\$0.00	NA	0	\$0.0

	SAVINGS BANK)							
Total	,	54	\$6,965,296.16	100% 0	\$0.00		0	\$0.0
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3138A9VZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,259,784.68	100% 0	\$0.00	NA	0	\$0.0
Total		107	\$24,259,784.68	100% 0	\$0.00		0	\$0.0
3138A9WA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100%	\$0.00	NA	0	\$0.0
Total		10	\$2,313,016.59	100% 0	\$0.00		0	\$0.0
3138A9WE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,132,430.00	100% 0	\$0.00		0	\$0.0
							-	
3138A9WH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59	100%	\$0.00	NA	0	\$0.0
Total		85	\$16,900,241.59	100% 0	\$0.00		0	\$0.0
3138AA2A8	WELLS FARGO BANK, N.A	8	\$1,059,922.98	70.94% 0	·			\$0.0
	Unavailable	3	\$434,218.93	29.06% 0		NA		\$0.0
Total		11	\$1,494,141.91	100% 0	\$0.00		0	\$0.0
3138AA2B6	WELLS FARGO BANK, N.A	6	\$973,483.37	86.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$157,512.44	13.93% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,130,995.81	100% 0	\$0.00		0	\$0.0
3138AA2C4	WELLS FARGO BANK, N.A	24	\$3,848,352.60	85.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$660,235.10	14.64% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,508,587.70	100% 0	\$0.00		0	\$0.0
3138AA2D2	WELLS FARGO BANK, N.A	11	\$1,748,837.35	93.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,588.82	6.35% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,867,426.17	100% 0	\$0.00		0	\$0.0
3138AA2E0	WELLS FARGO BANK, N.A	5	\$1,167,520.52	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,167,520.52	100% 0	\$0.00		0	\$0.0

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3138AA2F7	WELLS FARGO BANK, N.A	6	\$1,023,037.48	79.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$259,687.59	20.24% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,282,725.07	100% 0	\$0.00	(0	\$0.0

3138AA2G5	WELLS FARGO BANK, N.A	5	\$651,658.28	56.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$508,921.97	43.85% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,160,580.25	100% 0	\$0.00	(0	\$0.0
	WELLGEARGO							
3138АА2Н3	WELLS FARGO BANK, N.A	5	\$772,009.10	70.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$321,052.74	29.37% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,093,061.84	100% 0	\$0.00	(0	\$0.0
	WELLSEADOO							
3138AA2J9	WELLS FARGO BANK, N.A	10	\$1,610,685.05	78.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$434,512.08	21.25% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,045,197.13	100% 0	\$0.00	(0	\$0.0
3138AA2K6	WELLS FARGO BANK, N.A	12	\$1,372,415.30	74.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$459,564.87	25.09% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,831,980.17	100% 0	\$0.00		0	\$0.0
	WELL GEARGO							
3138AA2L4	WELLS FARGO BANK, N.A	10	\$1,698,194.35	77.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$495,385.13	22.58% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,193,579.48	100% 0	\$0.00	(0	\$0.0
	WELLS FARGO							
3138AA2M2	BANK, N.A	10	\$1,416,311.77	79.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$363,124.12	20.41% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,779,435.89	100% 0	\$0.00		0	\$0.0
3138AA2N0	WELLS FARGO BANK, N.A	13	\$1,585,017.57	79.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$417,869.97	20.86% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,002,887.54	100% 0	\$0.00	(0	\$0.0
	WEEK & D. D. D. D.							
3138AA2P5	WELLS FARGO BANK, N.A	20	\$2,504,054.05	81.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$563,399.32	18.37% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,067,453.37	100% 0	\$0.00		0	\$0.0
3138AA2O3	WELLS FARGO	6	\$937,546.17	81.37% 0	\$0.00	NA	0	\$0.0
3138AA2Q3	WELLS FARGO	6	\$937,546.17	81.37% 0	\$0.00	NA	0	\$

	BANK, N.A							
	Unavailable	1	\$214,710.38	18.63% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,152,256.55	100% 0	\$0.00		0	\$0.0
3138AA2R1	WELLS FARGO BANK, N.A	8	\$1,734,392.18	41.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,457,305.20	58.62% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,191,697.38	100% 0	\$0.00		0	\$0.0
3138AA2S9	WELLS FARGO BANK, N.A	6	\$776,075.00	76.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$239,200.00		\$0.00	NA	0	\$0.0
Total		7	\$1,015,275.00	100% 0	\$0.00		0	\$0.0
3138AA2T7	WELLS FARGO BANK, N.A	8	\$1,091,542.79	85.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$191,669.87	14.94% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,283,212.66	100% 0	\$0.00		0	\$0.0
3138AA2U4	WELLS FARGO BANK, N.A	8	\$1,219,036.24	89.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,386.12	10.79% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,366,422.36	100% 0	\$0.00		0	\$0.0
3138AA2V2	WELLS FARGO BANK, N.A	17	\$2,601,408.06	73.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$958,269.53	26.92% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,559,677.59	100% 0	\$0.00		0	\$0.0
3138AA2X8	WELLS FARGO BANK, N.A	7	\$1,734,498.52	77.37% 0	\$0.00	NA		\$0.0
	Unavailable	2	\$507,334.53	22.63% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,241,833.05	100% 0	\$0.00		0	\$0.0
3138AA2Y6	WELLS FARGO BANK, N.A	30	\$5,227,819.46	75.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,718,934.02	24.74% 0	\$0.00	NA	0	\$0.0
Total		39	\$6,946,753.48	100% 0	\$0.00		0	\$0.0
3138AA2Z3	WELLS FARGO BANK, N.A	20	\$4,347,296.86	73.61% 0	\$0.00	NA		\$0.0
	Unavailable	7	\$1,558,334.58	26.39% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,905,631.44	100% 0	\$0.00		0	\$0.0
3138AA3A7	WELLS FARGO BANK, N.A	5	\$803,647.08	69.37% 0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$354,924.39	30.63% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,158,571.47	100% 0	\$0.00	0	\$0.0
3138AAA92	CITIMORTGAGE, INC	11	\$792,134.14		\$0.00	NA 0	\$0.0
	Unavailable	11	\$798,336.36	50.19% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,590,470.50	100% 0	\$0.00	0	\$0.0
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3138AAB26	CITIMORTGAGE, INC	44	\$5,137,156.95	51.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,827,917.27	48.45% 0	\$0.00	NA 0	\$0.0
Total		85	\$9,965,074.22	100% 0	\$0.00	0	\$0.0
3138AAB34	CITIMORTGAGE, INC	152	\$20,982,354.25	62% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$12,861,115.15	38% 0	\$0.00	NA 0	\$0.0
Total		245	\$33,843,469.40	100% 0	\$0.00	0	\$0.0
3138AAB42	CITIMORTGAGE, INC	30	\$5,170,064.94	93.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$387,400.00	6.97% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,557,464.94	100% 0	\$0.00	0	\$0.0
		- 1			±2.00		
3138AAB59	CITIMORTGAGE, INC	11	\$2,122,879.60	77.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$626,806.49	22.8% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,749,686.09	100% 0	\$0.00	0	\$0.0
3138AAB75	CITIMORTGAGE, INC	13	\$919,941.00	35.41% 0	\$0.00	NA 0	\$0.0
5150/11 ID / 5	Unavailable	24	\$1,678,256.39	11	\$0.00	NA 0	\$0.0
Total	ona variable	37	\$2,598,197.39	100% 0	\$0.00	0	\$0.0
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3138AAB83	CITIMORTGAGE, INC	8	\$768,729.35	21.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,817,950.88	78.57% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,586,680.23	100% 0	\$0.00	0	\$0.0
3138AAB91	CITIMORTGAGE, INC	12	\$1,407,627.46		\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,646,294.61	53.91% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,053,922.07	100% 0	\$0.00	0	\$0.0
3138AABA8	CITIMORTGAGE, INC	32	\$3,144,357.71	77.18% 0	\$0.00	NA 0	\$0.0
5130/11B/10	Unavailable	9	\$929,493.45	22.82% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuoio	41	\$4,073,851.16	100% 0	\$0.00	0	\$0.0
3138AABB6	CITIMORTGAGE, INC	7	\$811,691.44	58.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$585,831.65	41.92% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,397,523.09	100% 0	\$0.00	0	\$0.0
3138AABC4	CITIMORTGAGE, INC	23	\$3,226,522.27	66.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,652,688.76	33.87% 0	\$0.00	NA 0	\$0.0

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Total		35	\$4,879,211.03	100% 0	\$0.00		0	\$0.0
			T -77					
3138AABD2	CITIMORTGAGE, INC	13	\$884,976.86	25.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,551,849.65	74.25% 0	\$0.00	NA	0	\$0.0
Total		51	\$3,436,826.51	100% 0	\$0.00		0	\$0.0
3138AABE0	CITIMORTGAGE, INC	21	\$2,082,936.50	37.73% 0	\$0.00	NA	0	\$0.0
51501H1220	Unavailable	35	\$3,437,210.15		\$0.00	NA		\$0.0
Total		56	\$5,520,146.65		\$0.00		0	\$0.0
3138AABF7	CITIMORTGAGE, INC	20	\$4,980,588.76	94.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$263,247.70		\$0.00	NA		\$0.0
Total		21	\$5,243,836.46		\$0.00		0	\$0.0
3138AABG5	CITIMORTGAGE, INC	14	\$1,656,988.05	40.19% 0	\$0.00	NA	0	\$0.0
010011111111111111111111111111111111111	Unavailable	21	\$2,466,404.16		\$0.00	NA		\$0.0
Total	S 144 (1	35	\$4,123,392.21	100% 0	\$0.00		0	\$0.0
3138AABH3	CITIMORTGAGE, INC	14	\$3,641,378.47	90.83% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$367,577.89		\$0.00	NA	0	\$0.0
Total		15	\$4,008,956.36	100% 0	\$0.00		0	\$0.0
3138AABJ9	CITIMORTGAGE, INC	112	\$28,060,298.94	40.4% 0	\$0.00	NA	0	\$0.0
5150111 15 07	Unavailable	151	\$41,397,094.00		\$0.00	NA		\$0.0
Total	O Mu , MANO -	263	\$69,457,392.94	100% 0	\$0.00		0	\$ 0.0
2120 A A DIZC	CITIN AODTICA CE, INIC	27	Φ7.550.615.05	74 220/ 0	фо ОО	NIA	0	ΦΩ.Ω
3138AABK6	CITIMORTGAGE, INC	27	\$7,558,615.05	74.22% 0	\$0.00	NA NA		\$0.0
Total	Unavailable	9 36	\$2,625,554.47 \$10,184,169.52	25.78% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138AABL4	CITIMORTGAGE, INC	18	\$2,495,115.45	40.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,593,304.72	59.02% 0	\$0.00	NA	0	\$0.0
Total		44	\$6,088,420.17	100% 0	\$0.00		0	\$0.0
3138AABM2	CITIMORTGAGE, INC	9	\$2,291,205.95	81.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$512,058.88		\$0.00	NA	0	\$0.0
Total		11	\$2,803,264.83	100% 0	\$0.00		0	\$0.0
3138AABN0	CITIMORTGAGE, INC	34	\$9,305,651.82	89.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,108,559.59	10.64% 0	\$0.00	NA	0	\$0.0
Total		38	\$10,414,211.41	100% 0	\$0.00		0	\$0.0
3138AABP5	CITIMORTGAGE, INC	8	\$1,321,891.22	31.16% 0	\$0.00	NA	0	\$0.0
D130/11213	Unavailable	18	\$2,920,061.55		\$0.00	NA		\$0.0
Total		26	\$4,241,952.77		\$0.00		0	\$0.0

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2120 A A D O 2	CITIMODICA CE INC		\$2.204.057.85	42 20%		00.02	NIA	+	_	\$0.0
3138AABQ3	CITIMORTGAGE, INC	8	\$2,394,957.85		$\boldsymbol{ o}$		†	_	_	\$0.0
Total	Unavailable	10 18	\$3,136,865.53 \$5,531,823.38		$\boldsymbol{ o}$			_	0	\$0.0 \$0. 0
1 Otai		10	\$5,531,045.50	100 70	V	Φ 0.00		1	+	Φυ.υ
3138AABR1	CITIMORTGAGE, INC	7	\$1,331,426.00	35.27%	0	\$0.00	1	_		\$0.0
	Unavailable	13	\$2,443,514.42		$\boldsymbol{ o}$		NA	7()	\$0.0
Total		20	\$3,774,940.42	100%	0	\$0.00		10	0	\$0.0
3138AABS9	CITIMORTGAGE, INC	8	\$1,698,807.35	31.73%	0	\$0.00	NA	1	θ _	\$0.0
	Unavailable	17	\$3,655,520.92		-			_	_	\$0.0
Total		25	\$5,354,328.27		$\boldsymbol{ o}$			Т.	0	\$0.0
3138AABT7	CITIMORTGAGE, INC	2	\$402,400.00	21.09%	, 0	\$0.00	NA	1	1	\$0.0
	Unavailable	6	\$1,505,579.07		77		1	_		\$0.0
Total	<u> </u>	8	\$1,907,979.07		$\boldsymbol{ o}$		1	_	0	\$0.0
			Y-7 /-		Ì		<u></u>	İ	t	
3138AABU4	CITIMORTGAGE, INC	25	\$1,664,448.82	80.72%	0	\$0.00	NA	7)	\$0.0
	Unavailable	6	\$397,433.91	19.28%	0	\$0.00	NA	7)	\$0.0
Total		31	\$2,061,882.73		0	\$0.00	<u> </u>	0	1	\$0.0
3138AABV2	CITIMORTGAGE, INC	35	\$3,414,662.98	79.39%	,0	\$0.00	NA	1	0	\$0.0
	Unavailable	9	\$886,598.84		$\boldsymbol{ o}$		1			\$0.0
Total		44	\$4,301,261.82		_			0		\$0.0
3138AABW0	CITIMORTGAGE, INC	20	\$2,349,915.87	68.8%		\$0.00	NA	+		\$0.0
DISOAADIIO	Unavailable	9	\$1,065,511.74		-	1		_		\$0.0
Total	Ullavanadie	29	\$3,415,427.61			1	1	_	0	\$0.0 \$0.0
				[]				1	上	
3138AABX8	CITIMORTGAGE, INC	52	\$7,113,027.26		_		1	_		\$0.0
	Unavailable	22	\$3,076,892.04		-			7(<u>)</u>	\$0.0
Total		74	\$10,189,919.30	100%	0	\$0.00	<u> </u>	10	<u> </u>	\$0.0
	TO T		17.732.674.10	170	Ť	20.00	<u> </u>	$\frac{1}{4}$	4	
3138AABY6	CITIMORTGAGE, INC	54	\$3,533,674.12		$\boldsymbol{+}$		1	_		\$0.0
	Unavailable	45	\$3,074,513.10		$\boldsymbol{ o}$		i e	10	4	\$0.0
Total		99	\$6,608,187.22	100%	U	\$0.00	 	10	+	\$0.0
3138AABZ3	CITIMORTGAGE, INC	134	\$13,081,685.12		++		1	_	-	\$0.0
	Unavailable	82	\$8,078,511.90		$\boldsymbol{ o}$			7(<u>)</u>	\$0.0
Total		216	\$21,160,197.02	100%	0	\$0.00		10	4	\$0.0
3138AACA7	CITIMORTGAGE, INC	11	\$1,487,778.03	41.89%	0	\$0.00	NA	1	J_	\$0.0
	Unavailable	15	\$2,063,616.00		$\boldsymbol{ o}$	1				\$0.0
Total		26	\$3,551,394.03			1		1	<u>J</u>	\$0.
l	<u> </u>	ı	J	1 '	11	1	1			

CITIMORTGAGE, INC	5	\$1,221,812.05	34.36% 0	\$0.00	NA 0	\$0.0
Unavailable	12			\$0.00	NA 0	\$0.0
	17	\$3,555,794.15	100% 0	\$0.00	0	\$0.0
OTEN CODER A CE. INIC	114	\$20,407,601,12	56.2200	Φ0.00	NIA O	ΦΟ Ο
			11			
Unavailable					NAU	
	192	\$50,681,645.39	100% 0	\$0.00	U	\$0.0
CITIMORTGAGE, INC	192	\$45,951,952.08	43.88% 0	\$0.00	NA 0	\$0.0
Unavailable	217	\$58,763,666.67	56.12% 0	\$0.00	NA 0	\$0.0
	409	\$104,715,618.75	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	11	\$2 721 056 39	24% 0	\$0.00	NA O	\$0.0
					11	
Uliavaliaule					0	\$0.0 \$0.0
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CITIMORTGAGE, INC	2	\$578,470.10	54.67% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$479,712.95	45.33% 0	\$0.00	NA 0	\$0.0
	4	\$1,058,183.05	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	6	\$1,310,450.00		\$0.00	NA 0	
Unavailable		\$6,884,212.71			NA 0	
	32	\$8,194,662.71	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	55	\$12,397,829,71	48 91% 0	\$0.00	NA 0	\$0.0
O NAVALIMETO	101	\$25,350,819.74	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	26	\$6,226,055.73	50.06% 0	\$0.00	NA 0	\$0.0
Unavailable	22	\$6,210,218.84		\$0.00	NA 0	
	48	\$12,436,274.57	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	17	\$3,992,989.00	21.94% 0	\$0.00	NA 0	\$0.0
Unavailable		\$14,209,904.45		\$0.00	11	
	72	\$18,202,893.45	100% 0	\$0.00	0	\$0.0
CITIMODTCACE INC	2	\$361,400,00	3 /10/- 0	\$0.00	NAO	\$0.0
Onavanaoie	37	\$10,587,033.25		\$0.00 \$0.00	0	\$0.0 \$0.0
CITIMORTGAGE, INC	22	\$4,944,543.09	28.73% 0	\$0.00	NA 0	\$0.0
Unavailable	48	\$12,266,149.63	71.27% 0	\$0.00	NA 0	1
	70	\$17,210,692.72	100% 0	\$0.00	0	\$0.0
	CITIMORTGAGE, INC Unavailable Unavailable	Unavailable	Unavailable 12 \$2,333,982.10 65.64% 0 17 \$3,555,794.15 100% 0 CITIMORTGAGE, INC 114 \$28,497,691.13 56.23% 0 Unavailable 78 \$22,183,954.26 43.77% 0 192 \$50,681,645.39 100% 0 CITIMORTGAGE, INC 192 \$45,951,952.08 43.88% 0 Unavailable 217 \$58,763,666.67 56.12% 0 409 \$104,715,618.75 100% 0 CITIMORTGAGE, INC 11 \$2,721,056.39 24% 0 Unavailable 37 \$8,618,604.66 76% 0 48 \$11,339,661.05 100% 0 CITIMORTGAGE, INC 2 \$578,470.10 54.67% 0 Unavailable 2 \$479,712.95 45.33% 0 CITIMORTGAGE, INC 6 \$1,310,450.00 15.99% 0 Unavailable 26 \$6,884,212.71 84.01% 0 CITIMORTGAGE, INC 55 \$12,397,829.71 48.91% 0 Unavailable 46 \$12,952,990.03 51.09% 0 CITIMORTGAGE, INC 26 \$6,226,055.73 50.06% 0 Unavailable 22 \$6,210,218.84 49.94% 0 CITIMORTGAGE, INC 17 \$3,992,989.00 21.94% 0 Unavailable 25 \$14,209,904.45 78.06% 0 CITIMORTGAGE, INC 2 \$361,490.00 3.41% 0 Unavailable 55 \$14,209,904.45 78.06% 0 CITIMORTGAGE, INC 2 \$361,490.00 3.41% 0 Unavailable 35 \$10,225,543.25 96.59% 0 CITIMORTGAGE, INC 2 \$361,490.00 3.41% 0 Unavailable 35 \$10,225,543.25 96.59% 0 CITIMORTGAGE, INC 2 \$361,490.00 3.41% 0 Unavailable 35 \$10,225,543.25 96.59% 0 CITIMORTGAGE, INC 2 \$49,944,543.09 28.73% 0 CITIMORTGAGE, INC 22 \$4,944,543.09 28.73% 0	Unavailable 12 \$2,333,982.10 65.64% 0 \$0.00 17 \$3,555,794.15 100% 0 \$0.00 CITIMORTGAGE, INC 114 \$28,497,691.13 56.23% 0 \$0.00 Unavailable 78 \$22,183,954.26 43.77% 0 \$0.00 192 \$50,681,645.39 100% 0 \$0.00 CITIMORTGAGE, INC 192 \$45,951,952.08 43.88% 0 \$0.00 Unavailable 217 \$58,763,666.67 56.12% 0 \$0.00 CITIMORTGAGE, INC 11 \$2,721,056.39 24% 0 \$0.00 Unavailable 37 \$8,618,604.66 76% 0 \$0.00 Unavailable 37 \$8,618,604.66 76% 0 \$0.00 CITIMORTGAGE, INC 2 \$578,470.10 54.67% 0 \$0.00 Unavailable 25 \$479,712.95 45.33% 0 \$0.00 CITIMORTGAGE, INC 6 \$1,310,450.00 15.99% 0 \$0.00 CITIMORTGAGE, INC 55 \$12,397,829,71 48.91% 0 \$0.00 Unavailable 46 \$12,952,990.03 51.09% 0 \$0.00 CITIMORTGAGE, INC 26 \$6,226,055.73 50.06% 0 \$0.00 Unavailable 46 \$12,952,990.03 51.09% 0 \$0.00 CITIMORTGAGE, INC 26 \$6,226,055.73 50.06% 0 \$0.00 Unavailable 55 \$14,209,904.45 78.06% 0 \$0.00 Unavailable 55 \$14,209,904.45 78.06% 0 \$0.00 CITIMORTGAGE, INC 2 \$3361,490.00 3.41% 0 \$0.00 Unavailable 35 \$10,225,543.25 96.59% 0 \$0.00 CITIMORTGAGE, INC 2 \$361,490.00 3.41% 0 \$0.00 CITIMORTGAGE, INC 2 \$361,490.00 3.41% 0 \$0.00 Unavailable 35 \$10,225,543.25 96.59% 0 \$0.00 CITIMORTGAGE, INC 2 \$4,944,543.09 28.73% 0 \$0.00 Unavailable 35 \$10,225,543.25 96.59% 0 \$0.00 CITIMORTGAGE, INC 22 \$4,944,543.09 28.73% 0 \$0.00 Unavailable 48 \$12,266,149.63 71.27% 0 \$0.00	Unavailable	

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Total		5	\$1,094,755.48	100% 0	\$0.00	0	\$0.0
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3138AAG54	Unavailable	51	\$14,518,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$14,518,150.00	100% 0	\$0.00	0	\$0.0
3138AAG62	Unavailable	16	\$1,159,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,159,850.00	100% 0	\$0.00	0	\$0.0
3138AAG70	Unavailable	16	\$1,542,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,542,775.00	100% 0	\$0.00	0	\$0.0
3138AAG88	Unavailable	16	\$2,085,712.77	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,085,712.77	100% 0	\$0.00	0	\$0.0
3138AAG96	Unavailable	8	\$1,892,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,892,450.00	100% 0	\$0.00	0	\$0.0
3138AAGA3	Unavailable	70	\$18,245,741.54	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$18,245,741.54	100% 0	\$0.00	0	\$0.0
3138AAGB1	Unavailable	27	\$3,454,280.30	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,454,280.30	100% 0	\$0.00	0	\$0.0
3138AAGC9	Unavailable	17	\$1,628,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,628,400.00	100% 0	\$0.00	0	\$0.0
3138AAGD7	Unavailable	23	\$1,733,514.99	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,733,514.99	100% 0	\$0.00	0	\$0.0
3138AAGE5	Unavailable	42	\$8,635,474.09	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$8,635,474.09	100% 0	\$0.00	0	\$0.0
3138AAGF2	Unavailable	29	\$3,748,388.40	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,748,388.40	100% 0	\$0.00	0	\$0.0
3138AAGG0	Unavailable	40	\$3,902,253.29	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,902,253.29	100% 0	\$0.00	0	\$0.0
3138AAGH8	Unavailable	62	\$4,289,077.96	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$4,289,077.96	100% 0	\$0.00	0	\$0.0
3138AAGJ4	Unavailable	30	\$1,957,675.16	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$1,957,675.16	100% 0	\$0.00	0	\$0.0
3138AAGK1	Unavailable	104	\$29,160,274.46	100% 0	\$0.00	NA 0	\$0.0

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Total		104	\$29,160,274.46	100% 0	\$0.00	0	\$0.0
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3138AAGL9	Unavailable	16	\$1,561,724.41	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,561,724.41	100% 0	\$0.00	0	\$0.0
3138AAGM7	Unavailable	12	\$1,498,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,498,025.00	100% 0	\$0.00	0	\$0.0
3138AAGN5	Unavailable	74	\$19,405,081.76	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$19,405,081.76	100% 0	\$0.00	0	\$0.0
3138AAGP0	Unavailable	40	\$2,781,027.74	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,781,027.74	100% 0	\$0.00	0	\$0.0
3138AAGQ8	Unavailable	52	\$5,082,787.33	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanacis	52	\$5,082,787.33	100% 0	\$0.00	0	\$0.0
3138AAGR6	Unavailable	17	\$2,020,459.49	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanao re	17	\$2,020,459.49	100% 0	\$0.00	0	\$0.0
3138AAGS4	Unavailable	21	\$2,853,714.43	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	21	\$2,853,714.43	100% 0	\$0.00	0	\$0.0
3138AAGT2	Unavailable	12	\$2,607,025.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	12	\$2,607,025.00	100% 0	\$0.00	0	\$ 0.0
3138AAGU9	Unavailable	25	\$5,650,324.71	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	25	\$5,650,324.71	100% 0	\$0.00	0	\$0.0
3138AAGV7	Unavailable	34	\$10,090,017.80	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,090,017.80	100% 0	\$0.00	0	\$0.0
3138AAGW5	Unavailable	23	\$6,254,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,254,025.00	100% 0	\$0.00	0	\$0.0
3138AAGX3	Unavailable	21	\$1,513,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,513,675.00	100% 0	\$0.00	0	\$0.0
3138AAGY1	Unavailable	24	\$2,272,168.94	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,272,168.94	100% 0	\$0.00	0	\$0.0
3138AAGZ8	Unavailable	10	\$1,185,075.00	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaole	10	\$1,185,075.00	100% 0	\$0.00	0	\$0.0
3138AAHA2	Unavailable	46	\$12,324,913.24	100% 0	\$0.00	NA 0	\$0.0
DIJOMAIIA2	Uliavallaule	40	φ12,324,913.24	100%	φ υ. υυ	NAU	φυ.υ

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Total		46	\$12,324,913.24	100% 0	\$0.00	0	\$0.0
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3138AAHB0	Unavailable	30	\$2,115,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,115,925.00	100% 0	\$0.00	0	\$0.0
3138AAHC8	Unavailable	20	\$1,856,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,856,400.00	100% 0	\$0.00	0	\$0.0
3138AAHD6	Unavailable	17	\$2,093,055.58	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,093,055.58	100% 0	\$0.00	0	\$0.0
3138AAHE4	Unavailable	7	\$1,605,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,605,175.00	100% 0	\$0.00	0	\$0.0
3138AAHF1	Unavailable	13	\$2,981,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,981,600.00	100% 0	\$0.00	0	\$0.0
3138AAHG9	Unavailable	17	\$3,652,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,652,650.00	100% 0	\$0.00	0	\$0.0
3138ААНН7	Unavailable	27	\$3,372,328.02	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,372,328.02	100% 0	\$0.00	0	\$0.0
3138AAHK0	Unavailable	56	\$15,223,445.51	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$15,223,445.51	100% 0	\$0.00	0	\$0.0
3138AAHL8	Unavailable	22	\$2,832,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,832,550.00	100% 0	\$0.00	0	\$0.0
3138AAHM6	Unavailable	28	\$2,704,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,704,025.00	100% 0	\$0.00	0	\$0.0
3138AAHN4	Unavailable	23	\$1,774,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,774,850.00	100% 0	\$0.00	0	\$0.0
3138AAHP9	Unavailable	27	\$5,881,254.73	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,881,254.73	100% 0	\$0.00	0	\$0.0
3138AAHQ7	Unavailable	22	\$2,907,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,907,975.00	100% 0	\$0.00	0	\$0.0
3138AAHR5	Unavailable	15	\$1,464,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,464,350.00	100% 0	\$0.00	0	\$0.0
3138AAHS3	Unavailable	44	\$3,042,463.30	100% 0	\$0.00	NA 0	\$0.0

Total		44	\$3,042,463.30	100% 0	\$0.00		0	\$0.0
							\perp	
3138AAJ51	GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$71,209,132.02	94.38% 0	\$0.00	NA	0	\$0.0
Total		247	\$75,450,622.34	100% 0	\$0.00		0	\$0.0
			÷= 120 010 16	10000	*0.00	27.4	_	20.0
3138AAK26	Unavailable	8	\$2,139,010.46	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,139,010.46	100% 0	\$0.00		U	\$0.0
3138AAKH3	GMAC MORTGAGE, LLC	1	\$200,000.00	1.42% 0	\$0.00	NA	0	\$0.0
_	Unavailable	51	\$13,864,788.12	98.58% 0	\$0.00	NA	0	\$0.0
Total		52	\$14,064,788.12	100% 0	\$0.00		0	\$0.0
3138AAKN0	GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	264	\$73,426,243.41	98.48% 0	\$0.00	NA	0	\$0.0
Total		269	\$74,561,815.55	100% 0	\$0.00		0	\$0.0
3138AAKP5	GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$32,902,969.69	93.97% 0	\$0.00	NA	0	\$0.0
Total		132	\$35,015,063.18	100% 0	\$0.00		0	\$0.0
3138AAKQ3	Unavailable	6	\$1,896,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,896,400.00	100% 0	\$0.00		0	\$0.0
3138AAKR1	GMAC MORTGAGE, LLC	2	\$325,000.00	1.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$26,768,051.50	98.8% 0	\$0.00	NA	0	\$0.0
Total		74	\$27,093,051.50	100% 0	\$0.00		0	\$0.0
3138AAKS9	GMAC MORTGAGE, LLC	1	\$178,000.00	1.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,646,808.08	98.19% 0	\$0.00	NA	0	\$0.0
Total		32	\$9,824,808.08	100% 0	\$0.00		0	\$0.0
3138AAKX8	GMAC MORTGAGE, LLC	1	\$120,000.00	11.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$952,372.18		\$0.00	NA	0	\$0.0
Total		7	\$1,072,372.18	100% 0	\$0.00		0	\$0.0
3138AAKY6	Unavailable	10	\$1,452,147.86	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,452,147.86	100% 0	\$0.00		0	\$0.0

3138AAL41	GMAC MORTGAGE,	2	\$421,178.55	33.49% 0	\$0.00	NA 0	\$0.0
3138AAL41	LLC						
	Unavailable	3	\$836,459.54		\$0.00	NA 0	
Total		5	\$1,257,638.09	100% 0	\$0.00	U	\$0.0
3138AAL58	Unavailable	36	\$7,463,158.96	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,463,158.96	100% 0	\$0.00	0	\$0.0
21204 47 66	77 71 1.1.	+ +	¢1 020 052 01	1000/0	\$0.00	NIA O	¢0.0
3138AAL66 Total	Unavailable	4	\$1,039,052.91 \$1,039,052.91	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		+	φ1,037,032.71	100 /0 0	φυ.υυ	<u>_</u>	φυ•ι
3138AALU3	GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$6,244,678.10	84.24% 0	\$0.00	NA 0	
Total		111	\$7,412,843.56	100% 0	\$0.00	0	\$0.0
3138AALW9	GMAC MORTGAGE, LLC	4	\$379,781.09	5.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$6,833,625.86	94.74% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	75	\$7,213,406.95	100% 0	\$0.00	0	\$0.0
3138AALX7	GMAC MORTGAGE, LLC	3	\$342,087.67	8.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,645,831.78	91.42% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,987,919.45	100% 0	\$0.00	0	\$0.0
3138AALZ2	GMAC MORTGAGE, LLC	1	\$139,700.00	2.53% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	39	\$5,374,959.65	97.47% 0	\$0.00	NA 0	
Total		40	\$5,514,659.65	100% 0	\$0.00	0	\$0.0
3138AAMA6	GMAC MORTGAGE, LLC	9	\$2,242,344.53	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,242,344.53	100% 0	\$0.00	0	\$0.0
3138AAMC2	GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$11,478,785.43	76.81% 0	\$0.00	NA 0	\$0.0
Total		49	\$14,944,998.93	100% 0	\$0.00	0	\$0.0
3138AAMG3	GMAC MORTGAGE, LLC	1	\$155,615.60	12.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,052,184.89		\$0.00	NA 0	1
Total		8	\$1,207,800.49	100% 0	\$0.00	0	\$0.0
3138AAMH1		2	\$308,585.28	11.71% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC							
	Unavailable	16	\$2,325,784.92	88.29% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,634,370.20	100% 0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	+-+					-	
3138AAMJ7	LLC	1	\$134,667.34	11.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,046,962.58		\$0.00	NA	0	\$0.0
Total		8	\$1,181,629.92	100% 0	\$0.00		0	\$0.0
3138AAMK4	GMAC MORTGAGE, LLC	1	\$110,000.00	4.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,145,102.56		\$0.00	NA	0	\$0.0
Total		14	\$2,255,102.56	100% 0	\$0.00		0	\$0.0
3138AAML2	GMAC MORTGAGE, LLC	1	\$199,731.42	19.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$841,625.78		\$0.00	NA	0	\$0.0
Total		6	\$1,041,357.20	100% 0	\$0.00		0	\$0.0
3138AAMM0	Unavailable	9	\$1,421,869.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,421,869.00		\$0.00		0	\$0.0
3138AAMN8	GMAC MORTGAGE, LLC	5	\$405,789.88	11.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$3,249,083.56	88.9% 0	\$0.00	NA	0	\$0.0
Total		50	\$3,654,873.44	100% 0	\$0.00		0	\$0.0
3138AAMP3	GMAC MORTGAGE, LLC	10	\$1,032,010.17		\$0.00	NA		\$0.0
	Unavailable	79	\$7,847,624.66		\$0.00	NA	_	\$0.0
<u>Total</u>		89	\$8,879,634.83	100% 0	\$0.00		0	\$0.0
3138AAMQ1	GMAC MORTGAGE, LLC	6	\$709,400.00	9.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$6,536,258.58		\$0.00	NA	0	\$0.0
Total		61	\$7,245,658.58	100% 0	\$0.00		0	\$0.0
3138AAMR9	GMAC MORTGAGE, LLC	3	\$808,000.00	11.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,145,668.09	88.38% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,953,668.09	100% 0	\$0.00		0	\$0.0
3138AAMS7	GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$13,624,957.94	86.05% 0	\$0.00	NA	0	\$0.0

Total		115	\$15,833,715.92	100% 0	\$0.00	0	\$0.0
3138AAMT5	GMAC MORTGAGE, LLC	4	\$954,647.23	32.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,012,801.11	67.83% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,967,448.34	100% 0	\$0.00	0	\$0.0
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3138AAMU2	GMAC MORTGAGE, LLC	5	\$1,317,501.00		\$0.00	NA 0	\$0.0
	Unavailable	71	\$19,380,542.97		\$0.00	NA 0	\$0.0
Total		76	\$20,698,043.97	100% 0	\$0.00	0	\$0.0
3138AAMV0	GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	97	\$28,190,864.56	88.67% 0	\$0.00	NA 0	\$0.0
Total		111	\$31,793,502.75		\$0.00	0	\$0.0
3138AAMW8	Unavailable	46	\$11,770,891.07		\$0.00	NA 0	\$0.0
Total		46	\$11,770,891.07	100% 0	\$0.00	0	\$0.0
3138AAMX6	GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$9,791,224.95	82.25% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	73	\$11,904,174.95		\$0.00	0	\$0.0 \$0.0
Total		'-	Ψ±19/0-19±1	100 /	ΨΟ•Ο		Ψ • • •
3138AAMY4	GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$7,683,273.49	75.93% 0	\$0.00	NA 0	\$0.0
Total		103	\$10,118,864.48	100% 0	\$0.00	0	\$0.0
21221 ABG0	STORE THE DANIE ALA	10	\$2.110.546.02	20.000/0	Φ0.00	3740	\$0.0
3138AAPC9	METLIFE BANK, NA	18	\$2,110,546.23		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total	Unavailable	2 20	\$234,757.49 \$2,345,303.72		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138AAPD7	METLIFE BANK, NA	6	\$941,929.00	66.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$473,570.06		\$0.00	NA 0	\$0.0
Total		9	\$1,415,499.06		\$0.00	0	\$0.0
3138AAQQ7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,121,096.09	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138AAQR5	RAYTHEON EMPLOYEES	15	\$3,092,670.04	100% 0	\$0.00	NA 0	\$0.0

	FEDERAL CREDIT UNION								
Total		15	\$3,092,670.04	100%	0	\$0.00		0	\$0.0
3138AAT27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,179.92	3.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$16,661,977.63	96.79%	0	\$0.00	NA	0	\$0.0
Total		124	\$17,214,157.55	100%	0	\$0.00		0	\$0.0
3138AAT35	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,149,294.00	7.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$14,799,770.88	92.79%	0	\$0.00	NA	0	\$0.0
Total		98	\$15,949,064.88	100%	0	\$0.00		0	\$0.0
3138AAT43	Unavailable	25	\$7,259,077.36	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,259,077.36	100%	0	\$0.00		0	\$0.0
3138AAT50	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,126,878.12	38.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,945,475.75	61.26%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,072,353.87	100%	0	\$0.00		0	\$0.0
3138AAT68	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,461,280.71	41.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,763,819.34	58.71%	0	\$0.00	NA	0	\$0.0
Total		43	\$13,225,100.05	100%	0	\$0.00		0	\$0.0
3138AAT76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99	37.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,412,577.62	62.34%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,682,391.61	100%	0	\$0.00		0	\$0.0
3138AAT84	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24	42.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,664,737.89	57.76%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,076,501.13	100%	0	\$0.00		0	\$0.0
3138AAT92	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75	8.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$11,168,248.95	91.52%	0	\$0.00	NA	0	\$0.0

Total		187	\$12,203,200.70	100% 0	\$0.00		0	\$0.0
3138AATR2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,636,444.49	7.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	207	\$60,427,039.25	92.87% 0	\$0.00	NA	0	\$0.0
Total		222	\$65,063,483.74	100% 0	\$0.00		0	\$0.0
3138AATS0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70	19.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$10,831,426.27	80.18% 0	\$0.00	NA	0	\$0.0
Total		45	\$13,508,567.97	100% 0	\$0.00		0	\$0.0
3138AATT8	Unavailable	8	\$2,095,864.01	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,095,864.01	100% 0	\$0.00		0	\$0.0
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3138AATU5	Unavailable	30	\$8,633,537.59	100% 0	\$0.00	NA	U O	\$0.0
Total		30	\$8,633,537.59	100% 0	\$0.00		U	\$0.0
3138AATV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00	5.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,308,890.17	94.26% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,693,390.17	100% 0	\$0.00		0	\$0.0
3138AATW1	Unavailable	13	\$3,681,986.40	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,681,986.40	100% 0	\$0.00		0	\$0.0
3138AATX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77		\$0.00	NA		\$0.0
	Unavailable	62	\$4,292,632.39		\$0.00	NA	0	\$0.0
Total		65	\$4,470,446.16	100% 0	\$0.00		U	\$0.0
3138AATY7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68% 0	\$0.00	NA		\$0.0
	Unavailable	57	\$6,731,255.41	93.32% 0	\$0.00	NA	0	\$0.0
Total		61	\$7,212,850.53	100% 0	\$0.00		0	\$0.0
3138AATZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16		\$0.00	NA		\$0.0
	Unavailable	86	\$8,554,173.55		\$0.00	NA	0	\$0.0
Total		91	\$9,057,392.71	100% 0	\$0.00		0	\$0.0
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3138AAU25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,398,043.98	100% 0	\$0.00		0	\$0.0
3138AAU41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,336,107.51	98.38% 0		NA	0	\$0.0
Total		47	\$12,539,107.51	100% 0	\$0.00		0	\$0.0
3138AAU58	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	274	\$75,880,107.29			NA	0	\$0.0
Total		286	\$78,194,856.83	100% 0	\$0.00		0	\$0.0
3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$16,010,341.78	86.95% 0	\$0.00	NA	0	\$0.0
Total		75	\$18,412,750.25	100% 0	\$0.00		0	\$0.0
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3138AAU74	Unavailable	4	\$1,578,000.00			NA	0	\$0.0
<u>Total</u>		4	\$1,578,000.00	100% 0	\$0.00		U	\$0.0
3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$13,126,563.20	94.64% 0	\$0.00	NA	0	\$0.0
Total		48	\$13,869,476.20	100% 0	\$0.00		0	\$0.0
3138AAU90	Unavailable	36	\$11,546,579.05	100% 0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	36	\$11,546,579.05	100% 0	\$0.00	1421	0	\$0.0
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3138AAUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$8,602,170.03	85.9% 0	\$0.00	NA	0	\$0.0
Total		85	\$10,014,308.06	100% 0	\$0.00		0	\$0.0
3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$12,645,191.22	1		NA	0	\$0.0
Total		145	\$14,222,846.11	100% 0	\$0.00		0	\$0.0
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3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$14,544,061.19	85.63% 0	\$0.00	NA	0	\$0.0
Total		123	\$16,984,204.49	100% 0	\$0.00		0	\$0.0
1000			Ψ -	200.2	Ψ σ			4
3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$11,050,177.89	88.67% 0	\$0.00	NA	0	\$0.0
Total		77	\$12,462,475.56	100% 0	\$0.00		0	\$0.0
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3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41	10.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$27,702,977.03	89.39% 0	\$0.00	NA	0	\$0.0
Total		121	\$30,991,665.44	100% 0	\$0.00		0	\$0.0
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3138AAUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$352,000.00	15.56% 0	\$0.00	NA	0	\$0.0
Total	5 MM - MAME - 2	7	\$2,262,408.28	100% 0	\$0.00		0	\$0.0
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3138AAUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$214,575.74	14.01% 0	\$0.00	NA	0	\$0.0
Total	Ona variació	5	\$1,531,874.15	100% 0	\$0.00	- 1	0	\$0.0
Total			Ψ1,001,07 1120	100 / 0	ΨΟ•Ο			ΨΟΨΟ
3138AAUK5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$6,089,717.05	84.12% 0	\$0.00	NA	0	\$0.0
Total		118	\$7,239,551.27	100% 0	\$0.00		0	\$0.0
3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,035,267.27	85.46% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,381,658.88	100% 0	\$0.00		0	\$0.0
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3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,044,424.32	83.06% 0	\$0.00	NA	0	\$0.0
Total		49	\$4,869,519.16	100% 0	\$0.00		0	\$0.0

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	FLAGSTAR CAPITAL	+		- -			+	
3138AAUN9	MARKETS CORPORATION	9	\$1,205,684.08	22.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,111,417.00	77.32% 0	\$0.00	NA	0	\$0.0
Total		39	\$5,317,101.08		\$0.00		0	\$0.0
3138AAUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78% 0	\$0.00	NA		\$0.0
	Unavailable	12	\$1,928,025.53		\$0.00	NA	0	\$0.0
Total		14	\$2,236,089.24	100% 0	\$0.00		0	\$0.0
		\longrightarrow						
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,524,413.34		\$0.00	NA	0	\$0.0
Total		18	\$4,633,140.82	100% 0	\$0.00		0	\$0.0
		\longrightarrow						
3138AAUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,103,280.45	97.48% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,131,780.32	100% 0	\$0.00		0	\$0.0
		\longrightarrow						
3138AAUS8	Unavailable	38	\$9,485,463.92		\$0.00	NA	0	\$0.0
Total		38	\$9,485,463.92	100% 0	\$0.00		0	\$0.0
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3138AAUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,750.00	1.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	292	\$87,837,687.52	98.01% 0	\$0.00	NA	0	\$0.0
Total		298	\$89,622,437.52	100% 0	\$0.00		0	\$0.0
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3138AAUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,147,617.40	75.34% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,814,885.17	100% 0	\$0.00		0	\$0.0
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3138AAUY5	Unavailable	51	\$28,874,810.65		\$0.00	NA	0	\$0.0
Total	!	51	\$28,874,810.65	100% 0	\$0.00		0	\$0.0
		\longrightarrow						
3138AAUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	2	\$341,365.24	18.14% 0	\$0.00	NA	0	\$0.0

Total		8	\$1,882,235.00	100% 0	\$0.00	(\$0.0
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3138AAV65	Unavailable	8	\$1,947,951.22	100% 0	\$0.00	NA (1
Total		8	\$1,947,951.22	100% 0	\$0.00	(\$0.0
3138AAV73	Unavailable	14	\$3,342,957.97	100% 0	\$0.00	NA (\$0.0
Total		14	\$3,342,957.97	100% 0	\$0.00	(\$0.0
3138AAV81	Unavailable	22	\$5,057,560.51	100% 0	\$0.00	NA (
Total		22	\$5,057,560.51	100% 0	\$0.00	(\$0.0
3138AAV99	Unavailable	14	\$2,372,243.20	100% 0	\$0.00	NA (\$0.0
Total		14	\$2,372,243.20	100% 0	\$0.00	(\$0.0
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3138AAVA6	Unavailable	6	\$1,868,500.00		\$0.00	NA (
Total		6	\$1,868,500.00	100% 0	\$0.00	(\$0.0
3138AAWA5	Unavailable	9	\$1,492,564.99	100% 0	\$0.00	NA (\$0.0
Total		9	\$1,492,564.99	100% 0	\$0.00	(\$0.0
3138AAWL1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$741,771.69	20.22% 0	\$0.00	NA (\$0.0
Total		23	\$3,668,100.70	100% 0	\$0.00	(\$0.0
3138AAWM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59		\$0.00	NA(
	Unavailable	37	\$7,075,097.58		\$0.00	NA (
Total		67	\$11,816,197.17	100% 0	\$0.00	(\$0.0
3138AAWW7	Unavailable	14	\$1,624,494.14	100% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	14	\$1,624,494.14	100% 0	\$0.00	(\$0.0
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3138AAX48	WELLS FARGO BANK, N.A	146	\$41,989,905.55	83.71% 0	\$0.00	NA	\$0.0
	Unavailable	29	\$8,171,462.50		\$0.00	NA (
Total		175	\$50,161,368.05	100% 0	\$0.00	(\$0.0
3138AAX55	WELLS FARGO BANK, N.A	115	\$39,575,342.03	98.3% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$685,768.60		\$0.00	NA (1
Total		117	\$40,261,110.63	100% 0	\$0.00	(\$0.0

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3138AAX63	WELLS FARGO BANK, N.A	143	\$37,844,364.19	93.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,482,050.00	6.15%	0	\$0.00	NA	0	\$0.0
Total		154	\$40,326,414.19	100%	0	\$0.00		0	\$0.0
3138AAX71	WELLS FARGO BANK, N.A	93	\$37,808,748.97	93.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,417,394.00	6.01%	0	\$0.00	NA	0	\$0.0
Total		100	\$40,226,142.97	100%	0	\$0.00		0	\$0.0
3138AAX89	WELLS FARGO BANK, N.A	6	\$2,336,861.25	7.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$27,854,777.67	92.26%	0	\$0.00	NA	0	\$0.0
Total		116	\$30,191,638.92	100%	0	\$0.00		0	\$0.0
3138AAX97	WELLS FARGO BANK, N.A	68	\$23,379,050.07	97.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$700,435.00	2.91%	0	\$0.00	NA	0	\$0.0
Total		70	\$24,079,485.07	100%	0	\$0.00		0	\$0.0
3138AAZ20	WELLS FARGO BANK, N.A	23	\$3,694,417.89	91.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$353,437.37	8.73%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,047,855.26	100%	0	\$0.00		0	\$0.0
3138AAZ38	WELLS FARGO BANK, N.A	28	\$2,705,204.57	80.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$672,734.21	19.92%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,377,938.78	100%	0	\$0.00		0	\$0.0
3138AAZ46	WELLS FARGO BANK, N.A	6	\$1,237,940.37	70.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$521,687.37	29.65%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,759,627.74	100%	0	\$0.00		0	\$0.0
3138AAZ53	WELLS FARGO BANK, N.A	19	\$3,511,659.47	88.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$438,759.78	11.11%		\$0.00	NA	0	\$0.0
Total		22	\$3,950,419.25	100%	0	\$0.00		0	\$0.0
3138AAZ61	WELLS FARGO BANK, N.A	24	\$3,788,622.89	69.12%	Щ	\$0.00		Ш	\$0.0
	Unavailable	8	\$1,692,219.13	30.88%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,480,842.02	100%		\$0.00		0	\$0.0

3138AAZ79	WELLS FARGO BANK, N.A	10	\$1,321,216.68	74.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$441,010.62	25.03% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,762,227.30		\$0.00		0	\$0.0
3138AAZ87	WELLS FARGO BANK, N.A	26	\$3,354,545.53		\$0.00	NA	_	\$0.0
	Unavailable	4	\$535,708.94	13.77% 0	\$0.00	NA	0	\$0.0
Total		30	\$3,890,254.47	100% 0	\$0.00		0	\$0.0
3138AAZ95	WELLS FARGO BANK, N.A	12	\$2,613,457.86	87.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$358,009.42	12.05% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,971,467.28	100% 0	\$0.00		0	\$0.0
3138AAZM6	WELLS FARGO BANK, N.A	85	\$24,752,107.87	99.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$226,800.00	0.91% 0	\$0.00	NA	0	\$0.0
Total		86	\$24,978,907.87	100% 0	\$0.00		0	\$0.0
3138AAZN4	WELLS FARGO BANK, N.A	124	\$32,049,221.16	98.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$360,000.00	1.11% 0	\$0.00	NA	0	\$0.0
Total		125	\$32,409,221.16	100% 0	\$0.00		0	\$0.0
3138AAZP9	WELLS FARGO BANK, N.A	31	\$9,476,461.73	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$9,476,461.73	100% 0	\$0.00		0	\$0.0
3138AAZQ7	WELLS FARGO BANK, N.A	137	\$37,533,158.54	100% 0	\$0.00	NA	0	\$0.0
Total		137	\$37,533,158.54	100% 0	\$0.00		0	\$0.0
3138AAZS3	WELLS FARGO BANK, N.A	129	\$76,347,986.21	76.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$24,022,799.34		\$0.00	NA	0	\$0.0
Total		168	\$100,370,785.55	100% 0	\$0.00		0	\$0.0
3138AAZU8	WELLS FARGO BANK, N.A	175	\$44,744,189.88	74.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$15,422,379.87	25.63% 0	\$0.00	NA	0	\$0.0
Total		242	\$60,166,569.75	100% 0	\$0.00		0	\$0.0
3138AAZV6	WELLS FARGO BANK, N.A	405	\$102,018,468.18	69.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$43,770,473.85	30.02% 0	\$0.00	NA	0	\$0.0

Total		575	\$145,788,942.03	100%	0	\$0.00		0	\$0.0
3138AAZW4	WELLS FARGO BANK, N.A	43	\$10,048,988.54	75.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,220,624.40	24.27%	0	\$0.00	NA	0	\$0.0
Total		59	\$13,269,612.94	100%	0	\$0.00		0	\$0.0
3138AAZX2	WELLS FARGO BANK, N.A	1	\$169,600.00		Ш	\$0.00	NA	L	
	Unavailable	63	\$15,443,523.52	98.91%	1	\$0.00	NA	0	
Total		64	\$15,613,123.52	100%	0	\$0.00		0	\$0.0
3138AAZY0	Unavailable	344	\$83,705,317.85	100%	0	\$0.00	NA	0	\$0.0
Total		344	\$83,705,317.85	100%	-	\$0.00		0	
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3138AAZZ7	Unavailable	35	\$7,724,854.16	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,724,854.16	100%	0	\$0.00		0	\$0.0
3138AB2B4	CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,837,895.56	89.81%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,046,510.62	100%	0	\$0.00		0	\$0.0
3138AB2C2	CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$748,425.30	43.94%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,703,382.27	100%	0	\$0.00		0	\$0.0
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3138AB2D0	CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42%		\$0.00	NA		
	Unavailable	6	\$673,100.36				NA		
Total		13	\$1,891,583.70	100%	0	\$0.00		0	\$0.0
3138AB2E8	CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,898,501.49	37.94%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,910,322.83	100%	0	\$0.00		0	\$0.0
3138AB2F5	CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,419,609.37	74.8%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,571,862.60	100%	0	\$0.00		0	\$0.0
2139 A D2G2	CHASE HOME	1	\$402 122 24	12 140	0	\$0.00	NT A	0	\$0.0
3138AB2G3	FINANCE, LLC	1	\$402,132.24	12.14%	Ц	\$0.00	NA		
	Unavailable	9	\$2,911,308.50	87.86%	0	\$0.00	NA	. 0	\$0.0

Total		10	\$3,313,440.74	100% 0	\$0.00		0	\$0.0
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3138AB2J7	CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$15,325,387.03		\$0.00		0	\$0.0
Total		68	\$17,920,375.27	100% 0	\$0.00		0	\$0.0
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3138AB2K4	CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100% 0			0	\$0.0
Total		3	\$1,066,360.01	100% 0	\$0.00		0	\$0.0
3138AB2L2	CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$13,208,994.72	1 1	· ·		0	\$0.0
Total		93	\$25,085,451.67	100% 0	\$0.00		0	\$0.0
3138AB2N8	PNC BANK, N.A	32	\$2,252,636.67	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$2,252,636.67	100% 0	\$0.00		0	\$0.0
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3138AB2P3	PNC BANK, N.A	23	\$1,816,652.31	100% 0	\$0.00		1 1	\$0.0
Total		23	\$1,816,652.31	100% 0	\$0.00		0	\$0.0
3138AB2Q1	PNC BANK, N.A	20	\$1,394,791.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,394,791.00	100% 0	\$0.00		0	\$0.0
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3138AB2R9	WEBSTER BANK, N.A	32	\$5,376,144.60	1 11			0	\$0.0
Total		32	\$5,376,144.60	100% 0	\$0.00		0	\$0.0
3138AB2W8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76% 0	\$0.00			\$0.0
	Unavailable	1	\$152,388.35	1 1			0	\$0.0
Total		8	\$1,848,666.04	100% 0	\$0.00		0	\$0.0
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3138AB2Y4	SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73		\$0.00	NA	0	\$0.0
Total		10	\$1,237,757.73	100% 0	\$0.00		0	\$0.0
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3138AB2Z1	SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60		·		0	\$0.0
Total		21	\$6,516,027.60	100% 0	\$0.00		0	\$0.0
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3138AB5W5	STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$861,596.42	78.13% 0	\$0.00	NA	0	\$0.0

Total		9	\$1,102,796.42	100% 0	\$0.00		0	\$0.0
3138AB5X3	STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,019,399.06	36.99% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,755,993.06	100% 0	\$0.00		0	\$0.0
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3138AB5Y1	STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,076,063.32	63.53% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,693,807.32	100% 0	\$0.00		0	\$0.0
3138ABE39	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,999,624.67	100% 0	\$0.00		0	\$0.0
3138ABE54	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100% 0	\$0.00	NA	0	\$0.0
Total		75	\$19,998,174.00	100% 0	\$0.00		0	\$0.0
3138ABE62	HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,499,605.51	100% 0	\$0.00		0	\$0.0
3138ABE70	HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,999,743.15	100% 0	\$0.00		0	\$0.0
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3138ABE88	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,500,117.96	100% 0	\$0.00		0	\$0.0
3138ABE96	HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$12,500,374.69	100% 0	\$0.00		0	\$0.0
3138ABEC9	Unavailable	1	\$112,345.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$112,345.01	100% 0	\$0.00		0	\$0.0
3138ABEL9	HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$16,998,462.69	100% 0	\$0.00	_	0	\$0.0
3138ABEM7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100% 0	\$0.00	NA	0	\$0.0

Total		21	\$6,999,545.64	100%	0	\$0.00		0	\$0.0
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3138ABEN5	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$20,001,917.10	100%	0	\$0.00		0	\$0.0
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3138ABEP0	HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100%	Ш			-	
Total		42	\$12,500,292.37	100%	0	\$0.00		0	\$0.0
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3138ABEQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	0	\$0.00	NA	L	
Total		23	\$6,500,247.17	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE				Н			-	
3138ABER6	CORPORATION (USA)	23	\$6,599,207.11	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,599,207.11	100%	0	\$0.00		0	\$0.0
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3138ABES4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,158,892.64	100%	0	\$0.00		0	\$0.0
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3138ABET2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,235,203.95	100%	0	\$0.00		0	\$0.0
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3138ABEU9	HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,444,964.62	100%	0	\$0.00		0	\$0.0
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3138ABEV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,460,441.86	100%	0	\$0.00		0	\$0.0
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3138ABEW5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0	\$0.00	NA	0	\$0.0
Total	(0.000)	15	\$2,036,609.04	100%	0	\$0.00		0	\$0.0
3138ABEX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,132,260.10	100%	0	\$0.00		0	\$0.0
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3138ABEY1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0	\$0.00	NA	0	\$0.0
Total	` ` `	9	\$2,276,706.18	100%	0	\$0.00		0	\$0.0
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3138ABFA2		30	\$4,488,530.29	100%	0	\$0.00	NA	0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)								
Total		30	\$4,488,530.29	100%	0	\$0.00		0	\$0.0
3138ABFB0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,997,895.54	100%	0	\$0.00		0	\$0.0
3138ABFC8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,312,868.63	100%	0	\$0.00		0	\$0.0
3138ABFD6	HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,885,470.98	100%	0	\$0.00		0	\$0.0
3138ABFE4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,004,851.83	100%	0	\$0.00		0	\$0.0
3138ABFF1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,599,027.61	100%	0	\$0.00		0	\$0.0
3138ABFG9	HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,721,681.31	100%	0	\$0.00		0	\$0.0
3138ABFH7	HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%		\$0.00	NA	0	\$0.0
Total		29	\$3,777,330.69	100%	0	\$0.00		0	\$0.0
3138ABFJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,093,059.29	100%	0	\$0.00		0	\$0.0
3138ABFK0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,341,800.00	100%	0	\$0.00		0	\$0.0
3138ABFL8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,272,390.69	100%	0	\$0.00		0	\$0.0
3138ABFM6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,732,021.23	100%	0	\$0.00		0	\$0.0

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	HSBC MORTGAGE						\parallel	
3138ABFN4	CORPORATION (USA)	4	\$1,217,129.81	100% 0		NA	Ш	\$0.0
Total		4	\$1,217,129.81	100% 0	\$0.00		0	\$0.0
3138ABFQ7	HSBC MORTGAGE	32	\$5,094,802.39	100% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	32	\$5,094,802.39	100% 0	\$0.00		0	\$0.0
3138ABFR5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,499,771.03	100% 0	\$0.00		0	\$0.0
3138ABFS3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43		\$0.00	NA	0	\$0.0
Total		7	\$1,546,542.43	100% 0	\$0.00		0	\$0.0
3138ABFT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,687,609.74	100% 0	\$0.00		0	\$0.0
3138ABFU8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,436,600.00	100% 0	\$0.00		0	\$0.0
3138ABFV6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13		\$0.00	NA	Ш	\$0.0
Total		57	\$14,999,897.13	100% 0	\$0.00		0	\$0.0
3138ABJ42	Unavailable	6	\$1,090,527.90		\$0.00	NA		\$0.0
Total		6	\$1,090,527.90	100% 0	\$0.00		0	\$0.0
3138ABJ59	CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57% 0	\$0.00	NA	0	\$0.0
-	Unavailable	4	\$904,208.13		\$0.00	NA	0	\$0.0
Total		5	\$1,110,384.04	100% 0	\$0.00		U	\$0.0
3138ABJL4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$6,540,635.21	100% 0	\$0.00		0	\$0.0
3138ABJM2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,419,793.28	100% 0	\$0.00		0	\$0.0
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3138ABJT7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100% 0	\$0.00	NA	0	\$0.0
Total	rissochtion	22	\$5,047,063.54	100% 0	\$0.00		0	\$0.0
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3138ABK24	Unavailable	1	\$219,542.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$219,542.01	100% 0	\$0.00		0	\$0.0
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3138ABK32	Unavailable	1	\$117,885.59	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$117,885.59	100% 0	\$0.00		0	\$0.0
3138ABKZ1	Unavailable	1	\$195,433.24	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$195,433.24	100% 0	\$0.00		0	\$0.0
3138ABM55	Unavailable	2	\$284,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$284,000.00	100% 0	\$0.00		0	\$0.0
3138ABQ28	BANK OF AMERICA, N.A	4	\$920,011.91	66.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$454,413.10	33.06% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,374,425.01	100% 0	\$0.00		0	\$0.0
3138ABQ36	BANK OF AMERICA, N.A	1	\$308,469.87	26.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$865,029.61	73.71% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,173,499.48	100% 0	\$0.00		0	\$0.0
3138ABQ44	BANK OF AMERICA, N.A	400	\$92,940,803.39	92.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,274,471.96	7.26% 0	\$0.00	NA	0	\$0.0
Total		425	\$100,215,275.35	100% 0	\$0.00		0	\$0.0
3138ABQ51	BANK OF AMERICA, N.A	73	\$18,590,266.22	92.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,605,937.34	7.95% 0	\$0.00	NA	0	\$0.0
Total		78	\$20,196,203.56		\$0.00		0	\$0.0
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3138ABQ69	BANK OF AMERICA, N.A	37	\$10,048,151.33	66.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,106,617.00		\$0.00	NA	0	\$0.0
Total		57	\$15,154,768.33	100% 0	\$0.00		0	\$0.0
3138ABQ77	BANK OF AMERICA, N.A	33	\$7,307,956.55	72.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,783,205.52	27.58% 0	\$0.00	NA	0	\$0.0
Total		45	\$10,091,162.07	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA.							
N.A	38	\$8,823,002.55	87.6% 0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,248,997.41	12.4% 0	\$0.00	NA	0	\$0.0
	43	\$10,071,999.96	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A	56	\$12,579,736.61	82.91% 0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,593,198.37	17.09% 0	\$0.00	NA	0	\$0.0
	66	\$15,172,934.98	100% 0	\$0.00		0	\$0.0
DANK OF AMERICA							
BANK OF AMERICA, N.A	123	\$32,222,782.32	63.9% 0	\$0.00	NA	0	\$0.0
Unavailable	74	\$18,200,539.45	36.1% 0	\$0.00	NA	0	\$0.0
	197	\$50,423,321.77	100% 0	\$0.00		0	\$0.0
DANIZ OF AMERICA						\vdash	
BANK OF AMERICA, N.A	47	\$10,849,455.98	43.19% 0	\$0.00	NA	0	\$0.0
Unavailable	61	\$14,270,398.52	56.81% 0	\$0.00	NA	0	\$0.0
	108	\$25,119,854.50	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	147	\$36,893,494.81	81.83% 0	\$0.00	NA	0	\$0.0
Unavailable	30	\$8,191,254.79	18.17% 0	\$0.00	NA	0	\$0.0
	177	\$45,084,749.60	100% 0	\$0.00		0	\$0.0
DANK OF AMERICA							
BANK OF AMERICA, N.A	79	\$18,971,602.85	93.97% 0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,217,549.29	6.03% 0	\$0.00	NA	0	\$0.0
	84	\$20,189,152.14	100% 0	\$0.00		0	\$0.0
DANIZ OF AMERICA							
N.A	13	\$1,467,629.37	88.1% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$198,179.50	11.9% 0	\$0.00	NA	0	\$0.0
	15	\$1,665,808.87	100% 0	\$0.00		0	\$0.0
DANK OF AMEDICA							
N.A	16	\$2,239,106.40	53.93% 0	\$0.00	NA	0	\$0.0
Unavailable	13	\$1,912,892.62	46.07% 0	\$0.00	NA	0	\$0.0
	29	\$4,151,999.02	100% 0	\$0.00		0	\$0.0
DANIZ OF AMEDICA							
N.A	9	\$1,303,183.15	100% 0	\$0.00	NA	0	\$0.0
	9	\$1,303,183.15	100% 0	\$0.00		0	\$0.0
	12	\$2,018,114.27	59.06% 0	\$0.00		0	\$0.0
	BANK OF AMERICA, N.A Unavailable N.A	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable To Sto, 423, 321, 222, 782, 32 BANK OF AMERICA, N.A Unavailable To Sto, 423, 321, 77 Tool Tool Tool BANK OF AMERICA, N.A Unavailable To Sto, 423, 321, 77 Tool Tool BANK OF AMERICA, N.A Unavailable To Sto, 423, 321, 77 Tool Tool BANK OF AMERICA, N.A Unavailable To Sto, 423, 321, 77 Tool Tool BANK OF AMERICA, N.A Unavailable To Sto, 423, 321, 77 Tool Tool BANK OF AMERICA, N.A Unavailable To Sto, 423, 431, 96 To Sto, 441, 96 To Sto, 87, 96 To Sto, 97, 96 To Sto, 97, 96 To To Sto, 97, 96 To To Sto, 97, 96 To	N.A Unavailable S \$1,248,997.41 12.4% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 10 \$2,593,198.37 17.09% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 110 \$2,593,198.37 17.09% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 74 \$18,200,539.45 36.1% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 74 \$10,849,455.98 43.19% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 61 \$14,270,398.52 56.81% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 61 \$14,270,398.52 56.81% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 30 \$8,191,254.79 18.17% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 30 \$8,191,254.79 18.17% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 30 \$8,191,254.79 18.17% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 31 \$1,217,549.29 6.03% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 5 \$1,217,549.29 6.03% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 5 \$1,217,549.29 6.03% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 5 \$1,217,549.29 6.03% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 5 \$1,217,549.29 6.03% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 5 \$1,217,549.29 6.03% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$198,179.50 11.9% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 3 \$1,912,892.62 46.07% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 13 \$1,912,892.62 46.07% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 13 \$1,912,892.62 46.07% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 13 \$1,912,892.62 46.07% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 13 \$1,912,892.62 46.07% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 13 \$1,912,892.62 46.07% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 13 \$1,912,892.62 46.07% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 13 \$1,912,892.62 46.07% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 14 \$1,303,183.15 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 15 \$1,303,183.15 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 16 \$1,225,782.32 17 \$100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 17 \$1,260,285 36.887 100%	N.A Unavailable 5 \$1,248,997.41	N.A Unavailable S \$1,248,997.41 12.4% 0 \$0.00 NAO 43 \$10,071,999.96 100% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 10 \$2,593,198.37 17.09% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 74 \$18,200,539.45 197 \$50,423,321.77 100% 0 \$0.00 NAO NAO BANK OF AMERICA, N.A Unavailable 61 \$14,270,398.52 56.81% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 61 \$14,270,398.52 56.81% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 61 \$14,270,398.52 56.81% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 61 \$14,270,398.52 56.81% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 61 \$14,270,398.52 56.81% 0 \$0.00 NAO DAO BANK OF AMERICA, N.A Unavailable 30 \$8,191,254.79 18.17% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 5 \$1,217,549.29 100% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 5 \$1,217,549.29 50.39% 0 \$0.00 NAO NAO DAO BANK OF AMERICA, N.A Unavailable 5 \$1,217,549.29 100% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 5 \$1,217,549.29 100% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 2 \$198,179.50 11.9% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 2 \$198,179.50 11.9% 0 \$0.00 NAO DAO BANK OF AMERICA, N.A Unavailable 2 \$198,179.50 11.9% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 3 \$1,467,629.37 88.1% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 2 \$198,179.50 11.9% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 3 \$1,467,629.37 88.1% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 2 \$198,179.50 11.9% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 13 \$1,912,892.62 46.07% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 13 \$1,912,892.62 46.07% 0 \$0.00 NAO BANK OF AMERICA, N.A Unavailable 13 \$1,912,892.62 46.07% 0 \$0.00 NAO NAO NAO NAO NAO NAO NAO N	

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	Unavailable	9	\$1,398,736.85	40.94%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,416,851.12	100%	0	\$0.00		0	\$0.0
3138ABQZ5	BANK OF AMERICA, N.A	4	\$503,878.23	36.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$865,875.14	63.21%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,369,753.37	100%	0	\$0.00		0	\$0.0
3138ABRA9	BANK OF AMERICA, N.A	16	\$2,289,721.72	94.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,972.04	5.14%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,413,693.76	100%	0	\$0.00		0	\$0.0
3138ABRB7	BANK OF AMERICA, N.A	18	\$2,314,541.83	67.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,110,232.59	32.42%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,424,774.42	100%	0	\$0.00		0	\$0.0
3138ABRC5	BANK OF AMERICA, N.A	24	\$4,612,286.14	97.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$121,543.34	2.57%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,733,829.48	100%	0	\$0.00		0	\$0.0
3138ABRD3	BANK OF AMERICA, N.A	33	\$8,263,955.06	63.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,783,631.41	36.66%	0	\$0.00	NA	0	\$0.0
Total		58	\$13,047,586.47	100%	0	\$0.00		0	\$0.0
3138ABRE1	BANK OF AMERICA, N.A	1	\$134,000.00	7.02%	0	\$0.00	NA		\$0.0
	Unavailable	11	\$1,775,581.26	92.98%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,909,581.26	100%	0	\$0.00		0	\$0.0
3138ABRF8	BANK OF AMERICA, N.A	59	\$3,738,944.08	62.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,278,942.65	37.87%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,017,886.73	100%	0	\$0.00		0	\$0.0
3138ABRG6	BANK OF AMERICA, N.A	25	\$2,353,610.12			\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,690,414.00			\$0.00	NA	0	\$0.0
Total		53	\$5,044,024.12	100%	0	\$0.00		0	\$0.0
3138ABRH4	BANK OF AMERICA, N.A	52	\$6,203,034.03	61.43%	0	\$0.00	NA	0	\$0.0

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	Unavailable	33	\$3,894,993.63	38.57% 0	\$0.00	NA	0	\$0.0
Total		85	\$10,098,027.66	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA	\vdash					+	
3138ABRJ0	BANK OF AMERICA, N.A	209	\$28,748,035.83	71.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$11,601,993.61	28.75% 0	\$0.00	NA	0	\$0.0
Total		293	\$40,350,029.44	100% 0	\$0.00		0	\$0.0
3138ABRK7	BANK OF AMERICA, N.A	11	\$2,749,761.14	27.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,132,219.93	72.17% 0	\$0.00	NA	0	\$0.0
Total		40	\$9,881,981.07	100% 0	\$0.00		0	\$0.0
3138ABRL5	BANK OF AMERICA, N.A	63	\$15,096,142.91	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$15,096,142.91	100% 0	\$0.00		0	\$0.0
3138ABRM3	BANK OF AMERICA, N.A	108	\$6,426,747.26	63.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$3,667,429.16	36.33% 0	\$0.00	NA	0	\$0.0
Total		167	\$10,094,176.42	100% 0	\$0.00		0	\$0.0
3138ABRN1	BANK OF AMERICA, N.A	30	\$18,254,116.67	51.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$17,029,664.54	48.26% 0	\$0.00	NA	0	\$0.0
Total		58	\$35,283,781.21	100% 0	\$0.00		0	\$0.0
3138ABRP6	BANK OF AMERICA, N.A	38	\$11,457,549.69	75.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,686,733.00	24.34% 0	\$0.00	NA	0	\$0.0
Total		50	\$15,144,282.69	100% 0	\$0.00		0	\$0.0
3138ABRQ4	BANK OF AMERICA, N.A	48	\$6,051,445.67	95.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$271,135.48	4.29% 0	\$0.00	NA	0	\$0.0
Total		51	\$6,322,581.15	100% 0	\$0.00		0	\$0.0
3138ABRR2	BANK OF AMERICA, N.A	23	\$3,124,305.72	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,124,305.72	100% 0	\$0.00		0	\$0.0
3138ABRS0	BANK OF AMERICA, N.A	45	\$7,724,925.40	63.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,522,593.09	36.93% 0	\$0.00	NA	0	\$0.0
Total		72	\$12,247,518.49	100% 0	\$0.00		0	\$0.0

3138ABRU5	Unavailable	14	\$2,269,410.72	100%	\$0.00	NA	0	\$0.0
Total		14	\$2,269,410.72	100%	\$0.00		0	\$0.0
3138ABRV3	Unavailable	13	\$2,253,801.13	100%	\$0.00	NA	0	\$0.0
Total		13	\$2,253,801.13	100%	\$0.00		0	\$0.0
3138ABW21	Unavailable	19	\$3,970,108.96				0	\$0.0
Total		19	\$3,970,108.96	100% 0	\$0.00		0	\$0.0
		105	* : - 0 - : 2 - : 2 - : 2 - : 2 - : 2		20.00	27.4	+	***
3138ABW39	Unavailable	105	\$18,924,221.30				0	\$0.0
Total		105	\$18,924,221.30	100% 0	\$0.00		0	\$0.0
3138ABW47	Unavailable	22	\$3,321,692.38	100% 0	\$0.00	NA	n	\$0.0
Total	Onuvunuono	22	\$3,321,692.38			1	0	\$0.0
Total			ΨΟςυπιςυνπιου	100 /0 0	ψυ•υυ			Ψυ•υ
	SOVEREIGN BANK, A						+	
3138ABW62	FEDERAL SAVINGS	40	\$9,353,517.21	62.98%	\$0.00	NA	0	\$0.0
	BANK	\vdash					+	
_	Unavailable	21	\$5,497,030.55				0	\$0.0
Total		61	\$14,850,547.76	100% 0	\$0.00		0	\$0.0
	DANTHEON	 						
	RAYTHEON EMPLOYEES							
3138ABWL9	FEDERAL CREDIT	16	\$3,878,954.99	100%	\$0.00	NA	0	\$0.0
	UNION							
Total		16	\$3,878,954.99	100%	\$0.00		0	\$0.0
3138ABWM7	PNC BANK, N.A	19	\$1,847,519.23	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,847,519.23	100%	\$0.00		0	\$0.0
3138ABWN5	Unavailable	11	\$1,778,233.44	100% 0				\$0.0
Total		11	\$1,778,233.44	100% 0	\$0.00		0	\$0.0
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3138ABWP0	LAKE MICHIGAN	4	\$1,060,058.17	12.42% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION				·		_	
70 4 1	Unavailable	31	\$7,472,977.24			1	0	\$0.0
Total		35	\$8,533,035.41	100% 0	\$0.00		<u> </u>	\$0.0
3138ABWQ8	Unavailable	9	\$2,028,785.86	100% 0	\$0.00	NA	n	\$0.0
Total	O Hu v u Huo i o	9	\$2,028,785.86	100% 0			n	\$0.0
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3138ABWR6	CREDIT UNION	1	\$48,838.35	3.4% 0	\$0.00	NA		\$0.0
	Unavailable	23	\$1,386,078.69	96.6%	\$0.00	NA	0	\$0.0
Total		24	\$1,434,917.04	100%	\$0.00		0	\$0.0

3138ABWS4	LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,069,784.38	89.52%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,429,328.64	100%	0	\$0.00		0	\$0.0
3138ABWT2	Unavailable	23	\$2,264,376.54	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,264,376.54	100%	0	\$0.00		0	\$0.0
3138ABWU9	PNC BANK, N.A	31	\$4,734,088.48	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,734,088.48	100%	0	\$0.00		0	\$0.0
3138ABWV7	PNC BANK, N.A	47	\$6,539,620.75	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,539,620.75	100%	0	\$0.00		0	\$0.0
3138ABWW5	PNC BANK, N.A	9	\$1,073,025.11	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,073,025.11	100%	0	\$0.00		0	\$0.0
3138ABWY1	Unavailable	7	\$1,712,973.78	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,712,973.78	100%	0	\$0.00		0	\$0.0
3138ABWZ8	Unavailable	8	\$1,971,972.27	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,971,972.27	100%	0	\$0.00		0	\$0.0
3138ABY29	CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,356,840.30	100%	0	\$0.00		0	\$0.0
3138ABY37	CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$4,421,516.99	26.55%	0	\$0.00	NA	0	\$0.0
Total		127	\$16,655,449.02	100%	0	\$0.00		0	\$0.0
3138ABY45	CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,605,790.11	13.47%	-	\$0.00	NA	0	\$0.0
Total		92	\$11,920,907.59	100%	0	\$0.00		0	\$0.0
3138ABY52	CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	0	\$0.00	NA	0	\$0.0
m 4 1	Unavailable	12	\$1,952,668.92	22.61%	-	\$0.00	NA	11	\$0.0
Total		53	\$8,635,826.44	100%	U	\$0.00		0	\$0.0
3138ABY60	CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$614,874.64	15.01%		\$0.00	NA	77	\$0.0
Total		42	\$4,096,676.03	100%	0	\$0.00		0	\$0.0

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3138ABY78	CHASE HOME FINANCE, LLC	80	\$7,802,412.90		Ш	\$0.00		Ш	\$0.0
	Unavailable	5	\$503,318.44	6.06%	\boldsymbol{T}	\$0.00	NA	-	\$0.0
Total		85	\$8,305,731.34	100%	0	\$0.00		0	\$0.0
3138ABY86	CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$104,250.00	2.4%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,340,603.21	100%	0	\$0.00		0	\$0.0
3138ABY94	CHASE HOME FINANCE, LLC	64	\$15,472,018.33	83.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,083,893.53	16.62%	0	\$0.00	NA	0	\$0.0
Total		78	\$18,555,911.86	100%	0	\$0.00		0	\$0.0
3138ABYV5	CHASE HOME FINANCE, LLC	9	\$1,000,307.79		Ш	\$0.00	NA	0	\$0.0
Total		9	\$1,000,307.79	100%	0	\$0.00		0	\$0.0
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3138ABYW3	CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,299,934.46	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138ABYX1	CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$144,300.00	1.35%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,716,616.39	100%	0	\$0.00		0	\$0.0
3138ABYY9	CHASE HOME FINANCE, LLC	91	\$22,586,884.04		Ш	\$0.00			\$0.0
	Unavailable	3	\$634,874.26			\$0.00	NA	0	\$0.0
Total		94	\$23,221,758.30	100%	0	\$0.00		0	\$0.0
3138ABYZ6	CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,504,154.18	100%	0	\$0.00		0	\$0.0
3138ABZ28	CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$39,906,325.44	100%	0	\$0.00		0	\$0.0
3138ABZ36	CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0	\$0.00	NA	0	\$0.0
Total		298	\$47,336,751.65	100%	0	\$0.00		0	\$0.0

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3138ABZ44	CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100% 0	\$0.00	NA 0	\$0.0
Total	THAT TOES, EEE	119	\$21,135,078.26	100% 0	\$0.00	0	\$0.0
3138ABZ51	CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100% 0	\$0.00	NA 0	\$0.0
Total	,	89	\$18,093,796.17	100% 0	\$0.00	0	\$0.0
3138ABZ69	CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100% 0	\$0.00	NA 0	\$0.0
Total		130	\$26,086,849.49	100% 0	\$0.00	0	\$0.0
3138ABZ77	CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,594,710.79	100% 0	\$0.00	0	\$0.0
3138ABZA0	CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	10 14	\$2,646,526.92 \$3,868,460.22	68.41% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Otal		14	\$3,000,400.22	100%	\$0.00	U	φυ.υ
3138ABZB8	CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,352,052.98	38.12% 0	\$0.00	NA 0	
Total		101	\$21,907,265.17	100% 0	\$0.00	0	\$0.0
3138ABZD4	CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,189,697.52	100% 0	\$0.00	0	\$0.0
3138ABZE2	CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$2,713,750.56	100% 0	\$0.00	0	\$0.0
3138ABZF9	CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,469,740.77	100% 0	\$0.00	0	\$0.0
3138ABZG7	CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$18,280,822.29	100% 0	\$0.00	0	\$0.0
3138ABZH5	CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,188,933.22	100% 0	\$0.00	0	\$0.0
3138ABZJ1		33	\$4,293,277.10	100% 0	\$0.00	NA 0	\$0.0

	CHASE HOME FINANCE, LLC							
Total	PINANCE, LEC	33	\$4,293,277.10	100% 0	\$0.00		0	\$0.0
3138ABZK8	CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$10,612,469.09	100% 0	\$0.00		0	\$0.0
3138ABZL6	CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100% 0	\$0.00	NA	0	\$0.0
Total		233	\$22,685,164.83	100% 0	\$0.00		0	\$0.0
3138ABZM4	CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100% 0	\$0.00	NA	0	\$0.0
Total		153	\$11,838,791.15	100% 0	\$0.00		0	\$0.0
3138ABZN2	CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$10,530,457.03	100% 0	\$0.00		0	\$0.0
3138ABZP7	CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$10,947,519.55	100% 0	\$0.00		0	\$0.0
3138ABZQ5	CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100% 0	\$0.00	NA	0	\$0.0
Total		242	\$31,050,482.74	100% 0	\$0.00		0	\$0.0
3138ABZR3	CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100% 0	\$0.00	NA	0	\$0.0
Total		102	\$13,296,486.04	100% 0	\$0.00		0	\$0.0
3138ABZS1	CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100% 0	\$0.00	NA	0	\$0.0
Total		139	\$29,626,841.86	100% 0	\$0.00		0	\$0.0
3138ABZU6	CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,075,200.22	100% 0	\$0.00		0	\$0.0
3138ABZV4	CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15% 0			0	\$0.0
	Unavailable	60	\$11,249,085.74	73.85% 0		NA	0	\$0.0
<u>Total</u>		75	\$15,232,545.86	100% 0	\$0.00		0	\$0.0
3138ABZW2	CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65% 0	\$0.00	NA	0	\$0.0

	Unavailable	65	\$17,800,870.77	45.35% 0	\$0.00	NA	0	\$0.0
Total		163	\$39,254,495.25	100% 0	\$0.00		0	\$0.0
3138ABZX0	CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	337	\$100,774,125.79	50.97% 0	\$0.00	NA	0	\$0.0
Total		706	\$197,722,499.20	100% 0	\$0.00		0	\$0.0
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3138ABZY8	CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$18,922,639.36	44.94% 0	\$0.00	NA	0	\$0.0
Total		156	\$42,109,169.54	100% 0	\$0.00		0	\$0.0
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3138ABZZ5	CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100% 0	\$0.00	NA	0	\$0.0
Total		352	\$77,122,398.07	100% 0	\$0.00		0	\$0.0
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3138ACA23	PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,214,860.88	7.58% 0	\$0.00	NA	0	\$0.0
Total		121	\$29,207,234.19	100% 0	\$0.00		0	\$0.0
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3138ACA31	PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,899,090.75	23.38% 0	\$0.00	NA	0	\$0.0
Total		242	\$59,458,583.91	100% 0	\$0.00		0	\$0.0
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3138ACA49	PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69% 0	\$0.00	NA		\$0.0
	Unavailable	7	\$3,535,832.98	16.31% 0	\$0.00	NA		\$0.0
Total		72	\$21,678,755.42	100% 0	\$0.00		0	\$0.0
3138ACA56	PHH MORTGAGE	21	\$5,957,974.32	100% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION	21	\$5,957,974.32	100% 0	\$0.00		0	\$0.0
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3138ACA64	PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100% 0	\$0.00	NA	0	\$0.0
Total	COM ORTHON	37	\$7,575,714.98	100% 0	\$0.00		0	\$0.0
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3138ACA72	PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,112,200.00	8.39% 0	\$0.00	NA	0	\$0.0
Total		58	\$13,253,745.89	100% 0	\$0.00		0	\$0.0
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3138ACA80	PHH MORTGAGE	36	\$9,064,341.46	97.06% 0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$275,000.00	2.94% 0	\$0.00	NA	0	\$0.0
Total		37	\$9,339,341.46	100% 0	\$0.00	\Box	0	\$0.0
3138ACA98	PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$12,305,637.27	100% 0	\$0.00		0	\$0.0
3138ACAS6	Unavailable	9	\$1,190,025.72	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,190,025.72	100% 0	\$0.00		0	\$0.0
3138ACAT4	PHH MORTGAGE CORPORATION	125	\$33,087,542.62		\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,426,364.16		\$0.00	NA	0	\$0.0
Total		140	\$36,513,906.78	100% 0	\$0.00		0	\$0.0
3138ACAU1	PHH MORTGAGE CORPORATION	1	\$138,750.00		\$0.00	NA	<u> </u>	\$0.0
	Unavailable	106	\$33,112,050.15	i i i i	\$0.00	NA	0	\$0.0
Total		107	\$33,250,800.15	100% 0	\$0.00		0	\$0.0
3138ACAV9	Unavailable	13	\$3,947,797.75	t	\$0.00	NA	0	\$0.0
Total		13	\$3,947,797.75	100% 0	\$0.00		0	\$0.0
3138ACAW7	Unavailable	4	\$1,176,152.64	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,176,152.64	100% 0	\$0.00		0	\$0.0
3138ACAX5	Unavailable	41	\$8,518,650.00		\$0.00	NA	0	\$0.0
Total		41	\$8,518,650.00	100% 0	\$0.00		0	\$0.0
3138ACAY3	Unavailable	9	\$2,292,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,292,650.00	100% 0	\$0.00		0	\$0.0
3138ACB89	CITIMORTGAGE, INC	7	\$2,272,426.68		\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,723,102.48		\$0.00	NA	0	\$0.0
Total		16	\$4,995,529.16	100% 0	\$0.00		0	\$0.0
3138ACB97	CITIMORTGAGE, INC	3	\$743,205.00	10.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,265,335.58	 	\$0.00	NA	0	\$0.0
Total		28	\$7,008,540.58	100% 0	\$0.00		0	\$0.0
3138ACBA4	PHH MORTGAGE CORPORATION	44	\$11,098,159.11		\$0.00	NA	0	\$0.0
Total		44	\$11,098,159.11	100% 0	\$0.00		0	\$0.0
3138ACBB2		24	\$4,573,376.37	88.69% 0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION							
	Unavailable	2	\$583,429.79	11.31% 0	\$0.00	NA)	\$0.0
Total		26	\$5,156,806.16	100% 0	\$0.00		0	\$0.0
3138ACBC0	PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83% 0	\$0.00	NA)	\$0.0
	Unavailable	85	\$10,288,945.18	22.17% 0	\$0.00	NA ()	\$0.0
Total		292	\$46,405,711.87	100% 0	\$0.00		0	\$0.0
3138ACBD8	PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08% 0	\$0.00	NA)	\$0.0
	Unavailable	36	\$2,975,466.05	39.92% 0	\$0.00	NA)	\$0.0
Total		76	\$7,453,377.95	100% 0	\$0.00	(0	\$0.0
3138ACBE6	PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17% 0	\$0.00	NA)	\$0.0
	Unavailable	6	\$1,372,463.22	8.83% 0	\$0.00	NA)	\$0.0
Total		70	\$15,549,096.86	100% 0	\$0.00		0	\$0.0
3138ACBF3	PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31% 0	\$0.00	NA)	\$0.0
	Unavailable	211	\$48,932,853.29	37.69% 0	\$0.00	NA ()	\$0.0
Total		509	\$129,818,974.47	100% 0	\$0.00		0	\$0.0
3138ACBG1	PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43% 0	\$0.00	NA)	\$0.0
	Unavailable	162	\$37,193,319.81	58.57% 0	\$0.00	NA)	\$0.0
Total		280	\$63,498,492.66	100% 0	\$0.00	(0	\$0.0
3138АСВН9	PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9% 0	\$0.00	NA)	\$0.0
	Unavailable	53	\$7,598,872.37	56.1% 0	\$0.00	NA ()	\$0.0
Total		110	\$13,545,809.51	100% 0	\$0.00	(0	\$0.0
3138ACCA3	CITIMORTGAGE, INC	97	\$26,456,765.61	54.47% 0	\$0.00	NA (\$0.0
	Unavailable	77	\$22,116,288.07	45.53% 0	\$0.00	NA (\$0.0
Total		174	\$48,573,053.68	100% 0	\$0.00		0	\$0.0
3138ACCB1	CITIMORTGAGE, INC	16	\$5,189,745.39	35.78% 0	\$0.00	NA ()	\$0.0
	Unavailable	30	\$9,316,830.43	64.22% 0	\$0.00	NA ()	\$0.0
Total		46	\$14,506,575.82	100% 0	\$0.00		0	\$0.0
3138ACCC9	CITIMORTGAGE, INC	27	\$7,274,514.81	19.07% 0	\$0.00	NA ()	\$0.0
m ()	Unavailable	102	\$30,877,495.97	80.93% 0	\$0.00	NA		\$0.0
Total		129	\$38,152,010.78	100% 0	\$0.00		0	\$0.0

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3138ACCF2	CITIMORTGAGE, INC	6	\$1,538,987.24	33.32%	, 0	\$0.00	NA	0	\$0.0
3130110012	Unavailable	11	\$3,079,411.77	66.68%	+		NA	-	
Total	O Mar Milwo-1	17	\$4,618,399.01	100%	-			0	\$0.0
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3138ACCG0	CITIMORTGAGE, INC	21	\$6,061,951.00	16.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$30,689,309.56			1	NA	_	•
Total		119	\$36,751,260.56		0	\$0.00		0	\$0.0
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3138ACCH8	CITIMORTGAGE, INC	9	\$2,650,362.23			1	NA	_	
	Unavailable	9	\$3,371,452.53		-		NA	0	\$0.0
Total		18	\$6,021,814.76	100%	0	\$0.00		0	\$0.0
	TOTAL OF DIG		5:71 400 00		1	***		Ļ	<u>+</u>
3138ACCK1	CITIMORTGAGE, INC	2	\$451,400.00			1	NA	_	
	Unavailable	5	\$1,155,800.00	1	++		NA	1	
Total		7	\$1,607,200.00	100%	0	\$0.00		0	\$0.0
2120 A CCI O	CITIMORTGAGE, INC	42	\$12,140,027.37	19.66%		\$0.00	NA	1	\$0.0
3138ACCL9	Unavailable	160			+		NA NA	-	
Total	Unavanaoie	202	\$49,624,654.16 \$61,764,681,53		+			1.1	
Totai	+	202	\$61,764,681.53	100 70	1	<u> </u>		0	\$0.0
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3138AD2E4	MORTGAGE, LLC	1	\$313,600.00	15.43%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$1,719,300.00	84.57%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,032,900.00			1		0	\$0.0
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3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,093,409.37	100%	0	\$0.00		0	\$0.0
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3138AD2H7	FIRST PLACE BANK	9	\$1,071,613.85		+		NA	\neg	
Total		9	\$1,071,613.85	100%		\$0.00		0	\$0.0
3138AD2J3	FIRST PLACE BANK	20	\$1,216,822.69	100%		\$0.00	NA	10	\$0.0
Total	FIRST FLACE DAING	20	\$1,216,822.69 \$1,216,822.69			1		0	
1 Otai	+	20	\$1,410,044.07	100 /0	H	φυ.υυ_		V	φυ.υ
3138AD2K0	FIRST PLACE BANK	19	\$1,535,802.29	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,535,802.29		++			0	i e
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3138AD2L8	FIRST PLACE BANK	11	\$1,082,792.51	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,082,792.51	100%	0	\$0.00		0	\$0.0
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3138AD2M6	FIRST PLACE BANK	11	\$1,451,142.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,451,142.00	100%	0	\$0.00		0	\$0.0
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3138AD2N4	FIRST PLACE BANK	10	\$1,313,260.44	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,313,260.44	100% 0	\$0.00	0	\$0.0
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3138AD5X9	Unavailable	24	\$1,375,150.43	100% 0	\$0.00	NA 0	
Total		24	\$1,375,150.43	100% 0	\$0.00	0	\$0.0
2120 A DEV7	Travailabla	27	¢1 772 607 70	100% 0	የባ በባ	NA O	\$0.0
3138AD5Y7 Total	Unavailable	27 27	\$1,773,607.79 \$1,773,607.79	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138AD5Z4	Unavailable	63	\$4,162,028.35	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$4,162,028.35	100% 0	\$0.00	0	\$0.0
3138AD6A8	Unavailable	30	\$2,974,112.07	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,974,112.07	100% 0	\$0.00	0	\$0.0
3138AD6B6	Unavailable	23	\$2,207,858.49	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,207,858.49	100% 0	\$0.00	0	\$0.0
3138AD6C4	Unavailable	13	\$1,217,584.11	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,217,584.11	100% 0	\$0.00	0	\$0.0
3138AD6D2	Unavailable	74	\$7,312,364.06	100% 0	\$0.00	NA 0	1
Total		74	\$7,312,364.06	100% 0	\$0.00	0	\$0.0
3138AD6E0	Unavailable	18	\$2,120,221.63	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,120,221.63	100% 0	\$0.00	0	\$0.0
3138AD6F7	Unavailable	11	\$1,286,805.03	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	11	\$1,286,805.03	100% 0	\$0.00	0	
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3138AD6G5	Unavailable	12	\$1,426,393.59	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,426,393.59	100% 0	\$0.00	0	\$0.0
3138АD6Н3	Unavailable	42	\$4,975,479.63	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,975,479.63	100% 0	\$0.00	0	\$0.0
3138AD6K6	Unavailable	24	\$3,240,659.03	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,240,659.03	100% 0	\$0.00	0	\$0.0
3138AD6L4	Unavailable	21	\$2,827,547.78	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,827,547.78	100% 0	\$0.00	0	\$0.0
2120 A DCM2	T-available	17	ΦΩ 274 622 12	100%,0	00.00	NIA O	0.02
3138AD6M2	Unavailable		\$2,374,633.13 \$2,374,633.13	100% 0 100% 0	\$0.00	NA 0	1
Total		17	\$4,5/4,033.13	100 % 0	\$0.00	U	\$0.0
3138AD6N0	Unavailable	90	\$12,362,090.52	100% 0	\$0.00	NA 0	\$0.0

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Total		90	\$12,362,090.52	100%	0	\$0.00		0	\$0.0
2120 A D CD5	** '1 1 1	26	Ф2. 410. 0 77 . 00	1000		Φ0.00	27.4		Φ0.0
3138AD6P5	Unavailable	26	\$3,418,977.89	100%	_	\$0.00	NA		\$0.0
Total		26	\$3,418,977.89	100%	U	\$0.00		0	\$0.0
3138AD6Q3	Unavailable	57	\$14,073,989.61	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,073,989.61	100%	0	\$0.00		0	\$0.0
2120 A D CD 1	** '111		Φ1 40 4 5 20 0 2	1000		#0.00		0	Φ0.0
3138AD6R1	Unavailable	6	\$1,494,538.92	100%	_	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
<u>Total</u>		6	\$1,494,538.92	100%	U	\$0.00		0	\$0.0
3138AD6S9	Unavailable	25	\$6,034,239.36	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,034,239.36	100%	0	\$0.00		0	\$0.0
3138AD6W0	Unavailable	11	\$2,457,863.13	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанаоте	11	\$2,457,863.13	100%	_	\$0.00	1 1/1	0	\$0.0
3138AD6X8	Unavailable	43	\$11,219,732.73	100%	_	\$0.00	NA	T	\$0.0
Total		43	\$11,219,732.73	100%	0	\$0.00		0	\$0.0
3138AD6Y6	Unavailable	33	\$8,328,151.40	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,328,151.40	100%	0	\$0.00		0	\$0.0
3138AD6Z3	Unavailable	14	\$3,352,231.66	100%	_	\$0.00	NA	17	\$0.0
Total		14	\$3,352,231.66	100%	0	\$0.00		0	\$0.0
3138AD7A7	Unavailable	30	\$7,247,285.59	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,247,285.59	100%		\$0.00		0	\$0.0
3138AD7B5	Unavailable	87	\$22,017,932.18	100%	_	\$0.00	NA	-	\$0.0
Total		87	\$22,017,932.18	100%	0	\$0.00		0	\$0.0
3138AD7C3	Unavailable	39	\$10,994,643.55	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,994,643.55	100%	_	\$0.00		0	\$0.0
3138AD7D1	Unavailable	15	\$1,651,766.36	100%	0	\$0.00	NA	0	\$0.0
Total	O Havailaule	15	\$1,651,766.36	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
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3138AD7E9	Unavailable	72	\$16,852,305.26	100%	_	\$0.00	NA	77	\$0.0
Total		72	\$16,852,305.26	100%	0	\$0.00		0	\$0.0
3138AD7F6	Unavailable	24	\$5,425,991.30	100%	0	\$0.00	NA	0	\$0.0
Total	C III . GIIGOTO	24	\$5,425,991.30	100%	_	\$0.00		0	\$0.0
3138AD7H2	Unavailable	86	\$20,475,198.29	100%	0	\$0.00	NA	0	\$0.0

Total		97	\$20 <i>475</i> 100 20	100%	٨	ቀ ስ ስስ		0	<u>Φ</u> Ω Ω
Total		86	\$20,475,198.29	100%	V	\$0.00		U	\$0.0
3138AD7J8	Unavailable	52	\$8,522,341.24	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,522,341.24	100%	_			0	\$0.0
			. , ,						
3138AD7K5	Unavailable	204	\$53,317,060.98	100%	0	\$0.00	NA	0	\$0.0
Total		204	\$53,317,060.98	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AD7L3	Unavailable	13	\$2,945,967.43	100%	Н			0	\$0.0
Total		13	\$2,945,967.43	100%	0	\$0.00		0	\$0.0
2120 A D 73 A 1	77 '1 1 1	50	ΦΩ 410 0 2 1 11	1000		Φ0.00	NT A		<u> </u>
3138AD7M1	Unavailable	52	\$8,418,821.11	100%	-			Û	\$0.0
Total		52	\$8,418,821.11	100%	U	\$0.00		U	\$0.0
3138ADB95	Unavailable	1	\$112,487.04	100%	0	\$0.00	NA	n	\$0.0
Total	Charanacie	1	\$112,487.04	100%	Н	\$0.00		0	\$0.0
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3138ADC29	BANK OF AMERICA, N.A	53	\$12,210,765.91	80.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,936,742.00	19.39%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,147,507.91	100%		\$0.00		0	\$0.0
3138ADC37	BANK OF AMERICA, N.A	51	\$8,331,728.43	57.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,135,385.24	42.41%	0	\$0.00	NA	0	\$0.0
Total		89	\$14,467,113.67	100%	0	\$0.00		0	\$0.0
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3138ADC45	BANK OF AMERICA, N.A	93	\$26,651,547.34	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$26,651,547.34	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138ADC52	BANK OF AMERICA, N.A	56	\$14,585,746.12	96.53%	Ш		NA	0	\$0.0
	Unavailable	3	\$523,722.84		-			0	\$0.0
Total		59	\$15,109,468.96	100%	0	\$0.00		0	\$0.0
	The state of the s				H			H	
3138ADC60	BANK OF AMERICA, N.A	180	\$49,670,446.26					Н	\$0.0
	Unavailable	32	\$10,931,319.26		-			0	\$0.0
Total		212	\$60,601,765.52	100%	0	\$0.00		0	\$0.0
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3138ADC78	BANK OF AMERICA, N.A	42	\$10,434,056.32	68.89%		·		Н	\$0.0
	Unavailable	18	\$4,711,103.13	31.11%	-			0	\$0.0
Total		60	\$15,145,159.45	100%	0	\$0.00		0	\$0.0

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3138ADC86	BANK OF AMERICA, N.A	95	\$25,748,239.45	47.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$28,681,557.02	52.69%	0	\$0.00	NA	0	\$0.0
Total		200	\$54,429,796.47	100%	0	\$0.00		0	\$0.0
3138ADCA1	Unavailable	1	\$82,884.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$82,884.62	100%	-	\$0.00		0	
3138ADCC7	Unavailable	2	\$227,506.77	100%	H	\$0.00	NA	_	
Total		2	\$227,506.77	100%	0	\$0.00		0	\$0.0
3138ADCG8	Unavailable	2	\$220,677.31	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$220,677.31	100%	0	\$0.00		0	\$0.0
3138ADCJ2	Unavailable	2	\$139,016.69	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	2	\$139,016.69	100%		\$0.00 \$0.00	11/1	0	
3138ADCM5	Unavailable	1	\$55,985.00	100%	-	\$0.00	NA		
Total		1	\$55,985.00	100%	0	\$0.00		0	\$0.0
3138ADCN3	Unavailable	1	\$157,192.72	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$157,192.72	100%	-	\$0.00		0	
3138ADCP8	Unavailable	3	\$484,177.39	100%	-	\$0.00	NA	1	
Total		3	\$484,177.39	100%	0	\$0.00		0	\$0.0
3138ADCQ6	Unavailable	2	\$346,543.05	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$346,543.05	100%	-	\$0.00	·	0	
2120 1 D GD 1	** " 11		¢120.027.45	1000	0	#0.00	27.4		0.0
3138ADCR4	Unavailable	1	\$129,037.45 \$129,037.45	100% 100%	-	\$0.00 \$0.00	NA	0	
<u>Total</u>		1	\$129,037.45	100%	U	\$0.00		U	\$0.0
3138ADCS2	Unavailable	2	\$271,964.83	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$271,964.83	100%	0	\$0.00		0	\$0.0
3138ADCT0	Unavailable	1	\$204,957.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$204,957.76	100%	-	1	1 11 1	0	
2120 4 D GY 7	77 7111		ФОДЕ 00 Д 50	100~		40.00	***		40.0
3138ADCU7 Total	Unavailable	2 2	\$275,887.60 \$275,887.60	100% 100%	-	\$0.00 \$0.00	NA	0	
i viai			φ415,001.00	100 %	U	Φυ.υ υ		U	φυ.υ
3138ADCV5	Unavailable	1	\$161,772.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$161,772.02	100%	0	\$0.00		0	\$0.0
2129 A DCV1	Unovoilable	1	¢211 414 01	100%	0	የብ በብ	NA	0	የ ስ ሰ
3138ADCX1	Unavailable	1	\$211,414.81	100%	U	\$0.00	INA	U	\$0.0

Total		1	\$211,414.81	100% 0	\$0.00		0	\$0.0
			. ,					
3138ADCY9	Unavailable	1	\$277,875.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$277,875.00	100% 0	\$0.00		0	\$0.0
	TANK OF AMERICA			-			+	
3138ADCZ6	BANK OF AMERICA, N.A	127	\$8,670,105.66		\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,427,474.83	14.14% 0	\$0.00	NA	0	\$0.0
Total		149	\$10,097,580.49	100% 0	\$0.00		0	\$0.0
3138ADD28	BANK OF AMERICA, N.A	6	\$888,562.91	79.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$226,105.91	20.28% 0	\$0.00	NA	0	\$0.0
Total	O IIW , WARROLD	7	\$1,114,668.82	100% 0	\$0.00		0	\$0.0
3138ADD44	BANK OF AMERICA, N.A	7	\$1,960,579.40	77.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$580,949.80	22.86% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,541,529.20	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA	-					+	
3138ADD51	BANK OF AMERICA, N.A	4	\$1,180,361.92	62.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$715,165.66	37.73% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,895,527.58	100% 0	\$0.00		0	\$0.0
3138ADD69	BANK OF AMERICA, N.A	10	\$1,526,771.67	87.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$209,311.56	12.06% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,736,083.23	100% 0	\$0.00		0	\$0.0
3138ADD77	BANK OF AMERICA, N.A	12	\$2,013,320.00	57.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,502,824.12		\$0.00	NA	0	\$0.0
Total		21	\$3,516,144.12	100% 0	\$0.00		0	\$0.0
3138ADD85	BANK OF AMERICA, N.A	11	\$2,441,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,441,250.00	100% 0	\$0.00		0	\$0.0
3138ADD93	BANK OF AMERICA, N.A	5	\$482,772.00	34.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$908,789.34		\$0.00	NA	0	\$0.0
Total		12	\$1,391,561.34	100% 0	\$0.00		0	\$0.0
3138ADDA0	BANK OF AMERICA, N.A	135	\$36,416,270.98	80.62% 0	\$0.00	NA	0	\$0.0

	Unavailable	29	\$8,751,705.45	19.38% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaole	164	\$45,167,976.43		\$0.00 \$0.00	0	\$0.0 \$0. 0
Ittai		10.	Φτο,101,92101.0	100 /0 0	ΨΟ•ΟΟ	- 	ΨΟισ
3138ADDB8	BANK OF AMERICA, N.A	78	\$7,663,688.05	76.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,409,269.42		\$0.00	NA 0	\$0.0
Total		102	\$10,072,957.47	100% 0	\$0.00	0	\$0.0
3138ADDD4	BANK OF AMERICA, N.A	86	\$10,157,144.25		\$0.00	NA 0	\$0.0
	Unavailable	60	\$7,033,335.63		\$0.00	NA 0	\$0.0
Total		146	\$17,190,479.88	100% 0	\$0.00	0	\$0.0
3138ADDE2	BANK OF AMERICA, N.A	24	\$6,639,958.46	64.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,666,346.39		\$0.00	NA 0	\$0.0
Total	_	37	\$10,306,304.85	100% 0	\$0.00	0	\$0.0
3138ADDF9	BANK OF AMERICA, N.A	57	\$13,452,066.42	85.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,335,638.10		\$0.00	NA 0	\$0.0
Total		66	\$15,787,704.52	100% 0	\$0.00	0	\$0.0
3138ADDG7	BANK OF AMERICA, N.A	49	\$12,008,809.89	90.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,222,385.19	9.24% 0	\$0.00	NA 0	\$0.0
Total		54	\$13,231,195.08	100% 0	\$0.00	0	\$0.0
3138ADDH5	BANK OF AMERICA, N.A	6	\$1,653,582.68	38.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,670,325.59		\$0.00	NA 0	\$0.0
Total		16	\$4,323,908.27	100% 0	\$0.00	0	\$0.0
3138ADDJ1	BANK OF AMERICA, N.A	57	\$13,211,278.72	74.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,566,011.96		\$0.00	NA 0	\$0.0
Total		73	\$17,777,290.68	100% 0	\$0.00	0	\$0.0
3138ADDK8	BANK OF AMERICA, N.A	70	\$9,537,330.77	62.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$5,604,285.69	37.01% 0	\$0.00	NA 0	\$0.0
Total		111	\$15,141,616.46	100% 0	\$0.00	0	\$0.0
3138ADDL6	BANK OF AMERICA, N.A	32	\$7,255,082.79	72.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,810,498.00	27.92% 0	\$0.00	NA 0	\$0.0

Total		46	\$10,065,580.79	100% 0	\$0.00		0	\$0.0
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3138ADDM4	BANK OF AMERICA, N.A	196	\$12,436,590.39		\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,610,540.19		\$0.00	NA	0	\$0.0
Total		266	\$17,047,130.58	100% 0	\$0.00		0	\$0.0
3138ADDN2	BANK OF AMERICA, N.A	149	\$14,705,917.34	73.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,418,738.64	26.93% 0	\$0.00	NA	0	\$0.0
Total		205	\$20,124,655.98	100% 0	\$0.00		0	\$0.0
3138ADDP7	BANK OF AMERICA, N.A	87	\$18,520,713.96	91.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,629,192.91	8.09% 0	\$0.00	NA	0	\$0.0
Total		96	\$20,149,906.87	100% 0	\$0.00		0	\$0.0
3138ADDQ5	BANK OF AMERICA, N.A	3	\$524,197.38	25.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,554,747.57	74.79% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,078,944.95	100% 0	\$0.00		0	\$0.0
3138ADDR3	BANK OF AMERICA, N.A	8	\$982,875.29	80.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$244,093.40	19.89% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,226,968.69	100% 0	\$0.00		0	\$0.0
3138ADDS1	BANK OF AMERICA, N.A	8	\$1,178,349.60	36.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,042,942.39		\$0.00	NA	0	\$0.0
Total		20	\$3,221,291.99	100% 0	\$0.00		0	\$0.0
3138ADDT9	BANK OF AMERICA, N.A	2	\$551,293.21	46.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$640,704.95	53.75% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,191,998.16	100% 0	\$0.00		0	\$0.0
3138ADDU6	BANK OF AMERICA, N.A	6	\$1,310,256.21	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,310,256.21	100% 0	\$0.00		0	\$0.0
3138ADDV4	Unavailable	14	\$2,198,405.21	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,198,405.21	100% 0	\$0.00		0	\$0.0
3138ADDW2	BANK OF AMERICA, N.A	24	\$4,144,921.19	92.3% 0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$345,941.54		\$0.00	NA ()	\$0.0
Total		26	\$4,490,862.73	100% 0	\$0.00	(0	\$0.0
3138ADDX0	BANK OF AMERICA,	5	\$1,453,040.28	100% 0	\$0.00	NA (0	\$0.0
Total	N.A	5	\$1,453,040.28	100% 0	\$0.00	(n l	\$0.0
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3138ADDY8	BANK OF AMERICA, N.A	29	\$3,999,899.56	78.26% 0	\$0.00	NA)	\$0.0
	Unavailable	8	\$1,110,999.52	21.74% 0	\$0.00	NA ()	\$0.0
Total	!	37	\$5,110,899.08	100% 0	\$0.00	(0	\$0.0
3138ADDZ5	BANK OF AMERICA, N.A	15	\$2,081,444.97	100% 0	\$0.00	NA		\$0.0
Total		15	\$2,081,444.97	100% 0	\$0.00	(0	\$0.0
3138ADE27	BANK OF AMERICA, N.A	44	\$8,174,485.97	40.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$11,982,636.32	59.45% 0	\$0.00	NA (\$0.0
Total		103	\$20,157,122.29	100% 0	\$0.00	(0	\$0.0
		\Box						
3138ADE35	BANK OF AMERICA, N.A	73	\$21,317,022.71	85.1% 0	\$0.00	NA		\$0.0
	Unavailable	12	\$3,731,350.00		\$0.00	NA ()	\$0.0
Total		85	\$25,048,372.71	100% 0	\$0.00	(0	\$0.0
3138ADE43	Unavailable	1	\$45,535.74	100% 0	\$0.00	NA ()	\$0.0
Total		1	\$45,535.74	100% 0	\$0.00	(0	\$0.0
3138ADE50	Unavailable	1	\$248,000.00		\$0.00	NA (\$0.0
Total		1	\$248,000.00	100% 0	\$0.00	(0	\$0.0
3138ADE68	Unavailable	1	\$146,878.72	100% 0	\$0.00	NA ()	\$0.0
Total		1	\$146,878.72	100% 0	\$0.00	(D	\$0.0
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3138ADE76	BANK OF AMERICA, N.A	87	\$5,889,044.30	96.2% 0	\$0.00	NA ()	\$0.0
	Unavailable	4	\$232,897.24	3.8% 0	\$0.00	NA ()	\$0.0
Total		91	\$6,121,941.54	100% 0	\$0.00	(D	\$0.0
3138ADE84	BANK OF AMERICA, N.A	111	\$11,018,815.95	95.65% 0	\$0.00	NA		\$0.0
	Unavailable	5	\$501,572.04	4.35% 0	\$0.00	NA ()	\$0.0
Total		116	\$11,520,387.99	100% 0	\$0.00	(0	\$0.0
3138ADE92		29	\$6,625,541.11	97.76% 0	\$0.00	NA)	\$0.0

BANK OF AMERICA, N.A							
Unavailable	1	\$151,703.07	2.24% 0	\$0.00	NA	0	\$0.0
	30	\$6,777,244.18	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	5	\$915,883.75	66.31% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$465,328.92	33.69% 0	\$0.00	NA	0	\$0.0
	8	\$1,381,212.67	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	28	\$4,634,154.92	99.15% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$39,848.07	0.85% 0	\$0.00	NA	0	\$0.0
	29	\$4,674,002.99	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	19	\$2,169,405.02	100% 0	\$0.00	NA	0	\$0.0
	19	\$2,169,405.02	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	10	\$1,046,100.59	100% 0	\$0.00	NA	0	\$0.0
	10	\$1,046,100.59	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	4	\$500,893.97	24.72% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,525,260.18	75.28% 0	\$0.00	NA	0	\$0.0
	12	\$2,026,154.15	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	7	\$835,025.03	78.12% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$233,817.98		\$0.00		_	\$0.0
	9	\$1,068,843.01	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	8	\$2,299,380.71	100% 0	\$0.00	NA	0	\$0.0
	8	\$2,299,380.71	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	7	\$1,098,635.97	100% 0	\$0.00	NA	0	\$0.0
	7	\$1,098,635.97	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	43	\$2,982,930.81	97.81% 0	\$0.00	NA	0	\$0.0
Unavailable	1			\$0.00	NA	0	\$0.0
	44	\$3,049,844.57	100% 0	\$0.00		Λ	\$0.0
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	N.A	N.A Unavailable Un	N.A Unavailable 1	N.A Unavailable 1 \$151,703.07 2.24% 0 \$0.00 30 \$6,777,244.18 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 3 \$465,328.92 33.69% 0 \$0.00 8 \$1,381,212.67 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 1 \$39,848.07 0.85% 0 \$0.00 BANK OF AMERICA, N.A 19 \$2,169,405.02 100% 0 \$0.00 BANK OF AMERICA, N.A 10 \$1,046,100.59 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 8 \$1,525,260.18 75.28% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 8 \$1,525,260.18 75.28% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 8 \$1,525,260.18 75.28% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 8 \$1,525,260.18 75.28% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 8 \$1,525,260.18 75.28% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 9 \$1,068,843.01 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$233,817.98 21.88% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$233,817.98 21.88% 0 \$0.00 BANK OF AMERICA, N.A S2,299,380.71 100% 0 \$0.00 BANK OF AMERICA, N.A S1,098,635.97 100% 0 \$0.00 BANK OF AMERICA, N.A S1,098,635.97 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 1 \$31,098,635.97 100% 0 \$0.00 BANK OF AMERICA, N.A S2,982,930.81 97.81% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 1 \$66,913.76 2.19% 0 \$0.00	N.A	N.A

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3138ADEK7	BANK OF AMERICA, N.A	56	\$5,463,667.14	95.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$280,636.30	4.89% 0	\$0.00	NA	0	\$0.0
Total		59	\$5,744,303.44	100% 0	\$0.00		0	\$0.0
	D 13W 0E 13 (ED)(G)						+	
3138ADEL5	BANK OF AMERICA, N.A	98	\$25,597,618.68		\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,043,023.59		\$0.00	NA	0	\$0.0
Total		103	\$26,640,642.27	100% 0	\$0.00		0	\$0.0
3138ADEM3	BANK OF AMERICA, N.A	4	\$1,974,403.00	16.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,295,792.31	83.91% 0	\$0.00	NA	0	\$0.0
Total		38	\$12,270,195.31	100% 0	\$0.00		0	\$0.0
3138ADEN1	BANK OF AMERICA, N.A	42	\$11,928,985.00	28.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$30,631,877.39	71.97% 0	\$0.00	NA	0	\$0.0
Total		148	\$42,560,862.39	100% 0	\$0.00		0	\$0.0
							+	
3138ADEP6	BANK OF AMERICA, N.A	42	\$4,942,642.21	87.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$708,306.46		\$0.00	NA	0	\$0.0
Total		48	\$5,650,948.67	100% 0	\$0.00		0	\$0.0
3138ADEQ4	BANK OF AMERICA, N.A	18	\$5,425,391.65	96.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$197,391.31	3.51% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,622,782.96	100% 0	\$0.00		0	\$0.0
3138ADER2	BANK OF AMERICA, N.A	434	\$125,565,676.50	100% 0	\$0.00	NA	0	\$0.0
Total		434	\$125,565,676.50	100% 0	\$0.00		0	\$0.0
3138ADES0	BANK OF AMERICA, N.A	55	\$17,240,220.19	93.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,200,431.74	6.51% 0	\$0.00	NA	0	\$0.0
Total		59	\$18,440,651.93	100% 0	\$0.00		0	\$0.0
3138ADET8	BANK OF AMERICA, N.A	31	\$9,381,332.40	85.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,548,084.15		\$0.00	NA	0	\$0.0
Total		36	\$10,929,416.55	100% 0	\$0.00		0	\$0.0
3138ADEU5	BANK OF AMERICA, N.A	15	\$4,661,647.70	87.3% 0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$678,029.80	12.7% 0	\$0.00	NA	Λ	\$0.0
Total	Onavanable	18				IVA	<u>0</u>	\$0.0 \$0.0
Totai		10	\$5,339,677.50	100% 0	\$0.00		<u> </u>	\$U. (
	BANK OF AMERICA,							
3138ADEV3	N.A	45	\$12,016,212.34	79.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,077,757.36	20.39% 0	\$0.00	NA	0	\$0.0
Total		55	\$15,093,969.70	100% 0	\$0.00		0	\$0.0
3138ADEW1	BANK OF AMERICA, N.A	16	\$3,908,323.34	38.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,169,847.15	61.22% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,078,170.49	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA						-	
3138ADEX9	BANK OF AMERICA, N.A	44	\$14,269,377.18	100% 0	\$0.00	NA	0	\$0.0
Total	1111	44	\$14,269,377.18	100% 0	\$0.00		0	\$0.0
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3138ADEY7	BANK OF AMERICA, N.A	20	\$6,783,620.71	44.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$8,336,041.51	55.13% 0	\$0.00	NA	0	\$0.0
Total		42	\$15,119,662.22	100% 0	\$0.00		0	\$0.0
3138ADFA8	BANK OF AMERICA, N.A	17	\$3,535,959.12	89.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$408,343.12	10.35% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,944,302.24	100% 0	\$0.00		0	\$0.0
3138ADFB6	BANK OF AMERICA, N.A	415	\$89,657,425.44	89.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$10,441,156.74	10.43% 0	\$0.00	NA	0	\$0.0
Total		458	\$100,098,582.18	100% 0	\$0.00		0	\$0.0
3138ADFC4	BANK OF AMERICA, N.A	83	\$9,757,854.57	80.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,361,881.96	19.49% 0	\$0.00	NA	0	\$0.0
Total		103	\$12,119,736.53	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,						+	
3138ADFD2	N.A	70	\$9,534,390.69	79.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,527,109.85	20.95% 0	\$0.00	NA	0	\$0.0
Total		88	\$12,061,500.54	100% 0	\$0.00		0	\$0.0
2120 A DEEG	BANK OF AMERICA,	1.55	Φ10 77 1 7 0 1 01	00.70%	ФО ОО	3.7.4		40.1
3138ADFE0	N.A	167	\$10,771,704.81	89.79% 0	\$0.00	NA	-	\$0.0
	Unavailable	18	\$1,225,321.27	10.21% 0	\$0.00	NA		\$0.0
Total		185	\$11,997,026.08	100% 0	\$0.00		0	\$0.0

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	BANK OF AMERICA,				H			H	
3138ADFF7	N.A	164	\$16,033,187.83	79.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,163,355.80	20.61%	0	\$0.00	NA	0	\$0.0
Total		207	\$20,196,543.63	100%	0	\$0.00		0	\$0.0
3138ADFG5	BANK OF AMERICA,	228	\$53,955,945.76	71.75%	0	\$0.00	NA	0	\$0.0
31301101	N.A				Щ			Н	
T-4-1	Unavailable	79	\$21,239,688.42	28.25%	\vdash	\$0.00	NA	†	\$0.0
Total		307	\$75,195,634.18	100%	V	\$0.00		0	\$0.0
3138ADFH3	BANK OF AMERICA, N.A	21	\$4,237,590.73	84.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$789,332.57	15.7%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,026,923.30	100%	0	\$0.00		0	\$0.0
3138ADFJ9	BANK OF AMERICA, N.A	117	\$6,892,116.65	85.79%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	17	\$1,141,225.00	14.21%	0	\$0.00	NA	0	\$0.0
Total		134	\$8,033,341.65	100%	0	\$0.00		0	\$0.0
3138ADFK6	BANK OF AMERICA, N.A	31	\$1,599,897.00	93.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$109,208.83	6.39%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,709,105.83	100%	0	\$0.00		0	\$0.0
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3138ADFL4	BANK OF AMERICA, N.A	47	\$4,543,790.25	64.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,506,412.17	35.55%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,050,202.42	100%	0	\$0.00		0	\$0.0
3138ADFM2	BANK OF AMERICA, N.A	45	\$10,627,329.52	67.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,081,381.41	32.35%	0	\$0.00	NA	0	\$0.0
Total		65	\$15,708,710.93	100%	0	\$0.00		0	\$0.0
3138ADFN0	BANK OF AMERICA, N.A	15	\$2,092,531.03	91.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$197,106.30	8.61%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,289,637.33	100%	0	\$0.00		0	\$0.0
3138ADFP5	BANK OF AMERICA, N.A	48	\$6,601,067.49	65.19%	0	\$0.00	NA	0	\$0.0
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	Unavailable	26	\$3,524,861.81	34.81%	0	\$0.00	NA	0	\$0.0

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3138ADFQ3	BANK OF AMERICA, N.A	22	\$5,448,393.98	85.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$897,021.88	14.14%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,345,415.86	100%	0	\$0.00		0	\$0.0
3138ADFR1	BANK OF AMERICA,	21	\$4,800,356.27	89.17%	0	\$0.00	NA	0	\$0.0
5136ADFK1	N.A				Щ			Ш	
T-4-1	Unavailable	2	\$582,728.87	10.83%	-	\$0.00	NA	T	\$0.0
Total		23	\$5,383,085.14	100%	U	\$0.00		0	\$0.0
3138ADFS9	BANK OF AMERICA, N.A	14	\$2,955,840.80	89.01%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$365,114.46	10.99%	-	\$0.00	NA	0	\$0.0
Total		15	\$3,320,955.26	100%	0	\$0.00		0	\$0.0
3138ADFT7	BANK OF AMERICA, N.A	17	\$2,716,405.43	54.23%	0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$2,292,569.69	45.77%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,008,975.12	100%	0	\$0.00		0	\$0.0
3138ADFU4	BANK OF AMERICA, N.A	34	\$4,014,724.11	55.77%	0	\$0.00	NA	.0	\$0.0
	Unavailable	27	\$3,184,513.05	44.23%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,199,237.16	100%	0	\$0.00		0	\$0.0
3138ADFV2	BANK OF AMERICA, N.A	13	\$1,360,289.35	100%	0	\$0.00	NA	.0	\$0.0
Total		13	\$1,360,289.35	100%	0	\$0.00		0	\$0.0
3138ADG25	Unavailable	12	\$1,915,920.31	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,915,920.31	100%	0	\$0.00		0	\$0.0
3138ADG33	Unavailable	40	\$10,127,213.01	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,127,213.01	100%	0	\$0.00		0	\$0.0
3138ADG41	Unavailable	13	\$1,665,425.00	100%	0	\$0.00	NA	.0	\$0.0
Total		13	\$1,665,425.00	100%	0	\$0.00		0	\$0.0
3138ADG58	Unavailable	20	\$1,489,528.93	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,489,528.93	100%	-	\$0.00		0	\$0.0
3138ADG66	Unavailable	11	\$1,453,276.26	100%	0	\$0.00	NA	0	\$0.0
Total	J	11	\$1,453,276.26	100%		\$0.00	2,22	0	\$0.0
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3138ADG74	Unavailable	24	\$6,168,800.00	100%		\$0.00	NA	-	\$0.0
Total		24	\$6,168,800.00	100%	U	\$0.00		0	\$0.0

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3138ADG82	Unavailable	5	\$1,045,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,045,175.00	100%	0	\$0.00		0	\$0.0
3138ADG90	Unavailable	86	\$22,938,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$22,938,500.00	100%	0	\$0.00		0	\$0.0
3138ADGB5	Unavailable	11	\$1,432,869.85	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,432,869.85	100%		\$0.00		0	\$0.0
3138ADGC3	Unavailable	57	\$15,749,060.69	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,749,060.69	100%	0	\$0.00		0	\$0.0
3138ADGD1	Unavailable	12	\$1,229,235.12	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,229,235.12	100%	0	\$0.00		0	\$0.0
3138ADGE9	Unavailable	11	\$1,387,545.36	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,387,545.36	100%	0	\$0.00		0	\$0.0
3138ADGF6	Unavailable	17	\$4,375,765.31	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,375,765.31	100%	0	\$0.00		0	\$0.0
3138ADGG4	Unavailable	9	\$1,205,865.55	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,205,865.55	100%	\neg	\$0.00		0	\$0.0
3138ADGH2	Unavailable	6	\$1,223,653.05	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,223,653.05	100%	0	\$0.00		0	\$0.0
3138ADGJ8	Unavailable	17	\$3,433,906.50	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,433,906.50	100%	0	\$0.00		0	\$0.0
3138ADGK5	Unavailable	38	\$8,293,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,293,750.00	100%	0	\$0.00		0	\$0.0
3138ADGL3	Unavailable	14	\$1,414,752.95	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,414,752.95	100%	0	\$0.00		0	\$0.0
3138ADGN9	Unavailable	51	\$15,180,028.05	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$15,180,028.05	100%	0	\$0.00		0	\$0.0
3138ADGP4	Unavailable	17	\$1,539,350.03	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,539,350.03	100%	0	\$0.00		0	\$0.0
3138ADGQ2	Unavailable	10	\$1,302,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,302,550.00	100%		\$0.00		0	\$0.0

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3138ADGR0	Unavailable	41	\$11,411,922.73	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$11,411,922.73	100% 0	\$0.00		0	\$0.0
3138ADGS8	Unavailable	23	\$2,144,152.55	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,144,152.55	100% 0	\$0.00	(0	\$0.0
3138ADGT6	Unavailable	17	\$1,994,118.97	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,994,118.97	100% 0	\$0.00	- 1	0	\$0.0
3138ADGU3	Unavailable	8	\$1,063,900.00		\$0.00	NA	0	\$0.0
Total		8	\$1,063,900.00	100% 0	\$0.00		0	\$0.0
3138ADGV1	Unavailable	8	\$1,592,021.15	100% 0	\$0.00	NA		\$0.0
Total		8	\$1,592,021.15	100% 0	\$0.00	(0	\$0.0
3138ADGX7	Unavailable	52	\$12,989,437.68	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$12,989,437.68	100% 0	\$0.00	(0	\$0.0
3138ADGY5	Unavailable	15	\$1,863,350.00		\$0.00	NA	0	\$0.0
Total		15	\$1,863,350.00	100% 0	\$0.00		0	\$0.0
3138ADGZ2	Unavailable	6	\$1,319,720.48		\$0.00	NA	0	\$0.0
Total		6	\$1,319,720.48	100% 0	\$0.00		0	\$0.0
3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18		\$0.00	NA		\$0.0
Total	Unavailable	9 27	\$934,698.25 \$2,729,037.43		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
			Ψ=9/=>900.010	10070				
3138ADH32	METLIFE BANK, NA Unavailable	16 7	\$1,063,588.87 \$425,435.00		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	23	\$1,489,023.87	100% 0	\$0.00	1 17 1	0	\$0.0
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55	79.11% 0	\$0.00	NA	0	\$0.0
51301151110	Unavailable	7	\$699,886.24		\$0.00	NA	_	\$0.0
Total		34	\$3,350,112.79	100% 0	\$0.00	(0	\$0.0
3138ADH57	METLIFE BANK, NA	16	\$1,045,424.57	90.33% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	2 18	\$111,901.17 \$1,157,325.74	9.67% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Jiai		10			φυ.υυ	ľ		φυ.υ
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00		\$0.00	NA		\$0.0
Total	Unavailable	5 25	\$300,431.15 \$1,699,597.15		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
			¥1,077,071,10	100 /0 0	ΨΟ•ΟΟ			Ψυ•υ

3138ADH73	METLIFE BANK, NA	8	\$920,988.32	60.52% 0	\$0.00	NA (\$0.0
	Unavailable	5	\$600,865.00	39.48% 0	\$0.00	NA (
Total		13	\$1,521,853.32	100% 0	\$0.00		\$0.0
		\Box					
3138ADH81	METLIFE BANK, NA	11	\$1,183,550.00		\$0.00	NA (
	Unavailable	3	\$359,000.00		\$0.00	NA (
Total		14	\$1,542,550.00	100% 0	\$0.00	[0	\$0.0
3138ADH99	METLIFE BANK, NA	19	\$1,842,889.56	90.87% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$185,101.89		\$0.00	NA (
Total		21	\$2,027,991.45	100% 0	\$0.00		\$0.0
3138ADHA6	Unavailable	13	\$1,192,825.00	100% 0	\$0.00	NA (\$0.0
Total		13	\$1,192,825.00	100% 0	\$0.00	0	\$0.0
3138ADHB4	Unavailable	9	\$1,056,875.00	100% 0	\$0.00	NA (\$0.0
Total	OHA TAHACIS	9	\$1,056,875.00	100% 0	\$0.00	0	\$0.0
2120 A DUICO	77 '1 1.1.	10	φ1 425 125 00	1000/ 0	фо. ОО	NIA C	φ0.0
3138ADHC2	Unavailable	10	\$1,425,125.00		\$0.00	NA (
Total		10	\$1,425,125.00	100% 0	\$0.00	U	\$0.0
3138ADHD0	Unavailable	47	\$12,174,877.95	100% 0	\$0.00	NA	1
Total		47	\$12,174,877.95	100% 0	\$0.00	0	\$0.0
3138ADHE8	Unavailable	18	\$1,306,909.26	100% 0	\$0.00	NA	\$0.0
Total		18	\$1,306,909.26	100% 0	\$0.00	0	\$0.0
3138ADHF5	Unavailable	15	\$1,501,700.00	100% 0	\$0.00	NA (\$0.0
Total		15	\$1,501,700.00	100% 0	\$0.00	0	\$0.0
3138ADHG3	Unavailable	17	\$1,999,500.00	100% 0	\$0.00	NA (\$0.0
Total	O Ha Tallacia	17	\$1,999,500.00	100% 0	\$0.00	0	\$0.0
3138ADHH1	Unavailable	12	\$1,663,450.00		\$0.00	NA (\$0.0
Total		12	\$1,663,450.00	100% 0	\$0.00	0	\$0.0
3138АDНJ7	Unavailable	20	\$4,533,791.53	100% 0	\$0.00	NA (\$0.0
Total		20	\$4,533,791.53	100% 0	\$0.00	0	\$0.0
3138ADHK4	Unavailable	12	\$2,745,200.00	100% 0	\$0.00	NA (\$0.0
Total	Onuvanaoio	12	\$2,745,200.00	100% 0	\$0.00	0	\$0.0
3138ADHL2	Unavailable	17	\$2,219,392.63	100% 0	\$0.00	NA	\$0.0
Total	Ullavallault	17	\$2,219,392.63 \$2,219,392.63	100% 0	\$0.00 \$0.00	INA	\$0.0
1 01411		1/	Ψ=9=17,072.00	100 /0 0	ΨΟ•ΟΟ		, φυ.υ

METHE DANK NA	2	\$429 102 16	20,690/ 0	00.00	NAO	\$0.0
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	U	\$1,470,102.41	100 /6 0	φυ.υυ	U U	φυ.υ
METLIFE BANK, NA	5	\$998,177.00	83.87% 0	\$0.00	NA 0	\$0.0
Unavailable	1	·	16.13% 0	\$0.00	NA 0	\$0.0
	6	\$1,190,177.00	100% 0	\$0.00	0	\$0.0
METLIFE BANK, NA	8	\$1,881,536.17	81.19% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$435,829.00	18.81% 0	\$0.00	NA 0	\$0.0
	10	\$2,317,365.17	100% 0	\$0.00	0	\$0.0
METLIFE BANK, NA	22	\$5,885,037.22	92.18% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$499,000.00	7.82% 0	\$0.00	NA 0	\$0.0
	24	\$6,384,037.22	100% 0	\$0.00	0	\$0.0
METLIFE BANK, NA	14	\$3,212,864.49	38.86% 0	\$0.00	NA 0	\$0.0
Unavailable	17	\$5,054,720.71	61.14% 0	\$0.00	NA 0	\$0.0
	31	\$8,267,585.20	100% 0	\$0.00	0	\$0.0
METLIFE BANK, NA	21	\$2,932,304.14	75.43% 0	\$0.00	NA 0	\$0.0
Unavailable	7	\$954,915.00	24.57% 0	\$0.00	NA 0	\$0.0
	28	\$3,887,219.14	100% 0	\$0.00	0	\$0.0
METLIFE BANK, NA	5	\$1,104,042.28	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,104,042.28	100% 0	\$0.00	0	\$0.0
METLIFE BANK, NA	19	\$4,896,072.00	74.62% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$1,665,500.00	25.38% 0	\$0.00	NA 0	\$0.0
	24	\$6,561,572.00	100% 0	\$0.00	0	\$0.0
METLIFE BANK, NA	11	\$2,381,068.00	38.48% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$3,806,800.00	61.52% 0	\$0.00	NA 0	\$0.0
	22	\$6,187,868.00	100% 0	\$0.00	0	\$0.0
Unavailable	16	\$2,723,200.84	100% 0	\$0.00	NA 0	\$0.0
	16	\$2,723,200.84	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$2,919,969,48	100% 0	\$0.00	NA 0	\$0.0
	21	\$2,919,969.48	100% 0	\$0.00	0	\$0.0
 Unavailable	21	\$4 781 260 00	100% 0	\$0.00	NA 0	\$0.0
Onavanaore	21	\$4,781,260.00	100% 0	\$ 0.00	0	\$0.0
	6.0					
NATIONSTAR	20	\$2.537.371.00	74.48% 0	\$0.00	NA ₀	\$0.0
	METLIFE BANK, NA Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable 4 \$1,037,970.25 70.32% 0 6 \$1,476,162.41 100% 0	Unavailable 4 \$1,037,970.25 70.32% 0 \$0.00 6 \$1,476,162.41 100% 0 \$0.00 METLIFE BANK, NA 5 \$998,177.00 \$3.87% 0 \$0.00 Unavailable 1 \$192,000.00 16.13% 0 \$0.00 METLIFE BANK, NA 8 \$1,881,536.17 81.19% 0 \$0.00 Unavailable 2 \$435,829.00 18.81% 0 \$0.00 METLIFE BANK, NA 22 \$5,885,037.22 92.18% 0 \$0.00 Unavailable 2 \$499,000.00 7.82% 0 \$0.00 METLIFE BANK, NA 14 \$3,212,864.49 38.86% 0 \$0.00 METLIFE BANK, NA 14 \$3,212,864.49 38.86% 0 \$0.00 Unavailable 17 \$5,054,720.71 61.14% 0 \$0.00 METLIFE BANK, NA 21 \$2,932,304.14 75,43% 0 \$0.00 METLIFE BANK, NA 5 \$1,104,042.28 100% 0 \$0.00 METLIFE BANK, NA 5 \$1,104,042.28 100% 0 \$0.00 METLIFE BANK, NA 19 \$4,896,072.00 74,62% 0 \$0.00 METLIFE BANK, NA 19 \$4,896,072.00 74,62% 0 \$0.00 METLIFE BANK, NA 11 \$2,381,068.00 \$0.00 METLIFE BANK, NA 11 \$2,381,068.00 38.48% 0 \$0.00 Unavailable 5 \$1,665,500.00 25,38% 0 \$0.00 METLIFE BANK, NA 11 \$2,381,068.00 38.48% 0 \$0.00 Unavailable 15 \$1,665,500.00 25,38% 0 \$0.00 Unavailable 16 \$2,723,200.84 100% 0 \$0.00 Unavailable 11 \$3,806,800.00 61,52% 0 \$0.00 Unavailable 21 \$2,919,969.48 100% 0 \$0.00 Unavailable 21 \$4,781,260.00 100% 0 \$0.00 Unavailable 21 \$4,781,260.00 100% 0 \$0.00	Unavailable

	MORTGAGE, LLC								
	Unavailable	7	\$869,440.41	25.52%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,406,811.41	100%	0	\$0.00		0	\$0.0
3138ADM36	NATIONSTAR MORTGAGE, LLC	14	\$2,257,330.04	70.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$955,390.63	29.74%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,212,720.67	100%	0	\$0.00		0	\$0.0
3138ADM44	NATIONSTAR MORTGAGE, LLC	6	\$1,660,825.61	57.81%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,211,917.40	42.19%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,872,743.01	100%	0	\$0.00		0	\$0.0
3138ADM51	NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%	Щ	\$0.00	NA		\$0.0
	Unavailable	1	\$260,250.00	15.14%	-	\$0.00	NA	0	
Total		7	\$1,718,838.06	100%	0	\$0.00		0	\$0.0
3138ADM69	NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,781,153.10	100%	0	\$0.00		0	\$0.0
3138ADM77	NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,705,076.87	100%	0	\$0.00		0	\$0.0
3138ADM85	NATIONSTAR MORTGAGE, LLC	27	\$7,775,981.87	95.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$373,390.85	4.58%	_	\$0.00	NA	-	\$0.0
Total		28	\$8,149,372.72	100%	0	\$0.00		0	\$0.0
3138ADM93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,282,800.00	61.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$792,000.00	38.17%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,074,800.00	100%	0	\$0.00		0	\$0.0
3138ADMT9	NATIONSTAR MORTGAGE, LLC	18	\$1,510,879.41	94.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$88,000.00	5.5%	1	\$0.00	NA	0	\$0.0
Total		19	\$1,598,879.41	100%	0	\$0.00		0	\$0.0
3138ADMU6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$640,500.00	29.41%	0	\$0.00	NA	0	\$0.0

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Total		17	\$2,177,491.34	100% 0	\$0.00		0	\$0.0
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3138ADMW2	NATIONSTAR MORTGAGE, LLC	4	\$945,158.72	57.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$700,038.38	42.55% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,645,197.10	100% 0	\$0.00		0	\$0.0
							-	
3138ADMX0	NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$824,789.63	33.94% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,430,088.46	100% 0	\$0.00		0	\$0.0
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3138ADMY8	NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01% 0	\$0.00	NA		\$0.0
	Unavailable	12	\$883,954.34	39.99% 0	\$0.00	NA	T I	\$0.0
Total		36	\$2,210,428.59	100% 0	\$0.00		0	\$0.0
3138ADMZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$551,067.50	18.67% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,952,309.19	100% 0	\$0.00		0	\$0.0
	CDOWN! MODEC A CE							
3138ADNA9	CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,035,226.94	100% 0	\$0.00		0	\$0.0
							+	
3138ADNN1	THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60	90.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$148,500.00	9.77% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,519,723.60	100% 0	\$0.00		0	\$0.0
3138ADNP6	THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100% 0	\$0.00	NA	0	\$0.0
Total	IVATIONAL BANK	16	\$1,576,555.64	100% 0	\$0.00		0	\$0.0
			. , , , .				1	
3138ADNQ4	THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$92,100.00	4.48% 0	\$0.00	NA	0	\$0.0
Total		34	\$2,057,210.10	100% 0	\$0.00		0	\$0.0
3138ADNR2	THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,098,984.31	100% 0	\$0.00		0	\$0.0
3138ADNS0	THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52% 0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$358,440.00	3.48% 0	\$0.00	NA (0	\$0.0
Total		61	\$10,286,989.39	1 1		1	0	\$0.0
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3138ADNT8	THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100% 0	\$0.00	NA (0	\$0.0
Total	IVATIONAL DANK	14	\$1,298,825.17	100% 0	\$0.00		0	\$0.0
			. , ,					
3138ADNU5	THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,026,688.21	100% 0	\$0.00		0	\$0.0
	'	\sqcup		<u>, </u>	<u> </u>			
3138ADNV3	THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,500.00	3.54% 0	\$0.00	NA (0	\$0.0
Total	'	34	\$3,519,950.31	100% 0	\$0.00		0	\$0.0
<u> </u>		1			 		_	
3138ADNW1	THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18		·	NA (0	\$0.0
Total	'	12	\$1,977,928.18	100% 0	\$0.00		0	\$0.0
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3138ADNX9	THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57% 0	·	NA (\$0.0
	Unavailable	5	\$650,900.54		· -	NA (0	\$0.0
Total		17	\$2,289,562.46	100% 0	\$0.00	(0	\$0.0
2120 A DD22	Transilable	53	ΦΩ 465 722 33	100% 0	\$0.00	NI A	_	\$0.0
3138ADR23 Total	Unavailable	53	\$9,465,732.33 \$9,465,732.33		†	NA (7	\$0.0 \$0. 0
1 Otai		33	\$7, 4 00,104.00	100 /0 0	φυ.υυ		+	φυ•ι
3138ADR31	Unavailable	16	\$3,191,402.05	100% 0	\$0.00	NA (0	\$0.0
Total		16	\$3,191,402.05	i	†		0	\$0.0
3138ADR49	Unavailable	6	\$1,248,836.36		1 1	NA (0	\$0.0
Total	'	6	\$1,248,836.36	100% 0	\$0.00		0	\$0.0
3138ADR56	Unavailable	19	\$4,492,661.68	100% 0	\$0.00	NA (0	\$0.0
Total	Ullavaliadic	19	\$4,492,661.68		†	1777	0	\$0.0 \$0.0
Total	-		Ψτς:/=,002	100,0	Ψοιοι		+	Ψ~-
3138ADR64	Unavailable	37	\$8,761,347.21	100% 0	\$0.00	NA (0	\$0.0
Total		37	\$8,761,347.21	100% 0	1 1		0	\$0.0
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3138ADR72	GMAC MORTGAGE, LLC	10	\$1,191,728.13			NA		\$0.0
	Unavailable	37	\$4,358,848.22		1 1	NA (0	\$0.0
Total	'	47	\$5,550,576.35	100% 0	\$0.00		0	\$0.0
3138ADR80		38	\$8,138,606.26	42.47% 0	\$0.00	NA (0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	45	\$11,024,179.97	57.53%	0	\$0.00	NA	0	\$0.0
Total		83	\$19,162,786.23	100%	0	\$0.00		0	\$0.0
3138ADR98	GMAC MORTGAGE, LLC	15	\$2,056,788.52	23.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,591,595.51	76.22%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,648,384.03	100%	0	\$0.00		0	\$0.0
3138ADRQ0	STONEGATE MORTGAGE CORPORATION	6	\$1,382,800.00	67.47%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$666,668.68	32.53%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,049,468.68	100%	0	\$0.00		0	\$0.0
3138ADRR8	LAKE MICHIGAN CREDIT UNION	1	\$89,802.53	4.67%	0	\$0.00	NA	.0	\$0.0
	Unavailable	16	\$1,834,254.28	95.33%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,924,056.81	100%	0	\$0.00		0	\$0.0
3138ADRS6	Unavailable	27	\$4,241,114.25	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,241,114.25	100%	0	\$0.00		0	\$0.0
3138ADRT4	Unavailable	20	\$3,419,710.25	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,419,710.25	100%	0	\$0.00		0	\$0.0
3138ADRU1	Unavailable	25	\$4,053,678.94	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,053,678.94	100%	0	\$0.00		0	\$0.0
3138ADRV9	Unavailable	111	\$30,039,103.61	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$30,039,103.61	100%	0	\$0.00		0	\$0.0
3138ADRX5	Unavailable	19	\$2,576,752.20	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,576,752.20	100%	0	\$0.00		0	\$0.0
3138ADRY3	Unavailable	13	\$1,582,702.78	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,582,702.78	100%	0	\$0.00		0	\$0.0
3138ADRZ0	Unavailable	32	\$4,798,740.91	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,798,740.91	100%	0	\$0.00		0	\$0.0
3138ADS22	GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$8,099,613.81	64.18%	0	\$0.00	NA	0	\$0.0
Total		98	\$12,620,016.06	100%	0	\$0.00		0	\$0.0

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3138ADS30	LLC	21	\$3,376,147.72	47.63% 0	\$0.00	NA		\$0.0
	Unavailable	23	\$3,711,584.24	52.37% 0	\$0.00	NA	0	\$0.0
Total		44	\$7,087,731.96	100% 0	\$0.00	(0	\$0.0
3138ADS48	GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$13,013,220.02	66.14% 0	\$0.00	NA	0	\$0.0
Total		69	\$19,676,502.01	100% 0	\$0.00	(0	\$0.0
3138ADS63	GMAC MORTGAGE, LLC	3	\$186,847.31	11.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,379,128.22	88.07% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,565,975.53	100% 0	\$0.00	(0	\$0.0
3138ADS89	GMAC MORTGAGE, LLC	1	\$300,629.89	25.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$878,544.27	74.51% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,179,174.16	100% 0	\$0.00	(0	\$0.0
3138ADS97	GMAC MORTGAGE, LLC	36	\$8,765,505.92	5.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	526	\$141,243,253.20	94.16% 0	\$0.00	NA	0	\$0.0
Total		562	\$150,008,759.12	100% 0	\$0.00	(0	\$0.0
3138ADSA4	GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,295,125.00	35.84% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,404,065.03	100% 0	\$0.00	(0	\$0.0
3138ADSB2	GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$24,680,276.99	87.99% 1	\$0.00	NA	1	\$0.0
Total		106	\$28,049,934.41	100% 1	\$0.00		1	\$0.0
3138ADSC0	GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,997,177.15	55.85% 0	\$0.00	NA	0	\$0.0
Total		67	\$17,901,256.64	100% 0	\$0.00		0	\$0.0
3138ADSD8	Unavailable	32	\$7,765,741.43	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$7,765,741.43	100% 0	\$0.00		0	\$0.0
3138ADSE6	Unavailable	16	\$3,755,898.55	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,755,898.55	100% 0	\$0.00		0	\$0.0

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3138ADSF3	GMAC MORTGAGE, LLC	2	\$337,000.00	18.59%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$1,476,045.03	81.41%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,813,045.03		0	\$0.00		0	\$0.0
3138ADSG1	GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00	NA	.0	\$0.0
	Unavailable	31	\$9,288,075.19		++	\$0.00	NA	0	\$0.0
Total		47	\$13,808,132.31	100%	0	\$0.00		0	\$0.0
3138ADSK2	GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	.0	\$0.0
	Unavailable	21	\$4,368,847.74	94.83%		\$0.00	NA	0	\$0.0
Total		22	\$4,606,847.74	100%	0	\$0.00		0	\$0.0
3138ADSL0	GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA	. 0	\$0.0
Total		34	\$8,873,830.77	100%	0	\$0.00		0	\$0.0
3138ADSM8	Unavailable	13	\$2,613,391.69	100%	0	\$0.00	NA	.0	\$0.0
Total		13	\$2,613,391.69	100%	0	\$0.00		0	\$0.0
3138ADSP1	GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0	\$0.00	NA	.0	\$0.0
	Unavailable	21	\$2,011,693.14		-	\$0.00	NA	0	\$0.0
Total		23	\$2,216,693.14	100%	0	\$0.00		0	\$0.0
3138ADSQ9	GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	30	\$3,879,623.35		-	\$0.00	NA		\$0.0
Total		32	\$4,145,661.16	100%	0	\$0.00		0	\$0.0
3138ADSR7	GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%	0	\$0.00	NA	.0	\$0.0
	Unavailable	107	\$28,464,163.33			\$0.00	NA	0	\$0.0
Total		113	\$30,250,432.42	100%	0	\$0.00		0	\$0.0
3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,824,412.00		-	\$0.00	NA	0	\$0.0
Total		40	\$2,760,668.98	100%	0	\$0.00		0	\$0.0
3138ADST3	GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0	\$0.0

Total		47	\$4,609,859.52	100% 0	\$0.00	0	\$0.0
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$4,886,110.59	51.36% 0	\$0.00	NA 0	\$0.0
Total		74	\$9,513,109.15	100% 0	\$0.00	0	\$0.0
		1					
3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,729,266.25	44.46% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,138,901.98	100% 0	\$0.00	0	\$0.0
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$17,984,084.47	59.1% 0	\$0.00	NA 0	\$0.0
Total		117	\$30,431,332.59	100% 0	\$0.00	0	\$0.0
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$5,176,128.38	75.9% 0	\$0.00	NA 0	\$0.0
Total		109	\$6,820,020.28	100% 0	\$0.00	0	\$0.0
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$4,354,938.27	66.35% 0	\$0.00	NA 0	\$0.0
Total		68	\$6,563,699.91	100% 0	\$0.00	0	\$0.0
3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	145	\$84,215,872.64	96.94% 0	\$0.00	NA 0	\$0.0
Total		150	\$86,877,235.22	100% 0	\$0.00	0	\$0.0
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,891,487.33	98.37% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,055,737.33	100% 0	\$0.00	0	\$0.0
3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$18,131,014.37	90.23% 0	\$0.00	NA 0	\$0.0
Total		76	\$20,095,288.34	100% 0	\$0.00	0	\$0.0
3138ADTH8	Unavailable	12	\$1,930,927.31	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	12	\$1,930,927.31	100% 0	\$0.00	0	\$0.0 \$0.0
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3138ADTJ4		15	\$4,069,000.00	4.07% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	340	\$95,998,470.45	95.93%	0	\$0.00	NA	0	\$0.0
Total		355	\$100,067,470.45	100%		\$0.00		0	\$0.
3138ADTK1	Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,005,933.00	100%	\vdash	\$0.00		0	\$0.
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3138ADV28	BANK OF AMERICA, N.A	11	\$2,225,600.00	14.73%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,883,984.68	85.27%		\$0.00	NA		\$0.
Total		57	\$15,109,584.68	100%	0	\$0.00		0	\$0.
3138ADV36	BANK OF AMERICA, N.A	62	\$6,091,791.58	40.24%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$9,045,416.86	59.76%		\$0.00	NA		\$0.0
Total		154	\$15,137,208.44	100%	0	\$0.00		0	\$0.0
3138ADV44	BANK OF AMERICA, N.A	132	\$12,840,179.79	84.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,282,650.00			\$0.00	NA	0	\$0.0
Total		155	\$15,122,829.79	100%	0	\$0.00		0	\$0.0
3138ADV51	BANK OF AMERICA, N.A	39	\$10,822,078.94	89.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,277,684.36	10.56%		\$0.00	NA	0	\$0.0
Total		45	\$12,099,763.30	100%	0	\$0.00		0	\$0.0
3138ADV69	BANK OF AMERICA, N.A	60	\$14,461,218.15	95.64%		\$0.00	NA		\$0.0
	Unavailable	3	\$660,000.00			\$0.00	NA		\$0.0
Total		63	\$15,121,218.15	100%	0	\$0.00		0	\$0.0
3138ADV77	BANK OF AMERICA, N.A	21	\$5,007,137.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,007,137.00	100%	0	\$0.00		0	\$0.0
3138ADV85	BANK OF AMERICA, N.A	63	\$15,534,364.33	77.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,620,412.69	22.92%		\$0.00	NA	0	\$0.0
Total		80	\$20,154,777.02	100%	0	\$0.00		0	\$0.0
3138ADV93	BANK OF AMERICA, N.A	73	\$19,010,493.98	94.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,155,536.53	5.73%	-	\$0.00	NA		\$0.0
Total		79	\$20,166,030.51	100%	0	\$0.00		0	\$0.0

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3138ADVA0	N.A	7	\$1,566,490.58	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,566,490.58	100% 0	\$0.00		0	\$0.0
3138ADVB8	BANK OF AMERICA, N.A	3	\$1,016,105.15	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,016,105.15	100% 0	\$0.00		0	\$0.0
3138ADVC6	BANK OF AMERICA, N.A	25	\$5,828,889.51	96.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$193,655.58	3.22% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,022,545.09	100% 0	\$0.00		0	\$0.0
3138ADVD4	BANK OF AMERICA, N.A	81	\$20,329,792.25	80.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,897,492.50	19.41% 0	\$0.00	NA	0	\$0.0
Total		99	\$25,227,284.75	100% 0	\$0.00		0	\$0.0
3138ADVE2	BANK OF AMERICA, N.A	39	\$12,086,742.88	80.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,002,990.37	19.9% 0	\$0.00	NA	0	\$0.0
Total		50	\$15,089,733.25	100% 0	\$0.00		0	\$0.0
3138ADVF9	BANK OF AMERICA, N.A	18	\$4,870,019.00	96.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$180,500.00	3.57% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,050,519.00	100% 0	\$0.00		0	\$0.0
3138ADVG7	BANK OF AMERICA, N.A	24	\$7,514,180.50	73.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,652,170.84	26.09% 0	\$0.00	NA	0	\$0.0
Total		32	\$10,166,351.34	100% 0	\$0.00		0	\$0.0
3138ADVH5	BANK OF AMERICA, N.A	160	\$45,390,196.00	90.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,622,240.88	9.24% 0	\$0.00	NA	0	\$0.0
Total		173	\$50,012,436.88	100% 0	\$0.00		0	\$0.0
3138ADVJ1	BANK OF AMERICA, N.A	42	\$6,782,938.48			NA	0	\$0.0
	Unavailable	20	\$3,265,600.38			NA	0	\$0.0
Total		62	\$10,048,538.86	100% 0	\$0.00		0	\$0.0
3138ADVK8	BANK OF AMERICA, N.A	44	\$9,550,217.07	95.39% 0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$461,500.00	4.61%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,011,717.07	100%		\$0.00	· ·	0	\$0.0
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3138ADVL6	BANK OF AMERICA, N.A	123	\$8,442,881.31	84.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,601,548.64	15.94%	0	\$0.00	NA	0	\$0.0
Total		146	\$10,044,429.95	100%	0	\$0.00		0	\$0.0
3138ADVN2	BANK OF AMERICA, N.A	46	\$13,248,664.80	52.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,935,218.40	47.39%	_	\$0.00	NA	0	\$0.0
Total		91	\$25,183,883.20	100%	0	\$0.00		0	\$0.0
3138ADVP7	BANK OF AMERICA, N.A	88	\$20,176,631.65	100%	0	\$0.00	NA	. 0	\$0.0
Total		88	\$20,176,631.65	100%	0	\$0.00		0	\$0.0
3138ADVQ5	BANK OF AMERICA, N.A	60	\$7,044,125.14	69.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,049,505.21	30.21%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,093,630.35	100%	0	\$0.00		0	\$0.0
3138ADVR3	BANK OF AMERICA, N.A	33	\$5,300,016.00	52.38%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	30	\$4,817,953.73	47.62%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,117,969.73	100%	0	\$0.00		0	\$0.0
3138ADVS1	BANK OF AMERICA, N.A	59	\$8,143,418.25	54.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,884,821.77	45.81%	_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		108	\$15,028,240.02	100%	0	\$0.00		0	\$0.0
3138ADVT9	BANK OF AMERICA, N.A	17	\$2,346,376.00	77.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$679,975.00	22.47%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,026,351.00	100%	0	\$0.00		0	\$0.0
3138ADVU6	BANK OF AMERICA, N.A	60	\$14,773,368.71	58.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,378,387.05	41.26%		\$0.00	NA	0	\$0.0
Total		102	\$25,151,755.76	100%	0	\$0.00		0	\$0.0
3138ADVV4	BANK OF AMERICA, N.A	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA	0	\$0.0
Total		132	\$30,296,639.00	100%	0	\$0.00		0	\$0.0

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3138ADVW2	N.A	112	\$7,075,585.66	46.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$7,986,776.45	53.02%	0	\$0.00	NA	0	\$0.0
Total		229	\$15,062,362.11	100%	0	\$0.00		0	\$0.0
3138ADVX0	BANK OF AMERICA, N.A	133	\$8,610,897.00	85.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,444,875.00	14.37%	0	\$0.00	NA	0	\$0.0
Total		156	\$10,055,772.00	100%	0	\$0.00		0	\$0.0
3138ADVY8	BANK OF AMERICA, N.A	24	\$4,737,188.66	23.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$15,428,690.23	76.51%	0	\$0.00	NA	0	\$0.0
Total		99	\$20,165,878.89	100%	0	\$0.00		0	\$0.0
3138ADVZ5	BANK OF AMERICA, N.A	31	\$6,684,925.00	66.3%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$3,398,375.00	33.7%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,083,300.00	100%	0	\$0.00		0	\$0.0
3138ADW27	BANK OF AMERICA, N.A	21	\$6,032,460.00	60.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,047,288.61	100%	0	\$0.00		0	\$0.0
3138ADW35	BANK OF AMERICA, N.A	6	\$1,879,751.86	30.51%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,161,060.40	100%	0	\$0.00		0	\$0.0
3138ADW43	BANK OF AMERICA, N.A	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA	0	\$0.0
Total		89	\$25,225,523.73	100%	0	\$0.00		0	\$0.0
3138ADW50	BANK OF AMERICA, N.A	30	\$8,359,137.00	83.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		34	\$9,957,908.69	100%	0	\$0.00		0	\$0.0
3138ADW68	BANK OF AMERICA, N.A	149	\$37,455,759.10	93.07%	Н	·		Н	\$0.0
	Unavailable	12	\$2,787,030.72	6.93%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	161	\$40,242,789.82	100%	1		1 17 1	\sim	\$0.0

3138ADW76	BANK OF AMERICA, N.A	21	\$5,118,531.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,118,531.00	100% 0	\$0.00		0	\$0.0
3138ADW84	BANK OF AMERICA, N.A	26	\$7,452,895.87	73.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,628,615.64		\$0.00	NA	0	\$0.0
Total		34	\$10,081,511.51	100% 0	\$0.00		0	\$0.0
3138ADW92	BANK OF AMERICA, N.A	20	\$6,063,948.00	100% 0	\$0.00	NA	О	\$0.0
Total		20	\$6,063,948.00	100% 0	\$0.00		0	\$0.0
3138ADWA9	BANK OF AMERICA, N.A	37	\$9,378,119.00	93.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$703,376.22	6.98% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,081,495.22	100% 0	\$0.00		0	\$0.0
3138ADWB7	BANK OF AMERICA, N.A	60	\$17,980,415.04	44.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$22,254,640.34	55.31% 0	\$0.00	NA	0	\$0.0
Total		139	\$40,235,055.38	100% 0	\$0.00		0	\$0.0
3138ADWC5	BANK OF AMERICA, N.A	8	\$1,097,479.18	91.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$102,500.00		\$0.00	NA	0	\$0.0
Total		9	\$1,199,979.18	100% 0	\$0.00		0	\$0.0
3138ADWE1	BANK OF AMERICA, N.A	143	\$45,517,145.71	47.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$49,890,340.30			NA		\$0.0
Total		299	\$95,407,486.01	100% 0	\$0.00		0	\$0.0
3138ADWF8	BANK OF AMERICA, N.A	64	\$20,363,355.70	50.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$19,934,195.66		\$0.00	NA	0	\$0.0
Total		130	\$40,297,551.36	100% 0	\$0.00		0	\$0.0
3138ADWG6	BANK OF AMERICA, N.A	41	\$11,422,360.57	45.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$13,691,420.26		\$0.00	NA	0	\$0.0
Total		89	\$25,113,780.83	100% 0	\$0.00		0	\$0.0
3138ADWH4	BANK OF AMERICA, N.A	38	\$11,237,328.55	44.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$13,941,876.35	55.37% 0	\$0.00	NA	0	\$0.0

Total		85	\$25,179,204.90	100% 0	\$0.00	0	\$0.0
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3138ADWJ0	BANK OF AMERICA, N.A	31	\$7,198,560.75	71.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,819,461.96	28.14% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,018,022.71	100% 0	\$0.00	0	\$0.0
3138ADWK7	BANK OF AMERICA, N.A	20	\$5,639,420.92	56.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,391,567.17		\$0.00	NA 0	\$0.0
Total		35	\$10,030,988.09	100% 0	\$0.00	0	\$0.0
3138ADWL5	BANK OF AMERICA, N.A	14	\$4,703,918.00	89.65% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2	\$542,850.18	10.35% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,246,768.18		\$0.00	0	\$0.0
3138ADWM3	BANK OF AMERICA, N.A	164	\$19,361,765.36	76.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$5,880,101.42	23.3% 0	\$0.00	NA 0	\$0.0
Total		214	\$25,241,866.78	100% 0	\$0.00	0	\$0.0
3138ADWN1	BANK OF AMERICA, N.A	156	\$21,640,789.19	72.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$8,412,175.58	27.99% 0	\$0.00	NA 0	\$0.0
Total		217	\$30,052,964.77	100% 0	\$0.00	0	\$0.0
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3138ADWP6	BANK OF AMERICA, N.A	47	\$3,291,988.48		\$0.00	NA 0	\$0.0
	Unavailable	25	\$1,738,523.88		\$0.00	NA 0	\$0.0
Total		72	\$5,030,512.36	100% 0	\$0.00	0	\$0.0
3138ADWQ4	Unavailable	38	\$10,038,859.20	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu , MANDO LO	38	\$10,038,859.20	100% 0	\$0.00	0	\$ 0. 0
3138ADWR2	BANK OF AMERICA, N.A	328	\$32,123,966.15	79.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$8,164,190.08	20.26% 0	\$0.00	NA 0	\$0.0
Total		410	\$40,288,156.23	100% 0	\$0.00	0	\$0.0
3138ADWS0	BANK OF AMERICA, N.A	162	\$43,325,707.62	71.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$17,098,128.00	28.3% 0	\$0.00	NA 0	\$0.0
Total		219	\$60,423,835.62	100% 0	\$0.00	0	\$0.0
3138ADWU5		52	\$14,330,138.75	95.76% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A						Ī	
	Unavailable	3	\$633,800.00	4.24% 0	\$0.00	NA	0	\$0.0
Total		55	\$14,963,938.75	100% 0	\$0.00		0	\$0.0
3138ADWV3	BANK OF AMERICA, N.A	154	\$43,110,581.78	85.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,277,552.57	14.44% 0	\$0.00	NA	0	\$0.0
Total		180	\$50,388,134.35	100% 0	\$0.00		0	\$0.0
3138ADWW1	BANK OF AMERICA, N.A	24	\$7,308,942.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$7,308,942.00	100% 0	\$0.00		0	\$0.0
3138ADWX9	BANK OF AMERICA, N.A	34	\$8,109,857.73	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$8,109,857.73	100% 0	\$0.00		0	\$0.0
3138ADWY7	BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,287,584.36		\$0.00	NA	0	\$0.0
Total		43	\$5,044,754.36	100% 0	\$0.00		0	\$0.0
3138ADWZ4	BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$914,742.00		\$0.00	NA	0	\$0.0
Total		60	\$12,096,740.00	100% 0	\$0.00		0	\$0.0
3138ADX34	BANK OF AMERICA, N.A	3	\$1,834,000.00	12.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$13,283,710.00	87.87% 0	\$0.00	NA	_	\$0.0
Total		27	\$15,117,710.00	100% 0	\$0.00		0	\$0.0
3138ADX59	BANK OF AMERICA, N.A	51	\$12,213,352.14	81.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,820,475.96	18.76% 0	\$0.00	NA	0	\$0.0
Total		63	\$15,033,828.10	100% 0	\$0.00		0	\$0.0
3138ADX67	BANK OF AMERICA, N.A	28	\$8,271,896.38	77.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,438,852.94	22.77% 0	\$0.00	NA	0	\$0.0
Total		38	\$10,710,749.32	100% 0	\$0.00		0	\$0.0
3138ADX75	BANK OF AMERICA, N.A	51	\$13,225,450.61	52.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,960,467.59	47.49% 0	\$0.00	NA	0	\$0.0

Total		100	\$25,185,918.20	100% 0	\$0.00		0	\$0.0
3138ADX83	BANK OF AMERICA, N.A	40	\$9,366,048.79	46.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,813,133.74	53.59% 0	\$0.00	NA	0	\$0.0
Total		80	\$20,179,182.53	100% 0	\$0.00		0	\$0.0
3138ADX91	BANK OF AMERICA, N.A	14	\$3,998,900.00	82.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$840,500.00	17.37% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,839,400.00	100% 0	\$0.00		0	\$0.0
3138ADXA8	BANK OF AMERICA, N.A	40	\$9,621,998.58	91.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$947,182.61	8.96% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,569,181.19	100% 0	\$0.00		0	\$0.0
3138ADXB6	BANK OF AMERICA, N.A	62	\$3,395,756.10	84.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$613,413.78	15.3% 0	\$0.00	NA	0	\$0.0
Total		70	\$4,009,169.88	100% 0	\$0.00		0	\$0.0
3138ADXC4	BANK OF AMERICA, N.A	19	\$1,865,332.28	91.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$180,000.00	8.8% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,045,332.28	100% 0	\$0.00		0	\$0.0
3138ADXD2	BANK OF AMERICA, N.A	18	\$4,021,256.90	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,021,256.90	100% 0	\$0.00		0	\$0.0
3138ADXE0	BANK OF AMERICA, N.A	6	\$1,808,964.13	90.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,500.00	9.93% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,008,464.13	100% 0	\$0.00		0	\$0.0
3138ADXF7	BANK OF AMERICA, N.A	28	\$1,967,807.05	65.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,050,371.91	34.8% 0	\$0.00	NA	0	\$0.0
Total		43	\$3,018,178.96	100% 0	\$0.00		0	\$0.0
3138ADXG5	BANK OF AMERICA, N.A	15	\$1,464,670.44	48.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,547,540.61	51.38% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,012,211.05	100% 0	\$0.00		0	\$0.0
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3138ADXH3	BANK OF AMERICA, N.A	7	\$1,311,844.90	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,311,844.90	100% 0	\$0.00		0	\$0.0
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3138ADXJ9	N.A	48	\$7,757,670.99	63.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,382,627.09	36.1% 0	\$0.00	NA	0	\$0.0
Total		75	\$12,140,298.08	100% 0	\$0.00		0	\$0.0
3138ADXK6	BANK OF AMERICA, N.A	33	\$7,753,271.00	77.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,299,331.23	22.87% 0	\$0.00	NA	0	\$0.0
Total		47	\$10,052,602.23	100% 0	\$0.00		0	\$0.0
3138ADXL4	BANK OF AMERICA, N.A	91	\$26,492,179.19	58.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$18,833,019.88		\$0.00	NA	0	\$0.0
Total		161	\$45,325,199.07	100% 0	\$0.00		0	\$0.0
3138ADXM2	BANK OF AMERICA, N.A	58	\$15,644,256.91	51.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,615,058.23	48.3% 0	\$0.00	NA	0	\$0.0
Total		116	\$30,259,315.14	100% 0	\$0.00		0	\$0.0
3138ADXN0	BANK OF AMERICA, N.A	248	\$59,947,510.94	91.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,544,762.88	8.47% 0	\$0.00	NA	0	\$0.0
Total		274	\$65,492,273.82	100% 0	\$0.00		0	\$0.0
3138ADXP5	BANK OF AMERICA, N.A	23	\$6,484,700.00	80.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,536,300.00		\$0.00	NA	0	\$0.0
Total		29	\$8,021,000.00	100% 0	\$0.00		0	\$0.0
3138ADXQ3	BANK OF AMERICA, N.A	84	\$21,552,098.00	85.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,661,400.00		\$0.00	NA	0	\$0.0
Total		96	\$25,213,498.00	100% 0	\$0.00		0	\$0.0
3138ADXR1	BANK OF AMERICA, N.A	9	\$2,866,883.28	93.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$208,297.35	6.77% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,075,180.63	100% 0	\$0.00		0	\$0.0
3138ADXS9	BANK OF AMERICA, N.A	19	\$4,424,768.84	86.47% 0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$692,350.00	13.53% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,117,118.84	100% 0	\$0.00		0	\$0.0
3138ADXT7	BANK OF AMERICA, N.A	24	\$6,451,660.00	61.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,001,651.57	38.28% 0	\$0.00	NA	0	\$0.0
Total		37	\$10,453,311.57	100% 0	\$0.00		0	\$0.0
3138ADXU4	BANK OF AMERICA, N.A	38	\$10,256,908.92	50.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,869,972.10		\$0.00	NA	0	\$0.0
Total		76	\$20,126,881.02	100% 0	\$0.00		0	\$0.0
3138ADXV2	BANK OF AMERICA, N.A	43	\$25,137,811.00	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$25,137,811.00	100% 0	\$0.00		0	\$0.0
3138ADXW0	BANK OF AMERICA, N.A	34	\$20,162,932.00	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$20,162,932.00	100% 0	\$0.00		0	\$0.0
3138ADXX8	BANK OF AMERICA, N.A	62	\$34,656,652.00	68.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$15,778,072.05	31.28% 0	\$0.00	NA	0	\$0.0
Total		90	\$50,434,724.05	100% 0	\$0.00		0	\$0.0
3138ADXZ3	BANK OF AMERICA, N.A	29	\$19,053,690.00	75.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$6,021,870.00		\$0.00	NA	0	\$0.0
Total		38	\$25,075,560.00	100% 0	\$0.00		0	\$0.0
3138ADY25	SWBC MORTGAGE	7	\$1,361,488.80		\$0.00	NA	0	\$0.0
Total		7	\$1,361,488.80	100% 0	\$0.00		0	\$0.0
3138ADY33	SWBC MORTGAGE	9	\$1,238,428.67	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,238,428.67	100% 0	\$0.00		0	\$0.0
3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00		\$0.00	NA	0	\$0.0
Total		27	\$5,640,826.00	100% 0	\$0.00		0	\$0.0
3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37		\$0.00	NA	0	\$0.0
Total		10	\$1,915,444.37	100% 0	\$0.00		0	\$0.0
3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,604,266.72	100% 0	\$0.00		0	\$0.0
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3138ADYA7	BANK OF AMERICA, N.A	5	\$1,460,800.00	66.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$737,600.00	33.55% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,198,400.00	100% 0	\$0.00	0	\$0.0
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3138ADYB5	BANK OF AMERICA, N.A	11	\$2,821,479.49		\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,633,839.21	i i i	\$0.00	NA 0	\$0.0
Total	!	22	\$5,455,318.70	100% 0	\$0.00	0	\$0.0
3138ADYC3	BANK OF AMERICA, N.A	7	\$1,979,484.67	19.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$8,340,458.90	 	\$0.00	NA 0	\$0.0
Total	!	40	\$10,319,943.57	100% 0	\$0.00	0	\$0.0
3138ADYE9	Unavailable	15	\$1,290,191.24	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	15	\$1,290,191.24 \$1,290,191.24	 	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138ADYF6	Unavailable	10	\$1,196,186.06	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,196,186.06		\$0.00	0	\$0.0
3138ADYH2	Unavailable	10	\$1,217,307.11	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,217,307.11	100% 0	\$0.00	0	\$0.0
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100% 0	\$0.00	NA 0	\$0.0
Total	DWDC MORTORICE	9	\$1,033,662.00	1 1 1	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,755,054.59	100% 0	\$0.00	0	\$0.0
2120 1 22 7770	THE CAMPAGAGE		**	10000	***	2740	ΦΩ.(
3138ADYW9	SWBC MORTGAGE	9 9	\$2,207,905.73 \$2,207,905.73		\$0.00	NA 0	\$0.0
Total		7	\$2,207,905.73	100% 0	\$0.00	U	\$0.0
3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,150,280.00	t	\$0.00	0	\$0.0
3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	<u> </u>	\$0.00	NA 0	\$0.0
Total		21	\$5,915,049.26	100% 0	\$0.00	0	\$0.0
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3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19		\$0.00	NA 0	\$0.0
Total		18	\$3,790,450.19	100% 0	\$0.00		\$0.0
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$892,500.00	83.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$173,500.00	16.28% 0	\$0.00	NA 0	\$0.0

Total		9	\$1,066,000.00	100% 0	\$0.00		0	\$0.0
Total		1	Ψ1,000,000,00	100 /0 0	ΨΟΨΟ			ΨΟ•Ο
3138AE2B8	PNC BANK, N.A	8	\$1,758,522.73	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,758,522.73	100% 0	\$0.00		0	\$0.0
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3138AE2C6	PNC BANK, N.A	7	\$1,685,758.81	100% 0		NA	0	\$0.0
Total		7	\$1,685,758.81	100% 0	\$0.00		0	\$0.0
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00		·	NA		\$0.0
Total		8	\$1,864,785.00	100% 0	\$0.00		0	\$0.0
3138AE2P7	EVERBANK	76	\$17,973,921.15	44.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$22,484,413.77	55.57% 0	1	NA		\$0.0
Total		159	\$40,458,334.92	100% 0			0	\$0.0
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,104,300.00	33.38% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,308,405.00	100% 0	\$0.00		0	\$0.0
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00		·	NA		\$0.0
Total	Unavailable	11	\$556,515.00 \$1,479,061.00	37.63% 0 100% 0		NA	0	\$0.0 \$0.0
lotai		11	\$1,479,001.00	100 % 0	\$0.00		U	φυ.υ
3138AE2V4	Unavailable	1	\$72,708.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$72,708.41	100% 0	\$0.00		0	\$0.0
3138AE2W2	Unavailable	3	\$208,405.00	100% 0	\$0.00	NA	0	\$0.0
Total	Oliavaliaule	3	\$208,405.00 \$208,405.00	100% 0		INA	0	\$0.0 \$0. 0
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3138AE3B7	Unavailable	1	\$170,424.90			NA		\$0.0
Total		1	\$170,424.90	100% 0	\$0.00		0	\$0.0
3138AE3D3	Unavailable	1	\$71,907.32	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$71,907.32	100% 0	·	2,12	0	\$0.0
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3138AE3F8	Unavailable	1	\$135,000.00			NA	0	\$0.0
Total		1	\$135,000.00	100% 0	\$0.00		0	\$0.0
3138AE3G6	Unavailable	4	\$448,095.00	100% 0	\$0.00	NA	0	\$0.0
D130AE3UU	Unavanaule	4	₽ 44 0,093.00	100%[0	φυ.υυ	INA	U	φυ.0

Total		4	\$448,095.00	100% 0	\$0.00	(\$0.0
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3138AE3J0	Unavailable	1	\$93,728.19	100% 0	\$0.00	NA (\$0.0
Total		1	\$93,728.19	100% 0	\$0.00	(\$0.0
3138AE3L5	Unavailable	2	\$179,250.00	100% 0	\$0.00	NA (\$0.0
Total	Unavanable	2	\$179,250.00 \$179,250.00	100% 0	\$0.00 \$0.00	NA (\$0.0 \$0.0
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3138AE3R2	CIT BANK, NATIONAL ASSOCIATION	41	\$11,487,692.84	100% 0	\$0.00	NA	\$0.0
Total		41	\$11,487,692.84	100% 0	\$0.00	(\$0.0
3138AE3S0	CIT BANK, NATIONAL ASSOCIATION	38	\$11,123,425.10	100% 0	\$0.00	NA	\$0.0
Total		38	\$11,123,425.10	100% 0	\$0.00	(\$0.0
3138AE3T8	CIT BANK, NATIONAL ASSOCIATION	19	\$4,675,812.42	100% 0	\$0.00	NA	\$0.0
Total		19	\$4,675,812.42	100% 0	\$0.00	(\$0.0
3138AE3U5	CIT BANK, NATIONAL ASSOCIATION	16	\$4,038,260.60	100% 0	\$0.00	NA	\$0.0
Total		16	\$4,038,260.60	100% 0	\$0.00	(\$0.0
3138AE3V3	CIT BANK, NATIONAL ASSOCIATION	10	\$2,676,770.84	100% 0	\$0.00	NA	\$0.0
Total		10	\$2,676,770.84	100% 0	\$0.00	(\$0.0
3138AE3W1	CIT BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100% 0	\$0.00	NA	
Total		7	\$1,431,099.72	100% 0	\$0.00	(\$0.0
3138AE3X9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,433,356.59	100% 0	\$0.00	NA	\$0.0
Total		4	\$1,433,356.59	100% 0	\$0.00	(\$0.0
3138AE3Y7	CIT BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100% 0	\$0.00	NA (\$0.0
Total		21	\$6,428,033.27	100% 0	\$0.00	0	\$0.0

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CIT BANK	+++						
NATIONAL	34	\$9,070,814.66	100% 0	\$0.00	NA	0	\$0.0
	34	\$9,070,814.66	100% 0	\$0.00		0	\$0.0
CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100% 0	\$0.00	NA	0	\$0.0
	27	\$6,794,630.21	100% 0	\$0.00		0	\$0.0
U.S. BANK N.A	4	\$1,241,334.35	28.43% 0	\$0.00	NA	0	\$0.0
Unavailable	11	\$3,125,294.23	71.57% 0	\$0.00	NA	0	\$0.0
	15	\$4,366,628.58	100% 0	\$0.00		0	\$0.0
U.S. BANK N.A	1	\$129,960.00	8.66% 0	\$0.00	NA	0	\$0.0
Unavailable	5			\$0.00			\$0.0
	6	\$1,500,607.16	100% 0	\$0.00		0	\$0.0
							\$0.0
Unavailable					NA	0	\$0.0
	282	\$74,251,367.53	100% 0	\$0.00		0	\$0.0
U.S. BANK N.A	14	\$2,290,167.96	21.01% 0	\$0.00	NA	0	\$0.0
Unavailable	53	\$8,609,070.49	78.99% 0	\$0.00	NA	0	\$0.0
	67	\$10,899,238.45	100% 0	\$0.00		0	\$0.0
U.S. BANK N.A	16	\$2,234,941.06	20.35% 0	\$0.00	NA	0	\$0.0
Unavailable	63	\$8,745,311.39	79.65% 0	\$0.00	NA	0	\$0.0
	79	\$10,980,252.45	100% 0	\$0.00		0	\$0.0
IIS RANKNA	12	\$1.410.530.86	28 63% 0	00.02	NΔ	0	\$0.0
							\$0.0
Chavanaore	42	\$4,926,783.90			1111	0	\$0.0
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U.S. BANK N.A	19	\$1,874,976.08	23.65% 0	\$0.00	NA	0	\$0.0
Unavailable	62	\$6,053,849.31	76.35% 0	\$0.00	NA	0	\$0.0
	81	\$7,928,825.39	100% 0	\$0.00		0	\$0.0
U.S. BANK N A	14	\$1,019,944 85	30.19% 0	\$0.00	NA	0	\$0.0
						_	\$0.0
2 :	46	\$3,378,537.70	100% 0	\$0.00	2 12 2	0	\$0.0
Unavailabla	22	\$5 001 680 22	100%	\$0.00	NI A	0	\$0.0
Unavanaule					INA	0	\$0.0 \$0. 0
	23	φυ ₉ 221,002,22	100 70 0	φυ.υυ		J	φυ.υ
	ASSOCIATION CIT BANK, NATIONAL ASSOCIATION U.S. BANK N.A Unavailable NATIONAL ASSOCIATION 34 CIT BANK, NATIONAL ASSOCIATION 27 U.S. BANK N.A Unavailable 11 U.S. BANK N.A Unavailable 5 U.S. BANK N.A Unavailable 5 U.S. BANK N.A Unavailable 53 COT U.S. BANK N.A 14 Unavailable 53 COT U.S. BANK N.A 16 Unavailable 53 COT U.S. BANK N.A 19 Unavailable 30 42 42 46	NATIONAL ASSOCIATION 34 \$9,070,814.66 CIT BANK, NATIONAL 27 \$6,794,630.21 ASSOCIATION 27 \$6,794,630.21 U.S. BANK N.A 4 \$1,241,334.35 Unavailable 11 \$3,125,294.23 15 \$4,366,628.58 U.S. BANK N.A 1 \$129,960.00 Unavailable 5 \$1,370,647.16 6 \$1,500,607.16 U.S. BANK N.A 59 \$15,263,166.31 Unavailable 223 \$58,988,201.22 282 \$74,251,367.53 U.S. BANK N.A 14 \$2,290,167.96 Unavailable 53 \$8,609,070.49 67 \$10,899,238.45 U.S. BANK N.A 16 \$2,234,941.06 Unavailable 63 \$8,745,311.39 79 \$10,980,252.45 U.S. BANK N.A 12 \$1,410,539.86 Unavailable 30 \$3,516,244.04 42 \$4,926,783.90 U.S. BANK N.A 19 \$1,874,976.08 Unavailable 62 \$6,053,849.31 U.S. BANK N.A 19 \$1,874,976.08 Unavailable 62 \$6,053,849.31 U.S. BANK N.A 14 \$1,019,944.85 Unavailable 32 \$2,358,592.85 46 \$3,378,537.70 Unavailable 32 \$5,991,689.22	NATIONAL ASSOCIATION 34 \$9,070,814.66 100% 0 CIT BANK, NATIONAL 27 \$6,794,630.21 100% 0 ASSOCIATION 27 \$6,794,630.21 100% 0 U.S. BANK N.A 4 \$1,241,334.35 28.43% 0 Unavailable 11 \$3,125,294.23 71.57% 0 15 \$4,366,628.58 100% 0 U.S. BANK N.A 1 \$129,960.00 8.66% 0 Unavailable 5 \$1,370,647.16 91.34% 0 6 \$1,500,607.16 100% 0 U.S. BANK N.A 59 \$15,263,166.31 20.56% 0 Unavailable 223 \$58,988,201.22 79.44% 0 282 \$74,251,367.53 100% 0 U.S. BANK N.A 14 \$2,290,167.96 21.01% 0 U.S. BANK N.A 15 \$8,669,070.49 78.99% 0 G7 \$10,899,238.45 100% 0 U.S. BANK N.A 16 \$2,234,941.06 20.35% 0 Unavailable 63 \$8,745,311.39 79.65% 0 U.S. BANK N.A 12 \$1,410,539.86 28.63% 0 Unavailable 30 \$3,516,244.04 71.37% 0 U.S. BANK N.A 19 \$1,874,976.08 23.65% 0 Unavailable 62 \$6,053,849.31 76.35% 0 U.S. BANK N.A 14 \$1,019,944.85 30.19% 0	NATIONAL ASSOCIATION 34 \$9,070,814.66 100% 0 \$0.00 \$0.	NATIONAL ASSOCIATION 34 \$9,070,814.66 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 27 \$6,794,630.21 100% 0 \$0.00 NA ASSOCIATION 27 \$6,794,630.21 100% 0 \$0.00 U.S. BANK N.A 4 \$1,241,334.35 28.43% 0 \$0.00 NA Unavailable 11 \$3,125,294.23 71.57% 0 \$0.00 NA U.S. BANK N.A 1 \$1,241,334.35 100% 0 \$0.00 NA U.S. BANK N.A 1 \$1,29,960.00 8.66% 0 \$0.00 NA Unavailable 5 \$1,370,647.16 91.34% 0 \$0.00 NA U.S. BANK N.A 59 \$15,263,166.31 20.56% 0 \$0.00 NA Unavailable 223 \$58,988,201.22 79.44% 0 \$0.00 NA Unavailable 224 \$74,251,367.53 100% 0 \$0.00 NA U.S. BANK N.A 14 \$2,290,167,96 21.01% 0 \$0.00 NA Unavailable 5 \$1,0899,238.45 100% 0 \$0.00 NA Unavailable 5 \$1,0899,238.45 100% 0 \$0.00 NA Unavailable 33 \$8,745,311.39 79.65% 0 \$0.00 NA Unavailable 30 \$3,745,311.39 79.65% 0 \$0.00 NA Unavailable 30 \$3,516,244.04 71.37% 0 \$0.00 NA Unavailable 31 \$1,874,976.08 23.65% 0 \$0.00 NA Unavailable 32 \$4,926,783.90 100% 0 \$0.00 U.S. BANK N.A 14 \$1,019,944.85 30.19% 0 \$0.00 NA Unavailable 32 \$2,338,592.85 69.81% 0 \$0.00 NA Unavailable 33 \$2,358,592.85 69.81% 0 \$0.00 NA Unavailable 32 \$2,358,592.85 69.81% 0 \$0.00 NA Unavailable 33 \$5,991,689.22 100% 0 \$0.00 NA	NATIONAL ASSOCIATION 34 \$9,070,814.66 100% 0 \$0.00	

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3138AEAC7	Unavailable	21	\$4,059,830.29	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,059,830.29	100%	0	\$0.00		0	\$0.0
3138AEAF0	Unavailable	59	\$11,976,848.58	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$11,976,848.58	100%	0	\$0.00		0	\$0.0
3138AEAG8	U.S. BANK N.A	2	\$382,905.84	5.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,903,616.88	94.75%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,286,522.72	100%	0	\$0.00		0	\$0.0
3138AEAH6	U.S. BANK N.A	6	\$987,454.26	55.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$796,585.02	44.65%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,784,039.28	100%	0	\$0.00		0	\$0.0
3138AEAJ2	U.S. BANK N.A	3	\$406,420.00	24.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,238,866.41	75.3%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,645,286.41	100%	0	\$0.00		0	\$0.0
3138AEAK9	U.S. BANK N.A	4	\$486,382.09	45.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$579,484.59	54.37%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,065,866.68	100%	0	\$0.00		0	\$0.0
3138AEAL7	U.S. BANK N.A	3	\$299,728.91	21.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,074,267.59	78.19%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,373,996.50	100%	0	\$0.00		0	\$0.0
3138AEAM5	U.S. BANK N.A	14	\$910,912.56	36.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,611,436.12	63.89%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,522,348.68	100%	0	\$0.00		0	\$0.0
3138AEAN3	U.S. BANK N.A	5	\$1,271,644.34	29.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,972,228.72	70.04%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,243,873.06	100%	0	\$0.00		0	\$0.0
3138AEAQ6	U.S. BANK N.A	1	\$237,227.58	8.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,537,364.55	91.45%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,774,592.13	100%	0	\$0.00		0	\$0.0
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3138AEAR4	U.S. BANK N.A	65	\$17,569,391.66	33.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$34,375,677.42	66.18%	T I	\$0.00	NA		\$0.0
Total		196	\$51,945,069.08	100%	_	\$0.00		0	\$0.0
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3138AEAS2	U.S. BANK N.A	20	\$3,226,213.33	28.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,218,307.01	71.81%		\$0.00	NA	_	\$0.0
Total	2	70	\$11,444,520.34	100%		\$0.00		0	\$0.0

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3138AEAT0	U.S. BANK N.A	36	\$4,950,058.92	39.53%	0	\$0.00	NA	0	\$0.0
DISTALATO	Unavailable	55	\$7,573,203.50	60.47%	-	\$0.00	NA NA	-	\$0.0
Total	Ullavallaule	91	\$12,523,262.42	100%	-	\$0.00	INA	0	\$0.0 \$0.0
lotai		71	\$12,323,202. 4 2	100 /6	U	φυ.υυ			φυ.υ
3138AEAU7	U.S. BANK N.A	18	\$2,099,714.04	39.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,176,412.00	60.2%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,276,126.04	100%	0	\$0.00		0	\$0.0
3138AEAV5	U.S. BANK N.A	35	\$3,435,227.78	53.26%	0	\$0.00	NA	0	\$0.0
SISOIREITYS	Unavailable	31	\$3,014,778.05	46.74%	_	\$0.00	NA	_	\$0.0
Total	Chavanaore	66	\$6,450,005.83	100%		\$0.00	1171	0	\$0.0
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3138AEAW3	U.S. BANK N.A	28	\$1,866,816.62	37.09%		\$0.00	NA	-	\$0.0
	Unavailable	45	\$3,165,981.75	62.91%	_	\$0.00	NA	1 1	\$0.0
Total		73	\$5,032,798.37	100%	0	\$0.00		0	\$0.0
3138AEAX1	U.S. BANK N.A	5	\$1,040,301.95	11.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,747,241.13	88.16%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,787,543.08	100%	0	\$0.00		0	\$0.0
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3138AEAY9	U.S. BANK N.A	3	\$924,884.17	16%	-	\$0.00	NA	tt	\$0.0
	Unavailable	18	\$4,855,790.14	84%	-	\$0.00	NA	-	\$0.0
Total		21	\$5,780,674.31	100%	0	\$0.00		0	\$0.0
3138AEAZ6	U.S. BANK N.A	4	\$1,099,585.63	25.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,251,065.82	74.73%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,350,651.45	100%	0	\$0.00		0	\$0.0
3138AEB28	Unavailable	5	\$1,006,209.45	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,006,209.45	100%	_	\$0.00		0	\$0.0
3138AEB36	Unavailable	11	\$1,795,868.82	100%		\$0.00	NA	0	\$0.0
Total		11	\$1,795,868.82	100%	0	\$0.00		0	\$0.0
3138AEB44	Unavailable	6	\$1,135,324.30	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,135,324.30	100%	-	\$0.00		0	\$0.0
3138AEB51	Unavailable	29	\$8,608,061.63	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	29	\$8,608,061.63	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138AEB69	Unavailable	19	\$2,569,693.37	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,569,693.37	100%	0	\$0.00		0	\$0.0
2120 A E D 77	TT 11.11	1,5	¢2.425.100.50	1000		Φ0.00	3.T.A		ΦΩ.0
3138AEB77	Unavailable	15	\$2,425,189.70	100%	U	\$0.00	NA	U	\$0.0

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Total		15	\$2,425,189.70	100%	0	\$0.00		0	\$0.0
3138AEB85	Unavailable	28	\$5,299,846.26	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,299,846.26	100%	0	\$0.00		0	\$0.0
3138AEB93	Unavailable	19	\$4,045,640.70		++			1	
Total		19	\$4,045,640.70	100%	0	\$0.00		0	\$0.0
3138AEBA0	Unavailable	5	\$1,491,381.93	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,491,381.93	100%	0	\$0.00		0	\$0.0
3138AEBB8	U.S. BANK N.A	5	\$1,037,975.43	81.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$233,087.42	18.34%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,271,062.85	100%	0	\$0.00		0	\$0.0
3138AEBC6	U.S. BANK N.A	4	\$597,650.00	49.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$604,341.00	50.28%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,201,991.00	100%	0	\$0.00		0	\$0.0
3138AEBD4	U.S. BANK N.A	9	\$826,434.25	58.87%	0	\$0.00	NA	0	\$0.0
5150/ (LDD 4	Unavailable	6	\$577,418.84	41.13%	t t				
Total	C TW WITHOUT	15	\$1,403,853.09	100%	t t	\$0.00	1,112	0	\$0.0
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3138AEBE2	U.S. BANK N.A	9	\$1,894,331.88	81.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$437,023.27	18.75%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,331,355.15	100%	0	\$0.00		0	\$0.0
3138AEBF9	U.S. BANK N.A	7	\$1,149,633.73	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,149,633.73	100%	0	\$0.00		0	\$0.0
3138AEBG7	U.S. BANK N.A	17	\$1,837,769.80	89.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$219,318.54	10.66%	0	\$0.00			
Total		19	\$2,057,088.34	100%	0	\$0.00		0	\$0.0
3138AEBZ5	Unavailable	14	\$1,552,647.75	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,552,647.75	100%	++			0	\$0.0
3138AECA9	Unavailable	71	\$21,264,751.18	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$21,264,751.18		++			0	
2129 A E C D 7	Unavailable	7	\$1.064.260.52	1000	0	<u></u>	N.T.A	0	ቀለ ሰ
3138AECB7 Total	Unavailable	7 7	\$1,064,260.53 \$1,064,260.53	100% 100%	+	\$0.00 \$0.00		U U	\$0.0 \$0. 0
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3138AECC5	Unavailable	6	\$1,119,865.19	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,119,865.19	100%	-			0	

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3138AECD3	Unavailable	6	\$1,295,769.41	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,295,769.41	100%	-	\$0.00	<u> </u>	0	\$0.0
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3138AECE1	Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,703,206.49	100%	0	\$0.00		0	\$0.0
3138AEDK6	SUNTRUST MORTGAGE INC	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	0	\$0.0
Total		52	\$15,040,031.00	100%	0	\$0.00		0	\$0.0
3138AEDL4	SUNTRUST MORTGAGE INC	29	\$8,262,588.00	54.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,831,385.49	45.26%	0	\$0.00	NA	0	\$0.0
Total		53	\$15,093,973.49	100%	0	\$0.00		0	\$0.0
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3138AEG23	Unavailable	43	\$11,973,393.19	100%	-	\$0.00	NA	0	\$0.0
Total		43	\$11,973,393.19	100%	0	\$0.00		0	\$0.0
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3138AEG31	Unavailable	17	\$1,578,348.60	100%		\$0.00	NA	0	\$0.0
Total		17	\$1,578,348.60	100%	0	\$0.00		0	\$0.0
3138AEG49	Unavailable	11	\$1,551,713.81	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,551,713.81	100%	0	\$0.00		0	\$0.0
3138AEG56	Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliabic	15	\$2,446,978.55 \$2,446,978.55	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		15	₽ ∠,++U, ≯ / U.SS	100 /6		φυ.υυ		U	ψ υ. υ
3138AEG64	Unavailable	7	\$1,519,054.59	100%	0	\$0.00	NA	0	\$0.0
Total	0.144, 41.140.2	7	\$1,519,054.59	100%		\$0.00		0	\$0.0
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3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,042,200.00	100%	0	\$0.00		0	\$0.0
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,942,486.58	100%	0	\$0.00		0	\$0.0
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3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,904,321.63	46.31%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,590,013.56	100%	0	\$0.00		0	\$0.0

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3138AEGQ0	COLONIAL SAVINGS	32	\$4,411,097.26	88.07% 0	\$0.00	NA	0	\$0.0
	FA Unavailable	8	\$597,771.12	11.93% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	40	\$5,008,868.38	100% 0	\$0.00	1171	0	\$0.0
3138AEGR8	Unavailable	15	\$3,054,870.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,054,870.00	100% 0	\$0.00		0	\$0.0
3138AEGS6	Unavailable	10	\$1,451,839.61	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,451,839.61	100% 0	\$0.00		0	\$0.0
3138AEGT4	Unavailable	25	\$2,838,515.08	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,838,515.08	100% 0	\$0.00		0	\$0.0
3138AEGU1	Unavailable	24	\$3,096,832.63	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,096,832.63	100% 0	\$0.00		0	\$0.0
3138AEGV9	Unavailable	42	\$5,797,523.94	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$5,797,523.94	100% 0	\$0.00		0	\$0.0
3138AEGW7	Unavailable	12	\$1,564,007.32	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$1,564,007.32	100% 0	\$0.00	1171	0	\$0.0
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3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$527,900.00	50.97% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,035,700.00	100% 0	\$0.00		0	\$0.0
3138AEH22	PNC BANK, N.A	130	\$32,166,696.15	100% 0	\$0.00	NA	0	\$0.0
Total		130	\$32,166,696.15	100% 0	\$0.00		0	\$0.0
3138AEH30	PNC BANK, N.A	50	\$9,345,154.96	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$9,345,154.96	100% 0	\$0.00		0	\$0.0
3138AEH48	WELLS FARGO BANK, N.A	24	\$6,222,705.23	83.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,208,130.85	16.26% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,430,836.08	100% 0	\$0.00		0	\$0.0
3138AEH55	WELLS FARGO BANK, N.A	64	\$13,461,641.59		\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,650,601.39		\$0.00	NA		\$0.0
Total		99	\$22,112,242.98	100% 0	\$0.00		0	\$0.0

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3138AEH63	WELLS FARGO	15	\$3,391,714.65	57.74% 0	\$0.00	NA	0	\$0.0
3130/1L2103	BANK, N.A						Щ.	
T) 4-1	Unavailable	11	\$2,482,237.85	1 1	\$0.00	NA		\$0.0
Total		26	\$5,873,952.50	100% 0	\$0.00		0	\$0.0
3138AEH71	Unavailable	17	\$3,877,738.60		\$0.00	NA	0	\$0.0
Total		17	\$3,877,738.60	100% 0	\$0.00		0	\$0.0
3138AEH89	Unavailable	34	\$2,815,381.04	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$2,815,381.04	100% 0	\$0.00		0	\$0.0
3138AEH97	WELLS FARGO BANK, N.A	1	\$145,070.00	2.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,365,360.20	97.37% 0	\$0.00	NA	0	\$0.0
Total		42	\$5,510,430.20	100% 0	\$0.00		0	\$0.0
3138АЕНЈ5	PNC BANK, N.A	46	\$3,008,293.52	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$3,008,293.52	100% 0	\$0.00		0	\$0.0
3138AEHK2	PNC BANK, N.A	66	\$3,774,380.90	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$3,774,380.90	100% 0	\$0.00		0	\$0.0
3138AEHL0	PNC BANK, N.A	21	\$1,051,678.85	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,051,678.85	100% 0	\$0.00		0	\$0.0
3138AEHM8	PNC BANK, N.A	34	\$2,879,655.93	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$2,879,655.93	100% 0	\$0.00		0	\$0.0
3138AEHN6	PNC BANK, N.A	56	\$5,535,158.57	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$5,535,158.57	100% 0	\$0.00		0	\$0.0
3138AEHP1	PNC BANK, N.A	39	\$3,912,314.42	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,912,314.42	100% 0	\$0.00		0	\$0.0
3138AEHQ9	PNC BANK, N.A	121	\$15,728,609.87	100% 0	\$0.00	NA	0	\$0.0
Total		121	\$15,728,609.87	100% 0	\$0.00		0	\$0.0
3138AEHR7	PNC BANK, N.A	29	\$3,849,645.65	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,849,645.65	100% 0	\$0.00		0	\$0.0
3138AEHS5	PNC BANK, N.A	12	\$1,999,745.99	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,999,745.99	100% 0	\$0.00		0	\$0.
3138AEHU0	PNC BANK, N.A	12	\$2,930,442.10	100% 0	\$0.00	NA	0_	\$0.
Total		12	\$2,930,442.10	100% 0	\$0.00		0	\$0.

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3138AEHV8	PNC BANK, N.A	46	\$8,464,588.27	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$8,464,588.27	100% 0	\$0.00		0	\$0.0
3138AEHY2	PNC BANK, N.A	12	\$3,317,867.85	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,317,867.85	100% 0	\$0.00		0	\$0.0
3138AEHZ9	PNC BANK, N.A	10	\$1,583,592.17	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,583,592.17	100% 0	\$0.00	1111	0	\$0.0
3138AEJ20	WELLS FARGO BANK, N.A	48	\$27,552,238.37	98.14% 0	\$0.00	NA	0	\$0.0
m . 1	Unavailable	1	\$522,271.54	1.86% 0	\$0.00	NA	0	\$0.0
Total		49	\$28,074,509.91	100% 0	\$0.00		0	\$0.0
3138AEJ38	WELLS FARGO BANK, N.A	100	\$27,599,189.69	74.23% 0	\$0.00	NA		\$0.0
T-4-1	Unavailable	37	\$9,582,449.20	25.77% 0	\$0.00	NA	0	\$0.0
Total		137	\$37,181,638.89	100% 0	\$0.00		U	\$0.0
3138AEJ46	WELLS FARGO BANK, N.A	47	\$27,139,316.15	88.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,490,146.09	11.39% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		53	\$30,629,462.24	100% 0	\$0.00		0	\$0.0
3138AEJ53	WELLS FARGO BANK, N.A	69	\$4,918,017.92	79.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,297,471.65	20.87% 0	\$0.00	NA		\$0.0
Total		87	\$6,215,489.57	100% 0	\$0.00		0	\$0.0
3138AEJ61	WELLS FARGO BANK, N.A	105	\$10,263,856.20		\$0.00	NA	_	\$0.0
m . 1	Unavailable	23	\$2,242,158.83		\$0.00	NA	0	\$0.0
Total		128	\$12,506,015.03	100% 0	\$0.00		0	\$0.0
3138AEJ79	WELLS FARGO BANK, N.A	246	\$32,520,198.06	82.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,953,531.39		\$0.00	NA	0	\$0.0
<u>Total</u>		299	\$39,473,729.45	100% 0	\$0.00		0	\$0.0
3138AEJ87	WELLS FARGO BANK, N.A	1,504	\$445,940,399.89		\$0.00	NA	0	\$0.0
m	Unavailable	242	\$77,584,612.36		\$0.00	NA	0	\$0.0
Total		1,746	\$523,525,012.25	100% 0	\$0.00		U	\$0.0
3138AEJ95		151	\$86,449,422.10	65.32% 0	\$0.00	NA	0	\$0.0

BANK, N.A	
Total 228 \$132,352,041.08 100% \$0.00 0 3138AEJA2 Unavailable 181 \$53,007,156.90 100% 0 \$0.00 NA 0 Total 181 \$53,007,156.90 100% 0 \$0.00 NA 0 3138AEJB0 Unavailable 113 \$65,033,674.27 100% 0 \$0.00 NA 0 Total 113 \$65,033,674.27 100% 0 \$0.00 NA 0 3138AEJC8 Unavailable 369 \$25,323,689.49 100% 0 \$0.00 NA 0 Total 369 \$25,323,689.49 100% 0 \$0.00 NA 0 3138AEJD6 WELLS FARGO BANK, N.A 2 \$202,400.00 0.52% 0 \$0.00 NA 0 Total 391 \$38,735,034.42 99.48% 0 \$0.00 NA 0 3138AEJE4 WELLS FARGO BANK, N.A 1 \$119,000.00 0.12% 0 \$0.00 NA 0 3138AEJE4 WELLS FARGO BANK, N.A	
Total 181 \$53,007,156.90 100% 0 \$0.00 0 3138AEJBO Unavailable 113 \$65,033,674.27 100% 0 \$0.00 NA 0 Total 113 \$65,033,674.27 100% 0 \$0.00 0 3138AEJC8 Unavailable 369 \$25,323,689.49 100% 0 \$0.00 NA 0 Total 369 \$25,323,689.49 100% 0 \$0.00 NA 0 3138AEJD6 WELLS FARGO BANK, N.A 2 \$202,400.00 0.52% 0 \$0.00 NA 0 Total 391 \$38,735,034.42 99.48% 0 \$0.00 NA 0 3138AEJE4 WELLS FARGO BANK, N.A 1 \$119,000.00 0.12% 0 \$0.00 NA 0 Unavailable 755 \$98,533,510.77 99.88% 0 \$0.00 NA 0	\$0.0
Total 181 \$53,007,156.90 100% 0 \$0.00 0 3138AEJBO Unavailable 113 \$65,033,674.27 100% 0 \$0.00 NA 0 Total 113 \$65,033,674.27 100% 0 \$0.00 0 3138AEJC8 Unavailable 369 \$25,323,689.49 100% 0 \$0.00 NA 0 Total 369 \$25,323,689.49 100% 0 \$0.00 0 3138AEJD6 WELLS FARGO BANK, N.A 2 \$202,400.00 0.52% 0 \$0.00 NA 0 Total 391 \$38,735,034.42 99.48% 0 \$0.00 NA 0 3138AEJE4 WELLS FARGO BANK, N.A 1 \$119,000.00 0.12% 0 \$0.00 NA 0 Unavailable 755 \$98,533,510.77 99.88% 0 \$0.00 NA 0	
3138AEJB0	\$0.0
Total 113 \$65,033,674.27 100% 0 \$0.00 0 3138AEJC8 Unavailable 369 \$25,323,689.49 100% 0 \$0.00 NA 0 Total 369 \$25,323,689.49 100% 0 \$0.00 0 3138AEJD6 WELLS FARGO BANK, N.A 2 \$202,400.00 0.52% 0 \$0.00 NA 0 Total 391 \$38,735,034.42 99.48% 0 \$0.00 NA 0 Total 393 \$38,937,434.42 100% 0 \$0.00 NA 0 3138AEJE4 WELLS FARGO BANK, N.A 1 \$119,000.00 0.12% 0 \$0.00 NA 0 Unavailable 755 \$98,533,510.77 99.88% 0 \$0.00 NA 0	\$0.0
3138AEJC8	\$0.0
Total 369 \$25,323,689.49 100% 0 \$0.00 0 3138AEJD6 WELLS FARGO BANK, N.A 2 \$202,400.00 0.52% 0 \$0.00 NA 0 Unavailable 391 \$38,735,034.42 99.48% 0 \$0.00 NA 0 Total 393 \$38,937,434.42 100% 0 \$0.00 0 3138AEJE4 WELLS FARGO BANK, N.A 1 \$119,000.00 0.12% 0 \$0.00 NA 0 Unavailable 755 \$98,533,510.77 99.88% 0 \$0.00 NA 0	\$0.0
WELLS FARGO Substituting Subst	\$0.0
BANK, N.A 2 \$202,400.00 0.52% 0 \$0.00 NA 0 Unavailable 391 \$38,735,034.42 99.48% 0 \$0.00 NA 0 Total 393 \$38,937,434.42 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 1 \$119,000.00 0.12% 0 \$0.00 NA 0 Unavailable 755 \$98,533,510.77 99.88% 0 \$0.00 NA 0	\$0.0
Total 393 \$38,937,434.42 100% 0 \$0.00 0 3138AEJE4 WELLS FARGO BANK, N.A 1 \$119,000.00 0.12% 0 \$0.00 NA 0 Unavailable 755 \$98,533,510.77 99.88% 0 \$0.00 NA 0	\$0.0
3138AEJE4 WELLS FARGO 1 \$119,000.00 0.12% 0 \$0.00 NA 0 Unavailable 755 \$98,533,510.77 99.88% 0 \$0.00 NA 0	\$0.0
BANK, N.A 1 \$119,000.00 0.12% 0 \$0.00 NA 0 Unavailable 755 \$98,533,510.77 99.88% 0 \$0.00 NA 0	\$0.0
	\$0.0
Total 756 \$98,652,510.77 100% 0 \$0.00 0	\$0.0
	\$0.0
3138AEJF1 WELLS FARGO 3 \$509,839.00 0.8% 0 \$0.00 NA 0	\$0.0
Unavailable 386 \$63,170,265.02 99.2% 0 \$0.00 NA 0	\$0.0
Total 389 \$63,680,104.02 100% 0 \$0.00 0	\$0.0
3138AEJG9 Unavailable 153 \$39,572,487.58 100% 0 \$0.00 NA 0	\$0.0
Total 153 \$39,572,487.58 100% 0 \$0.00 0	φο ο
3138AEJH7 WELLS FARGO 9 \$2,539,782.00 0.71% 0 \$0.00 NA 0	\$0.0
Unavailable 1,198 \$357,585,331.03 99.29% 0 \$0.00 NA 0	\$0.0
Total 1,207 \$360,125,113.03 100% 0 \$0.00 0	\$0.0
3138AEJJ3 Unavailable 44 \$24,712,950.84 100% 0 \$0.00 NA 0	\$0.0
Total 44 \$24,712,950.84 100% 0 \$0.00 0	\$0.0
3138AEJK0 Unavailable 543 \$34,525,896.42 100% 0 \$0.00 NA 0	\$0.0
Total 543 \$34,525,896.42 100% 0 \$0.00 0	\$0.0
3138AEJL8 Unavailable 311 \$30,387,681.30 100% 0 \$0.00 NA 0	\$0.0
Total 311 \$30,387,681.30 100% 0 \$0.00 0	\$0.0

	WELLS FARGO	$\neg \neg$					T	
3138AEJM6	BANK, N.A	1	\$110,343.00	0.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	400	\$50,764,987.82	99.78% 0	\$0.00	NA	0	\$0.0
Total		401	\$50,875,330.82	100% 0	\$0.00		0	\$0.0
3138AEJN4	Unavailable	121	\$19,700,112.86	100% 0	\$0.00	NA	n	\$0.0
Total	Ullavallaule	121	\$19,700,112.86 \$19,700,112.86	100% 0	\$0.00		0	\$0.0 \$0.0
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3138AEJP9	Unavailable	98	\$25,769,663.07	100% 0	\$0.00	NA	0	\$0.0
Total		98	\$25,769,663.07	100% 0	\$0.00		0	\$0.0
3138AEJQ7	WELLS FARGO BANK, N.A	1	\$217,350.00	0.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	480	\$136,537,445.09	99.84% 0	\$0.00	NA	0	\$0.0
Total		481	\$136,754,795.09	100% 0	\$0.00		0	\$0.0
3138AEJR5	Unavailable	172	\$10,687,312.79	100% 0	\$0.00	NA	<u> </u>	\$0.0
Total	Ullavanauic	172	\$10,687,312.79 \$10,687,312.79	100% 0	\$0.00	11/7	0	\$0.0 \$ 0. 0
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3138AEJS3	Unavailable	87	\$8,496,607.52	100% 0	\$0.00	NA	0	\$0.0
Total		87	\$8,496,607.52	100% 0	\$0.00		0	\$0.0
3138AEJT1	Unavailable	56	\$6,995,497.35	100% 0	\$0.00	NA	0	\$0.0
Total	3	56	\$6,995,497.35		\$0.00		0	\$0.0
3138AEJU8	WELLS FARGO BANK, N.A	1	\$282,500.00	7.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,433,849.28	92.4% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,716,349.28	100% 0	\$0.00		0	\$0.0
3138AEJV6	Unavailable	30	\$7,305,809.95	100% 0	\$0.00	NA	0	\$0.0
Total Total	S 144 (52-22)	30	\$7,305,809.95		\$0.00		0	\$0.0
3138AEJW4	WELLS FARGO BANK, N.A	12	\$2,849,766.79	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,849,766.79	100% 0	\$0.00		0	\$0.0
3138AEJX2	WELLS FARGO BANK, N.A	130	\$34,242,937.75		\$0.00	NA	0	\$0.0
Total		130	\$34,242,937.75	100% 0	\$0.00		0	\$0.0
3138AEJY0	WELLS FARGO BANK, N.A	308	\$76,441,727.34	100% 0	\$0.00	NA	0	\$0.0
Total		308	\$76,441,727.34	100% 0	\$0.00	_	0	\$0.0
3138AEJZ7		17	\$4,432,535.88	100% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A							
Total	, ,	17	\$4,432,535.88	100% 0	\$0.00		0	\$0.0
3138AEK28	WELLS FARGO BANK, N.A	76	\$18,759,259.82	83.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,696,486.97	16.46% 0	\$0.00	NA	0	\$0.0
Total		89	\$22,455,746.79	100% 0	\$0.00		0	\$0.0
3138AEK36	WELLS FARGO BANK, N.A	207	\$50,938,865.48	90.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,147,886.90		\$0.00	NA	0	\$0.0
Total		225	\$56,086,752.38	100% 0	\$0.00		0	\$0.0
3138AEK44	WELLS FARGO BANK, N.A	36	\$8,702,004.27	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$8,702,004.27	100% 0	\$0.00		0	\$0.0
3138AEK51	WELLS FARGO BANK, N.A	146	\$37,735,724.09	83.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,334,671.41	16.27% 0	\$0.00	NA	0	\$0.0
Total		172	\$45,070,395.50	100% 0	\$0.00		0	\$0.0
3138AEK69	WELLS FARGO BANK, N.A	124	\$33,120,904.71	93.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,436,937.40		\$0.00	NA	0	\$0.0
Total		134	\$35,557,842.11	100% 0	\$0.00		0	\$0.0
3138AEK77	WELLS FARGO BANK, N.A	10	\$2,593,008.13		\$0.00	NA	0	\$0.0
Total		10	\$2,593,008.13	100% 0	\$0.00		0	\$0.0
3138AEK85	WELLS FARGO BANK, N.A	91	\$22,738,599.69	87.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,230,851.13	12.44% 0	\$0.00	NA	0	\$0.0
Total		103	\$25,969,450.82	100% 0	\$0.00		0	\$0.0
3138AEK93	WELLS FARGO BANK, N.A	155	\$38,341,448.60	93.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,857,275.27	6.94% 0	\$0.00	NA	0	\$0.0
Total		166	\$41,198,723.87	100% 0	\$0.00		0	\$0.0
3138AEKA0	WELLS FARGO BANK, N.A	620	\$40,986,879.78	77.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$11,611,532.14		\$0.00	NA	0	\$0.0
Total		799	\$52,598,411.92	100% 0	\$0.00		0	\$0.0

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	WELLS FARGO							
3138AEKB8	BANK, N.A	640	\$62,851,235.57	82.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$13,286,856.03	17.45% 0	\$0.00	NA	0	\$0.0
Total		774	\$76,138,091.60	100% 0	\$0.00		0	\$0.0
3138AEKC6	WELLS FARGO BANK, N.A	1,265	\$166,003,347.99	84.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$30,402,599.12	15.48% 0	\$0.00	NA	0	\$0.0
Total		1,498	\$196,405,947.11	100% 0	\$0.00		0	\$0.0
3138AEKD4	WELLS FARGO BANK, N.A	665	\$108,216,870.43	86.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$17,257,309.69	13.75% 0	\$0.00	NA	0	\$0.0
Total		770	\$125,474,180.12	100% 0	\$0.00		0	\$0.0
3138AEKE2	WELLS FARGO BANK, N.A	96	\$24,046,855.06	90.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,560,622.50	9.62% 0	\$0.00	NA	0	\$0.0
Total		106	\$26,607,477.56	100% 0	\$0.00		0	\$0.0
3138AEKF9	WELLS FARGO BANK, N.A	3,083	\$919,778,676.53	83.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	552	\$178,600,684.32	16.26% 0	\$0.00	NA	0	\$0.0
Total		3,635	\$1,098,379,360.85	100% 0	\$0.00		0	\$0.0
3138AEKG7	WELLS FARGO BANK, N.A	73	\$40,483,870.00	80.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$9,654,625.00	19.26% 0	\$0.00	NA	0	\$0.0
Total		90	\$50,138,495.00	100% 0	\$0.00		0	\$0.0
3138AEKH5	WELLS FARGO BANK, N.A	613	\$37,605,933.49	79.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$9,690,092.94	20.49% 0	\$0.00	NA	0	\$0.0
Total		766	\$47,296,026.43	100% 0	\$0.00		0	\$0.0
3138AEKJ1	WELLS FARGO BANK, N.A	377	\$36,851,981.41	85.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,262,395.10		\$0.00	NA	0	\$0.0
Total		441	\$43,114,376.51	100% 0	\$0.00		0	\$0.0
3138AEKK8	WELLS FARGO BANK, N.A	440	\$55,817,827.30	83.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$10,838,352.71	16.26% 0	\$0.00	NA	0	\$0.0
Total		525	\$66,656,180.01	100% 0	\$0.00		0	\$0.0
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3138AEKL6	WELLS FARGO BANK, N.A	161	\$26,327,794.74	89.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,947,757.19	10.07% 0	\$0.00	NA	0	\$0.0
Total		179	\$29,275,551.93	100% 0	\$0.00		0	\$0.0
3138AEKM4	WELLS FARGO BANK, N.A	73	\$19,349,178.87	88.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,459,990.00	11.28% 0	\$0.00	NA	0	\$0.0
Total		84	\$21,809,168.87	100% 0	\$0.00		0	\$0.0
3138AEKN2	WELLS FARGO BANK, N.A	797	\$215,060,084.63	82% 0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$47,199,425.34	18% 0	\$0.00	NA	0	\$0.0
Total		940	\$262,259,509.97	100% 0	\$0.00		0	\$0.0
3138AEKP7	WELLS FARGO BANK, N.A	266	\$14,914,449.32	81.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,311,119.96	18.17% 0	\$0.00	NA	0	\$0.0
Total		323	\$18,225,569.28	100% 0	\$0.00		0	\$0.0
3138AEKQ5	WELLS FARGO BANK, N.A	93	\$9,027,126.42	75.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,883,835.29	24.21% 0	\$0.00	NA	0	\$0.0
Total		123	\$11,910,961.71	100% 0	\$0.00		0	\$0.0
3138AEKR3	WELLS FARGO BANK, N.A	77	\$9,628,636.88	69.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,172,026.97	30.23% 0	\$0.00	NA	0	\$0.0
Total		110	\$13,800,663.85	100% 0	\$0.00		0	\$0.0
3138AEKS1	WELLS FARGO BANK, N.A	20	\$3,228,301.51	90.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$324,785.01	9.14% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,553,086.52	100% 0	\$0.00	·	0	\$0.0
3138AEKT9	WELLS FARGO BANK, N.A	37	\$8,436,417.27	81.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,945,528.70	18.74% 0	\$0.00	NA	0	\$0.0
Total		46	\$10,381,945.97	100% 0	\$0.00		0	\$0.0
3138AEKU6	WELLS FARGO BANK, N.A	39	\$10,751,214.40	84.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,983,397.38		\$0.00	NA	0	\$0.0
Total		47	\$12,734,611.78	100% 0	\$0.00		0	\$0.0
3138AEKV4	WELLS FARGO	35	\$1,810,261.93	87.59% 0	\$0.00	NA	0	\$0.0

	BANK, N.A							Ш	
	Unavailable	5	\$256,451.26	12.41%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,066,713.19	100%	0	\$0.00		0	\$0.
3138AEKW2	WELLS FARGO BANK, N.A	4	\$1,157,290.19	100%	0	\$0.00	NA	0	\$0.0
Total	, ··· -	4	\$1,157,290.19	100%	0	\$0.00		0	\$0.0
<u> </u>					Ц_			Ш	
3138AEKX0	WELLS FARGO BANK, N.A	62	\$12,974,761.31	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,974,761.31	100%	0	\$0.00		0	\$0.0
3138AEKY8	WELLS FARGO BANK, N.A	23	\$9,893,002.16	96.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$381,008.46	3.71%	0	\$0.00	NA	0	\$0.0
Total		24	\$10,274,010.62	100%	0	\$0.00		0	\$0.0
3138AEKZ5	WELLS FARGO BANK, N.A	68	\$24,658,109.07	82.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,380,929.59	17.91%	0	\$0.00	NA	0	\$0.0
Total		86	\$30,039,038.66	100%	0	\$0.00		0	\$0.0
3138AEL27	WELLS FARGO BANK, N.A	366	\$25,756,742.35	93.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,912,503.95	6.91%	0	\$0.00	NA	0	\$0.0
Total		395	\$27,669,246.30	100%		\$0.00		0	\$0.0
3138AEL35	WELLS FARGO BANK, N.A	435	\$42,258,380.01	91.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,677,915.89	8.01%	_	\$0.00	NA		\$0.0
Total		472	\$45,936,295.90	100%	0	\$0.00		0	\$0.0
3138AEL43	WELLS FARGO BANK, N.A	704	\$91,478,114.37	93.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,181,858.82	6.33%		\$0.00	NA	0	\$0.0
Total		752	\$97,659,973.19	100%	0	\$0.00		0	\$0.0
3138AEL50	WELLS FARGO BANK, N.A	1,104	\$277,354,861.74	83.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$56,208,410.78			\$0.00	NA	0	\$0.0
Total		1,298	\$333,563,272.52	100%	0	\$0.00		0	\$0.0
3138AEL68	WELLS FARGO BANK, N.A	575	\$33,083,764.47	94.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,910,569.93		\rightarrow	\$0.00	NA	_	\$0.0
Total		607	\$34,994,334.40	100%	0	\$0.00		0	\$0.0

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3138AEL76	Unavailable	20	\$4,540,173.76	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,540,173.76	100% 0	\$0.00	0	\$0.0
3138AEL84	Unavailable	48	\$9,121,006.09	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$9,121,006.09	100% 0	\$0.00	0	\$0.0
3138AEL92	Unavailable	33	\$7,979,974.03	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,979,974.03	100% 0	\$0.00	0	\$0.0
3138AELA9	WELLS FARGO BANK, N.A	19	\$4,525,481.15	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,525,481.15	100% 0	\$0.00	0	\$0.0
3138AELB7	Unavailable	8	\$1,694,455.31	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,694,455.31	100% 0	\$0.00	0	\$0.0
3138AELC5	WELLS FARGO BANK, N.A	13	\$1,051,751.00	45% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	19	\$1,285,644.53	55% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,337,395.53	100% 0	\$0.00	0	\$0.0
3138AELD3	WELLS FARGO BANK, N.A	21	\$2,046,289.00	35.36% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	38 59	\$3,741,509.89 \$5,787,798.89	64.64% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 otal		39	\$5,767,796.69	100 % 0	φυ.υυ		Φ υ.(
3138AELE1	WELLS FARGO BANK, N.A	37	\$4,771,161.00	33.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$9,326,675.27	66.16% 0	\$0.00	NA 0	\$0.0
Total		108	\$14,097,836.27	100% 0	\$0.00	0	\$0.0
3138AELF8	WELLS FARGO BANK, N.A	33	\$7,262,192.00	13.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$47,132,859.97	86.65% 0	\$0.00	NA 0	\$0.0
Total		215	\$54,395,051.97	100% 0	\$0.00	0	\$0.0
3138AELH4	WELLS FARGO BANK, N.A	106	\$7,891,708.00	37% 0	\$0.00	NA 0	\$0.0
h	Unavailable	204	\$13,435,665.14	63% 0	\$0.00	NA 0	\$0.0
Total		310	\$21,327,373.14	100% 0	\$0.00	0	\$0.0
3138AELJ0	WELLS FARGO BANK, N.A	167	\$16,477,438.00	41.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	235	\$23,176,346.88	58.45% 0	\$0.00	NA 0	\$0.0
Total		402	\$39,653,784.88	100% 0	\$0.00	0	\$0.0

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3138AELK7	WELLS FARGO BANK, N.A	198	\$25,253,683.00	42.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	258	\$33,569,280.97	57.07%	0	\$0.00	NA	0	\$0.0
Total		456	\$58,822,963.97	100%	—	\$0.00		0	1
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3138AELL5	WELLS FARGO	243	\$51,916,428.00	31.18%	0	\$0.00	NA	0	\$0.0
31301 IEEE3	BANK, N.A				Щ			4	
TD 4.1	Unavailable	416	\$114,579,786.19		-	\$0.00	NA	-	
Total		659	\$166,496,214.19	100%	U	\$0.00		0	\$0.0
2120 1 57 7 72	WELLS FARGO	151	Ф0.070.726.00	12.02.0		Φ0.00	27.4		Φ0.0
3138AELM3	BANK, N.A	154	\$8,070,736.00	42.03%	U	\$0.00	NA	. O	\$0.0
	Unavailable	181	\$11,131,541.81	57.97%	-	\$0.00	NA	_	
Total		335	\$19,202,277.81	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				${}$			H	
3138AELN1	BANK, N.A	3	\$309,585.00	3.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$8,969,130.88	96.66%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,278,715.88	100%	0	\$0.00		0	\$0.0
	WELL GEARGO				H			H	
3138AELP6	WELLS FARGO BANK, N.A	7	\$912,958.00	6.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$12,554,212.00	93.22%	0	\$0.00	NA	0	\$0.0
Total		104	\$13,467,170.00	100%	0	\$0.00		0	\$0.0
	WELL GELD GO				$oxed{+}$			H	
3138AELQ4	WELLS FARGO BANK, N.A	15	\$2,963,577.00	7.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$38,133,896.36	92.79%	0	\$0.00	NA	0	\$0.0
Total		179	\$41,097,473.36	100%	0	\$0.00		0	\$0.0
3138AELR2	WELLS FARGO BANK, N.A	24	\$1,263,638.00	75.95%	0	\$0.00	NA	0	\$0.0
—	Unavailable	8	\$400,224.16	24.05%	0	\$0.00	NA	0	\$0.0
Total	C III , GILWOID	32	\$1,663,862.16		-	\$0.00	1,11	0	\$0.0
3138AELS0	Unavailable	11	\$1,611,456.93	100%		\$0.00	NA	1	
Total		11	\$1,611,456.93	100%	0	\$0.00		0	\$0.0
	WELLGEARGO				${f H}$			H	
3138AELT8	WELLS FARGO BANK, N.A	31	\$7,669,306.91	93.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$554,829.81	6.75%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,224,136.72	100%	0	\$0.00		0	\$0.0
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3138AELV3	WELLS FARGO BANK, N.A	101	\$7,090,073.37	90.11%	0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$777,799.59	9.89%	0	\$0.00	NA	10	1	\$0.0
Total	Ullavaliauic	113			-		1 77 %	7 0	1	\$0.0 \$0.0
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3138AELW1	WELLS FARGO BANK, N.A	132	1 1		, 0	\$0.00	NA	0		\$0.0
	Unavailable	12	\$1,149,804.13		+		NA	<u>، 0</u>	1	\$0.0
Total		144	\$14,113,517.22	100%	0	\$0.00		0		\$0.0
3138AELX9	WELLS FARGO BANK, N.A	263	\$34,467,978.04			·		Ш		\$0.0
	Unavailable	37	\$4,849,733.90	1			NA			\$0.0
Total		300	\$39,317,711.94	100%	0	\$0.00		0	<u> </u>	\$0.0
3138AELY7	WELLS FARGO BANK, N.A	658	, ,			·		Ш		\$0.0
	Unavailable	100	. , ,		+		NA	_		\$0.0
Total		758	\$209,651,111.82	100%	0	\$0.00	·	0	 	\$0.0
3138AELZ4	WELLS FARGO BANK, N.A	42			Ш			\bot		\$0.0
Total		42	\$24,733,179.00	100%	0	\$0.00		0	<u> </u>	\$0.0
3138AEMA8 Total	Unavailable	147 147	\$29,280,670.66 \$29,280,670.66		++		NA	0	1	\$0.0 \$0.0
3138AEMB6	Unavailable	17	\$3,530,556.68	100%	10	\$0.00	NA	10		\$0.0
Total	Ullavanaoic	17	\$3,530,556.68		$\overline{}$			0		\$0.0
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3138AEMF7	PNC BANK, N.A	31	\$8,895,964.84		++		NA	-1-1	+	\$0.0
Total		31	\$8,895,964.84	100%	0	\$0.00		0	 	\$0.0
3138AEMG5	PNC BANK, N.A	72	\$19,551,783.33	100%	n 0	\$0.00	NA	0	<u>_</u>	\$0.0
Total	***************************************	72	\$19,551,783.33	1				0		\$0.0
					\Box			Γ		
3138AEMH3	Unavailable	31	\$10,266,200.11	100%	<i>)</i> 0	\$0.00	NA	v 0		\$0.0
Total		31	\$10,266,200.11	100%	0	\$0.00		0		\$0.0
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8			Ш		NA			\$0.0
<u> </u>	Unavailable	4	\$754,930.07	1	$\boldsymbol{ o}$		NA	1.1		\$0.0
Total		12	\$2,017,930.07	100%	0	\$0.00		0	 	\$0.0
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	, 0	\$0.00	NA	70		\$0.0
	Unavailable	15	\$977,650.35	94.77%	0	\$0.00	NA	7 0		\$0.0

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Total		16	\$1,031,650.35	100% 0	\$0.00		0	\$0.0
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3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	18.65% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,235,370.00	100% 0	\$0.00		0	\$0.0
3138AET29	FIFTH THIRD BANK	4	\$945,447.47	48.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,021,100.00		\$0.00	NA		\$0.0
Total		7	\$1,966,547.47	100% 0	\$0.00		0	\$0.0
3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93% 0	\$0.00	NA	0	\$0.0
5130112137	Unavailable	11	\$2,459,031.81	48.07% 0	\$0.00	NA		\$0.0
Total		21	\$5,115,411.52	100% 0	\$0.00		0	\$0.0
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15% 0	\$0.00	NA	0	\$0.0
\$136AE143	Unavailable	49	\$15,121,392.44	56.85% 0	\$0.00	NA		\$0.0 \$0.0
Total	Chavanaoic	92	\$26,596,462.09	100% 0	\$0.00	М	0	\$0.0 \$0.0
			Ψ20,200,102.00	100 /6 0	φοισσ			ΨΟι
3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$141,191.12	12.18% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,159,324.85	100% 0	\$0.00		0	\$0.0
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$317,950.00	28.32% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,122,893.52	100% 0	\$0.00		0	\$0.0
3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$590,076.80	42.01% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,404,676.80	100% 0	\$0.00		0	\$0.0
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$846,450.00		\$0.00	NA		\$0.0
Total		11	\$1,520,150.00	100% 0	\$0.00		0	\$0.0
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71% 0	\$0.00	NA	0	\$0.0
51301 121 71	Unavailable	4	\$654,808.45	50.29% 0	\$0.00	NA		\$0.0
Total		8	\$1,302,108.45	100% 0	\$0.00		0	\$0.0
2120 A ETYLT		1.5	ф а 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(2.0%)	40.00	***		
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9% 0	\$0.00	NA NA		\$0.0
Total	Unavailable	23	\$1,914,772.27 \$5,303,662.48	36.1% 0 100% 0	\$0.00 \$0.00	NA	O O	\$0.0 \$0. 0
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3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$289,907.78	16.02% 0	\$0.00	NA	0	\$0.0

Total		27	\$1,810,041.77	100% 0	\$0.00		0 \$	\$0. 0
0		27	÷= (20,010,22	70.07.00	20.00			*
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23		\$0.00	NA C	1	\$0.0
Total	Unavailable	7 34	\$658,140.00 \$3,286,159.23	1 1 1	\$0.00 \$0.00	NA C		\$0.0 \$0.0
1 Otai		34	\$3,280,139.23	100% 0	\$0.00		4	<u> </u>
3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18% 0	\$0.00	NA) (\$0.0
	Unavailable	4	\$473,550.00	16.82% 0	\$0.00	NA)	\$0.0
Total	_	24	\$2,815,966.08	100% 0	\$0.00		9	\$0.0
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37% 0	\$0.00	NAC		\$0.0
0100112222	Unavailable	12	\$1,647,853.66	 	\$0.00	NAC		\$0.0
Total		33	\$4,498,245.80		\$0.00		1	\$0.0
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13	43.59% 0	\$0.00	NA) 9	\$0.0
	Unavailable	18	\$2,939,721.78		\$0.00	NA	1	\$0.0
Total		32	\$5,211,637.91	100% 0	\$0.00	0	9	\$0.0
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47% 0	\$0.00	NAC	<u> </u>	\$0.0
0100111011	Unavailable	8	\$1,510,573.35		\$0.00	NAC		\$0.0
Total	Ond (white -	11	\$2,082,573.35		\$0.00		1	\$0.0
			. = - : 3 = 2 00				<u> </u>	
3138AEUB7	FIFTH THIRD BANK	3	\$736,250.00		\$0.00	NA C	1	\$0.0
	Unavailable	5	\$1,328,355.26	1 1 1	\$0.00	NA C	1	\$0.0
Total		8	\$2,064,605.26	100% 0	\$0.00		1 1	\$0.0
3138AEUC5	FIFTH THIRD BANK	1	\$224,348.32	9.77% 0	\$0.00	NA)	\$0.0
	Unavailable	7	\$2,070,874.53		\$0.00	NA (1	\$0.0
Total		8	\$2,295,222.85		\$0.00			\$0.0
2420 / PXTP4	CICALI ALIDD DANIA		\$642.200.00	24.000/10	<u> </u>	374		÷2.0
3138AEUE1	FIFTH THIRD BANK	3	\$642,300.00		\$0.00	NA C	1	\$0.0
	Unavailable	7	\$1,938,878.96 \$2,581,178.06		\$0.00	NA C		\$0.0 \$0.0
Total		10	\$2,581,178.96	100% 0	\$0.00		1 1	<u>\$0.0</u>
3138AEUG6	FIFTH THIRD BANK	6	\$514,881.74	50.85% 0	\$0.00	NA)	\$0.0
	Unavailable	3	\$497,750.00		\$0.00	NA (\$0.0
Total		9	\$1,012,631.74		\$0.00			\$0.0
							 	_
3138AEUH4	PLATINUM HOME MORTGAGE	11	\$1,309,650.00	100% 0	\$0.00	NA	9	\$0.0
Total		11	\$1,309,650.00	100% 0	\$0.00	0) 9	\$0.0
				100~10	+2.20		<u> </u>	
3138AEUL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	22	\$6,003,159.00	100% 0	\$0.00	NA	3	\$0.0

	SERVICES		1					
Total		22	\$6,003,159.00	100% 0	\$0.00		0	\$0.0
3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,316,670.00	100% 0	\$0.00		0	\$0.0
3138AEXB4	Unavailable	8		100% 0) NA	0	\$0.0
Total		8	\$1,890,685.69	100% 0	\$0.00	<u> </u>	0	\$0.0
3138AEXW8	PNC BANK, N.A	344	· · · · · ·	100% 0		†	0	\$0.0
Total		344	\$83,455,836.27	100% 0	\$0.00	1	0	\$0.0
3138AEXX6	PNC BANK, N.A	409	. , ,	100% 0		1	0	\$0.0
Total		409	\$106,242,050.34	100% 0	\$0.00		0	\$0.0
3138AEXY4	PNC BANK, N.A	80	\$19,991,100.55	100% 0	\$0.00	NA	0_	\$0.0
Total		80		100% 0	\$0.00		0	\$0.0
3138AEYN7	UMPQUA BANK	5	\$1,069,500.00	100% 0	\$0.00) NA	0	\$0.0
Total	<u> </u>	5		100% 0		1	0	\$0.0
2420 A EXTD	DAG DANIZ NI A	26	\$5,012,000,20	1000/ (Φ0.00	NT A	_	<u> </u>
3138AEYP2 Total	PNC BANK, N.A	26 26	·	100% 0 100% 0		1	0 0	\$0.0 \$0.0
			Ψ0,012,002.	100,0	Ψ Ψ Ψ Ε Ε	† _ <u>_</u> _	_	ΨΨ
3138AEYR8	PNC BANK, N.A	8		100% 0			0	\$0.0
Total		8	\$1,105,902.27	100% 0	\$0.00		0	\$0.0
3138AEYS6	GUARANTY BANK F.S.B	9	\$1,666,985.66	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,666,985.66	100% 0	\$0.00		0	\$0.0
3138AEYT4	GUARANTY BANK F.S.B	15	\$1,106,158.71	100% 0	\$0.00) NA(0	\$0.0
Total		15	\$1,106,158.71	100% 0	\$0.00		0	\$0.0
3138AEYU1	GUARANTY BANK F.S.B	18	\$3,983,857.99	100% 0	\$0.00) NA(0	\$0.0
Total		18	\$3,983,857.99	100% 0	\$0.00		0	\$0.0
3138AEYV9	PNC BANK, N.A	6	\$1,193,516.47	100% 0	\$0.00) NA	0	\$0.0
Total	I IVO DALVIX, 11.21	6		100% 0		†	0	\$0.0 \$0.0
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3138AEYW7	RBS CITIZENS, NA	12	\$1,857,028.90		\$0.00	NA 0	\$0.0
Total		12	\$1,857,028.90	100% 0	\$0.00	0	\$0.0
- : :		1.51	÷ : : : : : : : : : : : : : : : : : : :	100000	\$2.00	77.10	† 0.0
3138AEYX5	RBS CITIZENS, NA	161	\$40,279,478.96	100% 0	\$0.00	NA 0	\$0.0
Total		161	\$40,279,478.96	100% 0	\$0.00	0	\$0.0
3138AEZ22	MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$14,011,919.79	100% 0	\$0.00	0	\$0.0
3138AEZ30	MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,728,369.37	100% 0	\$0.00	0	\$0.0
3138AEZ48	MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,093,104.63	100% 0	\$0.00	0	\$0.0
3138AEZ97	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$304,204.05	6.99% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,354,854.05	100% 0	\$0.00	0	\$0.0
3138AEZP1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$403,500.00	20.08% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,009,814.18	100% 0	\$0.00	0	\$0.0
3138AEZQ9	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$295,913.13	8.23% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,595,926.75	100% 0	\$0.00	0	\$0.0
3138AEZR7	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50		\$0.00	NA 0	\$0.0
Total		15	\$1,431,619.50	100% 0	\$0.00	0	\$0.0
3138AEZS5	COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,092,800.93	48.51% 0	\$0.00	NA 0	\$0.0

Total		40	\$6,376,191.40	100% 0	\$0.00		0	\$0.0
3138AEZT3	COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$540,981.56	33.74% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,603,411.57	100% 0	\$0.00		0	\$0.0
3138AEZU0	MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,727,722.78	100% 0	\$0.00		0	\$0.0
3138AEZV8	MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,289,591.00	100% 0	\$0.00		0	\$0.0
3138AEZW6	MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,065,381.65	100% 0	\$0.00		0	\$0.0
3138AEZX4	MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,973,470.25	100% 0	\$0.00		0	\$0.0
3138AEZY2	MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,464,645.61	100% 0	\$0.00		0	\$0.0
3138AEZZ9	MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,760,278.67	100% 0	\$0.00		0	\$0.0
3138AF3A6	GMAC MORTGAGE, LLC	2	\$335,850.69		\$0.00	NA		\$0.0
hn	Unavailable	4	\$702,500.00		\$0.00	NA	0	\$0.0
Total		6	\$1,038,350.69	100% 0	\$0.00		U	\$0.0
3138AF6L9 Total	Unavailable	17 17	\$1,090,800.00 \$1,090,800.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138AF6M7 Total	Unavailable	1 1	\$128,780.00 \$128,780.00	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

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3138AFAF7	BANK, N.A	161	\$15,636,943.11	92.94% 0	\$0.00	NA		\$0.0
	Unavailable	12	\$1,188,051.94	7.06% 0	\$0.00	NA	0	\$0.0
Total		173	\$16,824,995.05	100% 0	\$0.00		0	\$0.0
3138AFAG5	WELLS FARGO BANK, N.A	169	\$21,588,404.71	89.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,538,583.76	10.52% 0	\$0.00	NA	0	\$0.0
Total		188	\$24,126,988.47	100% 0	\$0.00		0	\$0.0
3138AFAH3	WELLS FARGO BANK, N.A	276	\$60,102,962.83	88.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,956,085.77	11.69% 0	\$0.00	NA	0	\$0.0
Total		311	\$68,059,048.60	100% 0	\$0.00		0	\$0.0
3138AFAJ9	WELLS FARGO BANK, N.A	95	\$5,196,414.23	99.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$38,800.00	0.74% 0	\$0.00	NA	0	\$0.0
Total		96	\$5,235,214.23	100% 0	\$0.00		0	\$0.0
3138AFAK6	WELLS FARGO BANK, N.A	12	\$1,739,058.01	88.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$234,969.23	11.9% 0	\$0.00	NA	0	\$0.0
Total	o na vanacio	14	\$1,974,027.24	100% 0	\$0.00	1112	0	\$0.0
3138AFAR1	WELLS FARGO BANK, N.A	51	\$15,553,510.18	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$15,553,510.18	100% 0	\$0.00		0	\$0.0
3138AFAS9	WELLS FARGO BANK, N.A	129	\$35,962,696.00	100% 0	\$0.00	NA	0	\$0.0
Total		129	\$35,962,696.00	100% 0	\$0.00		0	\$0.0
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$8,724,819.76	100% 0	\$0.00		0	\$0.0
3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100% 0	\$0.00	NA	0	\$0.0
Total		1,407	\$160,762,990.51	100% 0	\$0.00		0	\$0.0
3138AFD56	Unavailable	6	\$1,263,133.35	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,263,133.35		\$0.00	- 11-1	0	\$0.0
3138AFD64	CHASE HOME	13	\$2,667,735.11	100% 0	\$0.00	NA	0	\$0.0

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	FINANCE, LLC								
Total		13	\$2,667,735.11	100%	0	\$0.00		0	\$0.0
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3138AFD72	CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,238,745.51	100%	0	\$0.00		0	\$0.0
					Ш				
3138AFD80	CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,465,709.96	51.92%	t	\$0.00	NA	0	\$0.0
Total		27	\$4,749,491.69	100%	0	\$0.00		0	\$0.0
3138AFD98	CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,032,041.67	100%	t	\$0.00		0	\$0.0
3138AFDJ6	CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$37,313,479.82	75.01%	0	\$0.00	NA	0	\$0.0
Total		164	\$49,742,095.82	100%	0	\$0.00		0	\$0.0
3138AFDK3	CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA	0	\$0.0
Total		82	\$24,830,553.22	100%	0	\$0.00		0	\$0.0
3138AFDL1	CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$880,122.69	4.97%	0	\$0.00	NA	0	\$0.0
Total		180	\$17,720,162.84	100%	0	\$0.00		0	\$0.0
3138AFDM9	CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$568,827.90	7.37%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,719,920.29	100%	0	\$0.00		0	\$0.0
3138AFDN7	CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$441,068.61	4.21%	0	\$0.00	NA	0	\$0.0
Total		147	\$10,480,904.93	100%	0	\$0.00		0	\$0.0
3138AFDP2	CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$112,300.00	1.4%	0	\$0.00	NA	0	\$0.0
Total		124	\$8,031,595.68		-	\$0.00		0	\$0.0

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3138AFDQ0	CHASE HOME	14	\$3,234,648.23	91.79% 0	\$0.00	NA	0	\$0.0
3130/11 200	FINANCE, LLC	1					_	
Total	Unavailable	15	\$289,500.00 \$3,524,148.23	8.21% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		15	\$3,324,14 8. 23	100%	\$0.00		U	\$0.0
3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100% 0	\$0.00	NA	0	\$0.0
Total	, ,	20	\$4,697,924.83	100% 0	\$0.00		0	\$0.0
3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,786,497.24	10.1% 0	\$0.00	NA	0	\$0.0
Total		289	\$37,474,395.02	100% 0	\$0.00		0	\$0.0
3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$646,572.16	8.41% 0	\$0.00	NA	0	\$0.0
Total		59	\$7,692,542.96	100% 0	\$0.00		0	\$0.0
3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$21,193,701.61	41.68% 0	\$0.00	NA	0	\$0.0
Total		203	\$50,849,701.45	100% 0	\$0.00		0	\$0.0
3138AFDV9	CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$61,920,774.21	34.83% 0	\$0.00	NA	0	\$0.0
Total		721	\$177,786,912.44	100% 0	\$0.00		0	\$0.0
3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,832,167.24	22.4% 0	\$0.00	NA	0	\$0.0
Total		79	\$17,111,020.79	100% 0	\$0.00		0	\$0.0
3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100% 0	\$0.00	NA	0	\$0.0
Total		444	\$56,624,198.20	100% 0	\$0.00		0	\$0.0
3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100% 0	\$0.00	NA	0	\$0.0
Total		242	\$30,063,781.46	100% 0	\$0.00		0	\$0.0
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100% 0	\$0.00	NA	0	\$0.0
Total		478	\$52,167,976.44	100% 0	\$0.00		0	\$0.0

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	CHASE HOME					4		<u> </u>	
3138AFE22	FINANCE, LLC	56	\$14,693,898.32	67.7%	Ш	·	NA	L	
	Unavailable	27	\$7,009,705.47	32.3%	_		NA	+	
Total		83	\$21,703,603.79	100%	0	\$0.00		0	\$0.0
3138AFE30	CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,896,750.00	54.3%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,493,107.45	100%	$\boldsymbol{+}$			0	
3138AFE48	CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,665,887.00	9.81%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,972,877.92	100%	0	\$0.00		0	\$0.0
3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$24,500,461.80	100%	0	\$0.00		0	\$0.0
3138AFE63	CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0	\$0.0
Total		116	\$25,493,614.06	100%	0	\$0.00		0	\$0.0
3138AFE71	CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$868,432.55	1.97%	_		NA	0	\$0.0
Total		183	\$44,053,496.07	100%	0	\$0.00		0	\$0.0
3138AFE89	CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,358,491.06	100%	0	\$0.00		0	\$0.0
3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0	\$0.00	NA	. 0	\$0.0
Total		14	\$3,636,900.93	100%	0	\$0.00		0	\$0.0
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3138AFEA4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$15,780,146.84	100%	0	\$0.00		0	\$0.0
	av				Н			╀	
3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86		Ш	·	NA		
	Unavailable	114	\$35,974,805.55		$\boldsymbol{+}$		NA	1	
Total		161	\$50,216,244.41	100%	0	\$0.00		0	\$0.0

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3138AFEC0	FINANCE, LLC	37	\$8,143,839.33	43.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,378,461.53	56.03% 0	\$0.00	NA	0	\$0.0
Total		78	\$18,522,300.86	100% 0	\$0.00		0	\$0.0
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,511,812.80	52.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	313	\$95,206,230.56	47.67% 0	\$0.00	NA	0	\$0.0
Total		695	\$199,718,043.36	100% 0	\$0.00		0	\$0.0
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,566,020.00	12.98% 0	\$0.00	NA	0	\$0.0
Total		46	\$12,060,900.00	100% 0	\$0.00		0	\$0.0
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$18,348,829.88	32.01% 0	\$0.00	NA	0	\$0.0
Total		214	\$57,313,265.63	100% 0	\$0.00		0	\$0.0
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100% 0	\$0.00	NA	0	\$0.0
Total		424	\$97,700,547.27	100% 0	\$0.00		0	\$0.0
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100% 0	\$0.00	NA	0	\$0.0
Total		351	\$81,969,485.46	100% 0	\$0.00		0	\$0.0
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100% 0	\$0.00	NA		\$0.0
Total		98	\$23,351,129.74	100% 0	\$0.00		0	\$0.0
3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100% 0	\$0.00	NA	0	\$0.0
Total		197	\$42,160,089.43	100% 0	\$0.00		0	\$0.0
3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79		\$0.00	NA	0	\$0.0
Total		365	\$51,260,909.79	100% 0	\$0.00		0	\$0.0
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100% 0	\$0.00	NA	0	\$0.0
Total		223	\$41,482,312.54	100% 0	\$0.00		0	\$0.0
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85% 0	\$0.00	NA	0	\$0.0

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	Unavailable	11	\$2,351,131.25		\$0.00	NA 0	\$0.0
Total		16	\$3,554,082.09	100% 0	\$0.00	0	\$0.0
	CHASE HOME	++		,———		-++	
3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,818,844.17	35.73% 0	\$0.00	NA 0	\$0.0
Total	O Hu v unuo i c	29	\$5,090,796.52		\$0.00	0	\$0.0 \$0.0
Total			Ψυσονοσινοσιν	100 /0	ΨΟ•Ο		₩ ٧
2122 / FEOD	CHASE HOME		#1 054 001 1 2	50 (70)	ΦΩ ΩΩ	NIAO	ф О О
3138AFEQ9	FINANCE, LLC	9	\$1,054,981.12	53.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$910,793.23	46.33% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,965,774.35	100% 0	\$0.00	0	\$0.0
3138AFER7	CHASE HOME	14	\$2,964,092.80	77.28% 0	\$0.00	NA 0	\$0.0
5130/11 Lit.	FINANCE, LLC				·		
	Unavailable	7	\$871,255.38	 	\$0.00	NA 0	\$0.0
Total		21	\$3,835,348.18	100% 0	\$0.00		\$0.0
 	OHAGE HOME	+++				\longrightarrow	
3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	12	\$1,949,320.67	23.25% 0	\$0.00	NA 0	\$0.0
Total	Unavanaoie	52	\$1,949,320.67 \$8,385,338.53		\$0.00 \$0.00	INA U	\$0.0 \$0.0
1 Otai	 	34	<u> </u>	100 % 0	Φυ.υυ		φυ.υ
0120 A EFI IO	CHASE HOME	+++		- 			
3138AFEU0	FINANCE, LLC	40	\$4,045,299.73	88.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$515,922.80	11.31% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,561,222.53		\$0.00	0	\$0.0
3138AFEV8	CHASE HOME	119	\$11,803,518.31	92.72% 0	\$0.00	NA 0	\$0.0
3130AFE V 0	FINANCE, LLC				·		
	Unavailable	9	\$926,927.04		\$0.00	NA 0	\$0.0
Total		128	\$12,730,445.35	100% 0	\$0.00	0	\$0.0
		+				\longrightarrow	
3138AFEW6	CHASE HOME	13	\$3,606,365.75	17.14% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC						
Total	Unavailable	61 74	\$17,435,922.80 \$21,042,288.55		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
l otai		/4	\$21,042,200.55	100%	<u> </u>	U	\$0.0
 	CHASE HOME	+++	+				
3138AFEY2	FINANCE, LLC	79	\$5,420,247.16	97.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$144,240.00	2.59% 0	\$0.00	NA 0	\$0.0
Total	O III (IIII C I C	81	\$5,564,487.16		\$0.00	0	\$0.0
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212017770	CHASE HOME		\$2.02 5.7 05.20	22 102 0	\$0.00	274.0	Φ0.0
3138AFEZ9	FINANCE, LLC	44	\$2,837,795.39	89.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$333,339.30	10.51% 0	\$0.00	NA 0	\$0.0

	49	\$3,171,134.69	100% 0	\$0.00		0 \$0.0
CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47% 0	\$0.00	NA	0 \$0.0
Unavailable	92	\$30,286,145.37	81.53% 0	\$0.00	NA	1
	120	\$37,147,167.49	100% 0	\$0.00		0 \$0.0
CITT OF MOVE						
CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100% 0	\$0.00	NA	
	466	\$54,971,732.12	100% 0	\$0.00	(0 \$0.0
CHA CE HONE						
	29	\$3,873,998.37	100% 0	\$0.00	NA	\$0.0
T IIVAIVEL, LLC	29	\$3,873,998.37	100% 0	\$0.00		0 \$0.0
CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77% 0	\$0.00	NA	\$0.0
Unavailable	30	\$8,254,951.91	72.23% 0	\$0.00	NA	0 \$0.0
	44	\$11,429,223.43	100% 0	\$0.00		0 \$0.0
CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8% 0	\$0.00	NA	\$0.0
Unavailable	58	\$15,279,609.64	35.2% 0	\$0.00	NA	0.0
	175	\$43,411,776.18	100% 0	\$0.00		0 \$0.0
CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96% 0	\$0.00	NA	0 \$0.0
Unavailable	4	\$378,141.43	6.04% 0	\$0.00	NA	0 \$0.0
	64	\$6,260,380.80	100% 0	\$0.00		90.0
CHASE HOME	78	\$9 966 385 20	90 25% 0	\$0.00	NA	0 \$0.0
				·		
Unavailable					NA	1
	80	\$11,043,285.20	100% 0	\$0.00	'	90.0
CHASE HOME	64	\$13,291,218.83	98.45% 0	\$0.00	NA	0 \$0.0
	1	\$209,000,00	1.55% 0	\$0.00	NA	0 \$0.0
Onavanaore	65	· ·			1,121	0 \$0.0
		, -,,		,		
CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07% 0	\$0.00	NA	0 \$0.0
Unavailable	13	\$1,816,645.85	12.93% 0	\$0.00	NA	0 \$0.0
	107	\$14,054,151.61	100% 0	\$0.00		0 \$0.0
CHASE HOME	144	\$18,906,236.21	91.15% 0	\$0.00	NA	0 \$0.0
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable 92 CHASE HOME FINANCE, LLC 466 CHASE HOME FINANCE, LLC 29 CHASE HOME FINANCE, LLC Unavailable 30 CHASE HOME FINANCE, LLC Unavailable 58 175 CHASE HOME FINANCE, LLC Unavailable 4 CHASE HOME FINANCE, LLC Unavailable 58 175 CHASE HOME FINANCE, LLC Unavailable 4 CHASE HOME FINANCE, LLC Unavailable 4 CHASE HOME FINANCE, LLC Unavailable 4 CHASE HOME FINANCE, LLC Unavailable 64 CHASE HOME FINANCE, LLC Unavailable 8 CHASE HOME FINANCE, LLC Unavailable 94 CHASE HOME FINANCE, LLC Unavailable 94 CHASE HOME FINANCE, LLC Unavailable 94 CHASE HOME FINANCE, LLC Unavailable 1 65 CHASE HOME FINANCE, LLC Unavailable 1 1 107	CHASE HOME FINANCE, LLC Unavailable 92 \$30,286,145.37	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 28 \$6,861,022.12 18.47% 0 \$0.00 Unavailable 92 \$30,286,145.37 81,53% 0 \$0.00 120 \$37,147,167.49 100% 0 \$0.00 CHASE HOME FINANCE, LLC 466 \$54,971,732.12 100% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$3,873,998.37 100% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$3,174,271.52 27.77% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$3,174,271.52 27.77% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$3,174,271.52 27.77% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$3,174,271.52 27.77% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$28,132,166.54 64.8% 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$11,429,223.43 100% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$28,132,166.54 64.8% 0 \$0.00 CHASE HOME 58 \$15,279,609.64 35.2% 0 \$0.00 CHASE HOME 64 \$378,141.43 6.04% 0 \$0.00 CHASE HOME 64 \$6,260,380.80 100% 0 \$0.00 CHASE HOME 64 \$6,260,380.80 100% 0 \$0.00 CHASE HOME 64 \$11,043,285.20 100% 0 \$0.00 CHASE HOME 78 \$9,966,385.20 90.25% 0 \$0.00 CHASE HOME 79,000.00 9.75% 0 \$0.00 CHASE HOME 79,000.00	CHASE HOME FINANCE, LLC Unavailable 28 \$6,861,022.12 18.47% 0 \$0.00 NA Unavailable 29 \$30,286,145.37 81.53% 0 \$0.00 NA 120 \$37,147,167.49 100% 0 \$0.00 CHASE HOME FINANCE, LLC 466 \$54,971,732.12 100% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$3,873,998.37 100% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$3,873,998.37 100% 0 \$0.00 CHASE HOME FINANCE, LLC 466 \$54,971,732.12 100% 0 \$0.00 CHASE HOME FINANCE, LLC 467 \$3,174,271.52 27.77% 0 \$0.00 CHASE HOME FINANCE, LLC 468 \$11,429,223.43 100% 0 \$0.00 CHASE HOME FINANCE, LLC 47 \$28,132,166.54 64.8% 0 \$0.00 CHASE HOME FINANCE, LLC 48 \$11,429,223.43 100% 0 \$0.00 CHASE HOME FINANCE, LLC 48 \$11,429,223.43 100% 0 \$0.00 CHASE HOME FINANCE, LLC 48 \$11,429,223.43 100% 0 \$0.00 CHASE HOME FINANCE, LLC 48 \$11,429,223.43 100% 0 \$0.00 CHASE HOME FINANCE, LLC 48 \$11,433,2166.54 64.8% 0 \$0.00 CHASE HOME FINANCE, LLC 48 \$378,141.43 6.04% 0 \$0.00 CHASE HOME FINANCE, LLC 48 \$378,141.43 6.04% 0 \$0.00 CHASE HOME FINANCE, LLC 58 \$15,279,609.00 9.75% 0 \$0.00 CHASE HOME FINANCE, LLC 58 \$13,291,218.83 98.45% 0 \$0.00 CHASE HOME FINANCE, LLC 58 \$13,291,218.83 98.45% 0 \$0.00 CHASE HOME FINANCE, LLC 58 \$13,291,218.83 98.45% 0 \$0.00 CHASE HOME FINANCE, LLC 58 \$13,291,218.83 98.45% 0 \$0.00 CHASE HOME FINANCE, LLC 58 \$13,291,218.83 100% 0 \$0.00 CHASE HOME FINANCE, LLC 58 \$13,290,000.00 CHASE HOME FINANCE, LLC 58 \$13,290,000.00 CHASE HOME FINANCE, LLC 59 \$13,291,218.83 100% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$13,291,218.83 100% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$13,291,218.83 100% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$13,291,218.83 100% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$13,291,218.83 100% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$13,291,218.83 100% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$13,291,218.83 100% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$13,291,218.83 100% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$13,291,218.83 100% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$13,291,218.83 100% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$1

	FINANCE, LLC							
	Unavailable	14	\$1,834,770.00	8.85% 0	\$0.00	NA	0	\$0.0
Total		158	\$20,741,006.21	100% 0	\$0.00	(0	\$0.0
3138AFFD7	CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$388,526.02	10.32% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,763,876.09	100% 0	\$0.00	ı	0	\$0.0
3138AFFE5	CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,697,148.60	100% 0	\$0.00		0	\$0.0
3138AFFF2	CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100% 0	\$0.00	NA	0	\$0.0
Total		423	\$40,730,018.71	100% 0	\$0.00		0	\$0.0
3138AFFG0	CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100% 0	\$0.00	NA	0	\$0.0
Total		260	\$19,790,165.46	100% 0	\$0.00	ı	0	\$0.0
3138AFFH8	CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$12,223,104.41	100% 0	\$0.00	ļ	0	\$0.0
3138AFFJ4	CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100% 0	\$0.00	NA	0	\$0.0
Total		104	\$19,824,321.50	100% 0	\$0.00	(0	\$0.0
3138AFFK1	CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100% 0	\$0.00	NA		\$0.0
Total		274	\$34,891,251.85	100% 0	\$0.00	(0	\$0.0
3138AFFL9	CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100% 0	\$0.00	NA	0	\$0.0
Total		300	\$38,899,974.16	100% 0	\$0.00	(0	\$0.0
3138AFFM7	CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100% 0	\$0.00	NA	0	\$0.0
Total		261	\$56,135,324.49	100% 0	\$0.00		0	\$0.0
3138AFFN5	CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$6,539,814.00	100% 0	\$0.00		0	\$0.0
3138AFFP0	CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100% 0	\$0.00	NA	0	\$0.0

Total		52	\$3,880,122.05	100% 0	\$0.00		0	\$0.0
3138AFFQ8	CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100% 0	\$0.00	NA	0	\$0.0
Total	- , == 3	39	\$7,604,500.18	100% 0	\$0.00		0	\$0.0
3138AFFR6	CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100% 0	\$0.00	NA	0	\$0.0
Total		215	\$46,215,962.06	100% 0	\$0.00		0	\$0.0
3138AFFS4	CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$8,035,681.48	100% 0	\$0.00		0	\$0.0
3138AFFT2	CHASE HOME FINANCE, LLC	43	\$5,525,778.17		\$0.00	NA	0	\$0.0
Total		43	\$5,525,778.17	100% 0	\$0.00		0	\$0.0
3138AFFU9	CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100% 0	\$0.00	NA	0	\$0.0
Total		117	\$15,084,662.41	100% 0	\$0.00		0	\$0.0
3138AFFV7	CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	8	\$2,035,523.61	88.68% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,295,416.55	100% 0	\$0.00		U	\$0.0
3138AFFW5	CHASE HOME FINANCE, LLC	8	\$2,369,989.00		\$0.00	NA	0	\$0.0
Total	Unavailable	14 22	\$4,785,436.88 \$7,155,435.88	66.88% 0 100% 0	\$0.00	NA	0 0	\$0.0
Total		22	\$7,155,425.88	100% 0	\$0.00		U	\$0.0
3138AFFX3	Unavailable	12	\$4,059,019.46		\$0.00	NA	0	\$0.0
Total		12	\$4,059,019.46	100% 0	\$0.00		0	\$0.0
3138AFFY1	Unavailable	3	\$1,043,999.96	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,043,999.96	100% 0	\$0.00		0	\$0.0
3138AFG20	PNC BANK, N.A	8	\$2,066,363.78	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,066,363.78	100% 0	\$0.00		0	\$0.0
3138AFG38	PNC BANK, N.A	5	\$1,225,819.94	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,225,819.94	100% 0	\$0.00		0	\$0.0
3138AFG46	PNC BANK, N.A	5	\$1,126,285.62	100% 0	\$0.00	NA		\$0.0
Total		5	\$1,126,285.62	100% 0	\$0.00		0	\$0.0

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3138AFG53	PNC BANK, N.A	50	\$14,244,181.16	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$14,244,181.16	100%	0	\$0.00		0	\$0.0
3138AFG61	PNC BANK, N.A	35	\$9,717,019.68	100%	0	\$0.00	NA	. 0	\$0.0
Total		35	\$9,717,019.68	100%	0	\$0.00		0	\$0.0
3138AFG79	PNC BANK, N.A	18	\$4,149,407.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,149,407.00	100%	0	\$0.00		0	\$0.0
3138AFG87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$1,861,847.33	100%	0	\$0.00		0	\$0.0
3138AFG95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,058,500.00	100%	0	\$0.00		0	\$0.0
3138AFGA2	CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	. 0	\$0.0
Total		145	\$15,507,604.67	100%	0	\$0.00		0	\$0.0
3138AFGB0	CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	. 0	\$0.0
Total		159	\$20,173,312.24	100%	0	\$0.00		0	\$0.0
3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA	. 0	\$0.0
Total		58	\$7,179,390.27	100%	0	\$0.00		0	\$0.0
3138AFGD6	CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	Ш	\$0.00	NA	Ш	\$0.0
Total	Unavailable	8 10	\$1,623,767.16 \$1,914,351.11	84.82% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138AFGE4	CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	. 0	\$0.0
Total	Unavailable	14 20	\$3,856,036.00 \$5,282,520.83	73% 100%	++	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
ıvıaı		20	φ <i>ა,202,32</i> 0.03	100 70	J	φυ.υυ		U	φυ.υ
3138AFGF1	CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$7,192,679.76	61.72%	0	\$0.00	NA	0	\$0.0

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Total		49	\$11,653,047.28	100% 0	\$0.00		0	\$0.0
1000			Ψ 		T V		丁	
3138AFGG9	CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,378,560.54	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA		\$0.0
Total		36	\$8,115,773.00	100% 0	\$0.00		0	\$0.0
3138AFGH7	CHASE HOME FINANCE, LLC	8	\$978,119.37		\$0.00	NA	0	\$0.0
	Unavailable	6	\$892,979.23	i i i	\$0.00	NA		\$0.0
Total		14	\$1,871,098.60	100% 0	\$0.00		0	\$0.0
3138AFGQ7	PNC BANK, N.A	29	\$1,606,883.85	100% 0	\$0.00	NA	0_	\$0.0
Total		29	\$1,606,883.85	100% 0	\$0.00		0	\$0.0
3138AFGR5	PNC BANK, N.A	14	\$1,039,808.70	100% 0	\$0.00	NA		\$0.0
Total		14	\$1,039,808.70		\$0.00	1771		\$0.0 \$0.0
		11	ΨΙΙΟΟΣΙΟΟΟΙ	100 /0	Ψυ•υυ		Ť	Ψ 0.0
3138AFGS3	PNC BANK, N.A	12	\$1,013,040.86	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,013,040.86	100% 0	\$0.00		0	\$0.0
3138AFGT1	PNC BANK, N.A	19	\$1,895,860.93	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,895,860.93	100% 0	\$0.00		0	\$0.0
3138AFGU8	PNC BANK, N.A	14	\$1,813,278.62	100% 0	\$0.00	NA		\$0.0
Total	1110 Di 1111, 11.11	14	\$1,813,278.62	100% 0	\$0.00	177.1	0	\$0.0 \$0.0
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3138AFGV6	PNC BANK, N.A	10	\$1,277,752.25	 	\$0.00	NA	0	\$0.0
Total		10	\$1,277,752.25	100% 0	\$0.00		0	\$0.0
3138AFGW4	PNC BANK, N.A	22	\$2,857,439.22	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,857,439.22		\$0.00		0	\$0.0
3138AFGX2	PNC BANK, N.A	8	\$1,278,327.55	100% 0	\$0.00	NA		\$0.0
Total	1110 2/11/11, 1/1/1	8	\$1,278,327.55	1	\$0.00		0	\$0.0
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3138AFGY0	PNC BANK, N.A	15	\$2,461,565.84		\$0.00	NA	0	\$0.0
Total		15	\$2,461,565.84	100% 0	\$0.00		0	\$0.0
3138AFGZ7	PNC BANK, N.A	11	\$1,768,269.91	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,768,269.91	100% 0	\$0.00		0	\$0.0
3138AFH29	Unavailable	28	\$1,115,777.94	100% 0	\$0.00	NA	0	\$0.0
Total	OHW, WILWOLD	28	\$1,115,777.94		\$0.00		0	\$0.0
2120 A EH27	Theorailable		¢1 250 695 06	1000%	00.00	NI A	#	0.02
3138AFH37	Unavailable	9	\$1,250,685.06	100% 0	\$0.00	NA	U	\$0.0

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Total			\$1.250.605.0c	1000	φη η η	0	Φ0.4
Total		9	\$1,250,685.06	100% 0	\$0.00	——————————————————————————————————————	\$0.0
3138AFH45	Unavailable	17	\$2,071,564.12	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,071,564.12		\$0.00	0	\$0.0
3138AFH52	Unavailable	16	\$1,183,430.99	100% 0	\$0.00	NA 0	\$0.0
Total	w · dilutil	16	\$1,183,430.99 \$1,183,430.99	100% 0	\$0.00 \$0.00	0	\$0.0
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3138AFH60	BANK OF AMERICA, N.A	24	\$2,785,557.47	92.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$227,220.89	7.54% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,012,778.36		\$0.00	0	\$0.0
3138AFH78	BANK OF AMERICA, N.A	30	\$2,906,051.04	96.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$103,466.64	3.44% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,009,517.68		\$0.00	6	\$0.0
3138AFH86	BANK OF AMERICA, N.A	207	\$60,449,459.57	100% 0	\$0.00	NA 0	\$0.0
Total		207	\$60,449,459.57	100% 0	\$0.00	0	\$0.0
3138AFH94	BANK OF AMERICA, N.A	65	\$13,847,084.34		\$0.00	NA 0	
	Unavailable	7	\$1,154,016.41		\$0.00	NA 0	
Total		72	\$15,001,100.75	100% 0	\$0.00		\$0.0
3138AFHF0	FIFTH THIRD BANK	19	\$1,486,516.72		\$0.00	NA 0	
	Unavailable	9	\$718,643.96		\$0.00	NA 0	
Total		28	\$2,205,160.68	100% 0	\$0.00		\$0.0
3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14		\$0.00	NA 0	\$0.0
	Unavailable	1	\$161,334.96	14.17% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,138,584.10	100% 0	\$0.00	0	\$0.0
3138AFHH6	FIFTH THIRD BANK	6	\$702,869.00	66.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$361,534.21	33.97% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,064,403.21	100% 0	\$0.00	6	\$0.0
3138AFHJ2	FIFTH THIRD BANK	6	\$819,414.00	65.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$439,607.17	34.92% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		9	\$1,259,021.17	100% 0	\$0.00	6	\$0.0
3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28		\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,466,296.55	40.13% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,146,213.83	100% 0	\$0.00	0	\$0.0

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3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71% 0	\$0.00	NA	0	\$0.0
DIJOMITIL!	Unavailable	5	\$335,119.08	18.29% 0	\$0.00	NA		\$0.0
Total	Chavanaole	28	\$1,832,745.90	100% 0	\$0.00	11/1	0	\$0.0
Total		20	ψ1,032,743.70	100 /6 0	ΨΟ.ΟΟ			ΨΟ•ι
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$923,726.05	34.31% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,692,117.39	100% 0	\$0.00	Į.	0	\$0.0
3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$243,000.00		\$0.00	NA		\$0.0
Total		14	\$1,682,650.00	100% 0	\$0.00		0	\$0.0
2120 A EUDO	EIETH THIRD DANK	12	ф1 771 721 F7	(1.240/.0	¢0.00	D.T.A.		ΦΩ.
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24% 0	\$0.00	NA		\$0.0
m 4 1	Unavailable	8	\$1,121,315.01	38.76% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,893,046.58	100% 0	\$0.00		U	\$0.0
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$980,366.23	35.08% 0	\$0.00	NA		\$0.0
Total		17	\$2,794,499.23	100% 0	\$0.00		0	\$0.0
2120 A FUD 4			ф072 (02 2 0	(7.240)	¢0.00	D.T.A.	0	ΦΩ.
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28		\$0.00	NA		\$0.0
T-4-1	Unavailable	2	\$474,350.00		\$0.00	NA	0	\$0.0
Total		9	\$1,448,033.28	100% 0	\$0.00		U	\$0.0
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$449,000.00	26.9% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,669,275.00	100% 0	\$0.00	(0	\$0.0
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05% 0	\$0.00	NA	0	\$0.0
51301H1110	Unavailable	4	\$837,950.00		\$0.00	NA	_	\$0.0
Total		8	\$1,613,132.85	100% 0	\$0.00		0	\$0.0
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,132,014.75	42.37% 0	\$0.00	NA	0	\$0.0
Total		43	\$12,112,286.56	100% 0	\$0.00		0	\$0.0
3138AFHW3	PNC BANK, N.A	24	\$6,081,156.97	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,081,156.97	100% 0	\$0.00		0	\$0.0
							_	
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$345,000.00	31.47% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,096,414.00	100% 0	\$0.00		0	\$0.0

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3138AFHY9	NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100% 0	\$0.00	NA	0	\$0.0
Total	4101(10110E, 220	16	\$1,141,050.17	100% 0	\$0.00		0	\$0.0
3138AFHZ6	Unavailable	14	\$1,037,596.07	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,037,596.07	100% 0	\$0.00		0	\$0.0
3138AFJ27	BANK OF AMERICA, N.A	28	\$7,125,382.00	47.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,962,854.97	52.78% 0	\$0.00	NA	0	\$0.0
Total		60	\$15,088,236.97	100% 0	\$0.00		0	\$0.0
3138AFJ35	BANK OF AMERICA, N.A	35	\$8,648,298.51	85.99% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	7	\$1,408,750.00	14.01% 0	\$0.00	NA	1	\$0.0
Total		42	\$10,057,048.51	100% 0	\$0.00		0	\$0.0
3138AFJ76	BANK OF AMERICA, N.A	23	\$1,706,272.37	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,706,272.37	100% 0	\$0.00		0	\$0.0
3138AFJ84	BANK OF AMERICA, N.A	41	\$10,336,203.97	95.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$458,658.00		\$0.00	NA	0	\$0.0
Total		44	\$10,794,861.97	100% 0	\$0.00		0	\$0.0
3138AFJ92	BANK OF AMERICA, N.A	26	\$6,739,483.18	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,739,483.18	100% 0	\$0.00		0	\$0.0
3138AFJA9	BANK OF AMERICA, N.A	26	\$8,045,612.51	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$8,045,612.51	100% 0	\$0.00		0	\$0.0
3138AFJB7	BANK OF AMERICA, N.A	21	\$2,083,949.94	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,083,949.94	100% 0	\$0.00		0	\$0.0
3138AFJC5	BANK OF AMERICA,	11	\$1,519,950.00	73.39% 0	\$0.00	NA	0	\$0.0
	N.A Unavailable	4	\$551,000.00	26.61% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	15	\$2,070,950.00	100% 0	\$0.00	1 (11	0	\$0.0
3138AFJD3	BANK OF AMERICA, N.A	13	\$1,277,215.63	50.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,241,236.23	49.29% 0	\$0.00	NA	0	\$0.0

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Total		26	\$2,518,451.86	100% 0	\$0.00		0	\$0.0
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3138AFJE1	BANK OF AMERICA, N.A	4	\$701,241.22	66.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$359,389.37	33.88% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,060,630.59	100% 0	\$0.00		0	\$0.0
3138AFJF8	BANK OF AMERICA, N.A	16	\$4,073,471.66	40.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,999,142.33	59.56% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,072,613.99	100% 0	\$0.00		0	\$0.0
3138AFJG6	BANK OF AMERICA, N.A	64	\$11,575,395.37	45.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$13,617,256.13	54.05% 0	\$0.00	NA	0	\$0.0
Total		132	\$25,192,651.50	100% 0	\$0.00		0	\$0.0
3138AFJH4	BANK OF AMERICA, N.A	39	\$11,866,419.61	47.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$13,310,900.44	52.87% 0	\$0.00	NA	0	\$0.0
Total		85	\$25,177,320.05	100% 0	\$0.00		0	\$0.0
3138AFJJ0	BANK OF AMERICA, N.A	17	\$4,389,144.28	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,389,144.28	100% 0	\$0.00		0	\$0.0
3138AFJK7	BANK OF AMERICA, N.A	27	\$6,761,359.55	67.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,277,808.85	32.65% 0	\$0.00	NA	0	\$0.0
Total		38	\$10,039,168.40	100% 0	\$0.00		0	\$0.0
3138AFJL5	BANK OF AMERICA, N.A	63	\$3,667,499.39	72.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,397,277.60	27.59% 0	\$0.00	NA	0	\$0.0
Total		86	\$5,064,776.99	100% 0	\$0.00		0	\$0.0
3138AFJM3	BANK OF AMERICA, N.A	475	\$120,189,053.58	95.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,236,359.34	4.17% 0	\$0.00	NA	0	\$0.0
Total		500	\$125,425,412.92	100% 0	\$0.00		0	\$0.0
3138AFJN1	BANK OF AMERICA, N.A	14	\$1,604,488.00	82.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$345,564.52	17.72% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,950,052.52	100% 0	\$0.00		0	\$0.0

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3138AFJP6	BANK OF AMERICA, N.A	45	\$2,643,456.64	75.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$873,222.98	24.83% 0	\$0.00	NA	0	\$0.0
Total		59	\$3,516,679.62	100% 0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA						+	
3138AFJQ4	BANK OF AMERICA, N.A	8	\$1,829,839.36		\$0.00	NA	-	\$0.0
_	Unavailable	8	\$2,173,450.00		\$0.00	NA	0	\$0.0
Total		16	\$4,003,289.36	100% 0	\$0.00		0	\$0.0
3138AFJR2	BANK OF AMERICA, N.A	7	\$1,493,195.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,493,195.00	100% 0	\$0.00		0	\$0.0
3138AFJS0	BANK OF AMERICA, N.A	9	\$2,004,008.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,004,008.00	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA							
3138AFJT8	BANK OF AMERICA, N.A	15	\$1,014,513.21	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,014,513.21	100% 0	\$0.00		0	\$0.0
3138AFJU5	BANK OF AMERICA, N.A	40	\$13,026,254.55	65.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,007,782.19	34.98% 0	\$0.00	NA	0	\$0.0
Total		65	\$20,034,036.74	100% 0	\$0.00		0	\$0.0
3138AFJV3	BANK OF AMERICA, N.A	26	\$2,535,360.00	84.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$477,040.87	15.84% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,012,400.87	100% 0	\$0.00		0	\$0.0
3138AFJW1	BANK OF AMERICA, N.A	240	\$32,957,773.10	82.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,988,057.50	17.49% 0	\$0.00	NA	0	\$0.0
Total		291	\$39,945,830.60	100% 0	\$0.00		0	\$0.0
3138AFJX9	BANK OF AMERICA, N.A	168	\$16,344,282.57	80.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,851,767.77	19.07% 0	\$0.00	NA	0	\$0.0
Total		207	\$20,196,050.34	100% 0	\$0.00		0	\$0.0
3138AFJY7	BANK OF AMERICA, N.A	5	\$1,089,904.38	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,089,904.38	100% 0	\$0.00		0	\$0.0
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3138AFJZ4	BANK OF AMERICA, N.A	36	\$22,298,168.32	63.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$12,929,340.00	36.7% 0	\$0.00	NA	0	\$0.0
Total		56	\$35,227,508.32	100% 0	\$0.00		0	\$0.0
3138AFK25	BANK OF AMERICA, N.A	70	\$6,839,217.48	67.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,231,669.47	32.09% 0	\$0.00	NA	0	\$0.0
Total		103	\$10,070,886.95	100% 0	\$0.00		0	\$0.0
3138AFK33	BANK OF AMERICA, N.A	102	\$22,607,971.21	89.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,571,325.00	10.21% 0	\$0.00	NA	0	\$0.0
Total		111	\$25,179,296.21	100% 0	\$0.00		0	\$0.0
3138AFK41	BANK OF AMERICA, N.A	34	\$7,983,570.77	79.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,112,800.87	20.93% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,096,371.64	100% 0	\$0.00		0	\$0.0
3138AFK58	BANK OF AMERICA, N.A	7	\$1,253,200.00	62.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$754,775.00	37.59% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,007,975.00	100% 0	\$0.00		0	\$0.0
3138AFK66	BANK OF AMERICA, N.A	16	\$2,382,398.78	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,382,398.78	100% 0	\$0.00		0	\$0.0
3138AFK74	BANK OF AMERICA, N.A	43	\$10,056,704.94	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,056,704.94	100% 0	\$0.00		0	\$0.0
3138AFK82	BANK OF AMERICA, N.A	13	\$988,154.48	91.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$92,961.75		\$0.00	NA	0	\$0.0
Total		14	\$1,081,116.23	100% 0	\$0.00		0	\$0.0
3138AFKA7	BANK OF AMERICA, N.A	93	\$10,991,580.89	72.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,121,602.66		\$0.00	NA	0	\$0.0
Total		128	\$15,113,183.55	100% 0	\$0.00		0	\$0.0
3138AFKB5	BANK OF AMERICA, N.A	165	\$11,080,042.80	73.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$3,978,474.63	26.42% 0	\$0.00	NA	0	\$0.0

Total		224	\$15,058,517.43	100% 0	\$0.00		0	\$0.0
3138AFKC3	BANK OF AMERICA, N.A	8	\$1,974,274.31	41.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,747,075.22	58.18% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,721,349.53	100% 0	\$0.00		0	\$0.0
3138AFKD1	BANK OF AMERICA, N.A	34	\$6,643,259.01	73.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,441,486.21	26.87% 0	\$0.00	NA	0	\$0.0
Total		46	\$9,084,745.22	100% 0	\$0.00		0	\$0.0
3138AFKE9	BANK OF AMERICA, N.A	7	\$1,088,839.83	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,088,839.83	100% 0	\$0.00		0	\$0.0
3138AFKF6	BANK OF AMERICA, N.A	91	\$25,235,834.71	100% 0	\$0.00	NA	0	\$0.0
Total		91	\$25,235,834.71	100% 0	\$0.00		0	\$0.0
3138AFKG4	BANK OF AMERICA, N.A	70	\$9,693,278.93	96.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$402,321.24	3.99% 0	\$0.00	NA	0	\$0.0
Total		73	\$10,095,600.17	100% 0	\$0.00		0	\$0.0
3138AFKH2	BANK OF AMERICA, N.A	663	\$169,762,834.99	75.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$55,431,419.38	24.61% 0	\$0.00	NA	0	\$0.0
Total		882	\$225,194,254.37	100% 0	\$0.00		0	\$0.0
3138AFKJ8	BANK OF AMERICA, N.A	37	\$10,302,434.84	41.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$14,821,461.53		\$0.00	NA	0	\$0.0
Total		91	\$25,123,896.37	100% 0	\$0.00		0	\$0.0
3138AFKK5	BANK OF AMERICA, N.A	65	\$16,776,515.44	83.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,400,663.49	16.85% 0	\$0.00	NA	0	\$0.0
Total		78	\$20,177,178.93	100% 0	\$0.00		0	\$0.0
3138AFKL3	BANK OF AMERICA, N.A	17	\$9,788,156.79	94.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$600,000.00		\$0.00	NA	0	\$0.0
Total		18	\$10,388,156.79	100% 0	\$0.00		0	\$0.0
3138AFKM1	BANK OF AMERICA,	31	\$9,246,710.95	89.16% 0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$1,124,650.00	10.84% 0	\$0.00	NA	0	\$0.0
Total		36	\$10,371,360.95		\$0.00		0	\$0.0
3138AFKN9	BANK OF AMERICA, N.A	80	\$7,961,047.10	79.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,042,872.97	20.42% 0	\$0.00	NA	0	\$0.0
Total		101	\$10,003,920.07	100% 0	\$0.00		0	\$0.0
3138AFKP4	BANK OF AMERICA, N.A	66	\$16,843,063.39		\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,328,350.32	38.01% 0	\$0.00	NA	0	\$0.0
Total		102	\$27,171,413.71	100% 0	\$0.00		0	\$0.0
3138AFKQ2	BANK OF AMERICA, N.A	29	\$6,806,943.17	67.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,311,493.34		\$0.00	NA	0	\$0.0
Total		41	\$10,118,436.51	100% 0	\$0.00		0	\$0.0
3138AFKR0	BANK OF AMERICA, N.A	17	\$3,891,316.68	38.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,114,841.88	61.11% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,006,158.56		\$0.00	$ \longrightarrow $	0	\$0.0
3138AFKS8	BANK OF AMERICA, N.A	29	\$7,483,032.66	74.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,624,098.00	25.96% 0	\$0.00	NA	0	\$0.0
Total		38	\$10,107,130.66	100% 0	\$0.00		0	\$0.0
3138AFKT6	BANK OF AMERICA, N.A	22	\$4,272,685.25		\$0.00	NA		\$0.0
	Unavailable	5	\$833,000.00		\$0.00	NA	0	\$0.0
Total		27	\$5,105,685.25	100% 0	\$0.00		0	\$0.0
3138AFKU3	BANK OF AMERICA, N.A	21	\$4,760,029.00		\$0.00	NA	0	\$0.0
	Unavailable	2	\$517,575.00	9.81% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,277,604.00	100% 0	\$0.00		0	\$0.0
3138AFKV1	BANK OF AMERICA, N.A	19	\$3,678,911.69		\$0.00	NA	<u> </u>	\$0.0
	Unavailable	6	\$1,342,600.00		\$0.00	NA	0	\$0.0
Total		25	\$5,021,511.69	100% 0	\$0.00		0	\$0.0
3138AFKW9	BANK OF AMERICA, N.A	110	\$7,042,274.45	69.93% 0	\$0.00	NA	0	\$0.0

	Unavailable	45	\$3,028,903.69	30.07% 0	\$0.00	NA	n	\$0.0
Total	Ollavallaule	155	\$10,071,178.14		\$0.00	1 1/2 1	n	\$0.0 \$0.0
Ittai		100	ΨΙΟ,Ο/Ι,Ι.Ο.Σ	100 /0 0	ΨΟ•Ο			ψοι
3138AFKX7	BANK OF AMERICA, N.A	9	\$3,040,170.00	30.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,058,307.56		\$0.00	NA	0	\$0.0
Total		37	\$10,098,477.56	100% 0	\$0.00	(0	\$0.0
3138AFKY5	BANK OF AMERICA, N.A	29	\$6,220,443.23	40.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,025,923.07	59.2% 0	\$0.00	NA	0	\$0.0
Total		64	\$15,246,366.30	100% 0	\$0.00	(0	\$0.0
3138AFL24	BANK OF AMERICA, N.A	22	\$5,854,193.00	96.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,500.00		\$0.00	NA	0	\$0.0
Total		23	\$6,053,693.00	100% 0	\$0.00	(0	\$0.0
3138AFL32	BANK OF AMERICA, N.A	22	\$7,198,481.00	77.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,120,000.00	22.75% 0	\$0.00	NA	0	\$0.0
Total		28	\$9,318,481.00	100% 0	\$0.00		0	\$0.0
3138AFL40	BANK OF AMERICA, N.A	14	\$4,372,377.70	87.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$636,516.96	12.71% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,008,894.66	100% 0	\$0.00		0	\$0.0
3138AFL57	BANK OF AMERICA, N.A	11	\$2,420,933.04	48.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,555,261.93	51.35% 0	\$0.00	NA	_	\$0.0
Total		23	\$4,976,194.97	100% 0	\$0.00		0	\$0.0
3138AFL65	BANK OF AMERICA, N.A	16	\$3,221,433.88	74.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,094,408.74		\$0.00	NA	0	\$0.0
Total		22	\$4,315,842.62	100% 0	\$0.00		0	\$0.0
3138AFLF5	BANK OF AMERICA, N.A	22	\$5,878,840.54	58.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,124,281.31	41.23% 0	\$0.00	NA	0	\$0.0
Total		37	\$10,003,121.85	100% 0	\$0.00		0	\$0.0
3138AFLG3	BANK OF AMERICA, N.A	23	\$2,681,479.00	67.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,294,010.00	32.55% 0	\$0.00	NA	0	\$0.0

Total		34	\$3,975,489.00	100% 0	\$0.00		0	\$0.0
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3138AFLH1	BANK OF AMERICA, N.A	12	\$2,625,580.00	52.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,406,009.74		\$0.00	NA	0	\$0.0
Total		22	\$5,031,589.74	100% 0	\$0.00		0	\$0.0
3138AFLJ7	BANK OF AMERICA, N.A	98	\$26,493,075.20	52.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$23,896,641.06	47.42% 0	\$0.00	NA	0	\$0.0
Total		190	\$50,389,716.26	100% 0	\$0.00		0	\$0.0
3138AFLK4	BANK OF AMERICA, N.A	73	\$3,939,593.42	95.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$183,850.00	4.46% 0	\$0.00	NA	0	\$0.0
Total		76	\$4,123,443.42	100% 0	\$0.00		0	\$0.0
3138AFLL2	BANK OF AMERICA, N.A	12	\$1,190,395.00	85.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$196,400.00	14.16% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,386,795.00	100% 0	\$0.00		0	\$0.0
3138AFLM0	BANK OF AMERICA, N.A	9	\$1,264,200.00	81.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$292,000.00		\$0.00	NA	0	\$0.0
Total		11	\$1,556,200.00	100% 0	\$0.00		0	\$0.0
3138AFLN8	BANK OF AMERICA, N.A	16	\$1,864,262.00	93.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00		\$0.00	NA	0	\$0.0
Total		17	\$1,984,262.00	100% 0	\$0.00		0	\$0.0
3138AFLP3	BANK OF AMERICA, N.A	13	\$3,196,238.00	76.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$969,836.09	23.28% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,166,074.09	100% 0	\$0.00		0	\$0.0
3138AFLQ1	BANK OF AMERICA, N.A	10	\$2,251,155.84	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,251,155.84	100% 0	\$0.00		0	\$0.0
3138AFLR9	BANK OF AMERICA, N.A	14	\$3,967,079.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,967,079.00	100% 0	\$0.00		0	\$0.0
3138AFLS7	BANK OF AMERICA,	23	\$6,166,808.38	100% 0	\$0.00	NA	0	\$0.0

	N.A		J	1			'		1
Total		23	\$6,166,808.38	100%	0	\$0.00		0	\$0.0
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3138AFLU2	Unavailable	18	\$4,972,166.34		-		NA	-	
Total		18	\$4,972,166.34	100%	0	\$0.00		0	\$0.0
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3138AFLV0	BANK OF AMERICA, N.A	48	\$4,739,459.00		Ш	·	NA	44	
	Unavailable	34	\$3,302,743.18		-		NA	11	
Total		82	\$8,042,202.18	100%	0	\$0.00		0	\$0.0
3138AFLW8	BANK OF AMERICA, N.A	3	\$1,488,000.00	14.81%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$8,557,128.58	85.19%	0	\$0.00	NA	0	\$0.0
Total		18	\$10,045,128.58	100%	0	\$0.00		0	\$0.0
3138AFLY4	BANK OF AMERICA, N.A	23	\$4,878,957.20	97.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$148,500.00	2.95%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,027,457.20	1	-			0	
3138AFLZ1	BANK OF AMERICA, N.A	68	\$17,515,946.00		Ш	·	NA	44	
	Unavailable	8	\$2,668,350.00		-		NA	0	
Total		76	\$20,184,296.00	100%	0	\$0.00		0	\$0.0
3138AFMC1	PNC BANK, N.A	77	\$10,000,280.23	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,000,280.23		0	\$0.00		0	
-120 / F) 4D0	DATE DANIE NI A	52	\$5,121,952,62	1000/	$ \downarrow $	#0.00			<u> </u>
3138AFMD9	PNC BANK, N.A	52 52	\$5,131,852.62 \$5,131,852.62				NA		
Total		52	\$5,131,852.62	100%	H	\$0.00		0	\$0.0
3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%	0	\$0.00	NA	, 0	\$0.0
	Unavailable	4	\$726,591.53	64.41%	0		NA	0	\$0.0
Total		7	\$1,128,091.53	100%	0	\$0.00		0	\$0.0
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0	\$0.00	NA	0	\$0.0
Total	CREDIT STATE.	107	\$16,049,623.00	100%	0	\$0.00		0	\$0.0
				[]					
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$737,000.00	49.48%	0	\$0.00	NA	0	\$0.0

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Total		4	\$1,489,400.00	100% 0	\$0.00		0	\$0.0
3138AFQV5	PNC BANK, N.A	17	\$1,656,292.77	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,656,292.77	100% 0	\$0.00		0	\$0.0
2129 A EOW/2	DNC DANIV NI A	10	¢2 522 051 10	1000/ 0	00.00	NT A	1	¢0.0
3138AFQW3 Total	PNC BANK, N.A	18 18	\$2,523,851.10 \$2,523,851.10	100% 0 100% 0	\$0.00 \$0.00	NA	D D	\$0.0 \$0. 0
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3138AFQX1	Unavailable	3	\$677,000.00	100% 0	\$0.00	NA	O	\$0.0
Total		3	\$677,000.00	100% 0	\$0.00		0	\$0.0
3138AFQY9	BANK OF AMERICA, N.A	42	\$12,662,918.69	89.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,426,700.00	10.13% 0	\$0.00	NA	0	\$0.0
Total		47	\$14,089,618.69	100% 0	\$0.00		0	\$0.0
3138AFT59	Unavailable	16	\$1,190,780.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,190,780.00	100% 0	\$0.00		0	\$0.0
2120 1 577 67	CIMP CORREST TO THE		4.5 .5	20.102	40.00			
3138AFT67	CITIMORTGAGE, INC Unavailable	73 193	\$17,478,190.89 \$43,872,345.71	28.49% 0 71.51% 0	\$0.00 \$0.00	NA (\$0.0 \$0.0
Total	Unavanaule	266	\$43,872,343.71 \$61,350,536.60	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138AFT75	CITIMORTGAGE, INC	15	\$2,997,290.31	26.96% 0	\$0.00	NA		\$0.0
T. 4.1	Unavailable	48	\$8,121,810.19		\$0.00	NA)	\$0.0
Total		63	\$11,119,100.50	100% 0	\$0.00		U	\$0.0
3138AFT83	CITIMORTGAGE, INC	1	\$249,940.18	13.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,586,926.24		\$0.00	NA		\$0.0
Total		10	\$1,836,866.42		\$0.00		0	\$0.0
3138AFT91	CITIMORTGAGE, INC	4	\$664,739.96	8.2% 0	\$0.00	NA)	\$0.0
	Unavailable	42	\$7,437,635.69	91.8% 0	\$0.00	NA	_	\$0.0
Total		46	\$8,102,375.65	100% 0	\$0.00		0	\$0.0
3138AFU24	PNC BANK, N.A	20	\$5,992,532.15	100% 0	\$0.00	NA)	\$0.0
Total	1110 Dinni, 1111	20	\$5,992,532.15 \$5,992,532.15	100% 0	\$0.00	1111	0	\$ 0. 0
2120 A EL 122	DNG DANIZ NA	00	Φ Ω Ω Ω ΕΞ Ω (Ω)	10000	Φ0.00	B.T.A.		ΦΩ.0
3138AFU32	PNC BANK, N.A	80	\$20,067,573.69		\$0.00	NA) N	\$0.0
Total		80	\$20,067,573.69	100% 0	\$0.00		U	\$0.0
3138AFU81	NATIONSTAR MORTGAGE, LLC	3	\$692,475.00		\$0.00	NA	-	\$0.0
	Unavailable	2	\$911,093.00		\$0.00	NA	0	\$0.0
Total		5	\$1,603,568.00	100% 0	\$0.00		D	\$0.0
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3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$752,000.00	64.44% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,167,000.00	100% 0	\$0.00	ı	0	\$0.0
2120 A EVI A C	CITIMODEC A CE, INC.	1	¢202.170.70	21 210 0	¢0.00	NT A	0	¢ο ο
3138AFUA6	CITIMORTGAGE, INC	7	\$303,179.79	21.21% 0	\$0.00	NA		\$0.0
Total	Unavailable	8	\$1,126,102.10 \$1,429,281.89	78.79% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138AFUC2	CITIMORTGAGE, INC	8	\$1,740,296.23	5.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$27,814,736.26	94.11% 0	\$0.00	NA	0	\$0.0
Total		150	\$29,555,032.49	100% 0	\$0.00	I	0	\$0.0
3138AFUD0	CITIMORTGAGE, INC	4	\$993,560.87	27.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,615,635.26	72.47% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,609,196.13	100% 0	\$0.00	ı	0	\$0.0
3138AFUE8	CITIMORTGAGE, INC	3	¢414 107 02	11.45% 0	\$0.00	NI A	0	\$0.0
3130AFUE0	Unavailable	21	\$414,107.93 \$3,203,215.83		\$0.00	NA NA		\$0.0
Total	Oliavaliaoic	24	\$3,617,323.76		\$0.00	NA	0	\$0.0
Total			ψ5,017,525.70	100 /6 0	Ψ0.00			ΨΟ•Ο
3138AFUF5	CITIMORTGAGE, INC	5	\$1,603,877.69	31.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,483,110.72	68.47% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,086,988.41	100% 0	\$0.00	(0	\$0.0
3138AFUG3	CITIMORTGAGE, INC	23	\$1,471,145.09	99.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$10,559.47	0.71% 0	\$0.00	NA	_	\$0.0
Total		24	\$1,481,704.56	100% 0	\$0.00	l	0	\$0.0
3138AFUH1	CITIMORTGAGE, INC	9	\$673,039.76	100% 0	\$0.00	NA	0	\$0.0
Total	errivorteriol, nie	9	\$673,039.76		\$0.00		0	\$0.0
3138AFUJ7	CITIMORTGAGE, INC	32	\$1,953,202.82	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$1,953,202.82	100% 0	\$0.00		0	\$0.0
3138AFUK4	CITIMORTGAGE, INC	8	\$647,739.85	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$647,739.85	100% 0	\$0.00		0	\$0.0
3138AFUL2	CITIMORTGAGE, INC	31	¢2 271 667 19	83.99% 0	\$0.00	NA	0	\$0.0
DI30AFUL2	Unavailable	4	\$2,371,667.18 \$451,934.88		\$0.00	NA NA	_	\$0.0
Total	Onavanauic	35	\$2,823,602.06		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
			<i>+-,</i> ,	200 /0	43,00		_	Ψ0.0
3138AFUM0	CITIMORTGAGE, INC	19	\$1,270,384.66	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,270,384.66	100% 0	\$0.00		0	\$0.0
Total		1)	φ1,270,30 4. 00	100 /6 0	φυ.υυ	· ·		

3138AFUP3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%	0	\$0.00	NA	0		\$0.0
Total		4	\$1,354,000.00	100%	0	\$0.00		0		\$0.0
			·							
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41	16.43%	0	\$0.00	NA	0		\$0.0
	Unavailable	38	\$9,244,506.06	83.57%	0	\$0.00	NA	0		\$0.0
Total		48	\$11,061,420.47	100%	0	\$0.00		0		\$0.0
3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86%	0	\$0.00	NA	0		\$0.0
	Unavailable	6	\$1,367,731.00	68.14%	0	\$0.00	NA	0		\$0.0
Total		10	\$2,007,354.07	100%	0	\$0.00		0		\$0.0
3138AFUU2	Unavailable	4	\$1,457,000.00	100%	0	\$0.00	NA	0		\$0.0
Total		4	\$1,457,000.00	100%	0	\$0.00		0		\$0.0
3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00	21.9%	0	\$0.00	NA	0		\$0.0
	Unavailable	9	\$2,574,600.00	78.1%	0	\$0.00	NA	0		\$0.0
Total		12	\$3,296,600.00	100%	0	\$0.00		0		\$0.0
3138AFUZ1	PNC BANK, N.A	121	\$24,834,239.15	100%	0	\$0.00	NA	0		\$0.0
Total		121	\$24,834,239.15	100%	0	\$0.00		0		\$0.0
3138AFVJ6	CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37%	0	\$0.00	NA	0		\$0.0
	Unavailable	8	\$1,479,911.59	27.63%	0	\$0.00	NA	0		\$0.0
Total		23	\$5,356,432.12	100%	0	\$0.00		0		\$0.0
					Ш					
3138AFVK3	CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16%	0	\$0.00	NA	0		\$0.0
	Unavailable	1	\$255,751.63	2.84%	_		NA	0		\$0.0
Total		34	\$9,008,283.27	100%	0	\$0.00		0		\$0.0
3138AFVL1	CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100%	0	\$0.00	NA	0		\$0.0
Total	, -	26	\$5,659,687.62	100%	0	\$0.00		0		\$0.0
					Ц					
3138AFVM9	CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100%	0	\$0.00	NA	0		\$0.0
Total		10	\$2,138,502.94	100%	0	\$0.00		0		\$0.0
	CILAGE HOME	-			Н			+		
3138AFVN7	CHASE HOME FINANCE, LLC	11	\$1,474,842.29		Ш			L		\$0.0
Total		11	\$1,474,842.29	100%	0	\$0.00		0	<u></u>	\$0.0

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	CHASE HOME	+						ļ	
3138AFVP2	FINANCE, LLC	8	\$1,026,207.30		Ш			1	
	Unavailable	1	\$126,217.91	10.95%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,152,425.21	100%	0	\$0.00		0	\$0.0
3138AFVQ0	CHASE HOME	11	\$1,681,464.36	100%	n	\$0.00	NA	0	\$0.0
	FINANCE, LLC				Ц		1NA	L	
Total		11	\$1,681,464.36	100%	U	\$0.00		0	\$0.0
3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	Ш	\$0.00		1	
	Unavailable	2	\$456,955.42	32.83%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,391,715.51	100%	0	\$0.00		0	\$0.0
3138MTBQ9	1ST SOURCE BANK	3	\$206,145.10	14.44%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$157,500.00	11.03%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	4	\$281,500.00	19.72%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$354,731.53	24.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$365,000.00	25.58%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,427,376.63	100%	0	\$0.00		0	\$0.0
3138MTBR7	1ST SOURCE BANK	3	\$306,846.26	10.25%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00			·			
	HOMESTREET BANK	4	\$390,275.73	13.04%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	5	\$520,183.00	17.38%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$596,686.16	19.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$816,831.00	27.3%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,992,529.15	100%	0	\$0.00		0	\$0.0
3138MTBS5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0	\$0.00	NA	. 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%	0	\$0.00	NA	0	\$0.0

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	HOMESTREET BANK	4	\$224,428.83	11.44% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	6	\$323,632.00	16.49% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	7	\$470,061.60	23.95% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$628,795.96	32.06% 0	\$0.00	NA	0	\$0.0
Total		32	\$1,962,286.69	100% 0	\$0.00		0	\$0.0
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	7	\$686,550.00	22.1% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	1	\$108,000.00	3.48% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	13	\$895,065.43	28.81% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	5	\$491,275.37	15.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$564,355.34	18.16% 0	\$0.00	NA	0	\$0.0
Total		36	\$3,106,994.96	100% 0	\$0.00		0	\$0.0
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	2	\$123,540.00	6.93% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$221,057.65	12.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$211,149.23	11.83% 0	\$0.00	NA	0	\$0.0
Total		29	\$1,783,951.88	100% 0	\$0.00		0	\$0.0
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,070,101.85	100% 0	\$0.00		0	\$0.0
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00		\$0.00	NA		\$0.0
Total		5	\$1,020,200.00	100% 0	\$0.00		0	\$0.0
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31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100% 0	\$0.00	NA	0	\$0.0

31416LWQ5	HOMESTREET BANK	12	\$2,086,904.65	77.78%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$596,019.32	22.22%	\$0.00	NA 0	\$0.0
Total		15	\$2,682,923.97	100%	\$0.00	0	\$0.0
31416LWR3	HOMESTREET BANK	9	\$1,758,441.94	50.96%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,692,404.11	49.04%	\$0.00	NA 0	\$0.0
Total		16	\$3,450,846.05	100%	\$0.00	0	\$0.0
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35%	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$296,231.05	19.85%		NA 0	\$0.0
Total		14	\$1,491,552.57	100%	\$0.00	0	\$0.0
31416X2B5	ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$55,000.00	0.5%	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.64%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$130,130.00	1.18%	·	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	4	\$205,500.00	1.87%		NA 0	\$0.0
L	BANNER BANK	1	\$51,000.00	0.46%	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	\$0.00	NA 0	\$0.0

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1	\$64,800.00	0.59%	0 \$0.00	NA	0	\$0.0
1	\$74,000.00	0.67%	0 \$0.00	NA	0	\$0.0
2	\$121,495.74	1.11%	0 \$0.00	NA	0	\$0.0
7	\$382,800.00	3.48%	0 \$0.00	NA	0	\$0.0
1	\$62,400.00	0.57%	0 \$0.00	NA	0	\$0.0
1	\$55,000.00	0.5%	0 \$0.00			
1	\$65,219.74	0.59%	0 \$0.00	NA	0	\$0.0
2	\$107,600.00	0.98%	0 \$0.00	NA	0	\$0.0
1	\$80,000.00	0.73%	0 \$0.00	NA	0	\$0.0
2	\$157,500.00	1.43%	0 \$0.00	NA	0	\$0.0
1	\$68,000.00	0.62%	0 \$0.00	NA	0	\$0.0
1	\$68,000.00	0.62%	0 \$0.00	NA	0	\$0.0
1	\$83,952.08	0.76%	0 \$0.00	NA	0	\$0.0
1	\$76,000.00	0.69%	0 \$0.00	NA	0	\$0.0
1	\$28,000.00	0.25%	0 \$0.00	NA	0	\$0.0
2	\$119,250.00	1.08%	0 \$0.00	NA	0	\$0.0
1	\$65,650.00	0.6%	0 \$0.00	NA	0	\$0.0
2	\$102,446.57	0.93%	0 \$0.00	NA	0	\$0.0
2	\$88,500.00	0.81%	0 \$0.00	NA	0	\$0.0
4	\$237,412.00	2.16%	0 \$0.00	NA	0	\$0.0
1	\$80,000.00	0.73%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.55%	0 \$0.00	NA	0	\$0.0
1	\$41,200.00	0.37%	0 \$0.00	NA	0	\$0.0
1	\$25,503.22	0.23%	0 \$0.00	NA	0	\$0.0
1	\$63,000.00	0.57%	0 \$0.00	NA	0	\$0.0
	7 1 1 2 1 1 1 1 1 1 2 1 1 2 1 2 2 2	1 \$74,000.00 2 \$121,495.74 7 \$382,800.00 1 \$62,400.00 1 \$55,000.00 1 \$65,219.74 2 \$107,600.00 1 \$80,000.00 1 \$68,000.00 1 \$68,000.00 1 \$83,952.08 1 \$76,000.00 1 \$28,000.00 2 \$119,250.00 1 \$65,650.00 2 \$102,446.57 2 \$88,500.00 4 \$237,412.00 1 \$80,000.00 1 \$80,000.00 1 \$60,000.00 1 \$41,200.00	1 \$74,000.00 0.67% 2 \$121,495.74 1.11% 7 \$382,800.00 3.48% 1 \$62,400.00 0.57% 1 \$55,000.00 0.5% 1 \$65,219.74 0.59% 2 \$107,600.00 0.98% 1 \$80,000.00 0.73% 2 \$157,500.00 1.43% 1 \$68,000.00 0.62% 1 \$68,000.00 0.62% 1 \$76,000.00 0.62% 1 \$76,000.00 0.69% 1 \$28,000.00 0.25% 2 \$119,250.00 1.08% 1 \$65,650.00 0.6% 2 \$102,446.57 0.93% 2 \$88,500.00 0.81% 4 \$237,412.00 2.16% 1 \$60,000.00 0.55% 1 \$41,200.00 0.37% 1 \$25,503.22 0.23%	1 \$74,000.00 0.67% 0 \$0.00 2 \$121,495.74 1.11% 0 \$0.00 7 \$382,800.00 3.48% 0 \$0.00 1 \$62,400.00 0.57% 0 \$0.00 1 \$55,000.00 0.5% 0 \$0.00 1 \$65,219.74 0.59% 0 \$0.00 2 \$107,600.00 0.98% 0 \$0.00 1 \$80,000.00 0.73% 0 \$0.00 2 \$157,500.00 1.43% 0 \$0.00 1 \$68,000.00 0.62% 0 \$0.00 1 \$68,000.00 0.62% 0 \$0.00 1 \$68,000.00 0.62% 0 \$0.00 1 \$76,000.00 0.62% 0 \$0.00 1 \$76,000.00 0.69% 0 \$0.00 2 \$119,250.00 1.08% 0 \$0.00 2 \$119,250.00 1.08% 0 \$0.00 2 \$102,446.57 0.93% 0 \$0.00 4 \$237,412.00 2.16% 0 \$0.00 1 \$80,000.00 0.55% 0 \$0.00	1 \$74,000.00 0.67% 0 \$0.00 NA 2 \$121,495.74 1.11% 0 \$0.00 NA 7 \$382,800.00 3.48% 0 \$0.00 NA 1 \$62,400.00 0.57% 0 \$0.00 NA 1 \$55,000.00 0.5% 0 \$0.00 NA 1 \$65,219.74 0.59% 0 \$0.00 NA 2 \$107,600.00 0.98% 0 \$0.00 NA 1 \$80,000.00 0.73% 0 \$0.00 NA 2 \$157,500.00 1.43% 0 \$0.00 NA 1 \$68,000.00 0.62% 0 \$0.00 NA 1 \$68,000.00 0.62% 0 \$0.00 NA 1 \$76,000.00 0.69% 0 \$0.00 NA 1 \$76,000.00 0.69% 0 \$0.00 NA 2 \$119,250.00 1.08% 0 \$0.00 NA 2 \$119,250.00 1.08% 0 \$0.00 NA 2 \$102,446.57 0.93% 0 \$0.00 NA 2 \$88,500.00 0.81% 0 \$0.00 NA 2 \$88,500.00 0.81% 0 \$0.00 NA 1 \$80,000.00 0.73% 0 \$0.00 NA 1 \$80,000.00 0.73% 0 \$0.00 NA 1 \$80,000.00 0.73% 0 \$0.00 NA 1 \$80,000.00 0.55% 0 \$0.00 NA 1 \$80,000.00 0.55% 0 \$0.00 NA 1 \$80,000.00 0.55% 0 \$0.00 NA	1 \$74,000.00 0.67% 0 \$0.00 NA 0 2 \$121,495.74 1.11% 0 \$0.00 NA 0 7 \$382,800.00 3.48% 0 \$0.00 NA 0 1 \$62,400.00 0.57% 0 \$0.00 NA 0 1 \$55,000.00 0.5% 0 \$0.00 NA 0 1 \$65,219.74 0.59% 0 \$0.00 NA 0 2 \$107,600.00 0.98% 0 \$0.00 NA 0 1 \$80,000.00 0.73% 0 \$0.00 NA 0 2 \$157,500.00 1.43% 0 \$0.00 NA 0 1 \$68,000.00 0.62% 0 \$0.00 NA 0 1 \$76,000.00 0.62% 0 \$0.00 NA 0 1 \$83,952.08 0.76% 0 \$0.00 NA 0 1 \$28,000.00 0.25% 0 \$0.00 NA 0

FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	9	\$410,140.00	3.73%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$77,793.33	0.71%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$60,185.05					\$0.0
FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$294,531.54	2.68%	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$175,120.00		\$0.00	1		\$0.0
GESA CREDIT UNION	1	\$79,079.56		1	1		\$0.0
GREAT WESTERN BANK	2	\$123,837.00					\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	\$0.00	NA	0	\$0.0
HANCOCK BANK	_1	\$46,500.00	0.42%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$156,000.00	1.42%	\$0.00			\$0.0
HOME FINANCING CENTER INC	1	\$56,250.00		\$0.00			\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$40,647.36	0.37%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$56,000.00	0.51%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$62,400.00	0.57%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$37,600.00	0.34%	\$0.00	NA	0	\$0.0
	1	\$50,000.00	0.45%	\$0.00	NA	0	\$0.0
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	MERIWEST MORTGAGE COMPANY, LLC							
	MIDLAND STATES BANK	1	\$26,329.35	0.24% 0	\$0.00) NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	\$0.00) NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.25% 0	\$0.00) NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71% 0	\$0.00) NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53% 0	\$0.00) NA	0	\$0.0
	OLD SECOND NATIONAL BANK	3	\$166,700.00		·		Ш	
	ORRSTOWN BANK	1	\$55,125.00	0.5%	0 \$0.00) NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43% 0	\$0.00) NA	0	\$0.0
	PUTNAM BANK	1	\$83,000.00	0.75%	0 \$0.00) NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	3) NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45% 0	\$0.00) NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55% 0	\$0.00) NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	\$0.00) NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68% 0	\$0.00) NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61% 0	\$0.00) NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39% 0	\$0.00) NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56% 0	\$0.00) NA	0	\$0.0
	THE BRANCH BANKING AND	1	\$37,814.43	0.34% 0	\$0.00) NA	0	\$0.0
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	TRUST COMPANY	Ī		11		- 11	
	THE HUNTINGTON	14	\$590,418.29	5.37% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK		. ,				
	THREE RIVERS FEDERAL CREDIT	1	\$60,375.00	0.55% 0	\$0.00	NA 0	\$0.0
	UNION	1	Ψ00,373.00	0.55 %	ψ0.00	IVA	ψ0.0
	TOWN & COUNTRY						
	BANC MORTGAGE	2	\$138,300.00	1.26% 0	\$0.00	NA 0	\$0.0
	SERVICES, INC						
	TOWNE MORTGAGE	1	\$40,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	COMPANY UMPQUA BANK	2	\$134,030.00	1.22% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF						
	UNION	1	\$22,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$2,008,144.89	18.28% 0	\$0.00	NA 0	\$0.0
Total		193	\$10,993,539.92	100% 0	\$0.00	0	\$0.0
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	2	\$206,000.00	14.97% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$90,262.93	6.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$481,900.00	35.02% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,375,887.93	100% 0	\$0.00	0	\$0.0
	ARVEST MORTGAGE						
31416X2D1	COMPANY	1	\$134,384.68	7.7% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$119,781.94	6.87% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	6	\$855,010.03	49.01% 0	\$0.00	NA 0	\$0.0
		1	\$119,431.50	6.85% 0	\$0.00	NA 0	\$0.0

	THIRD FEDERAL SAVINGS AND LOAN								
	Unavailable	1	\$128,000.00	7.33%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,744,654.65	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31416X2E9	ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	Щ	\$0.00	NA	Н	\$0.0
	CITIMORTGAGE, INC	1	\$47,232.46	1.74%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	5	\$356,000.00	13.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	1	\$52,000.00	1.91%	Щ	\$0.00	NA	Н	\$0.0
	Unavailable	14	\$920,444.76	33.83%	1	\$0.00	NA	т	
Total		44	\$2,720,586.16	100%	0	\$0.00		0	\$0.0
31416X2F6	THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,532,155.96	100%	0	\$0.00		0	\$0.0
	DAYMED CDEDIT				H			Н	
31416X2G4	BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC	1	\$228,000.00	4.71%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	Щ	\$0.00	NA	Н	
	Unavailable	1	\$360,000.00	7.44%	-	\$0.00	NA	0	\$0.0
Total		17	\$4,842,978.93	100%	0	\$0.00		0	\$0.0
31416X2H2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$417,000.00		-	\$0.00	NA	_	
	Unavailable	3	\$777,625.55	25.33%	0	\$0.00	NA	0	\$0.0

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Total		15	\$3,069,543.55	100%	0	\$0.00		0	\$0.0
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	3	\$210,440.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0	\$0.00			\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	2	\$318,736.21	0.73%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	4	\$370,802.80	0.85%	0	\$0.00	NA	O	\$0.0
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$260,721.08	0.6%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA	0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$138,650.00	0.32% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$106,000.00	0.24%	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53% 0	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A	1	\$75,750.00	0.17%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$69,750.00	0.16%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$127,250.00	0.29% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	\$0.00	NA	0 \$0.0
EAGLE VALLEY BANK, N.A	5	\$476,000.00	1.09% 0	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$64,000.00	0.15% 0	\$0.00		
FAA CREDIT UNION	2	\$156,780.00	0.36%	\$0.00	NA	0 \$0.0

FARMERS BANK & TRUST	17	\$2,942,140.00	6.75% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$511,000.00	1.17% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$85,787.74	0.2%	\$0.00	NA	0 \$0.0
FOSTER BANK	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.0
FREMONT BANK	29	\$4,274,436.46	9.8% 0	\$0.00	NA	0 \$0.0
FULTON BANK	10	\$1,546,450.00	3.55% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$231,700.00	0.53% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$396,900.00	0.91% 0	\$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$45,000.00	0.1%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%	\$0.00	NA	0 \$0.0
1.00	1	\$67,000.00	0.15% 0	\$0.00	NA	0 \$0.0

HOME SAVINGS BANK OF							
ALBEMARLE SSB		\$114,000,00	2269	φ0.00	DI A	H	ΦΩ.(
HOME STATE BANK	1	\$114,000.00	0.26% 0			-	\$0.0
HONOR BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	U	\$0.0
HONOR CREDIT UNION	1	\$35,600.00	0.08% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58% 0	\$0.00		Щ	\$0.0
INDEPENDENT BANK	1	\$33,900.00	0.08% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$62,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	3	\$455,100.00	1.04% 0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$73,500.00	0.17% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$208,000.00	0.48% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$74,000.00	0.17% 0	1	NA	0	\$0.0
MAX CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$107,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$215,500.00	0.49% 0	·		H	\$0.0
NATIONAL EXCHANGE BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.0

AND TRUST					[Ш	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$104,680.00	0.24%	0 \$0.00	NA	.0	\$0.0
 NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$101,000.00	0.23%	0 \$0.00	NA	0	\$0.0
PBI BANK	1	\$58,500.00		1		+	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68					\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0 \$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0 \$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	2	\$151,000.00	0.35%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0 \$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31% (0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0 \$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0 \$0.00	NA	0	\$0.
RABOBANK, N.A	3	\$492,000.00	1.13%	0 \$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$216,393.56					\$0.
SAFE CREDIT UNION	4	\$716,300.00	1.64% (0 \$0.00	NA	0	\$0.
	1	\$33,725.00					\$0.

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SAVINGS BANK OF MAINE						
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$111,380.00	0.26% 0	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$69,036.08	0.16% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,500.00	0.29% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	8	\$954,721.96	2.19% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$42,709.90				
UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.34% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$167,000.00	0.38% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31% 0	\$0.00	NA	0 \$0.0

5 5							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$224,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$5,293,910.56	12.19% 0	\$0.00	NA 0	\$0.0
Total		363	\$43,599,840.64	100% 0	\$0.00	0	\$0.0
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$107,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$42,100.00	0.38% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$456,143.49	4.08% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58% 0	\$0.00	NA 0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8%	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$68,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK	1	\$153,600.00	1.37% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39% 0	\$0.00	NA 0	\$0.0
	E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC	1	\$79,400.00	0.71% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	4	\$507,100.00	4.53% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST	1	\$61,378.19	0.55% 0	\$0.00	NA 0	\$0.0

COMPANY OF SC							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	1.01%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$228,000.00	2.04%	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$716,247.62	6.4%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$69,000.00	0.62%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$86,250.00	0.77%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$79,150.00	0.71%	\$0.00	NA	O	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	4	\$295,050.00	2.64%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9% (\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.58%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$61,500.00	0.55%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	3	\$183,091.73	1.64%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$17,546.50	0.16%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$67,050.59	0.6%	\$0.00	NA	0	\$0.0

	RIGHT START MORTGAGE, INC	1	\$140,000.00	1.25% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$215,399.57	1.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,722,613.44	24.32% 0	\$0.00	NA	0	\$0.0
Total		122	\$11,187,992.05	100% 0	\$0.00		0	\$0.0
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	1	\$80,000.00	3.76% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	2	\$199,210.00	9.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$297,921.57	13.99% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,129,054.74	100% 0	\$0.00		0	\$0.0
		\Box						
31416X2M1	CITIMORTGAGE, INC	7	\$1,591,085.34				0	\$0.0
Total		7	\$1,591,085.34	100% 0	\$0.00		0	\$0.0
31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$307,805.73	17.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$665,500.00	36.94% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,801,582.73				0	\$0.0
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31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	\$0.00	NA	0	\$0
	Unavailable	11	\$2,786,176.91	85.33%	0 \$0.00	NA	0	\$0
Γotal		14	\$3,265,010.54	100%			0	\$0
31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	\$0.00) NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	\$0.00	NA	0	\$(
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$105,517.49	0.5%	0 \$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	\$0.00	NA	0	\$(
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	\$0.00) NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	\$0.00	NA	0	\$(
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	\$0.00	NA	0	\$(
	RABOBANK, N.A	4	\$547,679.82	2.59%	\$0.00	NA	0	\$(
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	\$0.00	NA	0	\$(
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	\$0.00	NA	0	\$(
		1	\$67,254.68	0.32%	\$0.00	NA	n	\$

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	WRIGHT-PATT CREDIT UNION, INC						
	Unavailable	12	\$2,322,620.80	10.99% 0	\$0.00	NA 0	\$0.0
Total	_	100	\$21,146,917.57	100% 0	\$0.00	0	\$0.0
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98% 0	\$0.00	NA 0	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$103,085.18	2.75% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	2	\$394,545.35	10.54% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$295,186.35	7.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,222,983.04	32.68% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,742,448.62	100% 0	\$0.00	0	\$0.0
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66% 0	\$0.00	NA 0) \$0.0
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	2	\$651,800.00	10.04% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	3	\$221,700.00		\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	2	\$345,600.00	5.33% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$394,092.66		\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,228,882.00	34.35% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,488,890.17	100% 0	\$0.00	0	\$0.0
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57% 0	\$0.00	NA 0	\$0.0
		2	\$264,373.68	2.43% 0	\$0.00	NA 0	\$0.

ASSOC NA	CIATED BANK,						
	CORPSOUTH	3	\$227,250.00	2.09%	0 \$0.00	NA	0 \$0
	OF THE WEST	1	\$313,000.00	2.87%	0 \$0.00	NA	0 \$0
CONS	UMER LOAN ICES, LLC	2	\$254,950.00				
	BANK	1	\$287,993.73	2.64% (0 \$0.00	NA	0 \$0
FIDEL	JITY BANK TGAGE	1	\$159,300.00				
	LITY ESTEAD NGS BANK	2	\$476,000.00	4.37% (\$0.00	NA	0 \$0
MORT CORPO	MERIT GAGE ORATION	1	\$66,594.51	0.61%	\$0.00	NA	0 \$0
BANK	NATIONAL OF WATERLOO	1	\$114,347.92	1.05%	\$0.00	NA	0 \$0
CRED	NORTHERN IT UNION	1	\$134,898.61	1.24%	0 \$0.00	NA	0 \$0
FORU UNION	M CREDIT N	1	\$155,200.00				
FREM	ONT BANK	9	\$2,086,803.00	19.16% (0 \$0.00	NA	0 \$0
FULTO	ON BANK	2	\$288,300.00	2.65%	0 \$0.00	NA	0 \$0
GATE BANK	WAY BUSINESS	1	\$95,000.00		\$0.00	NA	0 \$0
HEAR	TLAND BANK	1	\$100,000.00	0.92%	0 \$0.00	NA	0 \$0
AND (S B. NUTTER COMPANY	1	\$71,500.00	0.66%	\$0.00	NA	0 \$0
COMP	MORTGAGE PANY INC	1	\$69,000.00	0.63%	\$0.00	NA	0 \$0
FINAN SERVI	ICES, INC	1	\$56,000.00	0.51%	\$0.00	NA	0 \$0
UNIO		1	\$96,779.64	0.89%	\$0.00	NA	0 \$0
BANK		1	\$60,000.00				
	CREDIT UNION	1	\$56,250.00	0.52%	0 \$0.00	NA	0 \$0
	BERS TGAGE PANY INC	1	\$127,400.00	1.17% (\$0.00	NA	0 \$0
METL	IFE BANK, NA	2	\$203,332.29	1.87% (0 \$0.00	NA	0 \$0
	OURI CREDIT	1	\$123,723.59				
	TICELLO ING COMPANY	1	\$87,000.00	0.8%	\$0.00	NA	0 \$0
		1	\$145,000.00	1.33%	\$0.00	NA	0 \$0

	MORTGAGE AMERICA, INC							
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	3	\$168,706.08	1.55%	0	\$0.00	NA 0	\$0.0
	RANLIFE, INC	1	\$148,000.00	1.36%	0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	2	\$305,797.35	2.81%	0	\$0.00	NA 0	\$0.0
	RIVERHILLS BANK	1	\$161,500.00	1.48%	0	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$100,000.00	0.92%	0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0	\$0.00	NA 0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%	0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04%	0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$872,874.00	8%	0	\$0.00	NA 0	\$0.0
Total		81	\$10,894,225.35	100%	0	\$0.00	0	\$0.0
1								
					\dashv			
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	0	\$0.00	NA 0	\$0.0
31416X2U3		2	\$234,100.00 \$307,500.00	22.14%	0	\$0.00 \$0.00	NA 0	\$0.0
31416X2U3	BANK OF OMAHA JUST MORTGAGE,	2 1 3	,	22.14%	0			\$0.0
31416X2U3 Total	BANK OF OMAHA JUST MORTGAGE, INC	1	\$307,500.00	22.14%	0	\$0.00	NA 0	\$0.0 \$0.0
	BANK OF OMAHA JUST MORTGAGE, INC	1 3	\$307,500.00 \$847,000.00	22.14%	0 0 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0. 0
Total	BANK OF OMAHA JUST MORTGAGE, INC Unavailable AMERICA FIRST FEDERAL CREDIT	1 3 6	\$307,500.00 \$847,000.00 \$1,388,600.00	22.14% 61% 100 %	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0. 0
Total	BANK OF OMAHA JUST MORTGAGE, INC Unavailable AMERICA FIRST FEDERAL CREDIT UNION FIRST CITIZENS	1 3 6	\$307,500.00 \$847,000.00 \$1,388,600.00 \$256,455.11	22.14% 61% 100% 11.74%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	BANK OF OMAHA JUST MORTGAGE, INC Unavailable AMERICA FIRST FEDERAL CREDIT UNION FIRST CITIZENS BANK NA FIRST TECHNOLOGY FEDERAL CREDIT	1 3 6	\$307,500.00 \$847,000.00 \$1,388,600.00 \$256,455.11 \$86,863.69	22.14% 61% 100% 11.74% 3.98%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	BANK OF OMAHA JUST MORTGAGE, INC Unavailable AMERICA FIRST FEDERAL CREDIT UNION FIRST CITIZENS BANK NA FIRST TECHNOLOGY FEDERAL CREDIT UNION HSBC MORTGAGE	1 3 6 2 1	\$307,500.00 \$847,000.00 \$1,388,600.00 \$256,455.11 \$86,863.69 \$344,500.78	22.14% 61% 100% 11.74% 3.98%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

1	CREDIT UNION	ı					Ī
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96% 0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48% 0	\$0.00	NA	0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63% 0	\$0.00	NA (0 \$0.0
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC	2	\$352,753.15	12.06% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$650,795.30	22.25% 0	\$0.00	NA (0 \$0.0
Total		14	\$2,924,695.79	100% 0	\$0.00	(90.0
31416X2X7	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78% 0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92% 0	\$0.00	NA	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36% 0	\$0.00	NA	0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14% 0	\$0.00	NA	0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58% 0	\$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC	1	\$150,000.00	3.7% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC	4	\$713,564.47	17.61% 0	\$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00		·		
	Unavailable	5	\$1,252,793.43			NA (
Total		20	\$4,053,158.40	100% 0	\$0.00		90.0
31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00	3.2% 0	\$0.00	NA (0 \$0.0
	CASTLE COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34% 0	\$0.00	NA	0 \$0.0
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09% 0	\$0.00	NA	0 \$0.0

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	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00			\$0.00			
	STANDARD PACIFIC MORTGAGE, INC	1	\$221,678.00		Н	\$0.00		1	
	Unavailable	1	\$252,449.00	7.07%	-	\$0.00	NA	0	
Total		19	\$3,565,379.31	100%	0	\$0.00		0	\$0.0
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%		\$0.00			
	ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	2	\$472,264.00		Ш	\$0.00		┡	
	BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC	1	\$258,408.00	2.4%	O	\$0.00	NA	. 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA	.0	\$0.0
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA	. 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,252.00	0.84%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC	2	\$336,254.00	3.12%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%	0	\$0.00	NA	. 0	\$0.0
	FIRST INTERSTATE BANK	4	\$574,401.43	5.33%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$300,030.00	2.78%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0	\$0.00	NA	0	\$0.0

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	E FINANCING ΓER INC	3	\$463,346.00	4.3%	\$0.00	NA 0	\$0.0
	PENDENT BANK	8	\$450,101.00	4.17% 0	\$0.00	NA 0	\$0.0
LEAI FINA	DER ONE NCIAL PORATION	1	\$261,206.00				
	NA BANK	1	\$141,162.50	1.31% 0	\$0.00	NA 0	\$0.0
	TGAGE CENTER,	1					
LLC		3	\$403,405.00	3.74% 0	\$0.00	NA 0	\$0.0
	TGAGE JTIONS OF CO,	3	\$347,084.00	3.22%	\$0.00	NA 0	\$0.0
MOR	HBORHOOD TGAGE JTIONS, LLC	3	\$248,138.00	2.3% 0	\$0.00	NA 0	\$0.0
NEV. FINA	ADA FEDERAL NCIAL PORATION	1	\$190,056.00	1.76% 0	\$0.00	NA 0	\$0.0
NOR' INVE	THERN OHIO STMENT PANY	1	\$42,884.00	0.4% 0	\$0.00	NA 0	\$0.0
MOR	THWESTERN TGAGE PANY	2	\$176,810.00	1.64% 0	\$0.00	NA 0	\$0.0
	LIFE, INC	1	\$388,885.00	3.61%	\$0.00	NA 0	\$0.0
SABI AND	NE STATE BANK TRUST PANY	6	\$683,548.91	6.34% 0			
	ARA MORTGAGE	3	\$409,701.00	3.8% 0	\$0.00	NA 0	\$0.0
SIWE CAPI	ELL, INC., DBA TAL MORTGAGE VICES OF TEXAS	1	\$258,250.00				
SPIR	IT OF ALASKA ERAL CREDIT	1	\$459,675.00	4.26% 0	\$0.00	NA 0	\$0.0
	ER FEDERAL DIT UNION	1	\$107,655.73	1% 0	\$0.00	NA 0	\$0.0
TOW BANG	N & COUNTRY C MORTGAGE /ICES, INC	1	\$56,925.00	0.53% 0	\$0.00	NA 0	\$0.0
TRAV	VERSE CITY TE BANK	1	\$177,444.00	1.65% 0	\$0.00	NA 0	\$0.0
UNIT BANI	ED COMMUNITY K	5	\$455,964.40	4.23% 0	\$0.00	NA 0	\$0.0
	GHT-PATT DIT UNION, INC	1	\$92,771.64	0.86% 0	\$0.00	NA 0	\$0.0
Unava	ailable	14	\$1,439,978.53	13.33%	\$0.00	NA 0	\$0.0
		87	\$10,785,379.49	100%	\$0.00	0	\$0.0

Total

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					-		
	BOURNS EMPLOYEES						
31416X3A6	FEDERAL CREDIT UNION	2	\$201,560.00	17.1% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	3	\$297,358.44	25.23% 0	\$0.00	NA 0	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$88,749.78	7.53% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$190,674.06		\$0.00	NA 0	\$0.0
Total		12	\$1,178,793.36	100% 0	\$0.00	0	\$0.0
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$91,500.00	1.03% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$488,373.78	5.49% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$101,276.48	1.14% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$103,547.82	1.16% 0	\$0.00	NA 0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$89,844.39	1.01% 0	\$0.00	NA 0	\$0.0
		3	\$289,372.26	3.25% 0	\$0.00	NA 0	\$0.0

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SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION Unavailable	1 1 1 4 1 2 9 9 91	\$86,250.00 \$85,500.00 \$100,000.00 \$352,374.50 \$105,000.00 \$196,600.00 \$842,413.21 \$8,893,968.62	0.97% 0 0.96% 0 1.12% 0 3.96% 0 1.18% 0 2.21% 0 9.51% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0. \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	1 1 4 1 2	\$85,500.00 \$100,000.00 \$352,374.50 \$105,000.00 \$196,600.00	0.96% 0 1.12% 0 3.96% 0 1.18% 0 2.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0. \$0. \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WAUKESHA STATE BANK	1 1 4	\$85,500.00 \$100,000.00 \$352,374.50 \$105,000.00	0.96% 0 1.12% 0 3.96% 0 1.18% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1 1 4	\$85,500.00 \$100,000.00 \$352,374.50	0.96% 0 1.12% 0 3.96% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1	\$85,500.00 \$100,000.00	0.96% 0	\$0.00	NA NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE	1	\$85,500.00	0.96% 0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS	1						
SHORE FINANCIAL SERVICES, INC. DBA	1	\$86,250.00	0.97% 0	\$0.00	NA	0	\$0
	1 1						
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21% 0	\$0.00	NA	0	\$(
PENTAGON FEDERAL	4	\$404,438.25	4.55% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28% 0	\$0.00	NA	0	\$0
NRL FEDERAL	1	\$101,594.79	1.14% 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT	6	\$619,715.43	6.97% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$84,770.58	0.95% 0	\$0.00	NA	0	\$(
L&N FEDERAL	2	\$187,113.14	2.1% 0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$107,000.00	1.2% 0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO	3	\$295,839.06	3.33% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$195,071.28	2.19% 0	\$0.00	NA	0	\$(
	FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FULTON BANK HSBC MORTGAGE CORPORATION (USA) L&N FEDERAL CREDIT UNION METLIFE BANK, NA NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RAYNE BUILDING AND LOAN	COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT JNION FIRSTBANK PUERTO RICO FULTON BANK HSBC MORTGAGE CORPORATION (USA) L&N FEDERAL CREDIT UNION METLIFE BANK, NA NORTHWEST FEDERAL CREDIT JNION NRL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PH MORTGAGE CORPORATION RAYNE BUILDING AND LOAN 1 2 2 3 3 4 4 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT JNION FIRSTBANK PUERTO RICO FULTON BANK HSBC MORTGAGE CORPORATION (USA) L&N FEDERAL CREDIT UNION METLIFE BANK, NA NORTHWEST FEDERAL CREDIT JNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RAYNE BUILDING AND LOAN 1 \$99,737.13	COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT JNION FIRSTBANK PUERTO RICO SUCCEPTION BANK 1 \$107,000.00 1.2% 0 FULTON BANK 1 \$107,000.00 1.2% 0 FULTON BANK 1 \$107,000.00 1.2% 0 FULTON BANK 1 \$107,000.00 1.2% 0 1 \$302,243.54 3.4% 0 1 \$187,113.14 2.1% 0 1 \$187,113.14 2.1% 0 1 \$187,113.14 2.1% 0 1 \$187,113.14 2.1% 0 1 \$101,594.79 1.14% 0 1 \$101,594.79	COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FULTON BANK FIRSTBANK FIRSTBA	COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT JINION FIRSTBANK PUERTO RICO 3 \$295,839.06 3.33% 0 \$0.00 NA FIRSTBANK PUERTO RICO FULTON BANK 1 \$107,000.00 1.2% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) \$302,243.54 3.4% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) \$4187,113.14 2.1% 0 \$0.00 NA HSBC MORTGAGE CORPORATION RETLIFE BANK, NA 1 \$84,770.58 0.95% 0 \$0.00 NA HORTHWEST FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT UNION RIL FEDERAL	### COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT 2 \$195,071.28 2.19% 0 \$0.00 NA 0 NA 0

Total

31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$120,404.07	1.49% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$121,587.68	1.51% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,250.73	2.76% 0	\$0.00	NA 0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	3	\$354,500.00	4.4% 0	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44% 0	\$0.00	NA 0	\$0.0
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	MILFORD BANK, THE	1	\$113,699.18	1.41% 0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$120,694.44	1.5% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$111,031.43	1.38% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5% 0	\$0.00	NA 0	\$0.0
		2	\$231,727.13	2.88% 0	\$0.00	NA 0	\$0.0

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	TOWER FEDERAL CREDIT UNION							
	UNITED BANK	1	\$120,000.00	1.49%	\$0.00) NA	0	\$0.0
	Unavailable	13	\$1,496,339.50	18.58%	\$0.00		o	\$0.0
Total		69	\$8,053,848.97	100%	\$0.00	0	0	\$0.0
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0 \$0.00) NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21% (\$0.00) NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$128,800.00	1.22%	\$0.00) NA	0	\$0.0
	BANK OF HAWAII	1	\$143,000.00	1.36%	\$0.00		_	\$0.0
	BANK OF THE WEST	5	\$682,827.22	6.48%	\$0.00) NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	\$0.00) NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	\$0.00) NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	\$0.00) NA	0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	\$0.00) NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	\$0.00) NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27% (\$0.00) NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	\$0.00) NA	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	\$0.00) NA	0	\$0.0
	FIRST PLACE BANK	1	\$131,528.35	1.25%	\$0.00) NA	0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	\$0.00) NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	\$811,053.59	7.7%	\$0.00) NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	\$0.00) NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	\$0.00) NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	\$0.00) NA	0	\$0.0
		1	\$142,200.00	1.35%	\$0.00) NA	0	\$0.0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MILFORD BANK, THE	1	\$140,627.94	1.33% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71% 0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33% 0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$669,874.62	6.33% 0	\$0.00	NA	0	\$0.0
Total		78	\$10,538,362.03	100% 0	\$0.00		0	\$0.0
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$165,000.00	1.18% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$160,000.00	1.14% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$338,000.00	2.42% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$152,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33% 0	\$0.00	NA	0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08% 0	\$0.00	NA	0	\$0.0

BUSEY BANK	1	\$157,102.95	1.12% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$167,655.49	1.2% 0	\$0.00	NA	0 \$0.0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	\$0.00	NA	\$0.0
FULTON BANK	1	\$174,449.00	1.25% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$169,381.69	1.21%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$164,400.00	1.17% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	2	\$328,527.24	2.35% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$159,287.04	1.14% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$150,841.34	1.08% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04% 0	\$0.00	NA	\$0.0
RBS CITIZENS, NA	2	\$317,703.84	2.27% 0	\$0.00	NA	\$0.0
REGIONS BANK	1	\$169,530.73	1.21% 0	\$0.00	NA	0.0\$
SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$162,560.08	1.16% 0	\$0.00	NA	\$0.0
	2	\$309,742.24	2.21%	\$0.00	NA	\$0.0

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	VYSTAR CREDIT UNION						
	Unavailable	11	\$1,740,566.90	12.45%	\$0.00	NA 0	\$0.0
Total		87	\$13,993,346.53	100% 0	\$0.00	0	\$0.0
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$311,232.56	18.74%	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$237,147.83	14.28%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$284,216.19	17.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$282,350.18	16.99%	\$0.00	NA 0	\$0.0
Total		6	\$1,661,221.20	100%	\$0.00	0	\$0.0
31416X3G3	ALPINE BANK & TRUST CO	1	\$51,928.99	1.17% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$72,900.00	1.64%	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$66,027.14	1.49% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$64,000.00	1.44% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$54,300.00	1.22% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$55,767.71	1.26%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5% 0	\$0.00	NA 0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86% 0	\$0.00	NA 0	\$0.0
	CRESCENT CREDIT UNION	1	\$74,601.36	1.68% 0	\$0.00	NA 0	\$0.0
	CUMANET, LLC	1	\$70,000.00	1.58%	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39% 0	\$0.00	NA 0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68%	\$0.00	NA 0	\$0.0

FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO	1	\$75,309.65	1.7%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59%	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B	2	\$158,529.57	3.57%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$75,000.00	1.69%	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	\$0.00	NA 0	\$0.0
Unavailable	14	\$921,895.29	20.74%	\$0.00	NA 0	\$0.0
	66	\$4,441,232.66	100%	\$0.00	0	\$0.0
ASSOCIATED BANK, NA	1	\$182,421.78	5.98%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$224,412.35	7.36%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	\$0.00	NA 0	\$0.0
CREDIT UNION						
	COMMUNITY BANK FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B HSBC MORTGAGE CORPORATION (USA) L&N FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION UNITED BANK VYSTAR CREDIT UNION UNITED BANK VYSTAR CREDIT UNION UNITED BANK VYSTAR CREDIT UNION UNITED BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BOEING EMPLOYEES	COMMUNITY BANK FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B HSBC MORTGAGE CORPORATION (USA) L&N FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION UNITED BANK 1 VYSTAR CREDIT UNION UNITED BANK 1 VYSTAR CREDIT UNION UNITED BANK 1 ASSOCIATED BANK, NA BAXTER CREDIT UNION BOEING EMPLOYEES 2	COMMUNITY BANK	S63,103.62 1.42%	COMMUNITY BANK FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B HSBC MORTGAGE CORPORATION (USA) L&N FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHUST FEDERAL CREDIT UNION NORTHAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION I S44,580.00 L84,580.00 L.59% S0.00 S0.00 S0.00 S0.00 S0.00 SOUND COMMUNITY BANK TOWER FEDERAL CREDIT UNION LITER BANK TOWER FEDERAL CREDIT UNION LITER BANK TOWER FEDERAL CREDIT UNION LITER BANK TOWER FEDERAL CREDIT UNION LITER BANK TOWER FEDERAL CREDIT UNION LITER BANK TOWER FEDERAL CREDIT UNION LITER BANK TOWER FEDERAL CREDIT UNION LITER BANK TOWER FEDERAL CREDIT UNION LITER BANK TOWER FEDERAL CREDIT UNION LITER BANK TOWER FEDERAL TOWER FEDERAL CREDIT UNION LITER BANK TOWER FEDERAL TOWER	COMMUNITY BANK FIRSTBANK PUERTO RICO GICO GITE FEDERAL CREDIT UNION GUARANTY BANK F.S.B HSBC MORTGAGE CORPORATION (USA) L&N FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION SCOTIABANK OF PUERTO RICO SUND COMMUNITY BANK THE HUNTINGTON NATIONAL BANK 1 SASSOCIATED B

	FIRST FEDERAL SAVINGS BANK						
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	\$0.00	NA	\$0.0
	RABOBANK, N.A	1	\$256,953.59	8.42%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77% (\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$217,890.15	7.14% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$310,790.49	10.19% (\$0.00	NA 0	\$0.0
Total		13	\$3,050,143.94	100%	\$0.00	0	\$0.0
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37% (\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	\$0.00	NA	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35%	\$0.00	NA	\$0.0
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	\$0.00	NA	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$189,475.53	7.19% (\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92% (\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72%	\$0.00	NA 0	\$0.0
Total		11	\$2,634,208.16	100%	\$0.00	0	\$0.0
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4%	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC	1	\$290,000.00	3.09%	\$0.00	NA 0	\$0.0

	METLIFE BANK, NA	1	\$180,511.49	1.92% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	2	\$463,254.41	4.94% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$413,695.79	4.42% 0		NA 0	\$0.0
Total		33	\$9,378,678.10	100% 0	\$0.00	0	\$0.0
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$519,649.39	42.86% 0		NA 0	\$0.0
Total		9	\$1,212,649.39	100% 0	\$0.00	0	\$0.0
31416X3M0	ASSOCIATED BANK, NA	1	\$138,000.00	3.84% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$233,700.00	6.51% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43% 0	\$0.00	NA 0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74% 0	\$0.00	NA 0	\$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$398,520.58	11.1% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99% 0	·	NA 0	\$0.0
	Unavailable	3	\$755,250.00	21.02% 0		NA 0	\$0.0
Total		15	\$3,591,615.17	100% 0	\$0.00	0	\$0.0

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31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$495,500.00	3.73%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$379,868.50	2.86%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51% (0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76% (0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$326,350.00	2.45%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	2.56%	0	\$0.00	NA	0	\$0.0
	CUMANET, LLC	1	\$351,000.00	2.64%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54% (0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$229,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43% (0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74% (0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00	3.06%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$729,460.45	5.49%	0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$207,500.00	1.56%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%	0	\$0.00	NA	0	\$0.0

	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65% 0	\$0.00	NA	0 \$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7% 0	\$0.00	NA	0 \$0.0
	MAGNA BANK	1	\$220,650.00	1.66% 0	\$0.00	NA (0 \$0.0
	MID-ISLAND MORTGAGE CORP	1	\$262,900.00	1.98% 0	\$0.00		
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05% 0	\$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77% 0	\$0.00	NA	0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99% 0	\$0.00	NA	0 \$0.0
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84% 0	\$0.00	NA	0 \$0.0
	PATELCO CREDIT UNION	1	\$401,626.85	3.02% 0	\$0.00		
	RABOBANK, N.A	1	\$284,500.00	2.14% 0	\$0.00	NA (0 \$0.0
UNION		1	\$251,900.00	1.89% 0	\$0.00	NA	0 \$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	2	\$382,771.06	2.88% 0	\$0.00	NA (0 \$0.0
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$1,293,300.00	9.73% 0	\$0.00		_
Total		50	\$13,298,668.38	100% 0	\$0.00	(90.0
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71% 0	\$0.00	NA (\$0.0
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$237,332.00	2.12% 0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$212,000.00	1.89% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$185,700.00	1.66% 0	\$0.00	NA (0 \$0.0
	BLACKHAWK STATE BANK	1	\$156,750.00	1.4% 0	\$0.00	NA	\$0.0

BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$327,200.00	2.92% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$328,800.00	2.93% 0	\$0.00	NA		\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66% 0	\$0.00			\$0.0
COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,200.00	1.47%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$202,900.00	1.81%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$415,419.82	3.71% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$678,000.00	6.05% 0	\$0.00	NA		\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62% 0	\$0.00			\$0.0
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$194,800.00	1.74% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$337,000.00	3.01% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$391,000.00	3.49% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	\$0.00	NA	0	\$0.0
	1	\$201,000.00	1.79% 0	\$0.00	NA	0	\$0.0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$190,000.00	1.7% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,236,817.97			1	0	\$0.0
Total		45	\$11,207,258.70	100% 0	\$0.00	 !	0	\$0.0
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$158,250.00	4.93% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9% 0	\$0.00	NA	0	\$0.0
	CUMANET, LLC	1	\$285,000.00	8.88% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08% 0	\$0.00	NA	0	\$0.0
<u> </u>	FIRST UNITED BANK	1	\$282,000.00	8.79% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$161,253.37				Ш	\$0.0
<u> </u>	MAX CREDIT UNION	1	\$211,300.00	6.59% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$692,409.16		1 1	1	0	\$0.0
Total		14	\$3,207,912.53	100% 0	\$0.00	<u> </u>	0	\$0.0
31416X3R9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43% 0	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC	1	\$129,258.32	9.79% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,320,558.32	100% 0		0	\$0.0
31416X3S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$110,738.81	1.4% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$239,800.00	3.02% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	4	\$475,300.00	5.99% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	4	\$474,666.00	5.98% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	4	\$461,700.00	5.82% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,911,896.94	36.73% 0	\$0.00	NA 0	\$0.0
Total		68	\$7,932,104.47	100% 0	\$0.00	0	\$0.0
31416X3T5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$252,611.50	11.75% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83% 0	\$0.00	NA 0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$298,910.41	13.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$520,770.00	24.23% 0		NA 0	\$0.0
Total		8	\$2,149,448.60	100% 0	\$0.00	0	\$0.0
31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	2	\$670,000.00	8.36% 0	\$0.00	NA 0	\$0.0
		1	\$417,000.00	5.21% 0	\$0.00	NA 0	\$0.0

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	JUST MORTGAGE, INC						
	Unavailable	19	\$5,344,017.93	66.72% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,009,767.93	100% 0	\$0.00	0	\$0.0
31416X3V0	CITIMORTGAGE, INC	3	\$1,337,102.80	32.39% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$253,383.11	6.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,537,352.74	61.47% 0	\$0.00	NA 0	\$0.0
Total		12	\$4,127,838.65	100% 0	\$0.00	0	\$0.0
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,300.00	3.67% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$291,390.00	4.36% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$126,000.00	1.89% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72% 0	\$0.00	NA 0	\$0.0
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$149,200.00	2.23% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$908,200.41	13.59% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC	2	\$513,560.00	7.69% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC	1	\$234,900.00	3.52% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$215,316.00	3.22% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$120,750.00		\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$214,000.00	3.2% 0	\$0.00	NA 0	\$0.0

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1	COMPANY		I	11			
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8% 0	\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	1	\$236,250.00	3.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$410,650.00	6.14% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,681,496.07	100% 0	\$0.00	0	\$0.0
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$147,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02% 0	\$0.00	NA 0	\$0.0
<u> </u>	AUBURNBANK	1	\$149,500.00	0.39% 0	\$0.00	NA 0	\$0.0
<u> </u>	AURORA BANK FSB	3	\$391,850.00	1.02% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	6	\$827,599.29	2.15% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$142,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73% 0	\$0.00	NA 0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34% 0	\$0.00	NA 0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	2	\$270,880.00	0.7% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36% 0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$146,400.00	0.38%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%				\$0.0
CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$128,250.00	0.33%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$141,118.58	0.37%	\$0.00			\$0.0
CORTRUST BANK	1	\$125,300.00	0.33% (\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$128,000.00	0.33%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39% (\$0.00	NA	0	\$0.0
DIME BANK	1	\$131,250.00	0.34%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$127,000.00	0.33%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	\$0.00			\$0.0
EVERBANK	1	\$144,908.01	0.38%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$674,650.00	1.75%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19% (\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36% (\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.34% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$712,342.00	1.85%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0 \$0.00) NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%	0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	1	\$128,400.00	0.33%	0 \$0.00) NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%	0 \$0.00) NA	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$144,333.94	0.38%	0 \$0.00) NA	0	\$0.0
FREMONT BANK	10	\$1,378,601.83	3.58%	0 \$0.00) NA	0	\$0.0
FULTON BANK	7	\$1,007,100.00	2.62%	0 \$0.00) NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0 \$0.00) NA	0	\$0.0
GEO-CORP, INC	1	\$131,250.00	0.34%	0 \$0.00) NA	0	\$0.0
GREAT WESTERN BANK	3	\$431,850.00	1.12%	0 \$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0 \$0.00) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.33%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0 \$0.00) NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0 \$0.00) NA	0	\$0.0
HEARTLAND BANK	5	\$673,635.00	1.75%	0 \$0.00) NA	0	\$0.0
HOME BANK	1	\$139,600.00	0.36%	0 \$0.00) NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0 \$0.00) NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0 \$0.00) NA	0	\$0.0
	1	\$133,950.00	0.35%	0 \$0.00) NA	0	\$0.0

INVESTORS SAVINGS BANK						
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.34% 0	\$0.00	NA 0	\$0.0
LENDUS, LLC	2	\$284,000.00	0.74% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$144,000.00	0.37% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$285,400.00	0.74% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$136,000.00	0.35% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC	1	\$148,000.00	0.38% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37% 0	\$0.00	NA 0	\$0.0
 MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.34% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$132,000.00	0.34% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75% 0	\$0.00	NA 0	\$0.0
PORTAGE COUNTY BANK	1	\$131,500.00	0.34% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A	1	\$127,363.70	0.33% 0	\$0.00	NA 0	\$0.
	3	\$410,720.00	1.07% 0	\$0.00	NA 0	\$0.

REAL ESTATE MORTGAGE NETWORK INC							
REDWOOD CREDIT UNION	1	\$136,850.00	0.36% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$133,450.00	0.35% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37% 0				\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34% 0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$140,000.00	0.36% 0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37% 0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68% 0	·			\$0.0
ST. MARYS BANK	2	\$278,920.00	0.72% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$139,853.83	0.36% 0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$128,000.00	0.33% 0	1	1		\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,800.00	0.72% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$569,612.09	1.48% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71% 0				\$0.0
UNIVEST NATIONAL BANK AND TRUST	1	\$142,000.00	0.37% 0	\$0.00	NA	0	\$0.

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	СО	1					
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC	1	\$125,437.00	0.33% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$10,240,401.81	26.64% 0	\$0.00	NA 0	\$0.0
Total		281	\$38,474,879.75	100% 0	\$0.00	0	\$0.0
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	3	\$825,079.18	7.62% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$212,978.46	1.97% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$167,110.00	1.54% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$163,970.49	1.51% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	8	\$2,350,235.73	21.7% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC	1	\$204,600.00	1.89% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34% 0	\$0.00	NA 0	\$0.0

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	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,265,689.99	11.7%	\$0.00	NA 0	\$0.0
Total		42	\$10,828,693.15	100%	\$0.00	0	\$0.0
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	3	\$588,015.70	9.08%	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$416,521.69	6.43%	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC	1	\$159,250.00	2.46%	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP	1	\$188,500.00	2.91%	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19% (\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$147,000.00	2.27%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,291,065.14	19.94%	\$0.00	NA 0	\$0.0
Total		28	\$6,477,247.39	100%	\$0.00	0	\$0.0
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	\$0.00	NA 0	\$0.0

			_			_	
1	\$343,900.00	1.78%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0.0
3	\$600,250.00	3.11%	0	\$0.00	NA	0	\$0.0
4	\$1,236,435.44	6.41%	0	\$0.00	NA	0	\$0.0
1	\$294,500.00	1.53%	0	\$0.00	NA	0	\$0.0
1	\$237,650.00	1.23%	0	\$0.00	NA	0	\$0.0
3	\$848,908.00	4.4%	0	\$0.00	NA	0	\$0.0
1	\$252,605.00	1.31%	0	\$0.00	NA	0	\$0.0
8	\$2,334,688.91	12.1%	0	\$0.00	NA	0	\$0.0
9	\$2,456,519.00	12.74%	0	\$0.00	NA	0	\$0.0
1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.0
1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.0
2	\$526,856.00						
1	·						
5	\$1,569,880.00	8.14%	0	\$0.00	NA	0	\$0.0
2	\$424,250.00	2.2%	0	\$0.00	NA	0	\$0.0
1	\$226,980.00	1.18%	0	\$0.00	NA	0	\$0.0
2	\$445,829.00	2.31%	0	\$0.00	NA	0	\$0.0
1	\$187,210.00	0.97%	0	\$0.00	NA	0	\$0.0
1	\$227,900.00			\$0.00	NA	0	
2							
1	\$364,720.00	1.89%	0	\$0.00	NA	0	\$0.0
1	\$337,891.00	1.75%	0	\$0.00	NA	0	\$0.0
	4 1 3 1 8 9 1 1 2 1 5 2 1 2	4 \$1,236,435.44 1 \$294,500.00 1 \$237,650.00 3 \$848,908.00 1 \$252,605.00 8 \$2,334,688.91 9 \$2,456,519.00 1 \$228,000.00 1 \$185,250.00 2 \$526,856.00 1 \$337,100.00 5 \$1,569,880.00 2 \$424,250.00 2 \$424,250.00 2 \$424,250.00 1 \$226,980.00 1 \$187,210.00 1 \$187,210.00 1 \$227,900.00	1 \$190,000.00 0.99% 3 \$600,250.00 3.11% 4 \$1,236,435.44 6.41% 1 \$294,500.00 1.53% 1 \$237,650.00 1.23% 3 \$848,908.00 4.4% 1 \$252,605.00 1.31% 8 \$2,334,688.91 12.1% 9 \$2,456,519.00 12.74% 1 \$185,250.00 0.96% 2 \$526,856.00 2.73% 1 \$337,100.00 1.75% 5 \$1,569,880.00 8.14% 2 \$424,250.00 2.2% 1 \$226,980.00 1.18% 2 \$445,829.00 2.31% 1 \$187,210.00 0.97% 1 \$227,900.00 1.18% 2 \$383,800.00 1.99% 1 \$364,720.00 1.89%	1 \$190,000.00 0.99% 0 3 \$600,250.00 3.11% 0 4 \$1,236,435.44 6.41% 0 1 \$294,500.00 1.53% 0 1 \$237,650.00 1.23% 0 3 \$848,908.00 4.4% 0 1 \$252,605.00 1.31% 0 8 \$2,334,688.91 12.1% 0 9 \$2,456,519.00 12.74% 0 1 \$228,000.00 1.18% 0 1 \$185,250.00 0.96% 0 2 \$526,856.00 2.73% 0 1 \$337,100.00 1.75% 0 5 \$1,569,880.00 8.14% 0 2 \$424,250.00 2.2% 0 1 \$226,980.00 1.18% 0 2 \$445,829.00 2.31% 0 1 \$187,210.00 0.97% 0 1 \$227,900.00 1.18% 0 2 \$383,800.00 1.99% 0 1 \$364,720.00 1.89% 0	1 \$190,000.00 0.99% 0 \$0.00 3 \$600,250.00 3.11% 0 \$0.00 4 \$1,236,435.44 6.41% 0 \$0.00 1 \$294,500.00 1.53% 0 \$0.00 1 \$237,650.00 1.23% 0 \$0.00 3 \$848,908.00 4.4% 0 \$0.00 4 \$252,605.00 1.31% 0 \$0.00 8 \$2,334,688.91 12.1% 0 \$0.00 9 \$2,456,519.00 12.74% 0 \$0.00 1 \$228,000.00 1.18% 0 \$0.00 2 \$526,856.00 2.73% 0 \$0.00 3 \$337,100.00 1.75% 0 \$0.00 2 \$424,250.00 2.2% 0 \$0.00 2 \$424,250.00 2.2% 0 \$0.00 2 \$445,829.00 2.31% 0 \$0.00 1 \$187,210.00 0.97% 0 \$0.00 2 \$383,800.00 1.99% 0 \$0.00 1 \$364,720.00 1.89% 0 \$0.00	1 \$190,000.00 0.99% 0 \$0.00 NA 3 \$600,250.00 3.11% 0 \$0.00 NA 4 \$1,236,435.44 6.41% 0 \$0.00 NA 1 \$294,500.00 1.53% 0 \$0.00 NA 1 \$237,650.00 1.23% 0 \$0.00 NA 3 \$848,908.00 4.4% 0 \$0.00 NA 1 \$252,605.00 1.31% 0 \$0.00 NA 8 \$2,334,688.91 12.1% 0 \$0.00 NA 9 \$2,456,519.00 12.74% 0 \$0.00 NA 1 \$228,000.00 1.18% 0 \$0.00 NA 1 \$337,100.00 1.75% 0 \$0.00 NA 2 \$526,856.00 2.73% 0 \$0.00 NA 5 \$1,569,880.00 8.14% 0 \$0.00 NA 2 \$424,250.00 2.2% 0 \$0.00 NA 1 \$226,980.00 1.18% 0 \$0.00 NA 2 \$445,829.00 2.31% 0 \$0.00 NA 1 \$187,210.00 0.97% 0 \$0.00 NA 1 \$187,210.00 0.97% 0 \$0.00 NA 2 \$383,800.00 1.99% 0 \$0.00 NA 2 \$383,800.00 1.99% 0 \$0.00 NA	1 \$190,000.00 0.99% 0 \$0.00 NA 0 3 \$600,250.00 3.11% 0 \$0.00 NA 0 4 \$1,236,435.44 6.41% 0 \$0.00 NA 0 1 \$294,500.00 1.53% 0 \$0.00 NA 0 1 \$237,650.00 1.23% 0 \$0.00 NA 0 3 \$848,908.00 4.4% 0 \$0.00 NA 0 1 \$252,605.00 1.31% 0 \$0.00 NA 0 8 \$2,334,688.91 12.1% 0 \$0.00 NA 0 9 \$2,456,519.00 12.74% 0 \$0.00 NA 0 1 \$228,000.00 1.18% 0 \$0.00 NA 0 2 \$526,856.00 2.73% 0 \$0.00 NA 0 1 \$337,100.00 1.75% 0 \$0.00 NA 0 2 \$424,250.00 2.2% 0 \$0.00 NA 0 1 \$226,980.00 1.18% 0 \$0.00 NA 0 2 \$4445,829.00 2.31% 0 \$0.00 NA 0 1 \$187,210.00 0.97% 0 \$0.00 NA 0 1 \$187,210.00 0.97% 0 \$0.00 NA 0 1 \$187,210.00 0.97% 0 \$0.00 NA 0 2 \$333,800.00 1.99% 0 \$0.00 NA 0 1 \$3364,720.00 1.89% 0 \$0.00 NA 0

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	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$190,600.00	0.99%	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,645,273.30	18.89% (\$0.00	NA 0	\$0.0
Total		73	\$19,288,545.65	100%	\$0.00	0	\$0.0
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$181,250.00	3.57%	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$121,600.00	2.4%	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$168,800.00	3.33%	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$229,000.00	4.51%	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$443,800.00	8.74% (\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$157,000.00	3.09% (\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC	1	\$391,000.00	7.7%	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC	1	\$221,720.00	4.37%	\$0.00	NA 0	\$0.0
	ICON CREDIT UNION	1	\$322,000.00	6.34% (\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,221,119.32	24.06%	\$0.00	NA 0	\$0.0
Total		25	\$5,076,117.16	100%	\$0.00	0	\$0.0
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67% (\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$110,000.00	2.48%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	5	\$580,495.00	13.06%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	2	\$240,000.00	5.4%	\$0.00	NA 0	\$0.0

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	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,632,550.00	36.74%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,443,447.45	100%	-			0	\$0.0
					\coprod			\coprod	1
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00		Ш	·		Н	
	CITIMORTGAGE, INC	1	\$143,039.54	2.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	5	\$679,970.00	9.68%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	5	\$666,600.00		Ш	·		Ш	
	Unavailable	22	\$2,990,970.00		-		i e	0	
Total		52	\$7,021,774.31	100%	0	\$0.00	<u> </u>	0	\$0.0
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	21	\$1,369,407.00	22.21%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	1	\$64,800.00		Ш	\$0.00		Н	\$0.0
<u> </u>	MIDFIRST BANK	2	\$135,400.00	2.2%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	1	\$79,200.00		Ш	\$0.00		Н	
	Unavailable	30	\$2,041,705.31	33.11%	++	\$0.00		0	
Total		95	\$6,165,316.36	100%	0	\$0.00	<u> </u>	0	\$0.0

31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	2	\$723,173.79	41.8% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00				\$0.0
	WELLS FARGO BANK, N.A	1	\$415,118.34	24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$310,000.00			NA 0	\$0.0
Total		6	\$1,729,992.13	100% 0	\$0.00	0	\$0.0
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A	1	\$149,071.49	5.48% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$389,118.16	14.29% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,722,530.52	100% 0	\$0.00	0	\$0.0
	A COEGG NATIONAL						
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$269,066.83	1.3% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	11	\$2,415,160.00	11.67% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	4	\$1,092,750.00	5.28% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00				\$0.0
	Unavailable	51	\$13,189,795.07	63.77% 0		NA 0	\$0.0
Total		81	\$20,690,270.89	100% 0	\$0.00	0	\$0.0
31416X4K3		1	\$90,000.00	6.04% 0	\$0.00	NA 0	\$0.0

	ASSOCIATED BANK, NA						1		
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44%	0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$86,611.74	5.81%	0	\$0.00	NA	. 0	\$0.0
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0	\$0.00	NA	0	\$0.0
Ţ.	MAGNA BANK	1	\$104,892.95	7.04%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,497.00			\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$477,668.79	32.07%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,489,786.19		_	\$0.00		0	
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31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	0	\$0.00	NA	0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	1	\$124,990.00		Ħ	\$0.00	NA		
	DENVER MORTGAGE COMPANY, INC	1	\$115,884.52	6.18%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0	\$0.00	NA	. 0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00		Ш	\$0.00	NA		
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0	\$0.0
	PLANTATION FEDERAL BANK	1	\$109,598.81			\$0.00	NA		
	RABOBANK, N.A	1	\$110,134.89	5.87%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09			\$0.00	NA		
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%	0	\$0.00	NA	0	\$0.0
_[Unavailable	5	\$562,960.24	30.02%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,875,265.11	100%	-	\$0.00		0	\$0.0
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31416X4M9	CASTLE COOKE MORTGAGE, LLC	1	\$137,600.00	11.76%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$136,000.00	11.62%	0	\$0.00	NA	. 0	\$0.

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	CHARLESTON, SC	Ī	1	. 11		П	
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$138,700.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$278,353.69	23.79% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,170,345.17	100% 0	\$0.00	0	\$0.0
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC	1	\$48,500.00	1.98% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,200.00	1.68% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	HOME BANK	1	\$80,000.00	3.27% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC	1	\$44,800.00	1.83% 0	\$0.00	NA 0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47% 0	\$0.00	NA 0	\$0.
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04% 0	\$0.00	NA 0	\$0.0
	ORRSTOWN BANK	1	\$84,000.00	3.43% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	3	\$208,786.63		\$0.00	NA 0	\$0.
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41% 0	\$0.00	NA 0	\$0.
	THE NATIONAL BANK OF OAK	1	\$33,750.00	1.38% 0	\$0.00	NA 0	\$0.

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	HARBOR							
	UMPQUA BANK	1	\$57,230.00	2.34% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04% 0	\$0.00	NA	0	\$0.0
_	Unavailable	3	\$202,875.00		\$0.00	NA	0	\$0.0
Total		45	\$2,447,945.23	100% 0	\$0.00		0	\$0.0
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31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$230,758.83	11.17% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$569,561.67	27.58% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,065,005.40	100% 0	\$0.00		0	\$0.0
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31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24% 0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12		\$0.00			\$0.0
	Unavailable	1	\$65,758.49		\$0.00	NA	0	\$0.0
Total		31	\$1,551,997.95	100% 0	\$0.00		0	\$0.0
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34% 0	\$0.00	NA	0	\$0.0
	DISCOVER BANK	1	\$23,194.13	1.67% 0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	2	\$102,983.93	7.42% 0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82		\$0.00	NA		\$0.0
	Unavailable	7	\$300,488.33	21.64% 0	\$0.00	NA	0	\$0.0

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Total		32	\$1,388,432.97	100% 0	\$0.00		0	\$0.0
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$344,253.78	1.84% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$119,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	\$0.00	NA	o	\$0.0
	ANCHORBANK FSB	4	\$460,250.00	2.45% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	3	\$335,500.00	1.79% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$110,500.00	0.59% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5% 0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$121,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67% 0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$119,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,250.00	0.66% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$112,400.00	0.6% 0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85% 0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	2	\$229,900.00	1.23% 0	\$0.00	NA	0	\$0.0

EASTWOOD BANK	1	\$116,000.00	0.62%	\$0.00	NA	0	\$0.0
EVERBANK	1	\$111,621.27	0.6%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$111,200.00	0.59%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59% (\$0.00	NA	0	\$0.0
FULTON BANK	1	\$123,921.00	0.66%	\$0.00	NA	0	\$0.0
GECU	1	\$111,000.00	0.59%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64% (\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$124,000.00	0.66%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$241,500.00	1.29%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$229,369.83	1.22%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$114,430.28	0.61%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	\$0.00	NA	0	\$0.0

ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$223,657.55	1.19% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$117,529.70	0.63% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42% 0	\$0.00			\$0.0
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	7	\$828,185.12	4.42%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$118,100.00	0.63% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,100.00	0.63% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$124,000.00	0.66% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62% 0	\$0.00			\$0.0
	1	\$118,300.00	0.63% 0	\$0.00	NA	Λ	\$0.0

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	VERITY CREDIT UNION						
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,572,611.97	13.68% 0	\$0.00	NA 0	\$0.0
Total		160	\$18,753,006.02	100% 0	\$0.00	0	\$0.0
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	1	\$127,800.00	0.49%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A	1	\$126,400.00	0.48%	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00	0.55% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$1,089,400.00	4.14% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$127,500.00	0.48% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$269,000.00	1.02% 0			
	BANK OF HAWAII	1	\$130,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$146,800.00	0.56% 0			\$0.0
	BAXTER CREDIT UNION	1	\$126,100.00	0.48% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$250,487.99	0.95% 0	\$0.00	NA 0	\$0.0

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BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	·		Ш	\$0.0
CORTRUST BANK	1	\$146,800.00	0.56%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49% (\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$415,000.00	1.58%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$134,110.37	0.51%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1% (\$0.00	NA	0	\$0.0
FULTON BANK	1	\$146,000.00	0.56%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$136,500.00	0.52%	\$0.00	NA	0	\$0.0
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SERVICES							
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0 \$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	0 \$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$138,600.00	0.53%	0 \$0.00			\$0.0
ILLINI BANK	1	\$141,011.21	0.54%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$148,000.00	0.56%	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$148,000.00	0.56%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$144,000.00	0.55%	0 \$0.00			\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49% (0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0 \$0.00	NA	0	\$0.0
	4	\$128,500.00	0.49%	0 \$0.00	NA		\$0.0

POLISH NATIONAL CREDIT UNION							
POPULAR MORTGAGE, INC	1	\$145,700.00	0.55%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.49% (0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0 \$0.00	NA	0	\$0.0
REGIONS BANK	4	\$529,264.83	2.01% (0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54% (0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49% (0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49% (\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53% (\$0.00	NA	0	\$0.0

	UNITED BANK OF UNION	1	\$129,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	UNITED BANK, N.A	1	\$132,300.00	0.5% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52% 0	\$0.00	NA 0	\$0.0
L	VERITY CREDIT UNION	1	\$129,400.00	0.49% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05% 0	\$0.00	NA 0	\$0.0
L	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,714,225.01	14.15% 0	\$0.00	NA 0	\$0.0
Total		194	\$26,291,080.31	100% 0	\$0.00	0	\$0.0
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$71,700.00	0.33% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	5	\$232,272.76	1.06% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	6	\$310,150.17	1.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	TERREEL						

AMERICAN NATIONAL BANK, WICHITA FALLS							
ANCHORBANK FSB	7	\$369,300.00	1.69% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%				\$0.0
ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$72,000.00	0.33%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$73,082.06	0.34%	\$0.00		Ш	\$0.0
BANK OF HAWAII	1	\$78,358.79	0.36%		NA	0	\$0.0
BANK OF THE WEST	2	\$134,256.19	0.62%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$81,000.00	0.37%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$307,900.00	1.41%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$22,800.00	0.1%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$72,000.00	0.33%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	1	\$35,200.00	0.16%	·		Ш	\$0.0
CUMANET, LLC	1	\$66,000.00	0.3%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$75,000.00	0.34%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.28%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	\$0.00	NA	0	\$0.0

2	\$104,200.00	0.48%	\$0.00	NA	0	\$0.0
1	\$84,850.00	0.39%	\$0.00	NA	0	\$0.0
1	\$71,400.00	0.33%	\$0.00	NA	0	\$0.0
2	\$141,500.00	0.65%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$74,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$51,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$68,000.00	0.31%	\$0.00	NA	0	\$0.0
2	\$100,826.90	0.46%	\$0.00	NA	0	\$0.0
15	\$927,388.53	4.25% (\$0.00	NA	0	\$0.0
1	\$65,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.25%	\$0.00	NA	0	\$0.0
2	\$129,562.06	0.59%	\$0.00	NA	o	\$0.0
1	\$47,130.00	0.22%	\$0.00	NA	0	\$0.0
1	\$45,500.00	0.21%	\$0.00	NA	0	\$0.0
3	\$160,900.00	0.74% (\$0.00	NA	0	\$0.0
5	\$273,800.00	1.26%	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$77,500.00	0.36%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.28%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 2 1 1 3	1 \$84,850.00 1 \$71,400.00 2 \$141,500.00 1 \$80,000.00 1 \$74,000.00 1 \$51,000.00 2 \$100,826.90 15 \$927,388.53 1 \$65,000.00 2 \$129,562.06 1 \$47,130.00 1 \$45,500.00 1 \$45,500.00 1 \$82,000.00 1 \$82,000.00	1 \$84,850.00 0.39% 1 \$71,400.00 0.33% 2 \$141,500.00 0.65% 1 \$80,000.00 0.37% 1 \$74,000.00 0.34% 1 \$51,000.00 0.23% 1 \$68,000.00 0.31% 2 \$100,826.90 0.46% 1 \$927,388.53 4.25% 1 \$65,000.00 0.3% 2 \$129,562.06 0.59% 1 \$47,130.00 0.22% 1 \$45,500.00 0.74% 3 \$160,900.00 0.74% 5 \$273,800.00 1.26% 1 \$82,000.00 0.38% 1 \$77,500.00 0.36%	1 \$84,850.00 0.39% 0 \$0.00 1 \$71,400.00 0.33% 0 \$0.00 2 \$141,500.00 0.65% 0 \$0.00 1 \$80,000.00 0.37% 0 \$0.00 1 \$74,000.00 0.34% 0 \$0.00 1 \$51,000.00 0.23% 0 \$0.00 1 \$68,000.00 0.31% 0 \$0.00 2 \$100,826.90 0.46% 0 \$0.00 1 \$927,388.53 4.25% 0 \$0.00 1 \$65,000.00 0.3% 0 \$0.00 1 \$55,000.00 0.25% 0 \$0.00 2 \$129,562.06 0.59% 0 \$0.00 1 \$47,130.00 0.22% 0 \$0.00 3 \$160,900.00 0.74% 0 \$0.00 5 \$273,800.00 1.26% 0 \$0.00 1 \$82,000.00 0.38% 0 \$0.00 1 \$77,500.00 0.36% 0 \$0.00	1 \$84,850.00 0.39% 0 \$0.00 NA 1 \$71,400.00 0.33% 0 \$0.00 NA 2 \$141,500.00 0.65% 0 \$0.00 NA 1 \$80,000.00 0.37% 0 \$0.00 NA 1 \$74,000.00 0.34% 0 \$0.00 NA 1 \$51,000.00 0.23% 0 \$0.00 NA 1 \$68,000.00 0.31% 0 \$0.00 NA 2 \$100,826.90 0.46% 0 \$0.00 NA 1 \$65,000.00 0.3% 0 \$0.00 NA 1 \$65,000.00 0.3% 0 \$0.00 NA 1 \$55,000.00 0.25% 0 \$0.00 NA 2 \$129,562.06 0.59% 0 \$0.00 NA 1 \$47,130.00 0.22% 0 \$0.00 NA 1 \$45,500.00 0.21% 0 \$0.00 NA 3 \$160,900.00 0.74% 0 \$0.00 NA 5 \$273,800.00 1.26% 0 \$0.00 NA 1 \$82,000.00<	1 \$84,850.00 0.39% 0 \$0.00 NA 0 1 \$71,400.00 0.33% 0 \$0.00 NA 0 2 \$141,500.00 0.65% 0 \$0.00 NA 0 1 \$80,000.00 0.37% 0 \$0.00 NA 0 1 \$74,000.00 0.34% 0 \$0.00 NA 0 1 \$51,000.00 0.23% 0 \$0.00 NA 0 1 \$68,000.00 0.31% 0 \$0.00 NA 0 2 \$100,826.90 0.46% 0 \$0.00 NA 0 1 \$65,000.00 0.3% 0 \$0.00 NA 0 1 \$55,000.00 0.25% 0 \$0.00 NA 0 1 \$47,130.00 0.25% 0 \$0.00 NA 0 1 \$47,130.00 0.22% 0 \$0.00 NA 0 3 \$160,900.00 0.74% 0 \$0.00 NA 0 5 \$273,800.00 1.26% 0 \$0.00 NA 0 1 \$77,500.00 0.36% 0 \$0.00 NA 0

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L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	C	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$77,200.00	0.35%	0	\$0.00	NA	C	\$0.0
LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	C	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	C	\$0.0
MACON BANK, INC	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	C	\$0.0
MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	C	\$0.0
MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	C	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	C	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	С	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	О	\$0.0
NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	O	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	O	\$0.0
ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	O	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0	\$0.00	NA	O	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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POPULAR MORTGAGE, INC	1	\$75,000.00	0.34%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0 \$0.00) NA	0	\$0.0
PORTAGE COUNTY BANK	1	\$46,000.00	0.21%	0 \$0.00) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$110,336.21	0.51%	0 \$0.00) NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%				
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0 \$0.00		Ш	\$0.0
REGIONS BANK	26	\$1,565,579.16	7.18%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0 \$0.00) NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0 \$0.00) NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$38,000.00	0.17%	0 \$0.00	NA NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0 \$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0 \$0.00) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0 \$0.00) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$78,021.22	0.36%	0 \$0.00) NA	0	\$0.0
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	UNION			<u> </u>	Ц	<u>. </u>	<u> </u>	\perp'	
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00) NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	0	\$0.00) NA	0	\$0.
	THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00) NA	, 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,950.00	1.52%	0	\$0.00) NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0	\$0.00) NA	0	\$0.
	UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$48,066.48	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0	\$0.00) NA	.0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00) NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$127,149.41	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	0	\$0
otal		350	\$21,812,178.01	100%	$\boldsymbol{ au}$			0	\$0
					4		<u> </u>	上'	1
1416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	0	\$(

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ALLIANCE BANK	1	\$105,600.00	0.27%	\$0.00	NA	0	\$0.0
ALPINE BANK &	3	\$307,100.00	0.78%	\$0.00	NA	0	\$0.0
TRUST CO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	\$0.00	NA	0	\$0.0
AMERICA FIRST						H	
FEDERAL CREDIT	4	\$397,784.67	1.01%	\$0.00	NA	0	\$0.0
UNION	·	φεν,,, σσ.	1,01,0	φσ.σσ	1,112		φοιο
AMERICAN BANK	1	\$88,402.52	0.22%	\$0.00	NA	0	\$0.0
AMERICAN BANK OF	2	\$187,500.00	0.47%	\$0.00	NA	Λ	\$0.0
THE NORTH	۷	Ψ107,500.00	0.47 /// (γ ψ0.00	IVA	V	Ψ0.0
AMERICAN BANK,	1	\$90,700.00	0.23%	\$0.00	NA	0	\$0.0
N.A		. ,		·			<u> </u>
AMERICAN EAGLE FEDERAL CREDIT	2	\$197,000.00	0.5%	\$0.00	NA	Λ	\$0.0
UNION	2	\$197,000.00	0.5%	β 0.00	INA	U	φυ.υ
AMERICAN						П	
NATIONAL BANK,	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
TERRELL							
AMERICAN							
NATIONAL BANK,	2	\$179,000.00	0.45%	\$0.00	NA	0	\$0.0
WICHITA FALLS						H	
AMERIFIRST FINANCIAL	1	\$108,000.00	0.27%	\$0.00	NA	Λ	\$0.0
CORPORATION	1	\$100,000.00	0.27700	y0.00	IVA		φ0.0
AMERIHOME						Ħ	
MORTGAGE	1	\$93,600.00	0.24%	\$0.00	NA	0	\$0.0
CORPORATION							
AMERISAVE							
MORTGAGE	1	\$78,320.44	0.2%	\$0.00	NA	0	\$0.0
CORPORATION	2	¢201 200 00	0.740/.0	φο οο	NT A	$\overline{\Omega}$	ΦΩ.Ω
ANCHORBANK FSB	3	\$291,200.00	0.74%	\$0.00	NA	U	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$89,000.00	0.22%	\$0.00	NA	U	\$0.0
UNION	1	ΨυΣ,000.00	0.22 /0	, ψυ.υυ	11/7		ψ0.0
ASSOCIATED BANK,	4	¢00.006.55	0.25%	, AO 00	3.7.4		40.0
NA	1	\$98,096.57	0.25%	\$0.00	NA	U	\$0.0
AURORA FINANCIAL	3	\$292,167.57	0.74% 0	\$0.00	NA	٥	\$0.0
GROUP INC	3	φ494,107.37	0.7470	φυ.υυ	INA	۷	φυ.υ
BANCORPSOUTH	7	\$651,595.00	1.65%	\$0.00	NA	0	\$0.0
BANK				·			
BANK OF THE WEST	14	\$1,339,241.81	3.39% 0	i	NA NA	1 1	\$0.0
BANKWEST	1	\$101,600.00	0.26%		NA NA	-	\$0.0
BANNER BANK	1	\$100,100.00	0.25%	\$0.00	NA	U	\$0.0
BAXTER CREDIT UNION	1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY			_			H	
SAVINGS BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0

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2	\$212,200.00	0.54%	0 \$0.0	0 NA	0	\$0.0
5	\$482,100.00	1.22%	0 \$0.0	0 NA	0	\$0.0
7	\$692,040.00	1.75%	0 \$0.0	0 NA	0	\$0.0
1	\$100,000.00	0.25%	0 \$0.0	0 NA	0	\$0.0
1	\$102,000.00	0.26%	0 \$0.0	0 NA	0	\$0.0
1	\$103,000.00	0.26%	0 \$0.0	0 NA	0	\$0.0
1	\$100,000.00	0.25%	0 \$0.0	0 NA	0	\$0.0
1	\$94,151.10	0.24%	0 \$0.0	0 NA	0	\$0.0
3	\$296,750.00	0.75%	0 \$0.0	0 NA	0	\$0.0
4	\$395,620.00	1%	0 \$0.0	0 NA	0	\$0.0
1	\$95,000.00	0.24%	0 \$0.0	0 NA	0	\$0.0
2	\$180,800.00	0.46%	0 \$0.0	0 NA	0	\$0.0
1	\$88,388.54	0.22%	0 \$0.0	0 NA	0	\$0.0
2	\$177,000.00	0.45%	0 \$0.0	0 NA	0	\$0.0
1	\$104,000.00	0.26%	0 \$0.0	0 NA	0	\$0.0
1	\$95,000.00	0.24%	0 \$0.0	0 NA	0	\$0.0
1	\$109,000.00	0.28%	0 \$0.0	0 NA	0	\$0.0
1	\$104,586.26	0.26%	0 \$0.0	0 NA	0	\$0.0
2	\$203,000.00	0.51%	0 \$0.0	0 NA	0	\$0.0
1	\$101,900.00	0.26%	0 \$0.0	0 NA	0	\$0.0
1	\$89,645.37	0.23%	0 \$0.0	0 NA	0	\$0.0
1	\$87,000.00	0.22%	0 \$0.0	0 NA	0	\$0.0
	5 7 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$482,100.00 7 \$692,040.00 1 \$100,000.00 1 \$103,000.00 1 \$100,000.00 1 \$94,151.10 3 \$296,750.00 4 \$395,620.00 1 \$95,000.00 2 \$180,800.00 1 \$88,388.54 2 \$177,000.00 1 \$104,000.00 1 \$109,000.00 1 \$104,586.26 2 \$203,000.00 1 \$89,645.37	5 \$482,100.00 1.22% 7 \$692,040.00 1.75% 1 \$100,000.00 0.25% 1 \$102,000.00 0.26% 1 \$103,000.00 0.26% 1 \$100,000.00 0.25% 1 \$94,151.10 0.24% 3 \$296,750.00 0.75% 4 \$395,620.00 1% 1 \$95,000.00 0.24% 2 \$180,800.00 0.46% 1 \$88,388.54 0.22% 2 \$177,000.00 0.45% 1 \$104,000.00 0.26% 1 \$109,000.00 0.24% 1 \$109,000.00 0.26% 2 \$203,000.00 0.51% 1 \$101,900.00 0.26% 1 \$89,645.37 0.23%	5 \$482,100.00 1.22% 0 \$0.00 7 \$692,040.00 1.75% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$103,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$94,151.10 0.24% 0 \$0.00 3 \$296,750.00 0.75% 0 \$0.00 4 \$395,620.00 1% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 2 \$180,800.00 0.46% 0 \$0.00 2 \$177,000.00 0.45% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 1 \$109,000.00 0.24% 0 \$0.00 1 \$109,000.00 0.26% 0 \$0.00 2 \$203,000.00 0.51% 0 \$0.00 1 \$101,900.00 0.26% 0 \$0.00 1 \$101,900.00 0.26% 0 \$0.00 1 \$101,900.00 0.26% 0 \$0.00 <t< td=""><td>5 \$482,100.00 1.22% 0 \$0.00 NA 7 \$692,040.00 1.75% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$102,000.00 0.26% 0 \$0.00 NA 1 \$103,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$94,151.10 0.24% 0 \$0.00 NA 3 \$296,750.00 0.75% 0 \$0.00 NA 4 \$395,620.00 1% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 2 \$180,800.00 0.46% 0 \$0.00 NA 2 \$177,000.00 0.46% 0 \$0.00 NA 1 \$95,000.00 0.45% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$109,000.00 0.26% 0 \$0.00 NA 1 \$104,586.26 0.26% 0 \$0.00 NA 1 \$101</td><td>5 \$482,100.00 1.22% 0 \$0.00 NA 0 7 \$692,040.00 1.75% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$102,000.00 0.26% 0 \$0.00 NA 0 1 \$103,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$94,151.10 0.24% 0 \$0.00 NA 0 3 \$296,750.00 0.75% 0 \$0.00 NA 0 4 \$395,620.00 1% 0 \$0.00 NA 0 2 \$180,800.00 0.24% 0 \$0.00 NA 0 2 \$180,800.00 0.46% 0 \$0.00 NA 0 2 \$177,000.00 0.45% 0 \$0.00 NA 0 1 \$95,000.00 0.24% 0 \$0.00 NA 0 1 \$95,000.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$109,000.00 0.26% 0 \$0.00 NA 0</td></t<>	5 \$482,100.00 1.22% 0 \$0.00 NA 7 \$692,040.00 1.75% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$102,000.00 0.26% 0 \$0.00 NA 1 \$103,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$94,151.10 0.24% 0 \$0.00 NA 3 \$296,750.00 0.75% 0 \$0.00 NA 4 \$395,620.00 1% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 2 \$180,800.00 0.46% 0 \$0.00 NA 2 \$177,000.00 0.46% 0 \$0.00 NA 1 \$95,000.00 0.45% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$109,000.00 0.26% 0 \$0.00 NA 1 \$104,586.26 0.26% 0 \$0.00 NA 1 \$101	5 \$482,100.00 1.22% 0 \$0.00 NA 0 7 \$692,040.00 1.75% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$102,000.00 0.26% 0 \$0.00 NA 0 1 \$103,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$94,151.10 0.24% 0 \$0.00 NA 0 3 \$296,750.00 0.75% 0 \$0.00 NA 0 4 \$395,620.00 1% 0 \$0.00 NA 0 2 \$180,800.00 0.24% 0 \$0.00 NA 0 2 \$180,800.00 0.46% 0 \$0.00 NA 0 2 \$177,000.00 0.45% 0 \$0.00 NA 0 1 \$95,000.00 0.24% 0 \$0.00 NA 0 1 \$95,000.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$109,000.00 0.26% 0 \$0.00 NA 0

CREDIT UNION MORTGAGE						
SERVICES, INC	\Box					
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54% 0	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$91,850.00	0.23% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	5	\$484,700.00	1.23% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00				
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$99,000.00	0.25% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$387,582.00				·
EAST WEST BANK	2	\$196,700.00	0.5%	\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	3	\$285,700.00	0.72% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28% 0	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$101,000.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$108,500.00	0.27% 0	\$0.00	NA	0 \$0.0

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.0
2	\$200,000.00	0.51%	\$0.00	NA	0	\$0.0
3	\$281,000.00	0.71%	\$0.00	NA	0	\$0.0
6	\$563,200.00	1.42%	\$0.00	NA	0	\$0.0
8	\$768,100.00	1.94%	\$0.00	NA	0	\$0.0
2	\$206,750.00	0.52%	\$0.00	NA	0	\$0.0
1	\$91,600.00	0.23%	\$0.00	NA	0	\$0.0
13	\$1,257,870.00				-	\$0.0
1	\$92,900.00	0.23%	0 \$0.00	NA	0	\$0.0
3	\$282,842.25	0.71%	0 \$0.00	NA	0	\$0.0
1	\$102,400.00	0.26%	0 \$0.00	NA	0	\$0.0
1	\$105,000.00	0.27%	\$0.00	NA	0	\$0.0
3	\$296,800.00	0.75%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$100,500.00	0.25%	\$0.00	NA	0	\$0.0
2	\$187,600.00	0.47%	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$87,000.00					\$0.0
4	\$381,500.00	0.96%	0 \$0.00	NA	0	\$0.0
1	\$85,200.00	0.22%	\$0.00	NA	0	\$0.0
1	\$87,133.00	0.22%	\$0.00	NA	0	\$0.0
	3 6 8 2 1 13 1 1 1 1 1 2 1 1	2 \$200,000.00 3 \$281,000.00 6 \$563,200.00 8 \$768,100.00 2 \$206,750.00 1 \$91,600.00 1 \$92,900.00 3 \$282,842.25 1 \$102,400.00 1 \$105,000.00 1 \$92,000.00 1 \$92,000.00 1 \$995,000.00 1 \$995,000.00 1 \$995,000.00 1 \$990,000.00 1 \$88,000.00 1 \$88,000.00 1 \$888,000.00 1 \$888,000.00 1 \$888,000.00 1 \$888,000.00 1 \$888,000.00 1 \$888,000.00 1 \$888,000.00	2 \$200,000.00 0.51% 3 \$281,000.00 0.71% 6 \$563,200.00 1.42% 8 \$768,100.00 1.94% 2 \$206,750.00 0.52% 1 \$91,600.00 0.23% 13 \$1,257,870.00 3.18% 1 \$92,900.00 0.23% 3 \$282,842.25 0.71% 1 \$102,400.00 0.26% 1 \$105,000.00 0.27% 3 \$296,800.00 0.75% 1 \$92,000.00 0.23% 1 \$99,000.00 0.24% 1 \$100,500.00 0.25% 2 \$187,600.00 0.25% 1 \$88,000.00 0.25% 1 \$88,000.00 0.22% 1 \$90,000.00 0.22% 1 \$87,000.00 0.22% 4 \$381,500.00 0.96% 1 \$85,200.00 0.22%	2 \$200,000.00 0.51% 0 \$0.00 3 \$281,000.00 0.71% 0 \$0.00 6 \$563,200.00 1.42% 0 \$0.00 8 \$768,100.00 1.94% 0 \$0.00 2 \$206,750.00 0.52% 0 \$0.00 1 \$91,600.00 0.23% 0 \$0.00 1 \$92,900.00 0.23% 0 \$0.00 1 \$102,400.00 0.26% 0 \$0.00 1 \$105,000.00 0.27% 0 \$0.00 1 \$92,000.00 0.27% 0 \$0.00 1 \$105,000.00 0.27% 0 \$0.00 1 \$92,000.00 0.25% 0 \$0.00 1 \$92,000.00 0.25% 0 \$0.00 1 \$92,000.00 0.25% 0 \$0.00 1 \$92,000.00 0.25% 0 \$0.00 1 \$92,000.00 0.25% 0 \$0.00 1 \$990,000.00 0.25% 0 \$0.00 1 \$990,000.00 0.25% 0 \$0.00 1 \$88,000.00 0.22% 0 \$0.00 1 \$88,000.00 0.22% 0 \$0.00 1 \$87,000.00 0.22% 0 \$0.00 1 \$87,000.00 0.22% 0 \$0.00 1 \$87,000.00 0.22% 0 \$0.00 1 \$87,000.00 0.22% 0 \$0.00	2 \$200,000.00 0.51% 0 \$0.00 NA 3 \$281,000.00 0.71% 0 \$0.00 NA 6 \$563,200.00 1.42% 0 \$0.00 NA 8 \$768,100.00 1.94% 0 \$0.00 NA 2 \$206,750.00 0.52% 0 \$0.00 NA 1 \$91,600.00 0.23% 0 \$0.00 NA 13 \$1,257,870.00 3.18% 0 \$0.00 NA 1 \$92,900.00 0.23% 0 \$0.00 NA 2 \$282,842.25 0.71% 0 \$0.00 NA 1 \$102,400.00 0.26% 0 \$0.00 NA 3 \$296,800.00 0.75% 0 \$0.00 NA 1 \$92,000.00 0.27% 0 \$0.00 NA 1 \$92,000.00 0.27% 0 \$0.00 NA 1 \$92,000.00 0.25% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.25% 0 \$0.00 NA 1 \$95,000.00 0.25% 0 \$0.00 NA 1 \$88,000.00 0.22% 0 \$0.00 NA 1 \$88,000.00 0.22% 0 \$0.00 NA 1 \$88,000.00 0.22% 0 \$0.00 NA 1 \$87,000.00 0.22% 0 \$0.00 NA 1 \$87,000.00 0.22% 0 \$0.00 NA 1 \$87,000.00 0.22% 0 \$0.00 NA	2 \$200,000.00 0.51% 0 \$0.00 NA 0 3 \$281,000.00 0.71% 0 \$0.00 NA 0 6 \$563,200.00 1.42% 0 \$0.00 NA 0 8 \$768,100.00 1.94% 0 \$0.00 NA 0 2 \$206,750.00 0.52% 0 \$0.00 NA 0 1 \$91,600.00 0.23% 0 \$0.00 NA 0 1 \$92,900.00 0.23% 0 \$0.00 NA 0 1 \$102,400.00 0.26% 0 \$0.00 NA 0 1 \$102,400.00 0.27% 0 \$0.00 NA 0 1 \$105,000.00 0.27% 0 \$0.00 NA 0 1 \$99,000.00 0.23% 0 \$0.00 NA 0 1 \$105,000 0.25% 0 \$0.00 NA 0 1 \$105,000 0.25% 0 \$0.00 NA 0 1 \$99,000.00 0.23% 0 \$0.00 NA 0 1 \$99,000.00 0.23% 0 \$0.00 NA 0 1 \$99,000.00 0.25% 0 \$0.00 NA 0 1 \$100,500.00 0.25% 0 \$0.00 NA 0 1 \$100,500.00 0.25% 0 \$0.00 NA 0 1 \$88,000.00 0.25% 0 \$0.00 NA 0 1 \$88,000.00 0.22% 0 \$0.00 NA 0

HOME FEDERAL BANK	2	\$179,500.00	0.45%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.26%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$107,000.00	0.27%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$207,400.00	0.52%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$89,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	\$0.00			\$0.0
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	\$0.00	NA	0	\$0.0
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MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	, 1	\$88,824.82	0.22%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49% 0	\$0.00		
NEW ERA BANK	_1	\$92,500.00	0.23%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00				
NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	3	\$292,000.00	0.74%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$280,450.00				
PEOPLES BANK	_1	\$93,500.00	0.24%	\$0.00	NA	0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00				
PNC BANK, N.A	_1	\$87,968.76	0.22%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$215,550.00				
PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT	2	\$187,354.00	0.47%	\$0.00	NA	0 \$0.0

UNION						Ц	
QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%			Щ	\$0.0
RABOBANK, N.A	1	\$107,000.00	0.27%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%			Ц	\$0.0
S&T BANK	3	\$282,543.05	0.71%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$204,800.00	0.52%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25% (\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.0
	1	\$108,000.00	0.27%	\$0.00	NA	0	\$0.0

STATE BANK OF CROSS PLAINS	 						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.22% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$108,750.00	0.27% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$100,000.00					\$0.0
UMPQUA BANK	3	\$294,645.14	0.74% 0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	4	\$388,000.00	0.98% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$284,000.00	0.72% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98% 0	\$0.00	NA	0	\$0.0

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	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,800.00	0.22%	0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$7,477,980.63	18.97%		\$0.00	NA 0	\$0.0
Total		411	\$39,561,314.47	100%	0	\$0.00	0	\$0.0
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	1	\$118,000.00	0.44%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$117,000.00	0.44%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA 0	\$0.0
	BANK TEXAS, NATIONAL	1	\$124,500.00	0.47%	0	\$0.00	NA 0	\$0.0

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1	\$119,200.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$110,500.00	0.41% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$112,242.91	0.42% 0	\$0.00	NA	0	\$0.0
1	\$113,250.00	0.43% 0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.41% 0	\$0.00	NA	0	\$0.0
2	\$239,000.00	0.9% 0	\$0.00	NA	0	\$0.0
1	\$113,500.00	0.43% 0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.43% 0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.43% 0	\$0.00	NA	0	\$0.0
2	\$224,000.00	0.84% 0	\$0.00	NA	0	\$0.0
1	\$117,900.00	0.44% 0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.44% 0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$113,700.00	0.43% 0	\$0.00	NA	0	\$0.0
1	\$119,250.00	0.45% 0	\$0.00	NA	0	\$0.0
2	\$238,400.00	0.89% 0	\$0.00	NA	0	\$0.0
1	\$123,500.00	0.46% 0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.41% 0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	2 1 1 2 1 1 1 1	1 \$110,500.00 1 \$120,000.00 1 \$112,242.91 1 \$113,250.00 1 \$110,000.00 2 \$239,000.00 1 \$113,500.00 1 \$114,000.00 2 \$224,000.00 1 \$117,900.00 1 \$113,000.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00	1 \$110,500.00 0.41% 0 1 \$120,000.00 0.45% 0 1 \$112,242.91 0.42% 0 1 \$113,250.00 0.43% 0 1 \$110,000.00 0.41% 0 2 \$239,000.00 0.9% 0 1 \$113,500.00 0.43% 0 1 \$114,000.00 0.43% 0 2 \$224,000.00 0.84% 0 1 \$117,900.00 0.44% 0 1 \$113,000.00 0.44% 0 1 \$113,000.00 0.44% 0 1 \$113,700.00 0.44% 0 1 \$113,700.00 0.45% 0 1 \$123,500.00 0.46% 0 1 \$123,500.00 0.46% 0 1 \$110,000.00 0.41% 0	1 \$110,500.00 0.41% 0 \$0.00 1 \$120,000.00 0.45% 0 \$0.00 1 \$112,242.91 0.42% 0 \$0.00 1 \$113,250.00 0.43% 0 \$0.00 1 \$110,000.00 0.41% 0 \$0.00 2 \$239,000.00 0.9% 0 \$0.00 1 \$113,500.00 0.43% 0 \$0.00 1 \$114,000.00 0.43% 0 \$0.00 2 \$224,000.00 0.84% 0 \$0.00 1 \$117,900.00 0.44% 0 \$0.00 1 \$118,000.00 0.44% 0 \$0.00 1 \$113,700.00 0.42% 0 \$0.00 1 \$113,700.00 0.43% 0 \$0.00 1 \$113,700.00 0.45% 0 \$0.00 2 \$238,400.00 0.89% 0 \$0.00 1 \$123,500.00 0.46% 0 \$0.00 1 \$110,000.00 0.41% 0 \$0.00	1 \$110,500.00 0.41% 0 \$0.00 NA 1 \$120,000.00 0.45% 0 \$0.00 NA 1 \$112,242.91 0.42% 0 \$0.00 NA 1 \$113,250.00 0.43% 0 \$0.00 NA 1 \$110,000.00 0.41% 0 \$0.00 NA 2 \$239,000.00 0.9% 0 \$0.00 NA 1 \$113,500.00 0.43% 0 \$0.00 NA 1 \$114,000.00 0.43% 0 \$0.00 NA 1 \$115,000.00 0.43% 0 \$0.00 NA 2 \$224,000.00 0.84% 0 \$0.00 NA 1 \$117,900.00 0.44% 0 \$0.00 NA 1 \$113,000.00 0.44% 0 \$0.00 NA 1 \$113,000.00 0.42% 0 \$0.00 NA 1 \$113,700.00 0.45% 0 \$0.00 NA 1 \$123,500.00 0.46% 0 \$0.00 NA 1 \$123,500.00 0.46% 0 \$0.00 NA 1 <td< td=""><td>1 \$110,500.00 0.41% 0 \$0.00 NA 0 1 \$120,000.00 0.45% 0 \$0.00 NA 0 1 \$112,242.91 0.42% 0 \$0.00 NA 0 1 \$113,250.00 0.43% 0 \$0.00 NA 0 1 \$110,000.00 0.41% 0 \$0.00 NA 0 2 \$239,000.00 0.9% 0 \$0.00 NA 0 1 \$113,500.00 0.43% 0 \$0.00 NA 0 1 \$114,000.00 0.43% 0 \$0.00 NA 0 1 \$115,000.00 0.43% 0 \$0.00 NA 0 2 \$224,000.00 0.84% 0 \$0.00 NA 0 1 \$117,900.00 0.44% 0 \$0.00 NA 0 1 \$113,000.00 0.44% 0 \$0.00 NA 0 1 \$113,000.00 0.42% 0 \$0.00 NA 0 1 \$113,700.00 0.43% 0 \$0.00 NA 0 1 \$113,700.00 0.45% 0 \$0.00 NA 0 1 \$123,500.00 0.46% 0 \$0.00 NA 0</td></td<>	1 \$110,500.00 0.41% 0 \$0.00 NA 0 1 \$120,000.00 0.45% 0 \$0.00 NA 0 1 \$112,242.91 0.42% 0 \$0.00 NA 0 1 \$113,250.00 0.43% 0 \$0.00 NA 0 1 \$110,000.00 0.41% 0 \$0.00 NA 0 2 \$239,000.00 0.9% 0 \$0.00 NA 0 1 \$113,500.00 0.43% 0 \$0.00 NA 0 1 \$114,000.00 0.43% 0 \$0.00 NA 0 1 \$115,000.00 0.43% 0 \$0.00 NA 0 2 \$224,000.00 0.84% 0 \$0.00 NA 0 1 \$117,900.00 0.44% 0 \$0.00 NA 0 1 \$113,000.00 0.44% 0 \$0.00 NA 0 1 \$113,000.00 0.42% 0 \$0.00 NA 0 1 \$113,700.00 0.43% 0 \$0.00 NA 0 1 \$113,700.00 0.45% 0 \$0.00 NA 0 1 \$123,500.00 0.46% 0 \$0.00 NA 0

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DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0 \$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$116,500.00	0.44%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$112,723.69				1	\$0.0
FARMERS BANK & TRUST	6	\$715,350.00					\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0 \$0.00) NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	1	\$117,860.00	0.44%	0 \$0.00	NA	0	\$0.0
FULTON BANK	3	\$354,600.00	1.33%	0 \$0.00	NA	0	\$0.0
GECU	1	\$118,625.84	0.45%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$116,000.00	0.44%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$243,000.00	0.91%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$360,100.00	1.35%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$227,500.00	0.85%	0 \$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$115,000.00	0.43%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0 \$0.00	NA	0	\$0.0

INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74% (\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$118,972.12	0.45%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	\$0.00	NA	0 \$0.0
MACON BANK, INC	1	\$122,350.00	0.46% (\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.44%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44% (\$0.00	NA	0 \$0.0
MID-PENN BANK	1	\$112,000.00	0.42%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$117,700.00	0.44%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC	1	\$122,000.00	0.46%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.45%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK	1	\$122,000.00	0.46%	\$0.00	NA	0 \$0.0
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AND TRUST		1				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.41% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$123,750.00	0.46% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45% 0	\$0.00	NA	0 \$0.0
OAK BANK	1	\$120,000.00	0.45% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$116,800.00	0.44% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$122,666.23	0.46% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$119,600.00	0.45% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$112,500.00	0.42% 0	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$116,538.97	0.44% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$114,000.00	0.43% 0	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$112,000.00	0.42% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$123,000.00	0.46% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$116,700.00	0.44% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$231,000.00	0.87% 0	\$0.00	NA	0 \$0.0
	1	\$121,529.11	0.46% 0	\$0.00	NA	0 \$0.0

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	SCOTIABANK OF PUERTO RICO			<u> </u>				<u> </u>	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	0	\$0.00	NA	70	\$0.0
	STATE BANK AND TRUST	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	16	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00		П		NA		
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	70	\$0.0
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	70	\$0.0
	WAUKESHA STATE BANK	1	\$119,300.00	0.45%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,634,132.18	17.35%	0	\$0.00	NA	v 0	\$0.
Total		228	\$26,646,453.18	1	+			0	\$0.
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	0 \$0.00) NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	0 \$0.00) NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%	0 \$0.00) NA	0	\$0.0
AMERICAN BANK CENTER	1	\$136,800.00	0.35%	0 \$0.00) NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	0 \$0.00) NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00	0.35%	0 \$0.00) NA	0	\$0.0
ANCHORBANK FSB	3	\$406,600.00	1.03%	0 \$0.00) NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	0 \$0.00) NA	0	\$0.0
 AURORA BANK FSB	1	\$146,414.77	0.37%	0 \$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	7	\$957,750.00	2.43%	0 \$0.00) NA	0	\$0.0
BANK OF THE WEST	12	\$1,628,345.00	4.13%	0 \$0.00) NA	0	\$0.0
BANKIOWA	1	\$138,400.00	0.35%	0 \$0.00) NA	0	\$0.0
BANNER BANK	1	\$149,000.00	0.38%	0 \$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	2	\$273,800.00	0.7%	0 \$0.00) NA	0	\$0.0
BELLCO CREDIT UNION	1	\$146,000.00	0.37%	0 \$0.00) NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	0 \$0.00) NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	0 \$0.00) NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0 \$0.00) NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	0 \$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	0 \$0.00) NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	0 \$0.00) NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	0 \$0.00) NA	0	\$0.0
 CARROLLTON BANK	1	\$140,000.00	0.36%	0 \$0.00) NA	0	\$0.0
	5	\$664,600.00	1.69%	0 \$0.00) NA	Γ	\$0.0

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	2	\$255,000.00	0.65% 0	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$135,000.00	0.34% 0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68% 0	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A	2	\$288,000.00	0.73% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33% 0	· ·		·
CORTRUST BANK	1	\$147,947.00	0.38% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,300.00	0.33% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$270,100.00	0.69% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	2	\$250,300.00	0.64% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33% 0			
DHI MORTGAGE COMPANY, LTD	1	\$138,600.00	0.35% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	3	\$407,700.00	1.04% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$143,500.00	0.36% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$287,500.00	0.73% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7% 0			
FIRST BANK	2	\$267,500.00	0.68% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$149,600.00	0.38%	\$0.00	NA	0 \$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$252,600.00	0.64%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$1,631,698.70	4.14%	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$405,100.00	1.03% (\$0.00	NA	0	\$0.0
GECU	3	\$393,284.22	1% (\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$134,300.00	0.34%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$423,000.00	1.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$128,500.00	0.33%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$148,371.00	0.38%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34% (\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	\$0.00	NA	0	\$0.0
	2	\$262,000.00	0.67%	\$0.00	NA	0	\$0.0

HONESDALE NATIONAL BANK THE							
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31%	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$128,850.00	0.33%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$128,230.00		·		Ш	\$0.0
MACON BANK, INC	1	\$129,600.00	0.33%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	00.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$137,500.00	0.35%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.34%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$288,250.00	0.73%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$141,500.00	0.36%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$134,000.00	0.34%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$146,500.00	0.37%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.34%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	\$0.00	NA	0	\$0.0
	3	\$407,322.96	1.03%	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.36%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$292,250.00	0.74%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$255,450.00	0.65%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$142,500.00					\$0.0
PIONEER CREDIT UNION	1	\$145,800.00	0.37%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	3	\$406,668.62	1.03%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	\$0.00			\$0.0
RIVERHILLS BANK	1	\$129,000.00	0.33%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$132,500.00	0.34%	\$0.00			\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$140,000.00	0.36%	\$0.00	NA	0	\$0.0
	1	\$136,200.00	0.35%	\$0.00	NA	0	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY							
SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35% (\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$136,500.00	0.35%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$141,300.00	0.36% (\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%	\$0.00	NA	0	\$0.0

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UMPQUA BANK

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UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION			2	\$285,800.00	0.73% 0	\$0.00	NA (\$0.0
IRUST COMPANY		UNITED BANK AND	2	\$269,000,00	0.68%0	\$0.00	NA	\$0.0
UNION			<u> </u>	Ψ207,000.00	0.00 /0 0	Ψ0.00	1171	γ ψο.σ
WISCONSIN CREDIT 2 \$283,426.72 0.72% 0 \$0.00 NA 0 \$0.0 \$0.00			1	\$142,000.00	0.36% 0	\$0.00	NA (0 \$0.0
BANK AND TRUST 1		UNIVERSITY OF WISCONSIN CREDIT	2	\$283,426.72	0.72% 0	\$0.00	NA (0 \$0.0
BANK 2 \$258,000.00 0.06% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		BANK AND TRUST CO	1	\$142,000.00	0.36% 0	\$0.00	NA (0 \$0.0
COMPANY			2	\$258,000.00	0.66% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST 1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.			1	\$129,000.00	0.33% 0	\$0.00	NA	0 \$0.0
BANK		WASHINGTON STATE EMPLOYEES CREDIT	2	\$268,400.00	0.68% 0	\$0.00	NA (0 \$0.0
WESTCONSIN CREDIT UNION 1 \$142,450.00 0.36% 0 \$0.00 NA 0 \$0.00			1	\$135,000.00	0.34% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION 1 \$142,450.00 0.36% 0 \$0.00 NA 0 \$0.00		WESTBURY BANK	1	\$145,000.00	0.37% 0	\$0.00	NA (0 \$0.0
WESTERN CREDIT 1 \$127,490.41 0.32% 0 \$0.00 NA 0 \$0.00			1	\$142,450.00	0.36% 0	\$0.00	NA	
CREDIT UNION		WESTERN CREDIT	1	\$127,490.41	0.32% 0	\$0.00	NA (\$0.0
Total			1	\$127,500.00	0.32% 0	\$0.00	NA (\$0.0
ABBEVILLE BUILDING AND 1 \$85,035.76 0.11% 0 \$0.00 NA 0 \$0.00 LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ALLEGIANCE CREDIT 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 3 \$295,643.00 0.38% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 3 \$282,036.61 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00		Unavailable	39	\$5,341,287.87			1	0 \$0.0
BUILDING AND 1 \$85,035.76 0.11% 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ALLEGIANCE CREDIT 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 3 \$295,643.00 0.38% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 3 \$282,036.61 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 \$0.00 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 \$0.00 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 \$0.00 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CREDIT UNION 3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CREDIT UNION 3 \$0.00	Total		290	\$39,379,596.28	100% 0	\$0.00	(r	0 \$0.0
BUILDING AND 1 \$85,035.76 0.11% 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ALLEGIANCE CREDIT 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 3 \$295,643.00 0.38% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 3 \$282,036.61 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 \$0.00 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 \$0.00 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$280,800.00 \$0.00 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CREDIT UNION 3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CREDIT UNION 3 \$0.00			ب				<u> </u>	<u> </u>
FEDERAL CREDIT 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00	31416X4Y3	BUILDING AND	1	\$85,035.76	0.11% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ALLEGIANCE CREDIT 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 3 \$295,643.00 0.38% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 3 \$282,036.61 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$90,000.00	0.11% 0	\$0.00	NA (\$0.0
ALLEGIANCE CREDIT 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 3 \$295,643.00 0.38% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 3 \$282,036.61 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL SERVICE			1	\$90,000.00	0.11% 0	\$0.00	NA (0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION 3 \$295,643.00 0.38% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 3 \$282,036.61 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00		ALLEGIANCE CREDIT	1					
ALPINE BANK & 3 \$282,036.61 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL		ALLSOUTH FEDERAL	3	\$295,643.00	0.38% 0	\$0.00	NA (\$0.0
CREDIT UNION 3 \$280,800.00 0.36% 0 \$0.00 NA 0 \$0.00		ALPINE BANK &	3	\$282,036.61	0.36% 0	\$0.00	NA	\$0.0
7 \$642,437.15 0.82% 0 \$0.00 NA 0 \$0.00			3	\$280,800.00	0.36% 0	\$0.00	NA (
			7	\$642,437.15	0.82% 0	\$0.00	NA (\$0.0

AMARILLO NATIONAL BANK						
 AMEGY MORTGAGE	2	\$181,950.00	0.23%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65% (\$0.00		
AMERICAN BANK	2	\$209,864.46	0.27% (\$0.00	NA	0 \$0
AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%			
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13% (\$0.00	NA	0 \$0
ANCHORBANK FSB	5	\$472,650.00	0.6%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%			
AUBURNBANK	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$195,700.00	0.25%		NA	
BANK MUTUAL	4	\$406,800.00	0.52%		NA	0 \$0
BANK OF AKRON	1	\$100,000.00	0.13% (\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	·	NA	
BANK OF THE WEST	16	\$1,509,097.34	1.93%	\$0.00	NA	0 \$0
	2	\$200,900.00	0.26%	\$0.00	NA	0 \$0

BANK OF WASHINGTON							
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13% (\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$179,500.00	0.23%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$206,000.00	0.26%	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$283,645.00	0.36%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$99,000.00	0.13%				\$0.0
CHEMICAL BANK	5	\$490,550.00	0.63% (\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89% (\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13%	\$0.00	NA	0	\$0.0

1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$94,400.00	0.12% (\$0.00	NA	0 \$0.0
	ψ <i>y</i> 1, 100.00	0.1270	ψ0.00	1 1/1	Ψ0.0
1	\$103,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$90,500.00	0.12%	\$0.00	NA	0 \$0.0
1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.0
1	\$92,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.0
3	\$302,500.00	0.39% 0	\$0.00	NA	0 \$0.0
3	\$276,350.00	0.35%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
10	\$921,875.00	1.18% 0	\$0.00	NA	0 \$0.0
2	\$184,205.00	0.24%	\$0.00	NA	0 \$0.0
1	\$89,275.00	0.11%	\$0.00	NA	0 \$0.0
3	\$289,050.00	0.37%	\$0.00	NA	0 \$0.0
1	\$92,700.00	0.12%	\$0.00	NA	0 \$0.0
1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.0
2	\$182,976.00	0.23%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
2	\$187,765.00	0.24%	\$0.00	NA	0 \$0.0
1	\$102,400.00	0.13%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
	3 1 10 2 1 3 1 2	1 \$94,400.00 1 \$103,000.00 1 \$90,500.00 1 \$92,000.00 1 \$96,000.00 3 \$302,500.00 1 \$100,000.00 1 \$100,000.00 2 \$184,205.00 3 \$289,050.00 1 \$92,700.00 2 \$182,976.00 1 \$100,000.00 2 \$187,765.00 1 \$102,400.00	1 \$94,400.00 0.12% 0 1 \$103,000.00 0.13% 0 1 \$90,500.00 0.12% 0 1 \$90,000.00 0.11% 0 1 \$92,000.00 0.12% 0 1 \$96,000.00 0.12% 0 3 \$302,500.00 0.39% 0 3 \$276,350.00 0.35% 0 1 \$100,000.00 0.13% 0 2 \$184,205.00 0.24% 0 1 \$92,700.00 0.11% 0 3 \$289,050.00 0.37% 0 1 \$92,700.00 0.12% 0 2 \$182,976.00 0.23% 0 1 \$100,000.00 0.13% 0 2 \$187,765.00 0.24% 0 1 \$102,400.00 0.13% 0	1 \$94,400.00 0.12% 0 \$0.00 1 \$103,000.00 0.13% 0 \$0.00 1 \$90,500.00 0.12% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 3 \$302,500.00 0.39% 0 \$0.00 3 \$276,350.00 0.35% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 10 \$921,875.00 1.18% 0 \$0.00 2 \$184,205.00 0.24% 0 \$0.00 3 \$289,050.00 0.37% 0 \$0.00 1 \$92,700.00 0.12% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 2 \$182,976.00 0.23% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$187,765.00 0.24% 0 \$0.00 1 \$102,400.00 0.13% 0 \$0.00	1 \$94,400.00 0.12% 0 \$0.00 NA 1 \$103,000.00 0.13% 0 \$0.00 NA 1 \$90,500.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$96,000.00 0.12% 0 \$0.00 NA 3 \$302,500.00 0.39% 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 10 \$921,875.00 1.18% 0 \$0.00 NA 2 \$184,205.00 0.24% 0 \$0.00 NA 1 \$89,275.00 0.11% 0 \$0.00 NA 1 \$92,700.00 0.37% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 1 \$95,000.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,0

ENVISION CREDIT UNION							
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$193,000.00	0.25% 0	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00					\$0.0
FARMERS BANK & TRUST	4	\$376,995.13	0.48% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$94,283.93	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$96,000.00	0.12% 0				\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$90,872.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	1	\$98,800.00	0.13% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK		I				
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$970,420.00	1.24% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,500.00	0.38%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$96,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST STATE BANK	1	\$100,800.00	0.13% 0	\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11% 0		NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$212,077.04	0.27% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$194,058.35	0.25% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11% 0	\$0.00	NA (\$0.0
FOX RIVER STATE BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13% 0	\$0.00	NA	
FULTON BANK	12	\$1,148,560.00	1.47% 0	\$0.00	NA (\$0.0
GEO-CORP, INC	2	\$200,000.00	0.26% 0	\$0.00	NA (\$0.0

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2	\$206,200.00	0.26%	\$0.00	NA	0	\$0.0
3	\$290,548.29	0.37%	\$0.00	NA	0	\$0.0
1	\$107,733.88	0.14%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	O	\$0.0
5	\$491,250.00	0.63%	\$0.00	NA	0	\$0.0
1	\$85,520.00	0.11%	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	·					\$0.0
2	\$199,500.00	0.25%	\$0.00	NA	0	\$0.0
2	\$196,000.00	0.25%	0 \$0.00	NA	0	\$0.0
2	\$193,975.04	0.25%	\$0.00			\$0.0
3	\$292,697.75	0.37%	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$199,350.00	0.25%	\$0.00	NA	0	\$0.0
1	\$100,700.00	0.13%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$93,100.00	0.12% (\$0.00	NA	0	\$0.0
2	\$202,400.00	0.26%	\$0.00	NA	0	\$0.0
1	\$101,500.00	0.13%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$290,548.29 1 \$107,733.88 1 \$100,000.00 1 \$100,000.00 5 \$491,250.00 1 \$85,520.00 1 \$95,000.00 1 \$99,000.00 2 \$199,500.00 2 \$196,000.00 2 \$193,975.04 3 \$292,697.75 1 \$93,000.00 2 \$199,350.00 1 \$100,700.00 1 \$100,700.00 1 \$99,000.00 2 \$202,400.00 2 \$202,400.00	3 \$290,548.29 0.37% 0 1 \$107,733.88 0.14% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 5 \$491,250.00 0.63% 0 1 \$95,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$108,917.00 0.14% 0 2 \$199,500.00 0.25% 0 2 \$196,000.00 0.25% 0 2 \$193,975.04 0.25% 0 3 \$292,697.75 0.37% 0 1 \$93,000.00 0.12% 0 2 \$199,350.00 0.25% 0 1 \$100,700.00 0.13% 0 1 \$99,000.00 0.13% 0 1 \$99,000.00 0.13% 0 1 \$99,000.00 0.13% 0 1 \$99,000.00 0.13% 0 1 \$99,000.00 0.13% 0 1 \$99,000.00 0.13% 0 1 \$99,000.00 0.13% 0 2 \$202,400.00 0.26% 0	3 \$290,548.29 0.37% 0 \$0.00 1 \$107,733.88 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 5 \$491,250.00 0.63% 0 \$0.00 1 \$85,520.00 0.11% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 2 \$199,500.00 0.25% 0 \$0.00 2 \$199,500.00 0.25% 0 \$0.00 2 \$193,975.04 0.25% 0 \$0.00 3 \$292,697.75 0.37% 0 \$0.00 1 \$93,000.00 0.12% 0 \$0.00 2 \$199,350.00 0.25% 0 \$0.00 1 \$100,700.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 2 \$202,400.00 0.26% 0 \$0.00 <td>3 \$290,548.29 0.37% 0 \$0.00 NA 1 \$107,733.88 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 5 \$491,250.00 0.63% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 2 \$199,500.00 0.25% 0 \$0.00 NA 2 \$193,975.04 0.25% 0 \$0.00 NA 3 \$292,697.75 0.37% 0 \$0.00 NA 2 \$199,350.00 0.25% 0 \$0.00 NA 1 \$93,000.00 0.12% 0 \$0.00 NA 1 \$93,000.00 0.12% 0 \$0.00 NA 2 \$199,350.00 0.25% 0 \$0.00 NA 1 \$93,000.00 0.12% 0 \$0.00 NA 1 \$99,000.00 0.13% 0 \$0.00 NA</td> <td>3 \$290,548.29 0.37% 0 \$0.00 NA 0 1 \$107,733.88 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 5 \$491,250.00 0.63% 0 \$0.00 NA 0 1 \$95,000.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 2 \$199,500.00 0.25% 0 \$0.00 NA 0 2 \$196,000.00 0.25% 0 \$0.00 NA 0 2 \$193,975.04 0.25% 0 \$0.00 NA 0 3 \$292,697.75 0.37% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 1 \$93,000.00 0.25% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 1 \$93,000.00 0.13% 0 \$0.00 NA 0 1 \$100,700.00 0.13% 0 \$0.00 NA 0 1 \$99,000.00 0.13% 0 \$0.00 NA 0</td>	3 \$290,548.29 0.37% 0 \$0.00 NA 1 \$107,733.88 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 5 \$491,250.00 0.63% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 2 \$199,500.00 0.25% 0 \$0.00 NA 2 \$193,975.04 0.25% 0 \$0.00 NA 3 \$292,697.75 0.37% 0 \$0.00 NA 2 \$199,350.00 0.25% 0 \$0.00 NA 1 \$93,000.00 0.12% 0 \$0.00 NA 1 \$93,000.00 0.12% 0 \$0.00 NA 2 \$199,350.00 0.25% 0 \$0.00 NA 1 \$93,000.00 0.12% 0 \$0.00 NA 1 \$99,000.00 0.13% 0 \$0.00 NA	3 \$290,548.29 0.37% 0 \$0.00 NA 0 1 \$107,733.88 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 5 \$491,250.00 0.63% 0 \$0.00 NA 0 1 \$95,000.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 2 \$199,500.00 0.25% 0 \$0.00 NA 0 2 \$196,000.00 0.25% 0 \$0.00 NA 0 2 \$193,975.04 0.25% 0 \$0.00 NA 0 3 \$292,697.75 0.37% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 1 \$93,000.00 0.25% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 1 \$93,000.00 0.13% 0 \$0.00 NA 0 1 \$100,700.00 0.13% 0 \$0.00 NA 0 1 \$99,000.00 0.13% 0 \$0.00 NA 0

L&N FEDERAL CREDIT UNION							
LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$103,200.00	0.13% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LENDUS, LLC	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$454,686.89	0.58% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$107,469.87	0.14% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23% 0		NA		\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12% 0	\$0.00	NA	Ш	\$0.0
MILFORD BANK, THE	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$197,550.00	0.25% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$307,975.00	0.39% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$287,650.00	0.37% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	2	\$206,470.00	0.26% 0	\$0.00	NA	0	\$0.0

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SOLUTIONS, LLC						4	
NEW ERA BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$369,626.64	0.47% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$84,900.21	0.11% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$173,000.00	0.22% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22% 0		NA		\$0.0
PATELCO CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$104,760.00	0.13% 0	\$0.00	NA	0	\$0.0
PNC BANK, N.A	1	\$95,419.31	0.12% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0		NA		\$0.0
POPULAR MORTGAGE, INC	1	\$97,600.00	0.12% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23% 0	\$0.00	NA	0	\$0.0

PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27% (\$0.00	NA	0 \$0.0
RABOBANK, N.A	3	\$299,318.35	0.38%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%			
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12% (\$0.00	NA	0 \$0.0
RBS CITIZENS, NA	1	\$107,200.00	0.14%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC	1	\$102,500.00	0.13%	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.12%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12% (\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$195,000.00	0.25%			
S&T BANK	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%			
SAFE CREDIT UNION	1	\$88,000.00	0.11% (\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	\$0.00	NA	0 \$0.0

SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	\$0.00	NA	0 \$0.0
SEAMENS BANK	1	\$107,600.00	0.14% (\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13% (\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$100,800.00	0.13%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$100,000.00	0.13% (\$0.00	NA	0 \$0.0

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COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$176,450.00	0.23% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00		
UMPQUA BANK	9	\$877,493.43	1.12% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$95,500.00	0.12%	\$0.00	NA	0 \$0.0

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<u> </u>							
	UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$275,400.00	0.35% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11% 0	\$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6% 0			
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	158	\$15,474,594.04	19.68% 0	\$0.00	NA 0	\$0.0
Total		806	\$78,356,321.72	100% 0	\$0.00	0	\$0.0
31416X4Z0	ALPINE BANK & TRUST CO	9	\$1,040,900.00	1.73% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN BANK OF	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
THE NORTH	1	Ψ110,000.00	0.1070	ψ0.00	1 1/1	Ů	Ψ0.0
AMERICAN		\$11 7 000 00	î 1200	20.00	27.4	إ	40.0
NATIONAL BANK,	1	\$115,000.00	0.19%	\$0.00	NA	0	\$0.0
TERRELL						H	
AMERICAN NATIONAL BANK,	1	\$115,425.00	0.19%	\$0.00	NA	Λ	\$0.0
WICHITA FALLS	1	\$113,423.00	0.19%	\$0.00	INA	U	\$0.0
AMERICAN SAVINGS							
BANK, F.S.B	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
AMERIFIRST							
FINANCIAL	2	\$242,818.00	0.4%	\$0.00	NA	0	\$0.0
CORPORATION				·			•
ANCHORBANK FSB	6	\$699,705.00	1.16%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH						П	
EMPLOYEES CREDIT	1	\$117,700.00	0.2%	\$0.00	NA	0	\$0.0
UNION						Ц	
ARIZONA STATE	4	\$477,900.00	0.79%	\$0.00	NA	0	\$0.0
CREDIT UNION		Ţ 1,7,500.00	5.,,,,,,,	φ0.00	1,12,1	Ĭ	Ψ0.0
ASSOCIATED BANK,	22	\$2,598,425.00	4.32%	\$0.00	NA	0	\$0.0
NA		. , , ====		,		H	
ASSOCIATED CREDIT	1	\$117,000.00	0.19%	\$0.00	NA	0	\$0.0
UNION ASTORIA FEDERAL						H	
SAVINGS AND LOAN	1	\$110,000.00	0.18%	\$0.00	NA	Λ	\$0.0
ASSOCIATION	1	\$110,000.00	0.10 ///	\$0.00	INA	U	φ0.0
AUBURNBANK	1	\$111,041.36	0.18%	\$0.00	NA	0	\$0.0
BANCORPSOUTH							
BANK	5	\$578,700.00	0.96%	\$0.00	NA	0	\$0.0
BANK FIRST	1	¢110,500,00	0.007.0	¢0.00	D.T.A		ΦΩ.Ω
NATIONAL	1	\$118,500.00	0.2%	\$0.00	NA	U	\$0.0
BANK OF AKRON	1	\$120,300.00	0.2%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$367,000.00	0.61%	\$0.00	NA	0	\$0.0
BANK OF	1	\$113,000.00	0.19% 0	\$0.00	NA		\$0.0
SPRINGFIELD	1	\$113,000.00		,		Ш	\$U.U
BANK OF STANLY	1	\$118,000.00	0.2%				\$0.0
BANK OF THE WEST	7	\$834,250.00	1.39%		NA	0	\$0.0
BANKWEST	1	\$119,600.00	0.2%	\$0.00	NA	0	\$0.0
BAXTER CREDIT	3	\$357,850.00	0.6%	\$0.00	NA	0	\$0.0
UNION	3	·		·		Ш	
BENCHMARK BANK	1	\$116,000.00	0.19%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL	3	\$356,700.00	0.59%	\$0.00	NA	0	\$0.0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		70.00		Ĥ	40.0
BLACKHAWK	2	¢240 155 00	0.500	φο οο	% T 4		ΦΩ Ω
COMMUNITY CREDIT	3	\$348,155.00	0.58%	\$0.00	NA	U	\$0.0
UNION	2	¢227 000 00	0.2007.0	\$0.00	N.T.A	0	<u></u>
	2	\$237,000.00	0.39%	\$0.00	NA	V	\$0.0

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BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4% (\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$121,280.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$122,850.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19% (\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$360,100.00	0.6%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0

3	\$350,617.95	0.58%	\$0.00	NA	0	\$0.0
6	\$720,764.27	1.2%	\$0.00	NA	0	\$0.0
1	\$112,650.00	0.19%	\$0.00	NA	0	\$0.0
3	\$339,200.00	0.56%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$235,700.00	0.39%	\$0.00	NA	0	\$0.0
1	\$114,400.00	0.19%	\$0.00	NA	0	\$0.0
8	\$925,480.00	1.54%	0 \$0.00	NA	0	\$0.0
11	\$1,268,192.93	2.11%	\$0.00	NA	0	\$0.0
3	\$352,000.00	0.59%	\$0.00	NA	0	\$0.0
2	\$238,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.18%	0 \$0.00	NA	0	\$0.0
3	\$358,461.83	0.6%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
3	\$359,525.00	0.6%	\$0.00	NA	0	\$0.0
4	\$472,750.00	0.79%	\$0.00	NA	0	\$0.0
1	\$124,646.55	0.21%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.18%	\$0.00	NA	0	\$0.0
	6 1 3 1 2 1 8 11 3 2 1 3	6 \$720,764.27 1 \$112,650.00 3 \$339,200.00 1 \$120,000.00 2 \$235,700.00 1 \$114,400.00 8 \$925,480.00 11 \$1,268,192.93 3 \$352,000.00 2 \$238,000.00 1 \$110,000.00 3 \$358,461.83 1 \$110,000.00 3 \$359,525.00	6 \$720,764.27 1.2% 1 \$112,650.00 0.19% 3 \$339,200.00 0.56% 1 \$120,000.00 0.2% 2 \$235,700.00 0.39% 1 \$114,400.00 0.19% 8 \$925,480.00 1.54% 11 \$1,268,192.93 2.11% 3 \$352,000.00 0.59% 2 \$238,000.00 0.4% 3 \$358,461.83 0.6% 1 \$110,000.00 0.18% 3 \$359,525.00 0.6% 4 \$472,750.00 0.79% 1 \$124,646.55 0.21% 1 \$124,000.00 0.21%	6 \$720,764.27 1.2% 0 \$0.00 1 \$112,650.00 0.19% 0 \$0.00 3 \$339,200.00 0.56% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 2 \$235,700.00 0.39% 0 \$0.00 1 \$114,400.00 0.19% 0 \$0.00 8 \$925,480.00 1.54% 0 \$0.00 11 \$1,268,192.93 2.11% 0 \$0.00 2 \$238,000.00 0.59% 0 \$0.00 2 \$238,000.00 0.4% 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 3 \$358,461.83 0.6% 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 3 \$359,525.00 0.6% 0 \$0.00 4 \$472,750.00 0.79% 0 \$0.00 1 \$124,646.55 0.21% 0 \$0.00 1 \$124,646.55 0.21% 0 \$0.00	6 \$720,764.27	6 \$720,764.27 1.2% 0 \$0.00 NA 0 1 \$112,650.00 0.19% 0 \$0.00 NA 0 3 \$339,200.00 0.56% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 2 \$235,700.00 0.39% 0 \$0.00 NA 0 1 \$114,400.00 0.19% 0 \$0.00 NA 0 8 \$925,480.00 1.54% 0 \$0.00 NA 0 11 \$1,268,192.93 2.11% 0 \$0.00 NA 0 2 \$238,000.00 0.59% 0 \$0.00 NA 0 2 \$238,000.00 0.4% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 3 \$358,461.83 0.6% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 4 \$472,750.00 0.79% 0 \$0.00 NA 0 1 \$124,646.55 0.21% 0 \$0.00 NA 0 1 \$124,646.55 0.21% 0 \$0.00 NA 0

1	\$115,900.00	0.19%	\$0.00	NA	0	\$0.0
8	\$955,175.00	1.59%	0 \$0.00	NA	0	\$0.0
1	\$114,000.00	0.19%	0 \$0.00	NA	0	\$0.0
3	\$350,299.00	0.58%	0 \$0.00	NA	0	\$0.0
4	\$474,200.00	0.79%	0 \$0.00	NA	0	\$0.0
2	\$232,520.00	0.39%	0 \$0.00	NA	0	\$0.0
1	\$112,000.00	0.19%	0 \$0.00	NA	0	\$0.0
3	\$348,865.43	0.58%	0 \$0.00	NA	0	\$0.0
1	\$118,750.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$110,000.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$116,000.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$117,861.46	0.2%	0 \$0.00	NA	0	\$0.0
1	\$111,570.52			NA	0	
2	\$240,200.00	0.4%	\$0.00) NA	0	\$0.0
2	\$224,940.00	0.37%	0 \$0.00	NA	0	\$0.0
2	\$231,074.63	0.38%	0 \$0.00	NA	0	\$0.0
7	\$791,159.12	1.32%	0 \$0.00	NA	0	\$0.0
1	\$111,500.00	0.19%	\$0.00) NA	0	\$0.0
1	\$116,300.00	0.19%	0 \$0.00	NA	0	\$0.0
3	\$346,800.00	0.58%	0 \$0.00	NA	0	\$0.0
1	\$112,000.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$116,000.00	0.19%	0 \$0.00	NA	0	\$0.0
2	\$233,600.00	0.39%	\$0.00	NA	0	\$0.0
	1 3 4 2 1 1 1 1 1 2 2 7 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,000.00 3 \$350,299.00 4 \$474,200.00 2 \$232,520.00 1 \$112,000.00 3 \$348,865.43 1 \$118,750.00 1 \$110,000.00 1 \$116,000.00 1 \$117,861.46 1 \$111,570.52 2 \$240,200.00 2 \$224,940.00 2 \$231,074.63 7 \$791,159.12 1 \$111,500.00 1 \$116,300.00 1 \$112,000.00 1 \$112,000.00	8 \$955,175.00 1.59% 1 \$114,000.00 0.19% 3 \$350,299.00 0.58% 4 \$474,200.00 0.79% 2 \$232,520.00 0.39% 1 \$112,000.00 0.19% 3 \$348,865.43 0.58% 1 \$118,750.00 0.2% 1 \$116,000.00 0.19% 1 \$117,861.46 0.2% 1 \$111,570.52 0.19% 2 \$240,200.00 0.4% 2 \$240,200.00 0.37% 2 \$231,074.63 0.38% 7 \$791,159.12 1.32% 1 \$116,300.00 0.19% 1 \$116,300.00 0.58% 1 \$112,000.00 0.19% 1 \$116,000.00 0.19%	8 \$955,175.00 1.59% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 3 \$350,299.00 0.58% 0 \$0.00 4 \$474,200.00 0.79% 0 \$0.00 2 \$232,520.00 0.39% 0 \$0.00 3 \$348,865.43 0.58% 0 \$0.00 1 \$118,750.00 0.2% 0 \$0.00 1 \$116,000.00 0.18% 0 \$0.00 1 \$117,861.46 0.2% 0 \$0.00 1 \$111,570.52 0.19% 0 \$0.00 2 \$240,200.00 0.4% 0 \$0.00 2 \$224,940.00 0.37% 0 \$0.00 2 \$231,074.63 0.38% 0 \$0.00 1 \$111,500.00 0.19% 0 \$0.00 1 \$116,300.00 0.19% 0 \$0.00 1 \$116,300.00 0.19% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00	8 \$955,175.00 1.59% 0 \$0.00 NA 1 \$114,000.00 0.19% 0 \$0.00 NA 3 \$350,299.00 0.58% 0 \$0.00 NA 4 \$474,200.00 0.79% 0 \$0.00 NA 2 \$232,520.00 0.39% 0 \$0.00 NA 3 \$348,865.43 0.58% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA 1 \$118,750.00 0.2% 0 \$0.00 NA 1 \$116,000.00 0.19% 0 \$0.00 NA 1 \$117,861.46 0.2% 0 \$0.00 NA 1 \$111,570.52 0.19% 0 \$0.00 NA 2 \$240,200.00 0.4% 0 \$0.00 NA 2 \$224,940.00 0.37% 0 \$0.00 NA 2 \$231,074.63 0.38% 0 \$0.00 NA 1 \$111,500.00 0.19% 0 \$0.00 NA 1 \$111,500.00 0.19% 0 \$0.00 NA 1 \$111,500.00 0.37% 0 \$0.00 NA 1 \$111,500.00 0.37% 0 \$0.00 NA 1 \$111,500.00 0.37% 0 \$0.00 NA 1 \$111,500.00 0.19% 0 \$0.00 NA 1 \$111,500.00 0.19% 0 \$0.00 NA	8 \$955,175.00 1.59% 0 \$0.00 NA 0 1 \$114,000.00 0.19% 0 \$0.00 NA 0 3 \$350,299.00 0.58% 0 \$0.00 NA 0 4 \$474,200.00 0.79% 0 \$0.00 NA 0 2 \$232,520.00 0.39% 0 \$0.00 NA 0 1 \$112,000.00 0.19% 0 \$0.00 NA 0 3 \$348,865.43 0.58% 0 \$0.00 NA 0 1 \$118,750.00 0.2% 0 \$0.00 NA 0 1 \$1110,000.00 0.19% 0 \$0.00 NA 0 1 \$117,861.46 0.2% 0 \$0.00 NA 0 1 \$111,570.52 0.19% 0 \$0.00 NA 0 2 \$240,200.00 0.4% 0 \$0.00 NA 0 2 \$224,940.00 0.37% 0 \$0.00 NA 0 2 \$231,074.63 0.38% 0 \$0.00 NA 0 1 \$111,500.00 0.19% 0 \$0.00 NA 0 1 \$111,500.00 0.19% 0 \$0.00 NA 0 1 \$111,500.00 0.37% 0 \$0.00 NA 0 1 \$111,500.00 0.19% 0 \$0.00 NA 0

GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	\$0.00			\$0.0
HEARTLAND BANK	4	\$490,350.00	0.82%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$117,358.81	0.2%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$230,000.00	0.38%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$238,500.00	0.4%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	\$0.00	NA	0	\$0.0
LENDUS, LLC	3	\$356,000.00	0.59%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$110,863.52	0.18%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$112,400.00	0.19%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$474,269.86	0.79%	\$0.00	NA	0	\$0.0

MEMBER HOME LOAN, L.L.C	2	\$229,800.00	0.38%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$117,709.23	0.2%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK,		Ψ117,709.23	0.270	φοίου	1,111	Ü	φοιο
NATIONAL	1	\$112,000.00	0.19%	\$0.00	NA	0	\$0.0
ASSOCIATION							
MERIWEST							
MORTGAGE	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
COMPANY, LLC		\$12.1.1 50.20	0.21.07		37.	_	40.0
METLIFE BANK, NA	1	\$124,469.38	0.21%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$236,082.57	0.39%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL						H	
CREDIT UNION	1	\$112,600.00	0.19%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT	1	ф1 2 0, 550, 00	0.20	φο οο	D.T.A	^	Φ0.0
UNION	1	\$120,550.00	0.2%	\$0.00	NA	U	\$0.0
MORTGAGE	1	\$123,750.00	0.21%	\$0.00	NA	Λ	\$0.0
AMERICA, INC	1	\$125,750.00	0.21 /0	\$0.00	INA	U	φ0.0
MORTGAGE		444600000	0.40~			_	40.0
CLEARING	1	\$116,800.00	0.19%	\$0.00	NA	O	\$0.0
CORPORATION MOUNTAIN						H	
AMERICA CREDIT	1	\$115,500.00	0.19%	\$0.00	NA	0	\$0.0
UNION	1	Ψ115,500.00	0.1770	Ψ0.00	1171	U	ψ0.0
MT. MCKINLEY	1	ф110 000 00	0.100	φο οο	D.T.A	^	Φ0.0
BANK	1	\$110,000.00	0.18%	\$0.00	NA	U	\$0.0
NATIONAL BANK OF	1	\$124,500.00	0.21%	\$0.00	NA	Λ	\$0.0
MIDDLEBURY	1	\$124,300.00	0.21%	\$0.00	INA	U	φ υ. υ
NEIGHBORHOOD							
MORTGAGE	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC						H	
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	\$0.00	NA	0	\$0.0
NORTHEAST BANK,						H	
FSB	1	\$116,250.00	0.19%	\$0.00	NA	0	\$0.0
NORTHERN OHIO						П	
INVESTMENT	1	\$123,700.00	0.21%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
NORTHWEST							
FEDERAL CREDIT	2	\$236,000.00	0.39%	\$0.00	NA	0	\$0.0
UNION						Н	
NORTHWESTERN	ا	ф о од 4 451 00	0.200	0 0000	B.T.A		ሰ ለ ለ
MORTGAGE COMPANY	2	\$234,451.00	0.39%	\$0.00	NA	U	\$0.0
NORWOOD				+		Н	
COOPERATIVE BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
			L. L.	1		_	

3	\$335,905.32	0.56%	\$0.00	NA	0	\$0.0
2	\$224,541.27	0.37% (\$0.00	NA	0	\$0.0
1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$117,900.00	0.2%	\$0.00	NA	0	\$0.0
1	\$115,300.00	0.19% (\$0.00	NA	0	\$0.0
2	\$230,369.00	0.38%	\$0.00	NA	0	\$0.0
2	\$233,560.87	0.39%	\$0.00	NA	0	\$0.0
2	\$225,300.00	0.37%	\$0.00	NA	0	\$0.0
1	\$123,750.00	0.21%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$122,100.00	0.2%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$124,800.00	0.21%	\$0.00	NA	0	\$0.0
2	\$228,750.00	0.38%	\$0.00	NA	0	\$0.0
1	\$117,700.00	0.2%	\$0.00	NA	0	\$0.0
1	\$121,450.48	0.2%	\$0.00	NA	0	\$0.0
3	\$358,457.73	0.6%	\$0.00	NA	0	\$0.0
4	\$461,908.66	0.77%	\$0.00	NA	0	\$0.0
2	\$234,900.00	0.39%	\$0.00	NA	0	\$0.0
1	\$118,432.00	0.2%	\$0.00	NA	0	\$0.0
1	\$118,500.00	0.2%	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$120,700.00	0.2%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.19%	\$0.00	NA	0	\$0.0
	2 1 1 2 2 2 2 1 1 1 1 2 1 3	2 \$224,541.27 1 \$120,000.00 1 \$117,900.00 1 \$115,300.00 2 \$230,369.00 2 \$233,560.87 2 \$225,300.00 1 \$123,750.00 1 \$115,000.00 1 \$112,100.00 1 \$124,800.00 2 \$228,750.00 1 \$117,700.00 1 \$121,450.48 3 \$358,457.73 4 \$461,908.66 2 \$234,900.00 1 \$118,432.00 1 \$118,500.00 1 \$122,000.00	2 \$224,541.27 0.37% 0 1 \$120,000.00 0.2% 0 1 \$117,900.00 0.2% 0 1 \$115,300.00 0.19% 0 2 \$230,369.00 0.38% 0 2 \$225,300.00 0.37% 0 1 \$123,750.00 0.21% 0 1 \$112,000.00 0.19% 0 1 \$122,100.00 0.2% 0 1 \$124,800.00 0.21% 0 2 \$228,750.00 0.38% 0 1 \$121,450.48 0.2% 0 1 \$121,450.48 0.2% 0 1 \$121,450.48 0.2% 0 2 \$234,900.00 0.39% 0 1 \$118,432.00 0.2% 0 1 \$118,500.00 0.2% 0 1 \$118,500.00 0.2% 0 1 \$118,500.00 0.2% 0	2 \$224,541.27 0.37% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$117,900.00 0.2% 0 \$0.00 1 \$115,300.00 0.19% 0 \$0.00 2 \$230,369.00 0.38% 0 \$0.00 2 \$223,500.00 0.37% 0 \$0.00 1 \$123,750.00 0.21% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$122,100.00 0.2% 0 \$0.00 1 \$124,800.00 0.21% 0 \$0.00 1 \$124,800.00 0.21% 0 \$0.00 2 \$228,750.00 0.38% 0 \$0.00 1 \$117,700.00 0.2% 0 \$0.00 1 \$121,450.48 0.2% 0 \$0.00 3 \$358,457.73 0.6% 0 \$0.00 4 \$461,908.66 0.77% 0 \$0.00 1 \$118,432.00 0.2% 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00	2 \$224,541.27 0.37% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$117,900.00 0.2% 0 \$0.00 NA 1 \$115,300.00 0.19% 0 \$0.00 NA 2 \$230,369.00 0.38% 0 \$0.00 NA 2 \$233,560.87 0.39% 0 \$0.00 NA 2 \$225,300.00 0.37% 0 \$0.00 NA 1 \$123,750.00 0.21% 0 \$0.00 NA 1 \$123,750.00 0.21% 0 \$0.00 NA 1 \$122,100.00 0.19% 0 \$0.00 NA 1 \$122,100.00 0.2% 0 \$0.00 NA 1 \$124,800.00 0.21% 0 \$0.00 NA 1 \$124,800.00 0.38% 0 \$0.00 NA 1 \$121,450.48 0.2% 0 \$0.00 NA 3 \$358,457.73 0.6% 0 \$0.00 NA 4 \$461,908.66 0.77% 0 \$0.00 NA 1 \$118,432.00 0.2% 0 \$0.00 NA 1 \$118,432.00 0.2% 0 \$0.00 NA 1 \$118,432.00 0.2% 0 \$0.00 NA 1 \$118,500.00 0.2% 0 \$0.00 NA	2 \$224,541.27 0.37% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$117,900.00 0.2% 0 \$0.00 NA 0 1 \$117,900.00 0.19% 0 \$0.00 NA 0 2 \$230,369.00 0.38% 0 \$0.00 NA 0 2 \$233,560.87 0.39% 0 \$0.00 NA 0 2 \$225,300.00 0.37% 0 \$0.00 NA 0 1 \$123,750.00 0.21% 0 \$0.00 NA 0 1 \$122,100.00 0.19% 0 \$0.00 NA 0 1 \$122,100.00 0.2% 0 \$0.00 NA 0 1 \$124,800.00 0.21% 0 \$0.00 NA 0 1 \$124,800.00 0.21% 0 \$0.00 NA 0 2 \$228,750.00 0.38% 0 \$0.00 NA 0 1 \$117,700.00 0.2% 0 \$0.00 NA 0 1 \$117,700.00 0.2% 0 \$0.00 NA 0 1 \$111,450.48 0.2% 0 \$0.00 NA 0 1 \$121,450.48 0.2% 0 \$0.00 NA 0 2 \$234,900.00 0.39% 0 \$0.00 NA 0 1 \$118,432.00 0.2% 0 \$0.00 NA 0 1 \$118,432.00 0.2% 0 \$0.00 NA 0 1 \$118,432.00 0.2% 0 \$0.00 NA 0 1 \$118,500.00 0.2% 0 \$0.00 NA 0 1 \$122,000.00 0.2% 0 \$0.00 NA 0 1 \$120,700.00 0.2% 0 \$0.00 NA 0

SALAL CREDIT UNION							
SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	\$0.00	NA	O	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
SEAMENS BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$118,000.00	0.2%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	\$0.00	NA	0	\$0.0

31416X5A4		1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1 Utai		313	φυυ,132,047.31	100%	V	φυ.υυ		۲	ֆս.ս
Total	Unavailable	72 513	\$8,430,557.21 \$60,139,847.31	14.03% 100%		\$0.00 \$0.00		l N	\$0.0 \$0. 0
-	COMPANY	72	\$122,000.00			\$0.00		1	
-	CREDIT UNION WILMINGTON TRUST		·					H	
	WESTCONSIN	2	\$233,925.00	0.39%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA	. 0	\$0.0
ļ	VYSTAR CREDIT UNION	5	\$589,643.67	0.98%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA	. 0	\$0.0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	0	\$0.0
	STATE BANK TWINSTAR CREDIT UNION	1	\$117,600.00			\$0.00			
-	COMPANY TRAVERSE CITY	1	\$113,500.00 \$124,000.00			\$0.00		H	
-	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE	4	\$463,800.00			\$0.00			
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NA	. 0	\$0.0

1ST MIDAMERICA CREDIT UNION						
ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25% 0	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	1	\$135,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA 0	
ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO	1	\$136,500.00	0.12% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	4	\$511,914.53	0.45% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	2	\$251,850.00	$0.22\% \ 0$	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	2	\$286,540.69	0.25% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK TRUST CO., INC	1	\$142,400.00	0.13% 0			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	2	\$261,300.00	0.23% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$129,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0.0

ANCHORBANK FSB	9	\$1,221,700.00	1.08%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$147,920.00	0.13% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$286,828.18	0.25%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$806,400.00	0.72%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO	3	\$426,500.00	0.38%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$543,800.00	0.48%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$135,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$389,000.00	0.35%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	15	\$1,981,367.45	1.76% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$144,875.00	0.13%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA	o	\$0.0
BAXTER CREDIT UNION	6	\$824,150.00	0.73%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$273,866.40	0.24%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$140,600.00	0.12%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$265,750.00	0.24% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$148,000.00			NA	0	\$0.0
	2	\$284,550.00	0.25%	\$0.00	NA	0	\$0.0

1	\$147,250.00	0.13%	\$0.00	NA	0	\$0.0
5	\$672,089.59	0.6%	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$141,500.00	0.13%	\$0.00	NA	0	\$0.0
1	\$145,500.00	0.13%	\$0.00	NA	0	\$0.0
3	\$393,521.00	0.35%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$265,900.00	0.24%	\$0.00	NA	0	\$0.0
2	\$267,000.00	0.24%	\$0.00	NA	0	\$0.0
2	\$282,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.13%	\$0.00	NA	0	\$0.0
15	\$2,015,682.00	1.79%	\$0.00	NA	0	\$0.0
1	\$141,600.00	0.13%	\$0.00	NA	0	\$0.0
1	\$132,500.00	0.12%	\$0.00	NA	0	\$0.0
4	\$542,720.00	0.48%	\$0.00	NA	0	\$0.0
2	\$286,200.00	0.25%	\$0.00	NA	0	\$0.0
1	\$129,600.00	0.12%	\$0.00	NA	0	\$0.0
5	\$660,492.39	0.59%	\$0.00	NA	0	\$0.0
2	\$271,750.00	0.24%	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$280,000.00	0.25%	\$0.00	NA	0	\$0.0
	5 1 1 1 3 1 2 2 2 1 15 1 4 2 1 5 2 1	5 \$672,089.59 1 \$137,000.00 1 \$141,500.00 1 \$145,500.00 3 \$393,521.00 1 \$125,000.00 2 \$265,900.00 2 \$267,000.00 1 \$148,000.00 1 \$144,600.00 1 \$132,500.00 4 \$542,720.00 2 \$286,200.00 1 \$129,600.00 5 \$660,492.39 2 \$271,750.00 1 \$134,000.00 1 \$130,000.00	5 \$672,089.59 0.6% 1 \$137,000.00 0.12% 1 \$141,500.00 0.13% 1 \$145,500.00 0.13% 3 \$393,521.00 0.35% 1 \$125,000.00 0.11% 2 \$265,900.00 0.24% 2 \$282,000.00 0.24% 2 \$282,000.00 0.25% 1 \$148,000.00 0.13% 1 \$141,600.00 0.13% 1 \$132,500.00 0.12% 4 \$542,720.00 0.48% 2 \$286,200.00 0.25% 1 \$129,600.00 0.12% 5 \$660,492.39 0.59% 2 \$271,750.00 0.24% 1 \$134,000.00 0.12% 1 \$130,000.00 0.12%	5 \$672,089.59 0.6% 0 \$0.00 1 \$137,000.00 0.12% 0 \$0.00 1 \$141,500.00 0.13% 0 \$0.00 1 \$145,500.00 0.13% 0 \$0.00 3 \$393,521.00 0.35% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 2 \$265,900.00 0.24% 0 \$0.00 2 \$267,000.00 0.24% 0 \$0.00 2 \$282,000.00 0.25% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$141,600.00 0.13% 0 \$0.00 1 \$141,600.00 0.13% 0 \$0.00 4 \$542,720.00 0.48% 0 \$0.00 2 \$286,200.00 0.25% 0 \$0.00 1 \$129,600.00 0.12% 0 \$0.00 2 \$271,750.00 0.24% 0 \$0.00 1 \$134,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00	5 \$672,089.59 0.6% 0 \$0.00 NA 1 \$137,000.00 0.12% 0 \$0.00 NA 1 \$141,500.00 0.13% 0 \$0.00 NA 1 \$145,500.00 0.13% 0 \$0.00 NA 3 \$393,521.00 0.35% 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 2 \$265,900.00 0.24% 0 \$0.00 NA 2 \$267,000.00 0.24% 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 1 \$141,600.00 0.13% 0 \$0.00 NA 1 \$132,500.00 0.12% 0 \$0.00 NA 2 \$286,200.00 0.25% 0 \$0.00 NA 1 \$129,600.00 0.25% 0 \$0.00 NA 2 \$286,200.00 0.25% 0 \$0.00 NA 1 \$129,600.00 0.12% 0 \$0.00 NA 2 <td< td=""><td>5 \$672,089.59 0.6% 0 \$0.00 NA 0 1 \$137,000.00 0.12% 0 \$0.00 NA 0 1 \$141,500.00 0.13% 0 \$0.00 NA 0 1 \$145,500.00 0.13% 0 \$0.00 NA 0 3 \$393,521.00 0.35% 0 \$0.00 NA 0 1 \$125,000.00 0.11% 0 \$0.00 NA 0 2 \$265,900.00 0.24% 0 \$0.00 NA 0 2 \$267,000.00 0.24% 0 \$0.00 NA 0 2 \$282,000.00 0.24% 0 \$0.00 NA 0 1 \$148,000.00 0.13% 0 \$0.00 NA 0 1 \$141,600.00 0.13% 0 \$0.00 NA 0 1 \$132,500.00 0.13% 0 \$0.00 NA 0 1 \$132,500.00 0.12% 0 \$0.00 NA 0 2 \$286,200.00 0.25% 0 \$0.00 NA 0 1 \$129,600.00 0.25% 0 \$0.00 NA 0 2 \$286,200.00 0.25% 0 \$0.00 NA 0</td></td<>	5 \$672,089.59 0.6% 0 \$0.00 NA 0 1 \$137,000.00 0.12% 0 \$0.00 NA 0 1 \$141,500.00 0.13% 0 \$0.00 NA 0 1 \$145,500.00 0.13% 0 \$0.00 NA 0 3 \$393,521.00 0.35% 0 \$0.00 NA 0 1 \$125,000.00 0.11% 0 \$0.00 NA 0 2 \$265,900.00 0.24% 0 \$0.00 NA 0 2 \$267,000.00 0.24% 0 \$0.00 NA 0 2 \$282,000.00 0.24% 0 \$0.00 NA 0 1 \$148,000.00 0.13% 0 \$0.00 NA 0 1 \$141,600.00 0.13% 0 \$0.00 NA 0 1 \$132,500.00 0.13% 0 \$0.00 NA 0 1 \$132,500.00 0.12% 0 \$0.00 NA 0 2 \$286,200.00 0.25% 0 \$0.00 NA 0 1 \$129,600.00 0.25% 0 \$0.00 NA 0 2 \$286,200.00 0.25% 0 \$0.00 NA 0

1	\$132,400.00	0.12%	\$0.00	NA	0	\$0.0
1	\$131,100.00	0.12% 0	\$0.00	NA	0	\$0.0
4	\$538,200.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.12% 0	\$0.00			\$0.0
3	\$416,907.00	0.37% 0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$129,600.00	0.12%	\$0.00	NA	0	\$0.0
2	\$262,700.00	0.23%	\$0.00	NA	0	\$0.0
3	\$407,200.00	0.36%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.12%	\$0.00	NA	0	\$0.0
5	\$711,192.64	0.63% 0	\$0.00	NA	0	\$0.0
1	\$143,600.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$146,900.00	0.13%	\$0.00	NA	0	\$0.0
3	\$404,993.00	0.36%	\$0.00	NA	0	\$0.0
5	\$655,010.00	0.58%	\$0.00	NA	0	\$0.0
1	\$147,037.76	0.13% 0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$139,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$127,800.00	0.11%	\$0.00	NA	0	\$0.0
2	\$275,000.00	0.24% 0	\$0.00	NA	0	\$0.0
10	\$1,386,503.00	1.23% 0	\$0.00	NA	0	\$0.0
	1 3 1 1 1 1 2 3 1 1 3 5 1 1 1 1 2 2	1 \$131,100.00 4 \$538,200.00 1 \$136,000.00 3 \$416,907.00 1 \$134,000.00 1 \$134,000.00 1 \$129,600.00 2 \$262,700.00 3 \$407,200.00 1 \$135,000.00 1 \$135,000.00 1 \$143,600.00 1 \$143,600.00 1 \$147,037.76 1 \$145,000.00 1 \$139,500.00 2 \$275,000.00	1 \$131,100.00 0.12% 0 4 \$538,200.00 0.48% 0 1 \$136,000.00 0.12% 0 3 \$416,907.00 0.37% 0 1 \$134,000.00 0.12% 0 1 \$134,000.00 0.12% 0 1 \$129,600.00 0.12% 0 2 \$262,700.00 0.23% 0 3 \$407,200.00 0.36% 0 1 \$135,000.00 0.12% 0 5 \$711,192.64 0.63% 0 1 \$143,600.00 0.13% 0 3 \$404,993.00 0.36% 0 3 \$404,993.00 0.36% 0 5 \$655,010.00 0.58% 0 1 \$147,037.76 0.13% 0 1 \$145,000.00 0.13% 0 1 \$139,500.00 0.12% 0 1 \$127,800.00 0.11% 0 2 \$275,000.00 0.24% 0	1 \$131,100.00 0.12% 0 \$0.00 4 \$538,200.00 0.48% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 3 \$416,907.00 0.37% 0 \$0.00 1 \$134,000.00 0.12% 0 \$0.00 1 \$134,000.00 0.12% 0 \$0.00 1 \$129,600.00 0.12% 0 \$0.00 2 \$262,700.00 0.23% 0 \$0.00 3 \$407,200.00 0.36% 0 \$0.00 4 \$135,000.00 0.12% 0 \$0.00 5 \$711,192.64 0.63% 0 \$0.00 1 \$143,600.00 0.13% 0 \$0.00 1 \$146,900.00 0.13% 0 \$0.00 3 \$404,993.00 0.36% 0 \$0.00 4 \$147,037.76 0.13% 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 1 \$127,800.00 0.12% 0 \$0.00 2 \$275,000.00 0.24% 0 \$0.00	1 \$131,100.00 0.12% 0 \$0.00 NA 4 \$538,200.00 0.48% 0 \$0.00 NA 1 \$136,000.00 0.12% 0 \$0.00 NA 3 \$416,907.00 0.37% 0 \$0.00 NA 1 \$134,000.00 0.12% 0 \$0.00 NA 1 \$133,000.00 0.12% 0 \$0.00 NA 1 \$134,000.00 0.12% 0 \$0.00 NA 1 \$129,600.00 0.12% 0 \$0.00 NA 2 \$262,700.00 0.23% 0 \$0.00 NA 3 \$407,200.00 0.36% 0 \$0.00 NA 4 \$135,000.00 0.12% 0 \$0.00 NA 5 \$711,192.64 0.63% 0 \$0.00 NA 1 \$143,600.00 0.13% 0 \$0.00 NA 1 \$146,900.00 0.13% 0 \$0.00 NA 2 \$655,010.00 0.58% 0 \$0.00 NA 1 \$147,037.76 0.13% 0 \$0.00 NA 1 <t< td=""><td>1 \$131,100.00 0.12% 0 \$0.00 NA 0 4 \$538,200.00 0.48% 0 \$0.00 NA 0 1 \$136,000.00 0.12% 0 \$0.00 NA 0 3 \$416,907.00 0.37% 0 \$0.00 NA 0 1 \$134,000.00 0.12% 0 \$0.00 NA 0 1 \$133,000.00 0.12% 0 \$0.00 NA 0 1 \$134,000.00 0.12% 0 \$0.00 NA 0 1 \$129,600.00 0.12% 0 \$0.00 NA 0 2 \$262,700.00 0.23% 0 \$0.00 NA 0 3 \$407,200.00 0.36% 0 \$0.00 NA 0 4 \$135,000.00 0.12% 0 \$0.00 NA 0 5 \$711,192.64 0.63% 0 \$0.00 NA 0 1 \$143,600.00 0.13% 0 \$0.00 NA 0 3 \$404,993.00 0.36% 0 \$0.00 NA 0 4 \$147,037.76 0.13% 0 \$0.00 NA 0 1 \$145,000.00 0.13% 0 \$0.00 NA 0</td></t<>	1 \$131,100.00 0.12% 0 \$0.00 NA 0 4 \$538,200.00 0.48% 0 \$0.00 NA 0 1 \$136,000.00 0.12% 0 \$0.00 NA 0 3 \$416,907.00 0.37% 0 \$0.00 NA 0 1 \$134,000.00 0.12% 0 \$0.00 NA 0 1 \$133,000.00 0.12% 0 \$0.00 NA 0 1 \$134,000.00 0.12% 0 \$0.00 NA 0 1 \$129,600.00 0.12% 0 \$0.00 NA 0 2 \$262,700.00 0.23% 0 \$0.00 NA 0 3 \$407,200.00 0.36% 0 \$0.00 NA 0 4 \$135,000.00 0.12% 0 \$0.00 NA 0 5 \$711,192.64 0.63% 0 \$0.00 NA 0 1 \$143,600.00 0.13% 0 \$0.00 NA 0 3 \$404,993.00 0.36% 0 \$0.00 NA 0 4 \$147,037.76 0.13% 0 \$0.00 NA 0 1 \$145,000.00 0.13% 0 \$0.00 NA 0

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FINANCIAL PARTNERS CRED UNION	DIT 1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK		\$135,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$138,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$526,500.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER L BANK	EAF 2	\$268,200.00	0.24% 0	\$0.00	NA	0 \$0.0
FIRST COMMONWEALT FEDERAL CREDI' UNION		\$135,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNI CREDIT UNION	TY 1	\$127,346.80	0.11% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	F	\$143,826.97	0.13% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1 6	\$854,800.00	0.76% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC		\$141,128.12	0.13% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTA' BANK		\$2,044,139.46	1.81% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$425,200.00	0.38% 0	\$0.00	NA	0 \$0.0
FIRST MINNESOT BANK	ΓA 2	\$273,000.00	0.24% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAG COMPANY INC	SE 1	\$145,300.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAG COMPANY, L.L.C	l X	\$1,111,888.79	0.99% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAG	1	\$135,000.00	0.12% 0	\$0.00	NA	0 \$0.0
1						

CORPORATION						Ш	
FIRST NATIONAL		\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK ALASKA	1	\$140,000.00	0.12700	φυ.υυ	IN/A	Ц	φυ.c
FIRST NATIONAL		\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF HARTFORD	\vdash	Ψ150,000.00	0.12/0	ΨΟ.Ο	1,12	Ц	
FIRST NATIONAL	1	\$141,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF WATERLOO	++	Ψ= ,-		·	$\overline{\qquad}$	H	
FIRST PEOPLES	2	\$283,200.00	0.25% 0	\$0.00	NA	0	\$0.0
COMMUNITY FCU	+	·				Ш	
FIRST PLACE BANK	1	\$131,499.78	0.12% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY		ΦΩCQ 100 00	0.06%	φη η η η η η η η η η η η η η η η η η η	NI A		\$0.0
FEDERAL CREDIT	7	\$968,100.00	0.86% 0	\$0.00	NA	U	\$0.0
UNION EIDST LINITED BANK	\vdash		$\overline{}$		 	+	
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	+			+	 	${\mathsf H}$	
FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT	+		+	+	 	H	
FORUM CREDIT UNION	1	\$141,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH	+			+	\vdash	H	
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FREEDOM	+		+	+	 	H	
MORTGAGE CORP	1	\$135,883.02	0.12% 0	\$0.00	NA	0	\$0.0
	13	¢1 704 301 46	1.59% 0	\$0.00	NΙΔ		\$0.0
FREMONT BANK	13	\$1,794,391.46		1	1		
FULTON BANK	17	\$2,614,350.00	2.32% 0	\$0.00	NA	Н	\$0.0
GATEWAY MORTGAGE		¢120 000 00	0.12%	\$0.00	NI A		\$0.0
MORTGAGE CORPORATION	1	\$130,000.00	0.12% 0	\$0.00	NA	U	\$0.0
	 	¢546 250 00	0.40% (\$0.00	NIA		\$0.0
GESA CREDIT UNION	4	\$546,250.00	0.49% 0	\$0.00	NA	4	\$0.0
GOLDEN BELT BANK,	1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FSA CDEAT WESTERN	\vdash		$\overline{}$		 	+	
GREAT WESTERN BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	+		-+	+		${\mathsf H}$	
GREATER NEVADA MORTGAGE		\$135,000.00	0.12% 0	\$0.00	NΔ	0	\$0.
MORTGAGE SERVICES	1	\$155,000.00	0.12700	Φ υ.υυ	NA	U	φυ.
GREYLOCK FEDERAL	+			+	 	十	
CREDIT UNION	4	\$582,491.25	0.52% 0	\$0.00	NA	0	\$0.
GTE FEDERAL	+		+	+	 	H	
CREDIT UNION	4	\$542,200.00	0.48% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE,	+			+	 	十	
INC	1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$0.
GUARDIAN	+			+	 	十	
GUARDIAN MORTGAGE	3	\$400,200.00	0.36% 0	\$0.00	NA	n	\$0.
COMPANY INC		₽ 1 00,∠00.00	0.50 /610	ψυ.υυ	177.	U	ψυ.
GUILD MORTGAGE	+		$\overline{}$	+	 	十	
COMPANY	3	\$436,874.03	0.39% 0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$133,000.00	0.12% 0	\$0.00	NA	n	\$0.
HANCOCK DANK	1	\$133,000.00	0.12/00	ψυ.υυ	11/7	U	φυ.

HARBORONE CREDIT UNION	3	\$412,131.79	0.37%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$686,179.00	0.61% (\$0.00	NA	0	\$0.0
HOME BANK	1	\$140,000.00	0.12%				\$0.0
HOME FEDERAL BANK	1	\$139,200.00	0.12%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$143,920.00	0.13%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$136,000.00	0.12%	\$0.00	NA	0	\$0.0
HOMEWISE, INC	2	\$279,400.00	0.25%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$135,200.00	0.12%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.12%	\$0.00	NA	О	\$0.0
LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	\$0.00	NA	0	\$0.0
LENDUS, LLC	3	\$418,750.00	0.37%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$147,500.00	0.13%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$125,000.00	0.11%	\$0.00	NA	_	\$0.0
MAGNA BANK	1	\$148,500.00	0.13%	\$0.00	NA	0	\$0.0
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MARINE BANK	4	\$572,025.00	0.51%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$273,500.00	0.24% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$132,375.00	0.12% 0		NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49% 0		NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0.0
MID-PENN BANK	1	\$128,000.00	0.11%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$126,000.00	0.11%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$273,000.00	0.24% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25% 0	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13% 0	\$0.00	NA	0 \$0.0

2	\$273,500.00	0.24%	\$0.00	NA	0	\$0.0
1	\$141,374.00	0.13%	\$0.00	NA	0	\$0.0
5	\$708,700.00	0.63%	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.11%	\$0.00	NA	0	\$0.0
3	\$404,200.00	0.36%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.11%	\$0.00	NA	0	\$0.0
3	\$422,300.00	0.37%	\$0.00	NA	0	\$0.0
1	\$130,900.00	0.12%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$262,000.00	0.23%	\$0.00	NA	0	\$0.0
4	\$535,250.00	0.48%	\$0.00	NA	0	\$0.0
2	\$274,322.03	0.24%	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$258,436.95	0.23%	\$0.00			\$0.0
2	\$262,500.00	0.23%	\$0.00	NA	0	\$0.0
1	\$135,800.00	0.12%	\$0.00	NA	0	\$0.0
4	\$545,645.23	0.48%	\$0.00	NA	0	\$0.0
1	\$127,782.63	0.11%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$142,156.85	0.13%	\$0.00	NA	0	\$0.0
2	\$266,000.00	0.24%	\$0.00	NA	0	\$0.0
	1 5 1 1 3 1 3 1 2 4 2 2 1 1 4	1 \$141,374.00 5 \$708,700.00 1 \$144,000.00 1 \$140,000.00 1 \$126,000.00 3 \$404,200.00 1 \$128,000.00 1 \$130,900.00 1 \$148,000.00 2 \$262,000.00 4 \$535,250.00 2 \$274,322.03 1 \$131,000.00 2 \$258,436.95 2 \$262,500.00 1 \$135,800.00 4 \$545,645.23 1 \$127,782.63 1 \$127,782.63	1 \$141,374.00 0.13% 0 5 \$708,700.00 0.63% 0 1 \$144,000.00 0.13% 0 1 \$140,000.00 0.12% 0 1 \$126,000.00 0.11% 0 3 \$404,200.00 0.36% 0 1 \$128,000.00 0.11% 0 3 \$422,300.00 0.37% 0 1 \$130,900.00 0.12% 0 1 \$148,000.00 0.13% 0 2 \$262,000.00 0.23% 0 4 \$535,250.00 0.48% 0 2 \$274,322.03 0.24% 0 1 \$131,000.00 0.12% 0 2 \$258,436.95 0.23% 0 2 \$262,500.00 0.23% 0 1 \$135,800.00 0.12% 0 4 \$545,645.23 0.48% 0 1 \$127,782.63 0.11% 0 1 \$148,000.00 0.13% 0 1 \$148,000.00 0.13% 0	1 \$141,374.00 0.13% 0 \$0.00 5 \$708,700.00 0.63% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$126,000.00 0.11% 0 \$0.00 3 \$404,200.00 0.36% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 3 \$422,300.00 0.37% 0 \$0.00 1 \$130,900.00 0.12% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 2 \$262,000.00 0.23% 0 \$0.00 4 \$535,250.00 0.48% 0 \$0.00 2 \$274,322.03 0.24% 0 \$0.00 2 \$258,436.95 0.23% 0 \$0.00 2 \$262,500.00 0.23% 0 \$0.00 3 \$135,800.00 0.12% 0 \$0.00 4 \$545,645.23 0.48% 0 \$0.00 1 \$127,782.63 0.11% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00	1 \$141,374.00 0.13% 0 \$0.00 NA 5 \$708,700.00 0.63% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$126,000.00 0.11% 0 \$0.00 NA 3 \$404,200.00 0.36% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 3 \$422,300.00 0.37% 0 \$0.00 NA 1 \$130,900.00 0.12% 0 \$0.00 NA 1 \$130,900.00 0.12% 0 \$0.00 NA 2 \$262,000.00 0.23% 0 \$0.00 NA 4 \$535,250.00 0.48% 0 \$0.00 NA 2 \$274,322.03 0.24% 0 \$0.00 NA 2 \$274,322.03 0.24% 0 \$0.00 NA 2 \$258,436.95 0.23% 0 \$0.00 NA 1 \$135,800.00 0.12% 0 \$0.00 NA 1 \$137,782.63 0.11% 0 \$0.00 NA	1 \$141,374.00 0.13% 0 \$0.00 NA 0 5 \$708,700.00 0.63% 0 \$0.00 NA 0 1 \$144,000.00 0.13% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$126,000.00 0.11% 0 \$0.00 NA 0 3 \$404,200.00 0.36% 0 \$0.00 NA 0 1 \$128,000.00 0.11% 0 \$0.00 NA 0 3 \$422,300.00 0.37% 0 \$0.00 NA 0 1 \$130,900.00 0.12% 0 \$0.00 NA 0 1 \$130,900.00 0.12% 0 \$0.00 NA 0 2 \$262,000.00 0.23% 0 \$0.00 NA 0 4 \$535,250.00 0.48% 0 \$0.00 NA 0 2 \$274,322.03 0.24% 0 \$0.00 NA 0 2 \$274,322.03 0.24% 0 \$0.00 NA 0 1 \$131,000.00 0.12% 0 \$0.00 NA 0 2 \$258,436.95 0.23% 0 \$0.00 NA 0 2 \$258,436.95 0.23% 0 \$0.00 NA 0 1 \$135,800.00 0.12% 0 \$0.00 NA 0 1 \$135,800.00 0.23% 0 \$0.00 NA 0 1 \$135,800.00 0.23% 0 \$0.00 NA 0 1 \$137,782.63 0.11% 0 \$0.00 NA 0 1 \$148,000.00 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.13% 0 \$0.00 NA 0

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POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	0 \$0.00) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0 \$0.00	NA	0	\$0.0
PRIMEBANK	1	\$131,100.00	0.12%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0 \$0.00) NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0 \$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	0 \$0.00) NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$254,849.80	0.23%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%	0 \$0.00) NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0 \$0.00) NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	0 \$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$275,500.00	0.24%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00) NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$130,150.00	0.12%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$138,400.00	0.12%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	0 \$0.00) NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	0 \$0.00) NA	0	\$0.0

SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	3	\$411,400.00	0.37%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	Ε 1	\$141,125.00	0.13%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	6	\$837,190.00	0.74%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$128,000.00	0.11%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13% 0	\$0.00	NA	0 \$0.0
THE FIRST STATE BANK	1	\$137,600.00	0.12%	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%	\$0.00		
THE PARK BANK	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0.0

THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.0
THE TRUST BANK	1	\$125,000.00	0.11% (\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%			
TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$412,000.00	0.37%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$146,000.00	0.13%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	\$0.00	NA	0 \$0.0
UMPQUA BANK	4	\$568,500.00	0.5%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4	\$535,000.00	0.48%	\$0.00	NA	0 \$0.0
UNITED BANK, N.A	1	\$133,053.36	0.12%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13%	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO	3	\$418,500.00	0.37%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$131,900.00	0.12%	\$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	\$0.00	NA	0 \$0.0

	WASHINGTON STATE EMPLOYEES CREDIT						
	UNION WATERSTONE MORTGAGE CORP	1	\$147,937.26	0.13% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$134,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$283,479.94	0.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$17,270,185.10	15.25% 0	\$0.00	NA 0	\$0.0
Total		824	\$112,628,317.55	100% 0	\$0.00	0	\$0.0
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$160,602.28	0.16% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$489,649.65	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	2	\$312,000.00	0.31% 0	\$0.00	NA 0	\$0.0

	TERRELL							
	AMERICAN							
	NATIONAL BANK,	1	\$163,200.00	0.16% 0	\$0.00	NA	0	\$0.0
	WICHITA FALLS			'				
	AMERIFIRST	_		_ '				_
	FINANCIAL	1	\$172,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	CORPORATION			!				
	ANCHORBANK FSB	10	\$1,597,820.16	1.57% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH	_						_
	EMPLOYEES CREDIT	1	\$170,900.00	0.17% 0	\$0.00	NA	0	\$0.0
	UNION							
	ARIZONA STATE	1	\$160,000.00	0.16% 0	\$0.00	NA	U	\$0.0
	CREDIT UNION	1	\$100,000.00	0.10 /6	ψυ,υυ	1417	9	φυ
	ASSOCIATED BANK,	12	\$1,896,100.00	1.86% 0	\$0.00	NA	<u></u>	\$0.0
	NA	12	\$1,070,100.00	1.00 // 0	φυ.υυ	1 1/2 3	U	Φυ
	ASTORIA FEDERAL	.				ı		
	SAVINGS AND LOAN	4	\$638,000.00	0.63% 0	\$0.00	NA	0	\$0.0
<u> </u>	ASSOCIATION			!				
<u> </u>	AUBURNBANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL	2	\$333,450.00	0.33% 0	\$0.00	NA	U	\$0.0
<u> </u>	GROUP INC		Ψυυυ,πυυιου	0.33 /0 0	ΨΟ.ΟΟ	1 11 1	9	ψυ.
	BANCORPSOUTH	4	\$614,812.56	0.6% 0	\$0.00	NA	U	\$0.0
<u> </u>	BANK		ΨΟ1Τ,Ο12.20	0.070	ψοίου	1 11 1	4	φυ
	BANK FIRST	2	\$319,000.00	0.31% 0	\$0.00	NA	n	\$0.0
	NATIONAL		·					
	BANK MUTUAL	3	\$483,800.00	0.48% 0	\$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE	2	\$322,500.00	0.32% 0	\$0.00	NA		\$0.0
	AND TRUST CO		\$322,300.00	0.32700	φυ.υυ			Φ υ.ν
	BANK OF HAWAII	2	\$320,360.00	0.31% 0	\$0.00	NA	0	\$0.0
	BANK OF	1	¢150,000,00	0.15% 0	\$0.00			
	SPRINGFIELD	1	\$150,000.00		·			\$0.0
	BANK OF THE WEST	10	\$1,587,815.57	1.56% 0	\$0.00	NA	0	\$0.0
	BANK OF							
	WASHINGTON	2	\$313,450.00	0.31% 0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$153,400.00	0.15% 0	\$0.00	NA	0	\$0.0
	BARKSDALE							
	FEDERAL CREDIT	1	\$159,795.76	0.16% 0	\$0.00	NA	0	\$0.0
	UNION			!				
	BAXTER CREDIT		¢626 050 00	0 620/2 0	\$0.00	NΛ	^	ΦO
	UNION	4	\$626,050.00	0.62% 0	\$0.00	NA	٠ <u> </u>	\$0.
	BELLCO CREDIT		\$620,000,00	0.6200.0	¢0.00	NIA	^	ΦΩ
	UNION	4	\$630,000.00	0.62% 0	\$0.00	NA	<u> </u>	\$0.
	BENCHMARK BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY	1	·					
	SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL		\$ 100 500 00	2 1004 0	\$0.00	STA		20
l	CREDIT UNION	3	\$488,500.00	0.48% 0	\$0.00	NA	0	\$0.
		2	\$335,000.00	0.33% 0	\$0.00	NA	0	\$0.
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BLACKHAWK STATE BANK						
BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87% 0	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$174,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16% 0	·		·
CENTRUE BANK	1	\$157,472.62	0.15% 0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$162,589.03	0.16% 0	\$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3% 0	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44% 0	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79% 0	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	1	\$166,850.00	0.16% 0	\$0.00	NA	0 \$0.0

COMMEI OF TEXA	RCIAL BANK							
i	NITY FIRST	1	\$165,965.00	0.16% (\$0.00	NA	0	\$0.0
	NITY STATE	1	\$151,497.80	0.15%	\$0.00	NA	0	\$0.0
CONNEC RIVER B		1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
CORTRU	IST BANK	1	\$160,000.00	0.16% (\$0.00	NA	0	\$0.0
CREDIT MORTGA SERVICE	AGE	2	\$332,705.00	0.33%	\$0.00	NA	0	\$0.0
CREDIT	UNION WEST	1	\$150,300.00	0.15% (\$0.00	NA	0	\$0.0
CUMANI	ET, LLC	1	\$170,000.00	0.17% (\$0.00	NA	0	\$0.0
CUSO MO INC	ORTGAGE,	1	\$159,920.00	0.16%	\$0.00	NA	0	\$0.0
	SCHOOLS L CREDIT	2	\$307,500.00	0.3%	\$0.00	NA	0	\$0.0
DHCU CO CREDIT	OMMUNITY UNION	1	\$156,200.00	0.15%	\$0.00	NA	0	\$0.0
	UISIANA L CREDIT	1	\$172,900.00	0.17%	\$0.00	NA	0	\$0.0
DUBUQU AND TRI COMPAN		4	\$657,000.00	0.65%	\$0.00	NA	0	\$0.0
DUPACO COMMU UNION) NITY CREDIT	1	\$166,000.00	0.16%	\$0.00	NA	0	\$0.0
DUPAGE UNION	CREDIT	1	\$171,950.00	0.17%	\$0.00	NA	0	\$0.0
DUPAGE BANK	ENATIONAL	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.0
	T BANK AND COMPANY	3	\$468,500.00	0.46%	\$0.00	NA	0	\$0.0
EMIGRA MORTGA COMPAN	AGE	2	\$329,625.00	0.32%	\$0.00	NA	0	\$0.0
ENT FED CREDIT		1	\$169,650.00	0.17%	\$0.00	NA	0	\$0.0
ENVISIO UNION	N CREDIT	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0.0
ESB MOI COMPAN		4	\$663,200.91	0.65%	\$0.00	NA	0	\$0.0
EVANS E NATION	•	1	\$149,619.76	0.15%	\$0.00	NA	0	\$0.0

ASSOCIATION						
FARMERS BANK & TRUST	7	\$1,153,100.00	1.13% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$477,750.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16% 0	\$0.00	NA	0 \$0.0
 FIRST MINNESOTA BANK	2	\$333,500.00	0.33% 0	\$0.00	NA	0 \$0.0
 FIRST MORTGAGE COMPANY, L.L.C	10	\$1,638,328.00	1.61% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17% 0	\$0.00	NA	0 \$0.
	3	\$473,000.00	0.46% 0	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK ALASKA							
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$692,759.29	0.68%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%				\$0.0
FORUM CREDIT UNION	2	\$333,247.59	0.33%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$157,500.00	0.15%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	\$0.00			\$0.0
FREMONT BANK	5	\$834,947.00	0.82%		NA		\$0.0
FULTON BANK	8	\$1,267,770.00	1.25%	\$0.00	NA		\$0.0
GEO-CORP, INC	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$149,819.77	0.15%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$493,350.00	0.48%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$325,602.00	0.32%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	\$0.00	NA	0	\$0.0
HOMEWISE, INC	2	\$321,900.00	0.32%		NA		\$0.0
HONOR BANK	1	\$156,500.00	0.15%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0

JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	0 5	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0 9	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	0 5	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$164,000.00	0.16%	0 5	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	0 9	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$173,500.00	0.17%	0 5	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	0 9	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$334,389.86	0.33%	0 9	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$160,000.00	0.16%	0 9	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	0 5	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	0 5	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	3	\$464,000.00	0.46%	0 8	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$152,000.00	0.15%	0 9	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	o s	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	0 5	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	o s	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	O	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	3	\$460,000.00	0.45%	0 9	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$321,000.00	0.32%	0 9	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%	0 5	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0 5	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0 9	\$0.00	NA	0	\$0.0
	1	\$169,955.00	0.17%	0	\$0.00	NA	0	\$0.0
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MISSOURI CREDIT UNION						
MONSON SAVINGS BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$153,600.00	0.15% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81% 0	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16% 0	\$0.00	NA(0 \$0.0
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$160,000.00	0.16% 0	\$0.00	NA (0 \$0.0
OLD FORT BANKING COMPANY	1	\$160,000.00				
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	2	\$308,419.67	0.3% 0	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16% 0	\$0.00		
ORRSTOWN BANK	1	\$151,180.00	0.15% 0	\$0.00	NA (0 \$0.0

PARK BANK	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
PATELCO CREDIT	2	\$315,808.19	0.31%	\$0.00	NA	0	\$0.0
UNION PENTAGON FEDERAL						\vdash	
CREDIT UNION	3	\$480,454.13	0.47%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$323,480.08	0.32%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	3	\$482,577.65	0.47%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	\$0.00	NA	o	\$0.0
REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	3	\$482,250.00	0.47%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$156,750.00	0.15%			0	\$0.0
	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0

SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF MAINE	1	\$151,200.00	0.15% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$168,597.18	0.17% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47% 0	\$0.00	NA	\$0.0
STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC	1	\$159,605.74			NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15% 0	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$664,800.00	0.65% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$171,960.00	0.17% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32% 0	\$0.00	NA	90.0

7	\$1,139,596.65	1.12%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$158,900.00	0.16% (\$0.00	NA	0	\$0.0
2	\$328,975.00	0.32%	\$0.00	NA	0	\$0.0
1	\$158,400.00	0.16%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$169,900.00	0.17%	\$0.00	NA	0	\$0.0
3	\$470,878.27	0.46%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.15% (\$0.00	NA	0	\$0.0
2	\$331,760.00	0.33%	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.16%	\$0.00	NA	0	\$0.0
3	\$460,600.00	0.45%	\$0.00	NA	0	\$0.0
1	\$161,900.00	0.16% (\$0.00	NA	0	\$0.0
2	\$300,000.00	0.29% (\$0.00	NA	0	\$0.0
2	\$317,560.95	0.31%	\$0.00	NA	0	\$0.0
2	\$315,488.12	0.31%	\$0.00	NA	0	\$0.0
2	\$330,243.12	0.32%	\$0.00	NA	0	\$0.0
4	\$643,250.00	0.63%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.15%	\$0.00	NA	0	\$0.0
2	\$338,300.00	0.33%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.0
	1 1 1 3 1 2 2 2 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,000.00 1 \$158,900.00 2 \$328,975.00 1 \$158,400.00 1 \$156,000.00 1 \$169,900.00 2 \$331,760.00 1 \$159,000.00 2 \$331,760.00 1 \$161,900.00 2 \$317,560.95 2 \$315,488.12 4 \$643,250.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$155,000.00	1 \$170,000.00 0.17% 1 \$158,900.00 0.16% 2 \$328,975.00 0.32% 1 \$158,400.00 0.16% 1 \$156,000.00 0.15% 1 \$169,900.00 0.17% 3 \$470,878.27 0.46% 1 \$150,000.00 0.15% 2 \$331,760.00 0.33% 1 \$159,000.00 0.16% 3 \$460,600.00 0.45% 1 \$161,900.00 0.16% 2 \$300,000.00 0.29% 2 \$317,560.95 0.31% 2 \$330,243.12 0.32% 4 \$643,250.00 0.63% 1 \$150,000.00 0.15% 1 \$150,000.00 0.15% 2 \$338,300.00 0.33% 1 \$150,000.00 0.15% 2 \$338,300.00 0.33% 1 \$150,000.00 0.15%	1 \$170,000.00 0.17% 0 \$0.00 1 \$158,900.00 0.16% 0 \$0.00 2 \$328,975.00 0.32% 0 \$0.00 1 \$158,400.00 0.16% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 1 \$169,900.00 0.17% 0 \$0.00 3 \$470,878.27 0.46% 0 \$0.00 2 \$331,760.00 0.33% 0 \$0.00 2 \$331,760.00 0.16% 0 \$0.00 3 \$460,600.00 0.45% 0 \$0.00 1 \$161,900.00 0.16% 0 \$0.00 2 \$300,000.00 0.29% 0 \$0.00 2 \$317,560.95 0.31% 0 \$0.00 2 \$315,488.12 0.31% 0 \$0.00 2 \$330,243.12 0.32% 0 \$0.00 4 \$643,250.00 0.63% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 2 \$338,300.00 0.33% 0 \$0.00	1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$158,900.00 0.16% 0 \$0.00 NA 2 \$328,975.00 0.32% 0 \$0.00 NA 1 \$158,400.00 0.16% 0 \$0.00 NA 1 \$156,000.00 0.15% 0 \$0.00 NA 1 \$169,900.00 0.17% 0 \$0.00 NA 3 \$470,878.27 0.46% 0 \$0.00 NA 2 \$331,760.00 0.33% 0 \$0.00 NA 2 \$331,760.00 0.33% 0 \$0.00 NA 3 \$460,600.00 0.16% 0 \$0.00 NA 1 \$159,000.00 0.16% 0 \$0.00 NA 2 \$330,000.00 0.29% 0 \$0.00 NA 2 \$317,560.95 0.31% 0 \$0.00 NA 2 \$330,243.12 0.32% 0 \$0.00 NA 4 \$643,250.00 0.63% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA	1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$158,900.00 0.16% 0 \$0.00 NA 0 2 \$328,975.00 0.32% 0 \$0.00 NA 0 1 \$158,400.00 0.16% 0 \$0.00 NA 0 1 \$156,000.00 0.15% 0 \$0.00 NA 0 1 \$169,900.00 0.17% 0 \$0.00 NA 0 3 \$470,878.27 0.46% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 2 \$331,760.00 0.33% 0 \$0.00 NA 0 3 \$460,600.00 0.16% 0 \$0.00 NA 0 1 \$161,900.00 0.16% 0 \$0.00 NA 0 2 \$330,000.00 0.29% 0 \$0.00 NA 0 2 \$317,560.95 0.31% 0 \$0.00 NA 0 2 \$330,243.12 0.32% 0 \$0.00 NA 0 4 \$643,250.00 0.63% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0

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	Unavailable	113	\$18,273,275.16	17.88%	0	\$0.00	NA	0	\$0
Total		634	\$101,748,030.61	100%	0	\$0.00		0	\$0
					Ц			1	
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	0	\$0.00	NA	. 0	\$0
	ADVANTAGE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	C	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	C	\$0
	ALPINE BANK & TRUST CO	5	\$275,341.06	0.49%	0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79%	0	\$0.00	NA	C	\$0
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23%	Ш	·		1	
	AMEGY MORTGAGE	5	\$297,100.00	0.53%	0	\$0.00	NA	. 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24%	0	\$0.00	NA	. 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08%	0	\$0.00	NA	. 0	\$0
	AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%	0	\$0.00	NA	. 0	\$0
	AMERICAN BANK, N.A	3	\$206,625.00	0.37%	0	\$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23%	0	\$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35%	0	\$0.00	NA	.0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	0	\$0.00	NA	. 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	.0	\$0
	ANCHORBANK FSB	12	\$845,100.00	1.5%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%	0	\$0.00			
	ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	0	\$0.00	NA	. 0	\$0

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	ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$23,804.81	0.04%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	15	\$967,487.63	1.71% 0	\$0.00			\$0.0
	BANK FIRST NATIONAL	1	\$41,600.00	0.07%	\$0.00	NA	0	\$0.0
	BANK MUTUAL	8	\$531,950.93	0.94%	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$53,000.00	0.09%	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$48,000.00	0.09%	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$49,350.00	0.09%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	20	\$1,341,268.52	2.38%	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$62,800.00	0.11%	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	3	\$187,176.00	0.33%	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$84,500.00	0.15%	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	4	\$228,275.00	0.4%	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	3	\$193,861.06	0.34%	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$75,532.92	0.13%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	\$0.00	NA	0	\$0.0
	BETTER BANKS	1	\$32,011.89	0.06%	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	2	\$151,100.00	0.27%	\$0.00	NA	0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	\$0.00	NA	0	\$0.0
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CENTRAL									
MORTGAGE	5	\$267,242.22	0.47%	0	\$0.00	NA	0	\$0	0.0
COMPANY									
CENTRAL STATE	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$(0.0
BANK		. ,					L	·	
CENTREBANK	2	\$123,889.00	0.22%	O	\$0.00	NA	U	\$0	0.0
CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	0	\$0.00	NA	0	\$0	0.0
CENTRUE BANK	2	\$143,375.00	0.25%	0	\$0.00	NA	0	\$0	0.0
CHEMICAL BANK	2	\$82,050.00	0.15%	0	\$0.00	NA	0	\$(0.0
CIS FINANCIAL SERVICES, INC	2	\$148,654.00	0.26%	0	\$0.00	NA	0	\$0	0.0
CITIZENS 1ST BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$(0.0
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	0	\$0.00	NA	0	\$(0.0
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	0	\$0.00	NA	0	\$(0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	0	\$0.00	NA	0	\$0	0.0
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$(0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0	0.0
COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35%	0	\$0.00	NA	0	\$0	0.0
COMMODORE BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$(0.0
COMMUNITY FIRST CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0	0.0
COMMUNITY SAVINGS BANK	2	\$142,250.00	0.25%	0	\$0.00	NA	0	\$0	0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,533.00	0.14%	0	\$0.00	NA	0	\$(0.0
CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$(0.0
CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19%	0	\$0.00	NA	0	\$0	0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12%	0	\$0.00	NA	0	\$0	0.0
CORTRUST BANK	2	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0	0.0
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00				0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0	0.0

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CREDIT UNION WEST	3	\$205,750.00	0.36%	0 \$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	2	\$162,000.00	0.29%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00	0.14%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$138,000.00	0.24%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41%	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.15%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$81,375.00	0.14%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	4	\$231,100.00	0.41%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$159,000.00	0.28%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$57,500.00	0.1%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$536,620.00	0.95%	\$0.00	NA	.0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$119,655.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$66,800.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$82,845.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$142,100.00	0.25%	0 \$0.00	NA	0	\$0.0
							\$0.0

FIRST UNITED BANK & TRUST							
FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$84,693.31	0.15%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	\$0.00	NA	0	\$0.0
FULTON BANK	10	\$763,700.00	1.35%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$211,900.00	0.38%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$239,460.59	0.42%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$129,000.00	0.23%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	2	\$107,100.00	0.19%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	7	\$529,970.00	0.94%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%	\$0.00		Ц	\$0.0
HOMEWISE, INC	1	\$82,300.00	0.15%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$84,300.00	0.15%	\$0.00	NA	0	\$0.0
	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.0

HSBC MORTGAGE CORPORATION (USA)						
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	3	\$212,714.40	0.38% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	10	\$668,269.08	1.18% 0			
LEGACY BANKS	1	\$76,500.00	0.14% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$81,300.00				
LIFESTORE BANK	1	\$83,000.00	0.15% 0	\$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO	2	\$114,900.00		·		
MARINE BANK	7	\$446,888.63	0.79% 0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00				
MAX CREDIT UNION	2	\$150,000.00	0.27% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00				
MERCANTILE BANK	5	\$323,100.00	0.57% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$65,389.01	0.12% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00				
MIDWEST LOAN SERVICES INC	1	\$43,510.00	0.08% 0	\$0.00		
MILFORD BANK, THE	2	\$112,000.00	0.2% 0	\$0.00	NA	0 \$0.0

NTER, 4	\$260,600.00	0.46% 0	\$0.00	NA	φο ο
			Ψ0.00	INA	0 \$0.0
DIT 8	\$525,132.00	0.93% 0	\$0.00	NA	0 \$0.0
ERAL 1	\$70,400.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$0.0
DING, 1	\$47,075.00	0.08%	\$0.00	NA	0 \$0.0
RN 8	\$469,600.00	0.83% 0	\$0.00	NA	0 \$0.0
EDIT 2	\$126,439.92	0.22%	\$0.00	NA	0 \$0.0
ERAL 1	\$70,400.00	0.12% 0	\$0.00	NA	0 \$0.0
ITY 1	\$58,000.00	0.1% 0	\$0.00	NA	0 \$0.0
K 3	\$129,559.42	0.23% 0	\$0.00	NA	0 \$0.0
3	\$212,200.00	0.38% 0	\$0.00	NA	0 \$0.0
NK 1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$0.0
DIT 1	\$50,000.00				
REDIT 3	\$185,196.25	0.33% 0	\$0.00	NA	0 \$0.0
5	\$341,300.00	0.6% 0	\$0.00	NA	0 \$0.0
ITAL 1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$0.0
IT 1	\$73,500.00	0.13% 0	\$0.00	NA	0 \$0.0
GTON 2	\$120,900.00	0.21% 0	\$0.00	NA	0 \$0.0
	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0.0
OF 2	\$112,539.84	0.2% 0	\$0.00	NA	0 \$0.0
	\$63,000.00	0.11% 0	\$0.00	NA	0 \$0.0
2	\$125,400.00	0.22% 0	\$0.00	NA	0 \$0.0
	ERAL 1 C DING, 1 EN 8 EDIT 2 ERAL 1 ITY 1 IK 3 NK 1 OIT 1 REDIT 3 NK 1 OIT 1 REDIT 1 REDIT 1 GOF 2 ATE 1	ERAL 1 \$70,400.00 C DING, 1 \$47,075.00 EDIT 2 \$126,439.92 ERAL 1 \$70,400.00 ITY 1 \$58,000.00 IK 3 \$129,559.42 3 \$212,200.00 IK 3 \$129,559.42 3 \$212,200.00 IK 1 \$55,000.00 IT 1 \$50,000.00 REDIT 3 \$185,196.25 5 \$341,300.00 ITAL 1 \$773,500.00 ITAL 1 \$73,500.00 ITAL 1 \$73,500.00 ITAL 1 \$75,000.00 ERAL 1 \$70,400.00 0.12% 0 DING, 1 \$47,075.00 0.08% 0 EDIT 2 \$126,439.92 0.22% 0 ERAL 1 \$70,400.00 0.12% 0 ITY 1 \$58,000.00 0.1% 0 IX 3 \$129,559.42 0.23% 0 IX 3 \$212,200.00 0.38% 0 IX 1 \$55,000.00 0.1% 0 IX 3 \$185,196.25 0.33% 0 IX 1 \$75,000.00 0.13% 0 IX 1 \$73,500.00 0.13% 0 IX 1 \$73,500.00 0.13% 0 IX 1 \$50,000.00 0.13% 0 IX 1 \$73,500.00 0.13% 0 IX 1 \$73,500.00 0.13% 0 IX 1 \$50,000.00 0.13% 0 IX 1 \$73,500.00 0.13% 0 IX 1 \$50,000.00 0.09% 0 IX 1 \$50,000.00 0.01% 0 IX 1 \$50,000.00 0.	ERAL 1 \$70,400.00 0.12% 0 \$0.00 CDING, 1 \$47,075.00 0.08% 0 \$0.00 EN 8 \$469,600.00 0.83% 0 \$0.00 EN 1 \$70,400.00 0.12% 0 \$0.00 EN 1 \$70,400.00 0.12% 0 \$0.00 EN 1 \$70,400.00 0.12% 0 \$0.00 EN 1 \$58,000.00 0.1% 0 \$0.00 EN 1 \$55,000.00 0.1% 0 \$0.00 EN 1 \$50,000.00 0.1% 0 \$0.00 EN 1 \$50,000.00 0.1% 0 \$0.00 EN 1 \$50,000.00 0.09% 0 \$0.00 EN 1 \$50,000.00 0.00 E	ERAL 1 \$70,400.00 0.12% 0 \$0.00 NA DD 1 \$55,000.00 0.1% 0 \$0.00 NA CD DING, 1 \$47,075.00 0.08% 0 \$0.00 NA EN 8 \$469,600.00 0.83% 0 \$0.00 NA EDIT 2 \$126,439.92 0.22% 0 \$0.00 NA ETY 1 \$58,000.00 0.12% 0 \$0.00 NA EX 3 \$129,559.42 0.23% 0 \$0.00 NA EX 3 \$129,559.42 0.23% 0 \$0.00 NA EX 3 \$212,200.00 0.38% 0 \$0.00 NA EX 3 \$129,559.42 0.23% 0 \$0.00 NA EX 3 \$129,559.42 0.23% 0 \$0.00 NA EX 3 \$129,559.42 0.33% 0 \$0.00 NA EX 3 \$121,200.00 0.1% 0 \$0.00 NA EX 1 \$55,000.00 0.1% 0 \$0.00 NA EX 1 \$55,000.00 0.1% 0 \$0.00 NA EX 1 \$50,000.00 0.09% 0 \$0.00 NA EX 1 \$75,000.00 0.13% 0 \$0.00 NA EX 1 \$75,000.00 0.21% 0 \$0.00 NA EX 1 \$50,000.00 0.21% 0 \$0.00 NA EX 1 \$50,000.00 0.09% 0 \$0.00 NA	

PROFESSIONAL FEDERAL CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A	3	\$227,198.21	0.4% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC	_1	\$76,000.00	0.13% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00				
REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	3	\$214,400.00	0.38% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	3	\$130,000.00	0.23% 0	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	5	\$356,937.00	0.63% 0	\$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$54,900.00	0.1% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29% 0	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$70,900.00	0.13% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1% 0	\$0.00	NA	0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04% 0	\$0.00	NA	0 \$0.0

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SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$68,000.00	0.12%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$61,500.00	0.11%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	0 \$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	1	\$84,500.00			NA	0	\$0.0
THE PEOPLES BANK	1	\$84,000.00			NA	0	\$0.0
	2	\$135,200.00	0.24%	0 \$0.00	NA	0	\$0.0

THE SUMMIT FEDERAL CREDIT UNION						
THINK MUTUAL BANK	2	\$108,000.00	0.19%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$105,450.00	0.19% (\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	\$0.00	NA	0 \$0.0
UMPQUA BANK	7	\$533,420.00	0.95%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$106,500.00	0.19% (
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$65,500.00	0.12%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA	0 \$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23%	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$67,500.00	0.12%	\$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3%	\$0.00	NA	0 \$0.0

	VYSTAR CREDIT UNION	2	\$121,193.76	0.21% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$58,400.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99% 0		NA		\$0.0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$222,326.84	0.39%	\$0.00	NA	0	\$0.0
	Unavailable	127	\$8,283,740.78	14.74% 0	\$0.00	NA	0	\$0.0
Total		873	\$56,420,664.34	100% 0	\$0.00		0	\$0.0
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37%	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$175,750.00	0.25%	\$0.00	NA	0	\$0.0
	AMERICAN BANK TRUST CO., INC	2	\$378,600.00	0.54% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32% 0	\$0.00	NA	0	\$0.0
		2	\$628,050.00	0.89%	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, TERRELL							
AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$659,200.00	0.94% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$790,600.00					\$0.0
BANCORPSOUTH BANK	2	\$414,105.00				Ш	\$0.0
BANK MUTUAL	1	\$176,500.00					\$0.0
BANK OF HAWAII	1	\$359,000.00		1		-	\$0.0
BANK OF THE WEST	1	\$247,000.00	0.35% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$250,000.00	0.35% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$680,200.00	0.97% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$176,700.00	0.25% 0	\$0.00	NA	0	\$0.0
	1	\$331,550.00	0.47% 0	\$0.00	NA	0	\$0.0

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CFCU COMMUNITY CREDIT UNION								
CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$297,350.00	0.42%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$202,550.00	0.29%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$935,229.00	1.33%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49% (\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$199,500.00	0.28%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$406,683.00	0.58%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59% (\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$386,650.00	0.55%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66%	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$311,100.00	0.44%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$279,300.00	0.4%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$600,628.00	0.85%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$263,625.00	0.37%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%	\$0.00	NA	0	\$0.0
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4	\$854,950.00	1.21% 0	\$0.00	NA	0	\$0.0
1	\$176,700.00	0.25% 0	\$0.00	NA	0	\$0.0
2	\$429,850.00	0.61% 0	\$0.00			\$0.0
1	\$250,000.00	0.35% 0	\$0.00	NA	O	\$0.0
2	\$553,300.00	0.79% 0	\$0.00	NA	0	\$0.0
1	\$186,200.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$226,100.00	0.32%	\$0.00	NA	O	\$0.0
1	\$190,000.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$177,650.00	0.25% 0	\$0.00	NA	0	\$0.0
2	\$509,675.00	0.72% 0	\$0.00	NA	0	\$0.0
4	\$1,285,255.00	1.82% 0	\$0.00	NA	0	\$0.0
3	\$981,378.00	1.39% 0	\$0.00	NA	0	\$0.0
1	\$261,250.00	0.37% 0	\$0.00	NA	0	\$0.0
2	\$624,500.00	0.89% 0	\$0.00	NA	0	\$0.0
1	\$183,922.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$330,600.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$247,337.00	0.35% 0	\$0.00	NA	0	\$0.0
1	\$194,750.00	0.28% 0	\$0.00	NA	o	\$0.0
1	\$218,500.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$193,800.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$218,243.48	0.31% 0	\$0.00	NA	0	\$0.0
1	\$220,804.56	0.31%	\$0.00	NA	0	\$0.0
1	\$407,550.00	0.58% 0	\$0.00	NA	0	\$0.0
1	\$301,625.00	0.43%	\$0.00	NA	0	\$0.0
1	\$178,600.00	0.25% 0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$176,700.00 2 \$429,850.00 1 \$250,000.00 2 \$553,300.00 1 \$186,200.00 1 \$1226,100.00 1 \$190,000.00 1 \$177,650.00 2 \$509,675.00 4 \$1,285,255.00 3 \$981,378.00 1 \$261,250.00 2 \$624,500.00 1 \$183,922.00 1 \$130,600.00 1 \$194,750.00 1 \$194,750.00 1 \$194,750.00 1 \$193,800.00 1 \$193,800.00 1 \$218,243.48 1 \$220,804.56 1 \$407,550.00 1 \$301,625.00	1 \$176,700.00 0.25% 0 2 \$429,850.00 0.61% 0 1 \$250,000.00 0.35% 0 2 \$553,300.00 0.79% 0 1 \$186,200.00 0.26% 0 1 \$1226,100.00 0.32% 0 1 \$190,000.00 0.27% 0 2 \$509,675.00 0.72% 0 2 \$509,675.00 0.72% 0 3 \$981,378.00 1.39% 0 1 \$261,250.00 0.37% 0 2 \$624,500.00 0.89% 0 1 \$1330,600.00 0.47% 0 1 \$247,337.00 0.35% 0 1 \$194,750.00 0.28% 0 1 \$218,500.00 0.31% 0 1 \$218,243.48 0.31% 0 1 \$220,804.56 0.31% 0 1 \$301,625.00 0.43% 0	1 \$176,700.00 0.25% 0 \$0.00 2 \$429,850.00 0.61% 0 \$0.00 1 \$250,000.00 0.35% 0 \$0.00 2 \$553,300.00 0.79% 0 \$0.00 1 \$186,200.00 0.26% 0 \$0.00 1 \$1226,100.00 0.32% 0 \$0.00 1 \$190,000.00 0.27% 0 \$0.00 2 \$509,675.00 0.72% 0 \$0.00 3 \$981,378.00 1.39% 0 \$0.00 4 \$1,285,255.00 1.82% 0 \$0.00 3 \$981,378.00 1.39% 0 \$0.00 1 \$261,250.00 0.37% 0 \$0.00 2 \$624,500.00 0.89% 0 \$0.00 1 \$183,922.00 0.26% 0 \$0.00 1 \$330,600.00 0.47% 0 \$0.00 1 \$194,750.00 0.28% 0 \$0.00 1 \$218,500.00 0.27% 0 \$0.00 1 \$193,800.00 0.27% 0 \$0.00 1 \$220,804.56 0.31% 0 \$0.00 <td>1 \$176,700.00 0.25% 0 \$0.00 NA 2 \$429,850.00 0.61% 0 \$0.00 NA 1 \$250,000.00 0.35% 0 \$0.00 NA 2 \$553,300.00 0.79% 0 \$0.00 NA 1 \$186,200.00 0.26% 0 \$0.00 NA 1 \$190,000.00 0.27% 0 \$0.00 NA 1 \$190,000.00 0.27% 0 \$0.00 NA 1 \$177,650.00 0.25% 0 \$0.00 NA 2 \$509,675.00 0.72% 0 \$0.00 NA 4 \$1,285,255.00 1.82% 0 \$0.00 NA 3 \$981,378.00 1.39% 0 \$0.00 NA 1 \$261,250.00 0.37% 0 \$0.00 NA 1 \$183,922.00 0.26% 0 \$0.00 NA 1 \$1330,600.00 0.47% 0 \$0.00 NA 1 \$247,337.00 0.35% 0 \$0.00 NA 1 \$247,337.00 0.35% 0 \$0.00 NA 1 \$248,500.00 0.47% 0 \$0.00 NA 1 \$248,500.00 0.35% 0 \$0.00 NA 1 \$248,500.00 0.35% 0 \$0.00 NA 1 \$248,500.00 0.35% 0 \$0.00 NA 1 \$248,500.00 0.31% 0 \$0.00 NA 1 \$218,500.00 0.31% 0 \$0.00 NA 1 \$218,500.00 0.26% 0 \$0.00 NA 1 \$218,243.48 0.31% 0 \$0.00 NA 1 \$220,804.56 0.31% 0 \$0.00 NA 1 \$220,804.56 0.31% 0 \$0.00 NA 1 \$301,625.00 0.58% 0 \$0.00 NA</td> <td>1 \$176,700.00 0.25% 0 \$0.00 NA 0 2 \$429,850.00 0.61% 0 \$0.00 NA 0 1 \$250,000.00 0.35% 0 \$0.00 NA 0 2 \$553,300.00 0.79% 0 \$0.00 NA 0 1 \$186,200.00 0.26% 0 \$0.00 NA 0 1 \$226,100.00 0.32% 0 \$0.00 NA 0 1 \$190,000.00 0.27% 0 \$0.00 NA 0 1 \$177,650.00 0.25% 0 \$0.00 NA 0 2 \$509,675.00 0.72% 0 \$0.00 NA 0 4 \$1,285,255.00 1.82% 0 \$0.00 NA 0 1 \$261,250.00 0.37% 0 \$0.00 NA 0 1 \$261,250.00 0.37% 0 \$0.00 NA 0 1 \$330,600.00 0.47% 0 \$0.00 NA 0 1 \$247,337.00 0.35% 0 \$0.00 NA 0 1 \$247,337.00 0.35% 0 \$0.00 NA 0 1 \$218,243.48 0.31% 0 \$0.00 NA 0 1 \$220,804.56 0.31% 0 \$0.00 NA 0 1 \$301,625.00 0.58% 0 \$0.00 NA 0</td>	1 \$176,700.00 0.25% 0 \$0.00 NA 2 \$429,850.00 0.61% 0 \$0.00 NA 1 \$250,000.00 0.35% 0 \$0.00 NA 2 \$553,300.00 0.79% 0 \$0.00 NA 1 \$186,200.00 0.26% 0 \$0.00 NA 1 \$190,000.00 0.27% 0 \$0.00 NA 1 \$190,000.00 0.27% 0 \$0.00 NA 1 \$177,650.00 0.25% 0 \$0.00 NA 2 \$509,675.00 0.72% 0 \$0.00 NA 4 \$1,285,255.00 1.82% 0 \$0.00 NA 3 \$981,378.00 1.39% 0 \$0.00 NA 1 \$261,250.00 0.37% 0 \$0.00 NA 1 \$183,922.00 0.26% 0 \$0.00 NA 1 \$1330,600.00 0.47% 0 \$0.00 NA 1 \$247,337.00 0.35% 0 \$0.00 NA 1 \$247,337.00 0.35% 0 \$0.00 NA 1 \$248,500.00 0.47% 0 \$0.00 NA 1 \$248,500.00 0.35% 0 \$0.00 NA 1 \$248,500.00 0.35% 0 \$0.00 NA 1 \$248,500.00 0.35% 0 \$0.00 NA 1 \$248,500.00 0.31% 0 \$0.00 NA 1 \$218,500.00 0.31% 0 \$0.00 NA 1 \$218,500.00 0.26% 0 \$0.00 NA 1 \$218,243.48 0.31% 0 \$0.00 NA 1 \$220,804.56 0.31% 0 \$0.00 NA 1 \$220,804.56 0.31% 0 \$0.00 NA 1 \$301,625.00 0.58% 0 \$0.00 NA	1 \$176,700.00 0.25% 0 \$0.00 NA 0 2 \$429,850.00 0.61% 0 \$0.00 NA 0 1 \$250,000.00 0.35% 0 \$0.00 NA 0 2 \$553,300.00 0.79% 0 \$0.00 NA 0 1 \$186,200.00 0.26% 0 \$0.00 NA 0 1 \$226,100.00 0.32% 0 \$0.00 NA 0 1 \$190,000.00 0.27% 0 \$0.00 NA 0 1 \$177,650.00 0.25% 0 \$0.00 NA 0 2 \$509,675.00 0.72% 0 \$0.00 NA 0 4 \$1,285,255.00 1.82% 0 \$0.00 NA 0 1 \$261,250.00 0.37% 0 \$0.00 NA 0 1 \$261,250.00 0.37% 0 \$0.00 NA 0 1 \$330,600.00 0.47% 0 \$0.00 NA 0 1 \$247,337.00 0.35% 0 \$0.00 NA 0 1 \$247,337.00 0.35% 0 \$0.00 NA 0 1 \$218,243.48 0.31% 0 \$0.00 NA 0 1 \$220,804.56 0.31% 0 \$0.00 NA 0 1 \$301,625.00 0.58% 0 \$0.00 NA 0

PIONEER CREDIT UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$472,150.00	0.67% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$237,500.00	0.34% 0	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$190,865.00	0.27% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,300.00	0.26% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$389,500.00	0.55% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$819,950.00	1.16% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$204,155.00	0.29% 0	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$364,600.00	0.52% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$275,168.98	0.39% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$256,500.00	0.36% 0	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$465,433.50	0.66% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.29% 0	\$0.00	NA	\$0.0
RSI BANK	1	\$281,500.00	0.4% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$208,550.00	0.3% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE	2	\$502,595.00	0.71% 0	\$0.00	NA	\$0.0
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1	\$299,523.00	0.43%	\$0.00	NA	0	\$0.0
1	\$292,600.00	0.42%	\$0.00	NA	0	\$0.0
2	\$397,650.00	0.56%	\$0.00	NA	0	\$0.0
1	\$175,700.00	0.25%	\$0.00	NA	0	\$0.0
2	\$685,000.00	0.97%	\$0.00	NA	0	\$0.0
2	\$650,750.00	0.92%	\$0.00		Ш	
1	\$228,712.00	0.32%	\$0.00	NA	0	\$0.0
1	\$297,183.73	0.42%	\$0.00	NA	0	\$0.0
2	\$593,750.00	0.84%	\$0.00	NA	0	\$0.0
1	\$229,900.00	0.33% (\$0.00	NA	0	\$0.0
1	\$179,550.00	0.25%	\$0.00	NA	0	\$0.0
2	\$506,160.00	0.72%	\$0.00	NA	0	\$0.0
2	\$510,261.00					\$0.0
1	\$203,604.00	0.29% (\$0.00	NA	0	\$0.0
1	\$388,000.00	0.55%	\$0.00	NA	0	\$0.0
2	\$484,090.82	0.69%	\$0.00	NA	0	\$0.0
3	\$626,600.00	0.89%	\$0.00	NA	0	\$0.0
2	\$754,050.00	1.07%	\$0.00	NA	0	\$0.0
1	\$183,300.00	0.26%	\$0.00	NA	0	\$0.0
1	\$255,100.00	0.36%	\$0.00	NA	0	\$0.0
	1 2 2 1 1 2 2 1 1 2 3 3	1 \$292,600.00 2 \$397,650.00 1 \$175,700.00 2 \$685,000.00 2 \$650,750.00 1 \$228,712.00 1 \$297,183.73 2 \$593,750.00 1 \$179,550.00 2 \$506,160.00 2 \$510,261.00 1 \$203,604.00 1 \$388,000.00 2 \$484,090.82 3 \$626,600.00 2 \$754,050.00 1 \$183,300.00	1 \$292,600.00 0.42% 0 2 \$397,650.00 0.56% 0 1 \$175,700.00 0.25% 0 2 \$685,000.00 0.97% 0 2 \$650,750.00 0.92% 0 1 \$228,712.00 0.32% 0 1 \$297,183.73 0.42% 0 2 \$593,750.00 0.84% 0 1 \$229,900.00 0.33% 0 1 \$179,550.00 0.25% 0 2 \$506,160.00 0.72% 0 2 \$510,261.00 0.72% 0 1 \$203,604.00 0.29% 0 1 \$388,000.00 0.55% 0 2 \$484,090.82 0.69% 0 3 \$626,600.00 0.89% 0 2 \$754,050.00 1.07% 0 1 \$183,300.00 0.26% 0	1 \$292,600.00 0.42% 0 \$0.00 2 \$397,650.00 0.56% 0 \$0.00 1 \$175,700.00 0.25% 0 \$0.00 2 \$685,000.00 0.97% 0 \$0.00 2 \$650,750.00 0.92% 0 \$0.00 1 \$228,712.00 0.32% 0 \$0.00 2 \$593,750.00 0.84% 0 \$0.00 1 \$229,900.00 0.33% 0 \$0.00 1 \$179,550.00 0.25% 0 \$0.00 2 \$506,160.00 0.72% 0 \$0.00 2 \$510,261.00 0.72% 0 \$0.00 1 \$203,604.00 0.29% 0 \$0.00 1 \$388,000.00 0.55% 0 \$0.00 2 \$484,090.82 0.69% 0 \$0.00 2 \$754,050.00 1.07% 0 \$0.00 1 \$183,300.00 0.26% 0 \$0.00	1 \$292,600.00 0.42% 0 \$0.00 NA 2 \$397,650.00 0.56% 0 \$0.00 NA 1 \$175,700.00 0.25% 0 \$0.00 NA 2 \$685,000.00 0.97% 0 \$0.00 NA 2 \$650,750.00 0.92% 0 \$0.00 NA 1 \$228,712.00 0.32% 0 \$0.00 NA 1 \$297,183.73 0.42% 0 \$0.00 NA 2 \$593,750.00 0.84% 0 \$0.00 NA 1 \$229,900.00 0.33% 0 \$0.00 NA 1 \$179,550.00 0.25% 0 \$0.00 NA 2 \$506,160.00 0.72% 0 \$0.00 NA 2 \$510,261.00 0.72% 0 \$0.00 NA 1 \$203,604.00 0.29% 0 \$0.00 NA 1 \$388,000.00 0.55% 0 \$0.00 NA 2 \$484,090.82 0.69% 0 \$0.00 NA 3 \$626,600.00 0.89% 0 \$0.00 NA 2 \$754,050.00 1.07% 0 \$0.00 NA	1 \$292,600.00 0.42% 0 \$0.00 NA 0 2 \$397,650.00 0.56% 0 \$0.00 NA 0 1 \$175,700.00 0.25% 0 \$0.00 NA 0 2 \$685,000.00 0.97% 0 \$0.00 NA 0 2 \$650,750.00 0.92% 0 \$0.00 NA 0 1 \$228,712.00 0.32% 0 \$0.00 NA 0 1 \$297,183.73 0.42% 0 \$0.00 NA 0 2 \$593,750.00 0.84% 0 \$0.00 NA 0 1 \$229,900.00 0.33% 0 \$0.00 NA 0 2 \$506,160.00 0.72% 0 \$0.00 NA 0 2 \$506,160.00 0.72% 0 \$0.00 NA 0 1 \$203,604.00 0.29% 0 \$0.00 NA 0 1 \$388,000.00 0.55% 0 \$0.00 NA 0 2 \$484,090.82 0.69% 0 \$0.00 NA 0 3 \$626,600.00 0.89% 0 \$0.00 NA 0 2 \$754,050.00 1.07% 0 \$0.00 NA 0

	WORTHINGTON				П				
	FEDERAL BANK, FSB	1	\$195,087.00	0.28%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,004,568.59	17.04%	-	\$0.00	NA	0	\$0.0
Total		272	\$70,474,856.19	100%	0	\$0.00		0	\$0.0
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31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	\$639,381.00		Ш	\$0.00		Ш	\$0.0
	AUBURNBANK	1	\$172,500.00	0.83%		\$0.00	NA		\$0.0
	AURORA BANK FSB	1	\$161,920.00	0.78%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$292,500.00		Ш	\$0.00		Н	
	BANK OF HAWAII	5	\$1,530,500.00	7.37%	-	\$0.00	NA		\$0.0
	BANK OF THE WEST	7	\$1,708,875.00	8.23%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC	1	\$260,700.00	1.26%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$223,250.00	1.08%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$505,550.00	2.44%	o	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	CRESCENT CREDIT UNION	2	\$523,600.00	2.52%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.0
		1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$325,000.00	1.57% (0 \$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57% (0 \$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73% (0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$187,000.00	0.9%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,250.00	0.79%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$164,013.15	0.79%	0 \$0.00	NA	0 \$0.0
FULTON BANK	1	\$150,000.00			1	
HAWAII NATIONAL BANK	1	\$390,000.00				
INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%	0 \$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$154,000.00	0.74% (0 \$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC	1	\$236,250.00	1.14% (0 \$0.00	NA	0 \$0.0
LENDUS, LLC	4	\$953,862.00	4.6%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.87%	0 \$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$232,500.00	1.12%	0 \$0.00	NA	0 \$0.0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$217,600.00	1.05%	0 \$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78%	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A	1	\$150,000.00	0.72%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$321,723.39	1.55% (0 \$0.00		
REDWOOD CREDIT UNION	1	\$230,500.00	1.11% (0 \$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1%(0 \$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04% (0 \$0.00	NA	0 \$0.0

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	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,471,486.41	21.53% 0		NA	0	\$0.0
Total		83	\$20,757,996.20	100% 0	\$0.00		0	\$0.0
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71% 0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK	1	\$415,948.63	1.03% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81% 0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$300,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83% 0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55% 0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD	1	\$417,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37% 0	\$0.00	NA	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81% 0	\$0.00	NA	0	\$0.0

INVESTORS SAVINGS BANK	1	\$623,000.00	1.54% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$195,200.00	0.48%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	8	\$2,867,500.00	7.07%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$386,513.09	0.95% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	5	\$1,284,250.00	3.17% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	1.03% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$180,000.00	0.44%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	1.03% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	3	\$851,169.84	2.1%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$393,000.00	0.97% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67% 0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	1	\$283,058.20	0.7% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$2,668,338.00	6.57% 0	\$0.00	NA	0	\$0.0

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Total		133	\$40,566,454.39	100%	\$0.00	0	\$0.0
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76%	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$87,250.96	0.86%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	5	\$485,990.00	4.8%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	3	\$296,590.00	2.93%	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$210,400.00	2.08%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	0.87%	\$0.00		\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69%	\$0.00	NA 0	\$0.0
	Unavailable	39	\$3,852,407.65	38.11%	\$0.00	NA 0	\$0.0
Total		103	\$10,114,864.28	100%	\$0.00	0	\$0.0
31416X5H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	10	\$1,387,987.00	10.67%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	9	\$1,247,776.00	9.59% (\$0.00	NA 0	\$0.0
		1	\$149,000.00	1.14%	\$0.00	NA 0	\$0.0

	STAR FINANCIAL GROUP, INC						
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17% (\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,540,111.01	34.89% (\$0.00	NA 0	\$0.0
Total		95	\$13,013,820.76	100%	\$0.00	0	\$0.0
31416X5J5	ACCESS NATIONAL BANK	1	\$155,017.79	1.12%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$174,545.00	1.26%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	8	\$1,315,046.00	9.48% (\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$155,000.00	1.12%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	4	\$633,930.00	4.57% (\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$168,600.00	1.22%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$152,000.00	1.1% (\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14%			
	Unavailable	42	\$6,758,620.95	48.69% (
Total		86	\$13,874,796.10	100%	\$0.00	0	\$0.0
31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28%	\$0.00	NA 0	\$0.0
		2	\$97,500.00	1.82%	\$0.00	NA 0	\$0.0

	CONSUMERS CREDIT UNION							
	FIRST AMERICAN BANK	1	\$64,000.00	1.19% 0	\$0.00	NA) !	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8% 0	\$0.00	NA) :	\$0.0
<u> </u>	IMORTGAGE.COM	1	\$59,547.65	1.11% 0	\$0.00	NA () :	\$0.0
	IMORTGAGE.COM, INC	2	\$135,000.00					\$0.0
	MIDFIRST BANK	1	\$75,000.00	1.4% 0	\$0.00	NA () :	\$0.0
	PULTE MORTGAGE, L.L.C	6	\$382,402.00	7.14% 0	\$0.00	NA) (\$0.0
	STAR FINANCIAL GROUP, INC	3	\$209,800.00	3.92% 0	\$0.00	NA) :	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57% 0	\$0.00	NA) :	\$0.0
	Unavailable	18	\$1,214,034.82	22.66% 0	\$0.00	NA () (\$0.0
Total		80	\$5,357,284.89	100% 0	\$0.00	<u>[</u>) !	\$0.0
		\longrightarrow						
31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95% 0	\$0.00	NA() :	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09% 0	\$0.00	NA)	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21% 0	\$0.00	NA)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41% 0	\$0.00	NA) (\$0.0
	IMORTGAGE.COM, INC	2	\$508,185.00	6.63% 0	\$0.00	NA) :	\$0.0
	PULTE MORTGAGE, L.L.C	2	\$655,789.00	8.55% 0	\$0.00	NA) (\$0.0
	SHEA MORTGAGE, INC	1	\$350,550.00					\$0.0
	Unavailable	8	\$2,269,584.56		·			\$0.0
Total		28	\$7,669,821.56	100% 0	\$0.00		<u> </u>	\$0. 0
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27% 0	\$0.00	NA) :	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28% 0	\$0.00	NA) :	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31% 0	\$0.00	NA) :	\$0.0
	ALPINE BANK & TRUST CO	2	\$209,600.00					\$0.0
		1	\$100,000.00	0.29% 0	\$0.00	NA) !	\$0.0

ALTRA FEDERAL CREDIT UNION							
AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56% (\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$208,500.00	0.6%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$871,109.21	2.51%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	3	\$264,000.00	0.76%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$108,000.00	0.31%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$200,707.83	0.58%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	11	\$1,082,388.84	3.12%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$109,800.00	0.32%		NA	0	\$0.0
BANKIOWA	1	\$96,000.00	0.28%	1	NA		\$0.0
BETTER BANKS	1	\$95,000.00	0.27%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$108,750.00	0.31%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82%	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	\$0.00	NA	o	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$98,850.00	0.29%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$85,000.00	0.25%	\$0.00	NA	O	\$0.0
CENTRUE BANK	2	\$178,295.00	0.51% (\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$105,000.00	0.3%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$100,000.00	0.29% (\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87% (\$0.00	NA	O	\$0.0
CMG MORTGAGE, INC	5	\$453,050.00	1.31%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	2	\$186,468.00	0.54%	\$0.00	NA	0	\$0.0
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COLONIAL SAVINGS FA	1	\$87,099.98	0.25%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$99,000.00	0.29%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$191,500.00	0.55%	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.29%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$86,000.00	0.25%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	3	\$292,500.00	0.84%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48%	0 \$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC	1	\$101,250.00	0.29%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	7	\$667,100.00	1.92%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$105,000.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$193,400.00	0.56%	0 \$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43%	0 \$0.00	NA	0	\$0.0
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FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,477,270.44	4.26%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27% (\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$196,800.00	0.57%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$213,200.00	0.61%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$193,500.00	0.56% (\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$90,000.00	0.26%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$193,700.00	0.56%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	1	\$93,607.01	0.27%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$191,500.00	0.55%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$420,100.00	1.21%	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$87,200.00	0.25%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29%	\$0.00			\$0.0
HEARTLAND BANK	3	\$304,942.00	0.88% (\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$85,000.00	0.25%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK	1	\$93,000.00	0.27%	\$0.00	NA	0	\$0.0
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THE HONOR BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%					
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$94,875.00	0.27%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	2	\$208,350.00	0.6%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$100,500.00	0.29%					
MEMBERS MORTGAGE COMPANY INC	2	\$201,000.00	0.58%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,300.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$85,600.00	0.25%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	4	\$413,787.26	1.19%	0	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,900.00	0.31%	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%	\$0.00	NA	0 \$0.
NEWTOWN SAVING BANK	GS 1	\$100,000.00	0.29%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	2	\$189,655.00	0.55%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	Г 3	\$294,250.00	0.85%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	\$0.00	NA	0 \$0.0
PANHANDLE STAT BANK	E 1	\$104,000.00	0.3%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$96,600.00	0.28%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00	0.53% (\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	L 1	\$101,250.00	0.29% (\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3% (\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.00	0.56% (\$0.00	NA	0 \$0.
PROVIDENT CREDI UNION	T 1	\$99,885.30	0.29%	\$0.00	NA	0 \$0.0
PUTNAM BANK	1	\$88,200.00	0.25%	\$0.00	NA	0 \$0.
RANDOLPH-BROOF FEDERAL CREDIT UNION	KS 1	\$95,400.00	0.28%	\$0.00		
RED CANOE CREDI UNION	T 1	\$107,876.12	0.31%	\$0.00	NA	0 \$0.0
REDWOOD CAPITA BANK	L 1	\$100,000.00	0.29%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC	1	\$96,000.00	0.28%	\$0.00	NA	0 \$0.0
S&T BANK	3	\$266,000.00	0.77%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGA	GE 1	\$105,000.00	0.3%	\$0.00	NA	0 \$0.0
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SERVICI	ES OF TEXAS							
EDUCAT	FLORIDA FIONAL L CREDIT	1	\$93,750.00	0.27%	\$0.00	NA	0	\$0.0
STANDA MORTG CORPOR	AGE	2	\$182,450.00	0.53%	\$0.00	NA	0	\$0.0
	ATER AL BANK & COMPANY	1	\$99,900.00	0.29%	\$0.00	NA	0	\$0.0
& TRUS		2	\$186,200.00	0.54%	\$0.00	NA	0	\$0.0
SUBURE MORTG COMPAI MEXICO	AGE NY OF NEW	1	\$97,000.00	0.28%	\$0.00	NA	0	\$0.0
THE FIR NATION DENNIS	AL BANK OF	1	\$85,400.00	0.25%	\$0.00	NA	0	\$0.0
	NTINGTON AL BANK	14	\$1,339,333.08	3.86%	\$0.00	NA	0	\$0.0
THE TRA		1	\$99,200.00	0.29%	\$0.00	NA	0	\$0.0
TOWN &	COUNTRY CORTGAGE	1	\$98,300.00	0.28%	\$0.00	NA	0	\$0.0
TOWNE COMPAI	MORTGAGE NY	2	\$202,000.00	0.58%	0 \$0.00	NA	0	\$0.0
UMPQU	A BANK	5	\$493,230.71	1.42%	0 \$0.00	NA	0	\$0.0
	BANK &	1	\$98,250.00	0.28%				\$0.0
UNIVES	Γ NATIONAL ND TRUST	1	\$107,975.00	0.31%	\$0.00	NA	0	\$0.0
VANDY CORPOR	K MORTGAGE ATION	2	\$180,500.00	0.52%	0 \$0.00	NA	0	\$0.0
	E MORTGAGE	1	\$105,000.00	0.3%	\$0.00	NA	0	\$0.0
	CREDIT	3	\$286,784.36	0.83%	\$0.00	NA	0	\$0.0
	IGTON TRUST	1	\$88,000.00	0.25%	\$0.00	NA	0	\$0.0
WESTBU	JRY BANK	1	\$97,600.00	0.28%	0 \$0.00	NA	0	\$0.0
	AR		\$85,000.00	0.25%				\$0.0

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	MORTGAGE CORPORATION								
	Unavailable	77	\$7,454,299.38	21.48%	0	\$0.00	NA	0	\$0.0
Total		357	\$34,678,467.42	100%	0	\$0.00		0	\$0.0
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$123,900.00	0.58%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00			\$0.00	NA		\$0.0
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,409.43	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$350,250.00	1.63%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$242,967.77	1.13%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$347,388.27	1.62%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$115,100.00	0.54%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	3	\$361,725.71	1.69%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0.0
CASTLE C	CASTLE COOKE MORTGAGE, LLC	2	\$224,550.00	1.05%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58%	0	\$0.00	NA	0	\$0.0
		1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE						
COMPANY CENTREBANK	1	\$118,000.00	0.55% (\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC	2	\$234,211.00	1.09%			
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62% (\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$121,150.00	0.57%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	1	\$110,400.00	0.51%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$116,800.00	0.54%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.51%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$121,100.00	0.56%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,000.00	0.57%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$227,000.00	1.06%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,695.00	0.57% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,700.00	0.56% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$119,762.36	0.56%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,056,056.00	4.93%	\$0.00	NA	0 \$0.

3	\$362,307.00	1.69% 0	\$0.00	NA	0 \$0
1	\$116,000.00	0.54% 0	\$0.00	NA	0 \$0
2	\$229,600.00	1.07% 0	\$0.00	NA	0 \$0
2	\$224,871.25				
6	\$691,300.00				
1	\$114,000.00	0.53%	\$0.00	NA	0 \$0
2	\$233,000.00	1.09% 0	\$0.00	NA	0 \$0
1	\$116,600.00	0.54% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.56% 0	\$0.00	NA	0 \$0
2	\$233,000.00	1.09% 0	\$0.00	NA	0 \$0
1	\$118,750.00	0.55% 0	\$0.00	NA	0 \$0
1	\$121,875.00	0.57% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.56% 0	\$0.00	NA	0 \$0
1	\$122,359.49	0.57% 0	\$0.00	NA	0 \$0
1	\$117,700.00	0.55% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.56% 0	\$0.00	NA	0 \$0
2	\$228,000.00	1.06% 0	\$0.00	NA	0 \$0
1	\$110,000.00	0.51% 0	\$0.00	NA	0 \$0
1	\$116,000.00	0.54% 0	\$0.00	NA	0 \$0
2	\$228,174.85	1.06% 0	\$0.00	NA	0 \$0
3	\$335,500.00	1.56% 0	\$0.00	NA	0 \$0
1	\$117,500.00	0.55%	\$0.00	NA	0 \$0
1	\$118,300.00	0.55% 0	\$0.00	NA	0 \$0
1	\$123,000.00	0.57% 0	\$0.00	NA	0 \$0
	1 2 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 2 \$229,600.00 2 \$224,871.25 6 \$691,300.00 1 \$114,000.00 2 \$233,000.00 1 \$116,600.00 1 \$120,000.00 1 \$121,875.00 1 \$121,875.00 1 \$122,359.49 1 \$117,700.00 1 \$120,000.00 2 \$228,000.00 1 \$116,000.00 2 \$228,000.00 1 \$116,000.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00	1 \$116,000.00 0.54% 0 2 \$229,600.00 1.07% 0 2 \$224,871.25 1.05% 0 6 \$691,300.00 3.22% 0 1 \$114,000.00 0.53% 0 2 \$233,000.00 1.09% 0 1 \$120,000.00 0.56% 0 1 \$121,875.00 0.55% 0 1 \$122,359.49 0.57% 0 1 \$120,000.00 0.56% 0 1 \$120,000.00 0.56% 0 1 \$120,000.00 0.56% 0 1 \$120,000.00 0.56% 0 1 \$120,000.00 0.56% 0 1 \$120,000.00 0.56% 0 1 \$120,000.00 0.56% 0 2 \$228,000.00 1.06% 0 1 \$110,000.00 0.51% 0 1 \$116,000.00 0.54% 0 1 \$116,000.00 0.54% 0 1 \$116,000.00 0.55% 0 1 \$116,000.00 0.55% 0 1 \$116,000.00 0.55% 0 1 \$117,500.00 0.55% 0 1 \$117,500.00 0.55% 0	1 \$116,000.00 0.54% 0 \$0.00 2 \$229,600.00 1.07% 0 \$0.00 2 \$224,871.25 1.05% 0 \$0.00 6 \$691,300.00 3.22% 0 \$0.00 1 \$114,000.00 0.53% 0 \$0.00 2 \$233,000.00 1.09% 0 \$0.00 1 \$120,000.00 0.56% 0 \$0.00 2 \$233,000.00 1.09% 0 \$0.00 1 \$1120,000.00 0.55% 0 \$0.00 1 \$121,875.00 0.57% 0 \$0.00 1 \$122,359.49 0.57% 0 \$0.00 1 \$120,000.00 0.55% 0 \$0.00 1 \$120,000.00 0.55% 0 \$0.00 1 \$120,000.00 0.55% 0 \$0.00 2 \$228,000.00 1.06% 0 \$0.00 1 \$116,000.00 0.54% 0 \$0.00 2 \$228,174.85 1.06% 0 \$0.00 3 \$335,500.00 1.56% 0 \$0.00 1 \$117,500.00 0.55% 0 \$0.00	1 \$116,000.00 0.54% 0 \$0.00 NA 2 \$229,600.00 1.07% 0 \$0.00 NA 2 \$224,871.25 1.05% 0 \$0.00 NA 6 \$691,300.00 3.22% 0 \$0.00 NA 1 \$114,000.00 0.53% 0 \$0.00 NA 2 \$233,000.00 1.09% 0 \$0.00 NA 1 \$116,600.00 0.54% 0 \$0.00 NA 1 \$120,000.00 0.56% 0 \$0.00 NA 2 \$233,000.00 1.09% 0 \$0.00 NA 1 \$121,875.00 0.55% 0 \$0.00 NA 1 \$121,875.00 0.55% 0 \$0.00 NA 1 \$122,359.49 0.57% 0 \$0.00 NA 1 \$122,359.49 0.57% 0 \$0.00 NA 1 \$117,700.00 0.55% 0 \$0.00 NA 2 \$228,000.00 1.06% 0 \$0.00 NA 1 \$110,000.00 0.56% 0 \$0.00 NA 2 \$228,000.00 1.06% 0 \$0.00 NA 1 \$110,000.00 0.55% 0 \$0.00 NA 2 \$228,174.85 1.06% 0 \$0.00 NA 1 \$117,500.00 0.55% 0 \$0.00 NA 1 \$117,500.00 0.55% 0 \$0.00 NA 1 \$117,500.00 0.55% 0 \$0.00 NA

1	\$114,820.00	0.54%	\$0.00	NA	0	\$0.0
2	\$232,875.00	1.09%	\$0.00	NA	0	\$0.0
3	\$335,000.00	1.56%	\$0.00	NA	0	\$0.0
1	\$117,555.00	0.55%	\$0.00	NA	0	\$0.0
1	\$115,200.00	0.54%	\$0.00	NA	0	\$0.0
2	\$228,675.00	1.07%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.54%	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.52%	\$0.00	NA	0	\$0.0
1	\$111,580.00	0.52%	\$0.00	NA	0	\$0.0
1	\$120,225.00	0.56%	\$0.00	NA	0	\$0.0
2	\$239,877.65	1.12%	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.56%	\$0.00	NA	O	\$0.0
1	\$116,000.00	0.54%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.54%	\$0.00	NA	0	\$0.0
2	\$241,500.00	1.13%	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.54%	\$0.00	NA	0	\$0.0
1	\$116,250.00	0.54%	\$0.00	NA	0	\$0.0
6	\$693,085.88	3.23%	\$0.00	NA	0	\$0.0
1	\$114,400.00	0.53%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
1	\$121,200.00	0.57%	\$0.00	NA	0	\$0.0
	3 1 1 2 1 1 1 1 1 2 1 1 1 6	2 \$232,875.00 3 \$335,000.00 1 \$117,555.00 1 \$115,200.00 2 \$228,675.00 1 \$112,500.00 1 \$112,500.00 1 \$120,225.00 2 \$239,877.65 1 \$119,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$114,400.00 1 \$114,400.00 1 \$120,000.00	2 \$232,875.00 1.09% 1	2 \$232,875.00	2 \$232,875.00	2 \$232,875.00

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	UMPQUA BANK	5	\$600,390.20	2.8% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$233,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$3,496,316.87	16.31% 0	\$0.00	NA 0	\$0.0
Total		183	\$21,440,012.62	100% 0	\$0.00	0	\$0.0
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$171,950.00	0.71% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC	*	1	\$159,816.47	0.66% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$150,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	1	\$157,210.00	0.65% 0	\$0.00	NA 0	\$0.0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	BANK OF AKRON	1	\$150,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$475,017.13	1.97% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34% 0	\$0.00	NA 0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	2	\$315,153.00	1.31% 0	\$0.00	NA 0	\$0.0
	CHARLES RIVER BANK	1	\$150,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$625,200.00	2.6% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	2	\$329,850.00	1.37% 0	\$0.00	NA 0	\$0.0

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COBALT MORTGAGE, INC	1	\$159,200.00	0.66%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$154,000.00	0.64%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$159,400.00	0.66%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,950.00	0.71%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$165,000.00	0.69%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$160,000.00	0.66%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$161,250.00	0.67%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$489,444.14	2.03%	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC	1	\$167,800.00	0.7%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$312,200.00	1.3%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$503,965.00	2.09%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.63%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$160,000.00	0.66%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,400.00	0.72%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$814,850.00	3.39%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.68%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$480,444.79	2% (\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,600.00					
FREMONT BANK	1	\$169,126.00	0.7%	\$0.00	NA	\cap	\$0.0
I'KEMUNI DANK	1	\$109,120.00	U. 170 C	<u>/ \$0.00</u>	INA	U	φυ.0

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FULTON BANK 5 \$807,200.00 3.35% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$150,500.00 0.63% 0 \$0.00 NA 0 \$0.00 SERVICES GREYLOCK FEDERAL CREDIT UNION 1 \$150,000.00 0.62% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$335,200.00 1.39% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$320,150.00 1.33% 0 \$0.00 NA 0 \$0.00 MA 0
MORTGAGE 1 \$150,500.00 0.63% 0 \$0.00 NA 0 \$0.00 SERVICES GREVI.OCK FEDERAL 1 \$150,000.00 0.62% 0 \$0.00 NA 0 \$0.00 S0.00 S0.0
SERVICES GREYLOCK FEDERAL 1 \$150,000.00 0.62% 0 \$0.00 NA 0 \$0.00 S0.00 S0.
GREYLOCK FEDERAL 1 \$150,000.00 0.62% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$335,200.00 1.39% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$320,150.00 1.33% 0 \$0.00 NA 0 \$0.00 HANCOCK BANK 1 \$161,600.00 0.67% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$154,700.00 0.64% 0 \$0.00 NA 0 \$0.00 ICH FEDERAL CREDIT 1 \$160,000.00 0.66% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF 1 \$174,400.00 0.72% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$157,450.00 0.65% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN 1 \$150,327.37 0.62% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 1 \$156,000.00 0.65% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 1 \$157,500.00 0.65% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 1 \$159,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MEMBER HOME 1 \$152,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MEMBER HOME 1 \$152,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MID-ISLAND 1 \$160,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MACHIAS NAVINGS 1 \$159,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MID-ISLAND 1 \$160,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MACHIAS NAVINGS 1 \$152,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MACHIAS NAVINGS 1 \$150,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MACHIAS NAVINGS 1 \$150,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MACHIAS NAVINGS 1 \$150,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MACHIAS NAVINGS 1 \$150,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MACHIAS NAVINGS 1 \$150,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MID-ISLAND 1 \$160,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MACHIAS NAVINGS 1 \$150,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MACHIAS NAVINGS 1 \$150,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MACHIAS NAVINGS 1 \$150,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MACHIAS NAVINGS 1
CREDIT UNION
GREDIT UNION GUARDIAN CREDIT 2 \$335,200.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00
UNION 2 \$335,200.00 1.39% 0 \$0.00 NA 0
GUILD MORTGAGE COMPANY S161,600.00 1.33% 0 \$0.00 NA 0 \$0
COMPANY 2 \$320,150.00 1.33% 0 \$0.00 NA 0
HANCOCK BANK
HOME FINANCING CENTER INC 1 \$154,700.00 0.64% 0 \$0.00 NA 0 \$0.00
CENTER INC
CENTER INC
UNION
INTERNATIONAL BANK OF 1 \$174,400.00 0.72% 0 \$0.00 NA 0 \$0.00 COMMERCE IAMES B. NUTTER AND COMPANY 1 \$157,450.00 0.65% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN 1 \$150,327.37 0.62% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 1 \$156,000.00 0.65% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$157,500.00 0.65% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$157,500.00 0.65% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00
BANK OF COMMERCE 1 \$174,400.00 0.72% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00
COMMERCE JAMES B. NUTTER 1 \$157,450.00 0.65% 0 \$0.00 NA 0 \$0.00
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AND COMPANY LAKE MICHIGAN CREDIT UNION LENDUS, LLC LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MEMBER HOME LOAN, L.L.C MID-ISLAND LAKE MICHIGAN 1 \$157,450.00 0.65% 0 \$0.00 NA 0 \$0.0
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SERVICES, INC 1 \$157,500.00 0.65%0 \$0.00 NA 0 \$0.0 MACHIAS SAVINGS BANK 1 \$159,000.00 0.66% 0 \$0.00 NA 0 \$0.0 MEMBER HOME LOAN, L.L.C 1 \$152,000.00 0.63% 0 \$0.00 NA 0 \$0.0 MID-ISLAND 1 \$160,000.00 0.66% 0 \$0.00 NA 0 \$0.0
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MID-ISLAND 1 \$160,000,00 0,66% 0 \$0,00 NA 0 \$0.00
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MORTGAGE CORP 1 \$100,000.00 0.00 % 0 \$0.00 NAO \$0.00
MIDLAND STATES 1 \$161,500.00 0.67% 0 \$0.00 NA 0 \$0.0
BANK 1 \$101,500.00 0.07 % 0 \$0.00 14A 0 \$0.00
MIDWEST 1 \$152,000.00 0.63% 0 \$0.00 NA 0 \$0.0
COMMUNITY BANK TO \$132,000.00 0.03 % O \$0.00 TYTO \$0.00
MORTGAGE 1 \$165,000.00 0.69% 0 \$0.00 NA 0 \$0.0
AMERICA, INC
MOUNTAIN WEST 1 \$172,000.00 0.71% 0 \$0.00 NA 0 \$0.0
FINANCIAL, INC
NATIONAL
COOPERATIVE BANK, 1 \$170,000.00 0.71% 0 \$0.00 NA 0 \$0.00
N.A
PATELCO CREDIT 1 \$166,500.00 0.69% 0 \$0.00 NA 0 \$0.0
UNION
RABOBANK, N.A 1 \$158,800.00 0.66% 0 \$0.00 NA 0 \$0.00
REAL ESTATE
MORTGAGE 1 \$168,800.00 0.7% 0 \$0.00 NA 0 \$0.00
NETWORK INC

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$156,800.00	0.65%	0	\$0.00	NA	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64%	0	\$0.00			
L	ST. MARYS BANK	4	\$647,750.00	2.69%	0	\$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,300.00						
	THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,800.00	0.68%	0	\$0.00	NA	0	\$0.0
]	TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%	0	\$0.00	NA	0	\$0.0
]	ULSTER SAVINGS BANK	1	\$156,000.00		Ш	·		↓	
L	UMPQUA BANK	4	\$671,408.72	2.79%	0	\$0.00	NA	0	\$0.0
]	VANDYK MORTGAGE CORPORATION	2	\$328,800.00		Ш			↓	
	Unavailable	32	\$5,141,622.46		++		NA	0	1 1
Total	_	149	\$24,061,397.52	100%	0	\$0.00		0	\$0.0
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.0
D1710110 ()	ACHIEVA CREDIT UNION	1	\$62,400.00		П				
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.0
]	AMARILLO NATIONAL BANK	1	\$82,305.48		Н			╀	
Ļ	AMEGY MORTGAGE	1	\$44,050.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44%	0	\$0.00	NA	0	\$0.0
		1	\$73,340.00	0.19%	0	\$0.00	NA	.0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$493,000.00	1.28%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$589,415.53	1.53% (\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$121,000.00	0.31%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$239,200.00	0.62%			Ш	\$0.0
BANK OF THE WEST	19	\$1,132,319.93	2.95%	i i	NA		\$0.0
BANNER BANK	1	\$47,000.00	0.12% (\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$56,000.00	0.15%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	4	\$176,320.00	0.46%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$39,650.00	0.1%			Щ	\$0.0
BUSEY BANK	2	\$111,200.00	0.29%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$70,500.00	0.18%			Н	\$0.0
CARROLLTON BANK	1	\$62,400.00	0.16%	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	13	\$762,259.00	1.98%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.19% (\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.17%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$63,000.00	0.16%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$303,811.00	0.79% (\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$77,613.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$150,440.00	0.39%	·		Щ	\$0.0
CITIZENS FIRST WHOLESALE	6	\$412,400.00	1.07%	\$0.00	NA	0	\$0.0

MORTGAGE							
CITIZENSFIRST CREDIT UNION	2	\$149,600.00	0.39% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$84,100.00	0.22% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$132,800.00	0.35% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	3	\$229,630.00	0.6%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	3	\$193,508.06	0.5% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$44,800.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$73,500.00	0.19% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.16%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.14%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$126,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$32,800.00	0.09% 0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$68,000.00	0.18% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$46,900.00	0.12%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$821,366.09	2.14% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$84,550.00	0.22% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$75,000.00	0.2% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$129,650.00	0.34% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$76,000.00	0.2% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$668,502.47	1.74% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$103,600.00	0.27% 0	\$0.00	NA	0	\$0.0
	1	\$52,400.00	0.14%	\$0.00	NA	0	\$0.0
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FARMERS BANK & CAPITAL TRUST							
FARMERS BANK & TRUST	5	\$273,700.00	0.71%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	11	\$775,823.75	2.02%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$39,200.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$77,500.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$73,917.08	0.19%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$244,032.00	0.64% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$226,600.00	0.59%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,078,270.00	2.81%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$87,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$83,200.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$56,250.00	0.15%	\$0.00	NA	0	\$0.0

	BANK FOX VALLEY							
	FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.18%	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$265,100.00	0.69% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$105,368.50	0.27% 0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$20,000.00	0.05% 0		NA		\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	1	\$47,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$81,716.16	0.21%	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$82,906.99	0.22%		NA	0	\$0.0
	FULTON BANK	8	\$446,647.00	1.16%	\$0.00	NA	0	\$0.0
	GEO-CORP, INC	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	5	\$356,100.00	0.93% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34% 0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	\$181,048.08	0.47% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	1	\$66,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	1	\$69,045.07	0.18% 0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	3	\$141,100.00	0.37% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41% 0	\$0.00	NA	Ц	\$0.0
	HEARTLAND BANK	9	\$561,669.48	1.46% 0	\$0.00	NA	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC	2	\$145,850.00	0.38% 0	\$0.00	NA	0	\$0.0
		1	\$30,800.00	0.08%	\$0.00	NA	0	\$0.0
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HOME SAVINGS AND LOAN COMPANY							
HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$50,500.00	0.13% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42% 0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$74,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$52,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$47,345.51	0.12% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$60,988.00	0.16% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LENDUS, LLC	2	\$151,800.00	0.4% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$75,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$71,500.00	0.19% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$131,774.02	0.34% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64	0.13% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	2	\$111,400.00	0.29% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$65,000.00	0.17% 0	\$0.00	NA	0	\$0.0

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MI FINANCIAL CORPORATION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$47,500.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	\$0.00	NA	O	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	\$0.00	NA	O	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$70,100.00	0.18%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	\$0.00	NA	0	\$0.0

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MNIAMERICAN ANK	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0.0
RRSTOWN BANK	1	\$55,500.00	0.14%	\$0.00	NA	0	\$0.0
EOPLES BANK	2	·		1		-	\$0.0
EOPLES BANK, ATIONAL SSOCIATION	3	·					\$0.0
EOPLES SECURITY ANK AND TRUST OMPANY	1	\$65,000.00	0.17%	\$0.00	NA	0	\$0.0
INNACLE CAPITAL IORTGAGE ORPORATION	2	\$131,250.00	0.34%	\$0.00	NA	0	\$0.0
ONEER CREDIT NION	1	\$73,400.00	0.19%	\$0.00	NA	0	\$0.0
ORTAGE COUNTY ANK	1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.0
RAIRIE STATE ANK & TRUST	3	\$183,450.00	0.48%	\$0.00	NA	0	\$0.0
RIMEWEST IORTGAGE ORPORATION	3	\$161,725.00	0.42%	\$0.00	NA	0	\$0.0
ABOBANK, N.A	4	\$230,691.35	0.6%	\$0.00	NA	0	\$0.0
EAL ESTATE IORTGAGE ETWORK INC	4	\$200,950.74	0.52%	\$0.00	NA	0	\$0.0
IVERHILLS BANK	1	\$47,000.00	0.12%	0 \$0.00	NA	0	\$0.0
OBINS FINANCIAL REDIT UNION	1	\$54,625.00	0.14%	\$0.00			\$0.0
OUNDBANK	1	\$55,900.00	0.15%	\$0.00	NA	0	\$0.0
&T BANK	1	\$57,000.00					\$0.0
AHARA MORTGAGE	1	\$72,000.00	0.19%	\$0.00	NA	0	\$0.0
AVINGS BANK OF AINE	1						\$0.0
ECURITY CREDIT NION	1	\$56,000.00	0.15%	\$0.00	NA	0	\$0.0
USLAW BANK	1	\$77,250.00	0.2%	\$0.00	NA	0	\$0.0
OLARITY CREDIT NION	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
OMERSET TRUST OMPANY	2	\$148,100.00	0.39%	\$0.00	NA	0	\$0.0
OUTHERN OMMERCIAL BANK	1	\$45,000.00	0.12%	\$0.00	NA	0	\$0.0
PACE COAST REDIT UNION	3	\$227,260.89	0.59%	\$0.00	NA	0	\$0.0
Γ. MARYS BANK	3	\$138,963.29	0.36%	\$0.00	NA	0	\$0.0
ГANDARD BANK ND TRUST	3	\$154,200.00	0.4%	\$0.00	NA	0	\$0.0
	RRSTOWN BANK EOPLES BANK EOPLES BANK, ATIONAL SSOCIATION EOPLES SECURITY ANK AND TRUST OMPANY INNACLE CAPITAL IORTGAGE ORPORATION IONEER CREDIT NION ORTAGE COUNTY ANK RAIRIE STATE ANK & TRUST IORTGAGE ORPORATION ABOBANK, N.A EAL ESTATE IORTGAGE ETWORK INC IVERHILLS BANK OBINS FINANCIAL REDIT UNION OUNDBANK & T BANK AHARA MORTGAGE AVINGS BANK OF IAINE ECURITY CREDIT NION IUSLAW BANK OLARITY CREDIT NION OMERSET TRUST OMPANY OUTHERN OMMERCIAL BANK PACE COAST REDIT UNION I USHAWN OMMERCIAL BANK OMMERCIAL BANK PACE COAST REDIT UNION I MARYS BANK I MARYS BANK I MARYS BANK I ANDARD BANK	ANK RRSTOWN BANK EOPLES BANK EOPLES BANK, ATIONAL SSOCIATION EOPLES SECURITY ANK AND TRUST OMPANY INNACLE CAPITAL IORTGAGE ORPORATION ORTAGE COUNTY ANK RAIRIE STATE ANK & TRUST IORTGAGE ORPORATION ORTGAGE ORPORATION ABOBANK, N.A EAL ESTATE IORTGAGE IORTGA	ANK RRSTOWN BANK RRSTOWN BANK EOPLES BANK EOPLES BANK ATIONAL SSOCIATION EOPLES SECURITY ANK AND TRUST OMPANY INNACLE CAPITAL IORTGAGE ORPORATION ONEER 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MORTGAGE 1 \$72,000.00 0.15% 0 \$0.00 NA 0 CH

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COMPANY						Ц	
STANDARD MORTGAGE	1	\$44,100.00	0.11% 0	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
STATE BANK	1	\$68,300.00	0.18% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$67,700.00	0.18% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.17% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$261,295.00	0.68% 0	\$0.00	NA	О	\$0.0
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,744.86	0.19% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$56,250.00	0.15% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$74,700.00	0.19% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,288.89	0.12% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46% 0	\$0.00	NA	0	\$0.0

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	TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	8	\$502,832.00	1.31%	0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$71,250.00	0.19%	0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%	0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00	0.2%	0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$76,300.00	0.2%	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$164,250.00	0.43%	0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$8,433,736.62	21.86%	_	\$0.00	NA 0	\$0.0
Total		624	\$38,414,956.64	100%	0	\$0.00	0	\$0.0
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,159,000.00	1.95%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$811,331.96	1.37%	0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$206,000.00	0.35%	0	\$0.00	NA 0	\$0.0

ASSOCIATION		*****	0.0444	40.00			+0.6
AURORA BANK FSB	1	\$202,325.00	0.34% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$535,000.00	0.9% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	9	\$1,884,810.91	3.18% 0	1	NA	-	\$0.0
BANNER BANK	1	\$262,500.00	0.44% 0		NA	1	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41% 0			П	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67% 0	\$0.00	NA	O	\$0.0
CMG MORTGAGE, INC	2	\$556,600.00	0.94% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$222,000.00	0.37% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$175,185.00	0.3% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	2	\$530,126.16	0.89% 0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY						
EAST WEST BANK	1	\$189,000.00	0.32%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$153,000.00				
FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97% (\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$159,000.00	0.27%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$849,600.00	1.43%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$304,500.00	0.51%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44%	0 \$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27%	\$0.00	NA	0 \$0.0
FREMONT BANK	13	\$3,418,443.45	5.76% (0 \$0.00		
FULTON BANK	5	\$1,356,250.00	2.29%	0 \$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$168,750.00	0.28%	\$0.00	NA	0 \$0.0
GEO-CORP, INC	1	\$155,000.00	0.26%	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC	1	\$220,500.00	0.37%	\$0.00	NA	0 \$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22				
HEARTLAND BANK	2	\$640,876.46	1.08%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC	1	\$176,000.00				
HOME STATE BANK	1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.

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ICON CREDIT UNION	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$(0.0
INVESTORS SAVINGS	4	\$1,301,000.00	2.19%	Λ	\$0.00	NA	۸	•	0.0
BANK	4	\$1,501,000.00	2.1970	U	\$0.00		L		
LAKE AREA BANK	3	\$618,249.00	1.04%	0	\$0.00	NA	0	\$(0.0
LAKE FOREST BANK & TRUST	2	\$591,600.00	1%	0	\$0.00	NA	0	\$(0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.28%	0	\$0.00	NA	.0	\$(0.0
LEADER BANK, N.A	1	\$254,100.00	0.43%	0	\$0.00	NA	0	\$(0.0
LEADER MORTGAGE COMPANY INC	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$(0.0
LENDUS, LLC	18	\$5,851,500.00	9.86%	0	\$0.00	NA	0	\$(0.0
LYONS MORTGAGE SERVICES, INC	2	\$716,500.00	1.21%	0	\$0.00	NA	0	\$(0.0
MID-ISLAND MORTGAGE CORP	1	\$275,500.00	0.46%	0	\$0.00	NA	0	\$(0.0
MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$(0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%	0	\$0.00	NA	. 0	\$(0.0
NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	0	\$0.00	NA	0	\$0	0.0
PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%	0	\$0.00	NA	0	\$(0.0
PEOPLES BANK	1	\$290,625.00	0.49%	0	\$0.00	NA	0	\$(0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91%	0	\$0.00	NA	. 0	\$(0.0
RABOBANK, N.A	5	\$1,887,750.00	3.18%	0	\$0.00	NA	0	\$(0.0
SAHARA MORTGAGE	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$(0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%	0	\$0.00	NA	0	\$(0.0
SIUSLAW BANK	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$(0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%	0	\$0.00	NA	0	\$0	0.0
STEARNS LENDING, INC	1	\$645,000.00	1.09%	0	\$0.00	NA	0	\$0	0.0
SUN WEST MORTGAGE COMPANY INC	1	\$158,150.00	0.27%	0	\$0.00	NA	0	\$(0.0
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$(0.0
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$(0.0
THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9%	0	\$0.00	NA	0	\$(0.0

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	UMPQUA BANK	8	\$1,491,945.05	2.52% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$163,125.00	0.28% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00		\$0.00	NA	
	Unavailable	46	\$11,276,280.01	19% 0	\$0.00	NA	0 \$0.0
Total		234	\$59,316,504.18	100% 0	\$0.00		0 \$0.0
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2% 0	\$0.00	NA	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.42% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC	6	\$598,725.00	8.1% 0	\$0.00	NA	0 \$0.0
	JUST MORTGAGE, INC	4	\$385,800.00	5.22% 0	\$0.00	NA	0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83		\$0.00	NA	0 \$0.0
	Unavailable	34	\$3,341,879.93		\$0.00	NA	
Total		76	\$7,387,910.28	100% 0	\$0.00		90.0
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$172,000.00	2.96% 0	\$0.00	NA	\$0.0

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	COMPANY	<u> </u>			<u> </u>	<u> </u>	
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	4	\$644,125.00	11.08% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	1	\$172,000.00	2.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,712,361.30	63.86% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,812,393.30	100% 0	\$0.00	0	\$0.0
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$205,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27% 0	\$0.00		\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A	3	\$560,118.90	0.68%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$394,800.00	0.48% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$142,000.00	0.17%	\$0.00	NA 0	\$0.0
		1	\$112,000.00	0.14% 0	\$0.00	NA 0	\$0.0

BANK OF ABBEVILLE AND TRUST CO							
BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$699,500.00	0.85% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$176,820.00	0.21%	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$124,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$817,545.00	0.99% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$545,550.00	0.66% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$368,600.00	0.45% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36% 0	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$222,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.34% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$419,000.00	0.51% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73% 0	\$0.00	NA	O	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$62,398.84	0.08%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$176,500.00	0.21%	\$0.00	NA	0	\$0.0

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1	\$67,575.00	0.08%	00.00	NA	0	\$0.0
1	\$175,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.05%	\$0.00	NA	0	\$0.0
3	\$237,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$102,200.00	0.12%	\$0.00	NA	0	\$0.0
1	\$30,169.11	0.04%	\$0.00	NA	0	\$0.0
1	\$67,200.00	0.08%	\$0.00	NA	0	\$0.0
3	\$204,936.62	0.25%	\$0.00	NA	0	\$0.0
1			·		Ц	\$0.0
2	\$182,650.00	0.22%	0 \$0.00	NA	0	\$0.0
2	\$186,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$64,305.66	0.08%	\$0.00	NA	0	\$0.0
2	·		1		_	
1	·			NA	0	\$0.0
1	\$110,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$54,500.00	0.07%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.28%	\$0.00	NA	0	\$0.0
4	\$611,100.00	0.74%	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$348,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$166,500.00	0.2%	\$0.00	NA	0	\$0.0
2	\$135,150.00	0.16%	\$0.00	NA	0	\$0.0
	3 1 1 1 3 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,000.00 1 \$40,000.00 3 \$237,000.00 1 \$220,000.00 1 \$102,200.00 1 \$30,169.11 1 \$67,200.00 3 \$204,936.62 1 \$51,500.00 2 \$182,650.00 2 \$186,000.00 2 \$186,000.00 1 \$64,305.66 2 \$117,000.00 1 \$115,900.00 1 \$115,900.00 1 \$110,000.00 1 \$230,000.00 1 \$14,000.00 1 \$14,000.00 1 \$14,000.00 1 \$14,000.00	1 \$175,000.00 0.21% 1 \$40,000.00 0.05% 3 \$237,000.00 0.29% 1 \$220,000.00 0.27% 1 \$102,200.00 0.12% 1 \$67,200.00 0.08% 3 \$204,936.62 0.25% 1 \$51,500.00 0.06% 2 \$182,650.00 0.22% 2 \$186,000.00 0.23% 1 \$64,305.66 0.08% 2 \$117,000.00 0.14% 1 \$115,900.00 0.14% 1 \$110,000.00 0.13% 1 \$230,000.00 0.28% 4 \$611,100.00 0.74% 1 \$14,000.00 0.14% 1 \$348,000.00 0.22% 1 \$166,500.00 0.2%	1 \$175,000.00 0.21% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 3 \$237,000.00 0.29% 0 \$0.00 1 \$220,000.00 0.27% 0 \$0.00 1 \$102,200.00 0.12% 0 \$0.00 1 \$30,169.11 0.04% 0 \$0.00 1 \$67,200.00 0.08% 0 \$0.00 3 \$204,936.62 0.25% 0 \$0.00 2 \$182,650.00 0.22% 0 \$0.00 2 \$186,000.00 0.23% 0 \$0.00 2 \$186,000.00 0.23% 0 \$0.00 1 \$64,305.66 0.08% 0 \$0.00 2 \$117,000.00 0.14% 0 \$0.00 1 \$115,900.00 0.14% 0 \$0.00 1 \$54,500.00 0.07% 0 \$0.00 1 \$230,000.00 0.28% 0 \$0.00 1 \$14,000.00 0.14% 0 \$0.00 1 \$14,000.00 0.14% 0 \$0.00 1 \$1466,500.00 0.2% 0 \$0.00	1 \$175,000.00 0.21% 0 \$0.00 NA 1 \$40,000.00 0.05% 0 \$0.00 NA 3 \$237,000.00 0.29% 0 \$0.00 NA 1 \$220,000.00 0.27% 0 \$0.00 NA 1 \$102,200.00 0.12% 0 \$0.00 NA 1 \$30,169.11 0.04% 0 \$0.00 NA 1 \$67,200.00 0.08% 0 \$0.00 NA 2 \$182,650.00 0.25% 0 \$0.00 NA 2 \$182,650.00 0.22% 0 \$0.00 NA 2 \$186,000.00 0.23% 0 \$0.00 NA 2 \$117,000.00 0.14% 0 \$0.00 NA 1 \$64,305.66 0.08% 0 \$0.00 NA 1 \$115,900.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.14% 0 \$0.00 NA 1 \$230,000.00 0.28% 0 \$0.00 NA 1 \$14,000.00 0.74% 0 \$0.00 NA 1 \$34	1 \$175,000.00 0.21% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 3 \$237,000.00 0.29% 0 \$0.00 NA 0 1 \$220,000.00 0.27% 0 \$0.00 NA 0 1 \$102,200.00 0.12% 0 \$0.00 NA 0 1 \$30,169.11 0.04% 0 \$0.00 NA 0 1 \$67,200.00 0.08% 0 \$0.00 NA 0 2 \$182,650.00 0.25% 0 \$0.00 NA 0 2 \$186,000.00 0.22% 0 \$0.00 NA 0 2 \$186,000.00 0.23% 0 \$0.00 NA 0 2 \$186,000.00 0.23% 0 \$0.00 NA 0 2 \$117,000.00 0.14% 0 \$0.00 NA 0 1 \$15,500.00 0.14% 0 \$0.00 NA 0 1 \$115,900.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.28% 0 \$0.00 NA 0 <t< td=""></t<>

DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$175,000.00	0.21%	0 \$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%				\$0.0
ENVISION CREDIT UNION	1	\$50,700.00	0.06%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$213,400.00	0.26%	0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	53	\$10,712,241.00	13.01%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	0 \$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$91,200.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0 \$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	\$0.00	NA	0	\$0.0
	2	\$433,350.00	0.53%	0 \$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF WATERLOO							
FIRST NIAGARA BANK, N.A	2	\$305,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$401,399.50	0.49% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11% 0	·	NA		\$0.0
FREMONT BANK	1	\$172,751.54	0.21% 0	1 1	NA		\$0.0
FULTON BANK	9	\$1,069,800.00	1.3% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$343,550.00	0.42% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	3	\$281,100.00	0.34% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	7	\$799,000.00	0.97% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$477,200.00	0.58% 0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$33,000.00	0.04% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$261,200.00	0.32% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$154,400.00	0.19% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$214,625.00	0.26% 0				\$0.0
	1	\$176,000.00	0.21% 0	\$0.00	NA	0	\$0.0

HICKORY POINT BANK AND TRUST, FSB							
HOME FEDERAL BANK	4	\$384,000.00	0.47% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	5	\$582,200.00	0.71%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95%				\$0.0
ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$410,750.00	0.5% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$55,100.00	0.07%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$77,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78% 0				\$0.0
MACON BANK, INC	1	\$230,500.00	0.28%	1 1			\$0.0
MAGNA BANK	2	\$586,000.00	0.71%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	2	\$320,942.00	0.39% 0	·			\$0.
MARINE BANK	12	\$1,639,570.95	1.99% 0	1			\$0.
MAX CREDIT UNION	1	\$177,500.00	0.22% 0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00	0.09% 0	·			\$0.
	1	\$146,800.00	0.18%	\$0.00	NA	0	\$0.

MEMBER HOME LOAN, L.L.C							
MERCANTILE BANK	1	\$45,685.00	0.06% (\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.22%				\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13% (\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$201,600.00	0.24%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$205,800.00	0.25%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$275,000.00	0.33%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$95,000.00	0.12%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$552,200.00	0.67%	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	2	\$115,000.00	0.14%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT	1	\$86,400.00	0.1%	\$0.00	NA	O	\$0.0

UNION							
OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%	\$0.00	NA	0	\$0.0
PARK BANK	2	\$144,600.00	0.18% (\$0.00	NA	0	\$0.0
PBI BANK	1	\$114,500.00	0.14% (\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89% (\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	4	\$620,000.00	0.75%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$161,500.00	0.2%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$138,000.00	0.17%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	\$0.00	NA	0	\$0.0

1	\$210,250.00	0.26%	\$0.00	NA	0 5	\$0.0
1	\$311,400.00	0.38%	\$0.00	NA	0 5	\$0.0
3	\$344,196.47	0.42%	\$0.00	NA	0 5	\$0.0
1	\$204,900.00	0.25%	\$0.00	NA	0 5	\$0.0
1	\$72,357.00	0.09% (\$0.00	NA	0 9	\$0.0
2	\$91,000.00	0.11%	\$0.00	NA	0 8	\$0.0
1	\$150,000.00	0.18%	\$0.00	NA	0 5	\$0.0
1	\$36,500.00	0.04%	\$0.00	NA	0 5	\$0.0
1	\$148,000.00	0.18%	\$0.00	NA	0 5	\$0.0
1	\$47,500.00	0.06%	\$0.00	NA	0 5	\$0.0
3	\$237,050.00	0.29% (\$0.00	NA	0 5	\$0.0
1	\$226,000.00	0.27%	\$0.00	NA	0 5	\$0.0
4	\$327,401.96	0.4%	\$0.00	NA	0 5	\$0.0
1	\$40,000.00	0.05%	\$0.00	NA	0 5	\$0.0
2	\$248,000.00	0.3%	\$0.00	NA	0 5	\$0.0
2	\$103,000.00	0.13%	\$0.00	NA	0 5	\$0.0
1	\$231,000.00	0.28%	\$0.00	NA	0 5	\$0.0
1	\$64,000.00	0.08%	\$0.00	NA	0 5	\$0.0
12	\$1,892,691.10	2.3%	\$0.00	NA	0 5	\$0.0
1	\$105,000.00	0.13%	\$0.00	NA	0 5	\$0.0
	1 1 1 1 3 1 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,900.00 1 \$72,357.00 2 \$91,000.00 1 \$150,000.00 1 \$36,500.00 1 \$47,500.00 1 \$47,500.00 1 \$226,000.00 4 \$327,401.96 1 \$40,000.00 2 \$103,000.00 1 \$231,000.00 1 \$64,000.00	1 \$311,400.00 0.38% 0 3 \$344,196.47 0.42% 0 1 \$204,900.00 0.25% 0 1 \$72,357.00 0.09% 0 2 \$91,000.00 0.11% 0 1 \$150,000.00 0.18% 0 1 \$36,500.00 0.04% 0 1 \$148,000.00 0.18% 0 1 \$47,500.00 0.06% 0 3 \$237,050.00 0.29% 0 1 \$226,000.00 0.27% 0 4 \$327,401.96 0.4% 0 1 \$40,000.00 0.05% 0 2 \$248,000.00 0.3% 0 2 \$103,000.00 0.13% 0 1 \$231,000.00 0.3% 0 1 \$231,000.00 0.28% 0 1 \$64,000.00 0.08% 0 1 \$64,000.00 0.08% 0	1 \$311,400.00 0.38% 0 \$0.00 3 \$344,196.47 0.42% 0 \$0.00 1 \$204,900.00 0.25% 0 \$0.00 1 \$72,357.00 0.09% 0 \$0.00 2 \$91,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$36,500.00 0.04% 0 \$0.00 1 \$47,500.00 0.06% 0 \$0.00 1 \$47,500.00 0.06% 0 \$0.00 2 \$237,050.00 0.29% 0 \$0.00 3 \$237,050.00 0.29% 0 \$0.00 4 \$327,401.96 0.4% 0 \$0.00 2 \$248,000.00 0.05% 0 \$0.00 2 \$103,000.00 0.13% 0 \$0.00 1 \$231,000.00 0.28% 0 \$0.00 1 \$64,000.00 0.08% 0 \$0.00 12 \$1,892,691.10 2.3% 0 \$0.00	1 \$311,400.00 0.38% 0 \$0.00 NA 3 \$344,196.47 0.42% 0 \$0.00 NA 1 \$204,900.00 0.25% 0 \$0.00 NA 1 \$72,357.00 0.09% 0 \$0.00 NA 2 \$91,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$36,500.00 0.04% 0 \$0.00 NA 1 \$47,500.00 0.18% 0 \$0.00 NA 1 \$47,500.00 0.06% 0 \$0.00 NA 1 \$226,000.00 0.29% 0 \$0.00 NA 1 \$237,050.00 0.29% 0 \$0.00 NA 1 \$40,000.00 0.3% 0 \$0.00 NA 2 \$248,000.00 0.3% 0 \$0.00 NA 2 \$103,000.00 0.13% 0 \$0.00 NA 1 \$231,000.00 0.28% 0 \$0.00 NA 1 \$231,000.00 0.28% 0 \$0.00 NA	1 \$311,400.00 0.38% 0 \$0.00 NA 0 \$3 \$344,196.47 0.42% 0 \$0.00 NA 0 \$3 1 \$204,900.00 0.25% 0 \$0.00 NA 0 \$3 1 \$72,357.00 0.09% 0 \$0.00 NA 0 \$3 2 \$91,000.00 0.11% 0 \$0.00 NA 0 \$3 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$3 1 \$36,500.00 0.04% 0 \$0.00 NA 0 \$3 1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$3 1 \$47,500.00 0.06% 0 \$0.00 NA 0 \$3 2 \$237,050.00 0.29% 0 \$0.00 NA 0 \$3 2 \$237,050.00 0.29% 0 \$0.00 NA 0 \$3 2 \$237,401.96 0.4% 0 \$0.00 NA 0 \$3 2 \$248,000.00 0.3% 0 \$0.00 NA 0 \$3 2 \$248,000.00 0.3% 0 \$0.00 NA 0 \$3 2 \$103,000.00 0.13% 0 \$0.00 NA 0 \$3 1 \$231,000.00 0.28% 0 \$0.00 NA 0 \$3 1 \$231,000.00 0.28% 0 \$0.00 NA 0 \$3 1 \$64,000.00 0.08% 0 \$0.00 NA 0 \$3 2 \$1.892,691.10 2.3% 0

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\$77,400.00

0.09% 0

\$0.00

\$0.0

THE PARK BANK

	THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43% 0	\$0.00) NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$283,148.24	0.34% 0	\$0.00) NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05% 0	\$0.00) NA	0	\$0.0
	UMPQUA BANK	2	\$133,000.00	0.16% 0	\$0.00) NA	0	\$0.0
	UNITED BANK & TRUST	3	\$454,500.00	0.55% 0	\$0.00) NA	0	\$0.0
	UNITED BANK OF UNION	2	\$160,500.00	0.19% 0	\$0.00) NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$512,813.28				##	
	UNITY BANK	1	\$67,500.00	0.08% 0	\$0.00) NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$537,000.00	0.65% 0	\$0.00) NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75% 0	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67% 0	\$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$483,000.00	0.59% 0	\$0.00) NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$44,000.00	0.05% 0	\$0.00) NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04% 0	\$0.00) NA	0	\$0.0
	WELLS FEDERAL BANK	1	\$107,000.00				Ш	
	WESTBURY BANK	2	\$234,000.00	0.28% 0	\$0.00) NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45% 0	\$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00				₩	
	Unavailable	31	\$5,241,207.06			1 1	0	\$0.0
<u>Fotal</u>		628	\$82,312,000.19	100% 0	\$0.00	<u> </u>	0	\$0.0
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63% 0	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27% 0	\$0.00) NA	0	\$0.0

3	\$463,000.00	6.68%	\$0.00	NA	0	\$0.0
3	\$490,000.00	7.07% (\$0.00	NA	0	\$0.0
2	\$131,400.00	1.9%	\$0.00	NA	0	\$0.0
1	\$108,000.00	1.56%	\$0.00	NA	0	\$0.0
1	\$76,981.19	1.11%	\$0.00	NA	0	\$0.0
1	\$145,000.00	2.09%	\$0.00	NA	0	\$0.0
2	\$426,700.00	6.16%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.87%	\$0.00	NA	0	\$0.0
1	\$33,517.45	0.48%	\$0.00	NA	0	\$0.0
2	\$172,800.00	2.49% (\$0.00	NA	0	\$0.0
1	\$89,000.00	1.28%	\$0.00	NA	0	\$0.0
2	\$95,000.00	1.37%	\$0.00	NA	0	\$0.0
2	\$691,500.00	9.98% (\$0.00	NA	0	\$0.0
1	\$67,300.00	0.97%	\$0.00	NA	0	\$0.0
1	\$33,400.00	0.48%	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.58%	\$0.00	NA	0	\$0.0
1	\$73,000.00	1.05%	\$0.00	NA	0	\$0.0
1	\$188,701.15	2.72%	\$0.00	NA	0	\$0.0
1	\$120,000.00	1.73%	\$0.00	NA	0	\$0.0
1	\$99,000.00	1.43% (\$0.00	NA	0	\$0.0
1	\$65,700.00	0.95%	\$0.00	NA	0	\$0.0
3	\$209,400.00	3.02%	\$0.00	NA	0	\$0.0
	3 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$490,000.00 2 \$131,400.00 1 \$108,000.00 1 \$76,981.19 1 \$145,000.00 2 \$426,700.00 1 \$60,000.00 1 \$33,517.45 2 \$172,800.00 2 \$95,000.00 2 \$95,000.00 1 \$67,300.00 1 \$40,000.00 1 \$188,701.15 1 \$120,000.00 1 \$99,000.00 1 \$99,000.00	3 \$490,000.00 7.07% 0 2 \$131,400.00 1.9% 0 1 \$108,000.00 1.56% 0 1 \$76,981.19 1.11% 0 1 \$145,000.00 2.09% 0 2 \$426,700.00 6.16% 0 1 \$60,000.00 0.87% 0 1 \$33,517.45 0.48% 0 2 \$172,800.00 2.49% 0 2 \$95,000.00 1.28% 0 2 \$95,000.00 1.37% 0 2 \$691,500.00 9.98% 0 1 \$67,300.00 0.97% 0 1 \$33,400.00 0.48% 0 1 \$40,000.00 0.58% 0 1 \$188,701.15 2.72% 0 1 \$120,000.00 1.73% 0 1 \$99,000.00 1.73% 0 1 \$99,000.00 1.73% 0	3 \$490,000.00 7.07% 0 \$0.00 2 \$131,400.00 1.9% 0 \$0.00 1 \$108,000.00 1.56% 0 \$0.00 1 \$76,981.19 1.11% 0 \$0.00 1 \$145,000.00 2.09% 0 \$0.00 2 \$426,700.00 6.16% 0 \$0.00 1 \$60,000.00 0.87% 0 \$0.00 1 \$33,517.45 0.48% 0 \$0.00 2 \$172,800.00 2.49% 0 \$0.00 2 \$95,000.00 1.28% 0 \$0.00 2 \$95,000.00 1.37% 0 \$0.00 2 \$691,500.00 9.98% 0 \$0.00 1 \$67,300.00 0.97% 0 \$0.00 1 \$33,400.00 0.48% 0 \$0.00 1 \$40,000.00 0.58% 0 \$0.00 1 \$73,000.00 1.05% 0 \$0.00 1 \$120,000.00 1.73% 0 \$0.00 1 \$99,000.00 1.43% 0 \$0.00 1 \$65,700.00 0.95% 0 \$0.00 </td <td>3 \$490,000.00 7.07% 0 \$0.00 NA 2 \$131,400.00 1.9% 0 \$0.00 NA 1 \$108,000.00 1.56% 0 \$0.00 NA 1 \$76,981.19 1.11% 0 \$0.00 NA 2 \$426,700.00 6.16% 0 \$0.00 NA 1 \$60,000.00 0.87% 0 \$0.00 NA 1 \$33,517.45 0.48% 0 \$0.00 NA 2 \$172,800.00 2.49% 0 \$0.00 NA 2 \$172,800.00 1.28% 0 \$0.00 NA 2 \$95,000.00 1.37% 0 \$0.00 NA 2 \$691,500.00 9.98% 0 \$0.00 NA 1 \$33,400.00 0.48% 0 \$0.00 NA 1 \$33,400.00 0.58% 0 \$0.00 NA 1 \$188,701.15 2.72% 0 \$0.00 NA 1 \$180,000.00 1.73% 0 \$0.00 NA</td> <td>3 \$490,000.00 7.07% 0 \$0.00 NA 0 2 \$131,400.00 1.9% 0 \$0.00 NA 0 1 \$108,000.00 1.56% 0 \$0.00 NA 0 1 \$76,981.19 1.11% 0 \$0.00 NA 0 1 \$145,000.00 2.09% 0 \$0.00 NA 0 2 \$426,700.00 6.16% 0 \$0.00 NA 0 1 \$60,000.00 0.87% 0 \$0.00 NA 0 1 \$33,517.45 0.48% 0 \$0.00 NA 0 2 \$172,800.00 2.49% 0 \$0.00 NA 0 2 \$172,800.00 1.28% 0 \$0.00 NA 0 2 \$95,000.00 1.37% 0 \$0.00 NA 0 2 \$95,000.00 1.37% 0 \$0.00 NA 0 1 \$67,300.00 9.98% 0 \$0.00 NA 0 1 \$33,400.00 0.48% 0 \$0.00 NA 0 1 \$33,400.00 0.48% 0 \$0.00 NA 0 1 \$188,701.15 2.72% 0 \$0.00 NA 0 1 \$120,000.00 1.73% 0 \$0.00 NA 0</td>	3 \$490,000.00 7.07% 0 \$0.00 NA 2 \$131,400.00 1.9% 0 \$0.00 NA 1 \$108,000.00 1.56% 0 \$0.00 NA 1 \$76,981.19 1.11% 0 \$0.00 NA 2 \$426,700.00 6.16% 0 \$0.00 NA 1 \$60,000.00 0.87% 0 \$0.00 NA 1 \$33,517.45 0.48% 0 \$0.00 NA 2 \$172,800.00 2.49% 0 \$0.00 NA 2 \$172,800.00 1.28% 0 \$0.00 NA 2 \$95,000.00 1.37% 0 \$0.00 NA 2 \$691,500.00 9.98% 0 \$0.00 NA 1 \$33,400.00 0.48% 0 \$0.00 NA 1 \$33,400.00 0.58% 0 \$0.00 NA 1 \$188,701.15 2.72% 0 \$0.00 NA 1 \$180,000.00 1.73% 0 \$0.00 NA	3 \$490,000.00 7.07% 0 \$0.00 NA 0 2 \$131,400.00 1.9% 0 \$0.00 NA 0 1 \$108,000.00 1.56% 0 \$0.00 NA 0 1 \$76,981.19 1.11% 0 \$0.00 NA 0 1 \$145,000.00 2.09% 0 \$0.00 NA 0 2 \$426,700.00 6.16% 0 \$0.00 NA 0 1 \$60,000.00 0.87% 0 \$0.00 NA 0 1 \$33,517.45 0.48% 0 \$0.00 NA 0 2 \$172,800.00 2.49% 0 \$0.00 NA 0 2 \$172,800.00 1.28% 0 \$0.00 NA 0 2 \$95,000.00 1.37% 0 \$0.00 NA 0 2 \$95,000.00 1.37% 0 \$0.00 NA 0 1 \$67,300.00 9.98% 0 \$0.00 NA 0 1 \$33,400.00 0.48% 0 \$0.00 NA 0 1 \$33,400.00 0.48% 0 \$0.00 NA 0 1 \$188,701.15 2.72% 0 \$0.00 NA 0 1 \$120,000.00 1.73% 0 \$0.00 NA 0

	OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA 0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A	1	\$100,000.00	1.44%	0	\$0.00	NA 0	\$0.0
	RANLIFE, INC	2	\$460,000.00	6.64%	0	\$0.00	NA 0	\$0.0
	RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	0	\$0.00	NA 0	\$0.0
	ROYAL CREDIT UNION	1	\$86,000.00	1.24%	o	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$168,500.00	2.43%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$285,000.00	4.11%	0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$90,300.00	1.3%	0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$150,000.00	2.17%	0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,045,100.00	15.13%	0	\$0.00	NA 0	\$0.0
Total		58	\$6,927,015.20	100%	0	\$0.00	0	\$0.0
31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	3	\$586,522.07	40.28%	0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	1	\$40,000.00	2.75%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$217,266.05	14.91%	_	\$0.00	NA 0	\$0.0
Total		11	\$1,456,288.12	100%	0	\$0.00	0	\$0.0
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$457,751.08	0.77%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	2	\$265,050.00	0.44%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL	7	\$1,161,350.00	1.95%	0	\$0.00	NA 0	\$0.0

1	\$131,000.00	0.22%	\$0.00	NA	0	\$0.0
9	\$1,018,590.17	1.71%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.32%	\$0.00	NA	0	\$0.0
2	\$375,700.00	0.63%	\$0.00	NA	0	\$0.0
1	\$218,320.00	0.37%	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$131,700.00	0.22%	\$0.00	NA	0	\$0.0
2	\$237,400.00	0.4%	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$227,500.00	0.38%	0.00	NA	0	\$0.0
2	\$223,800.00	0.38%	\$0.00	NA	0	\$0.0
2	\$262,800.00	0.44%	0.00	NA	0	\$0.0
3	\$514,074.77	0.86%	\$0.00	NA	0	\$0.0
3	\$513,300.00	0.86%	\$0.00	NA	0	\$0.0
3	\$444,950.00	0.75%	\$0.00	NA	0	\$0.0
1	\$69,769.64	0.12%	\$0.00	NA	0	\$0.0
7	\$2,211,662.85	3.71%	\$0.00	NA	0	\$0.0
2	\$200,000.00	0.34%	\$0.00	NA	0	\$0.0
23	\$4,248,931.35	7.13%	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.16%	\$0.00	NA	0	\$0.0
5	\$534,611.46	0.9%	\$0.00	NA	0	\$0.0
2	\$258,500.00	0.43%	\$0.00	NA	0	\$0.0
1	\$81,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.46%	\$0.00	NA	0	\$0.0
	9 1 1 2 1 1 1 2 1 1 2 2 3 3 3 1 7 2 23 1 5	9 \$1,018,590.17 1 \$190,000.00 2 \$375,700.00 1 \$218,320.00 1 \$93,000.00 2 \$237,400.00 1 \$96,000.00 2 \$223,800.00 2 \$223,800.00 2 \$262,800.00 3 \$514,074.77 3 \$513,300.00 3 \$444,950.00 1 \$69,769.64 7 \$2,211,662.85 2 \$200,000.00 23 \$4,248,931.35 1 \$96,000.00 5 \$534,611.46 2 \$258,500.00 1 \$81,500.00	9 \$1,018,590.17 1.71% 1 \$190,000.00 0.32% 1 \$190,000.00 0.32% 1 \$218,320.00 0.37% 1 \$93,000.00 0.16% 1 \$131,700.00 0.22% 2 \$237,400.00 0.16% 1 \$96,000.00 0.16% 1 \$227,500.00 0.38% 2 \$223,800.00 0.38% 2 \$262,800.00 0.44% 3 \$514,074.77 0.86% 3 \$513,300.00 0.86% 1 \$69,769.64 0.12% 1 \$69,769.64 0.12% 1 \$69,769.64 0.12% 1 \$69,769.64 0.12% 1 \$96,000.00 0.34% 1 \$96,000.00 0.36% 1 \$96,000.00 0.36% 1 \$96,000.00 0.16% 1 \$96,000.00 0.16% 1 \$96,000.00 0.16% 1 \$96,000.00 0.16% 1 \$96,000.00 0.34% 1 \$96,000.00 0.16%	9 \$1,018,590.17 1.71% 0 \$0.00 1 \$190,000.00 0.32% 0 \$0.00 2 \$375,700.00 0.63% 0 \$0.00 1 \$218,320.00 0.37% 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 2 \$237,400.00 0.4% 0 \$0.00 1 \$96,000.00 0.16% 0 \$0.00 2 \$223,800.00 0.38% 0 \$0.00 2 \$223,800.00 0.38% 0 \$0.00 2 \$262,800.00 0.44% 0 \$0.00 3 \$514,074.77 0.86% 0 \$0.00 3 \$513,300.00 0.86% 0 \$0.00 3 \$444,950.00 0.75% 0 \$0.00 7 \$2,211,662.85 3.71% 0 \$0.00 2 \$200,000.00 0.34% 0 \$0.00 2 \$200,000.00 0.34% 0 \$0.00 2 \$200,000.00 0.34% 0 \$0.00 2 \$258,500.00 0.43% 0 \$0.00 5 \$534,611.46 0.9% 0 \$0.00 2 \$258,500.00 0.43% 0 \$0.00 2 \$258,500.00 0.43% 0 \$0.00 2 \$258,500.00 0.43% 0 \$0.00 3 \$1,500.00 0.14% 0 \$0.00 5 \$258,500.00 0.43% 0 \$0.00	9 \$1,018,590.17 1.71% 0 \$0.00 NA 1 \$190,000.00 0.32% 0 \$0.00 NA 2 \$375,700.00 0.63% 0 \$0.00 NA 1 \$218,320.00 0.37% 0 \$0.00 NA 1 \$93,000.00 0.16% 0 \$0.00 NA 1 \$131,700.00 0.22% 0 \$0.00 NA 2 \$237,400.00 0.4% 0 \$0.00 NA 1 \$96,000.00 0.16% 0 \$0.00 NA 2 \$223,800.00 0.38% 0 \$0.00 NA 2 \$223,800.00 0.38% 0 \$0.00 NA 2 \$223,800.00 0.44% 0 \$0.00 NA 3 \$514,074.77 0.86% 0 \$0.00 NA 3 \$513,300.00 0.86% 0 \$0.00 NA 3 \$444,950.00 0.75% 0 \$0.00 NA 1 \$69,769.64 0.12% 0 \$0.00 NA 2 \$200,000.00 0.34% 0 \$0.00 NA 2 \$200,000.00 0.34% 0 \$0.00 NA 2 \$200,000.00 0.34% 0 \$0.00 NA 3 \$4,248,931.35 7.13% 0 \$0.00 NA 5 \$534,611.46 0.9% 0 \$0.00 NA 2 \$258,500.00 0.43% 0 \$0.00 NA	9 \$1,018,590.17 1.71% 0 \$0.00 NA 0 1 \$190,000.00 0.32% 0 \$0.00 NA 0 2 \$375,700.00 0.63% 0 \$0.00 NA 0 1 \$218,320.00 0.37% 0 \$0.00 NA 0 1 \$93,000.00 0.16% 0 \$0.00 NA 0 1 \$131,700.00 0.22% 0 \$0.00 NA 0 2 \$237,400.00 0.4% 0 \$0.00 NA 0 1 \$96,000.00 0.16% 0 \$0.00 NA 0 2 \$223,800.00 0.38% 0 \$0.00 NA 0 2 \$223,800.00 0.38% 0 \$0.00 NA 0 2 \$223,800.00 0.38% 0 \$0.00 NA 0 3 \$514,074.77 0.86% 0 \$0.00 NA 0 3 \$514,074.77 0.86% 0 \$0.00 NA 0 1 \$69,769.64 0.12% 0 \$0.00 NA 0 2 \$200,000.00 0.34% 0 \$0.00 NA 0 1 \$96,000.00 0.34% 0 \$0.00 NA 0 2 \$211,662.85 3.71% 0 \$0.00 NA 0 2 \$200,000.00 0.34% 0 \$0.00 NA 0 2 \$200,000.00 0.34% 0 \$0.00 NA 0 2 \$258,500.00 0.16% 0 \$0.00 NA 0 2 \$258,500.00 0.16% 0 \$0.00 NA 0 2 \$258,500.00 0.14% 0 \$0.00 NA 0 2 \$258,500.00 0.43% 0 \$0.00 NA 0

CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	0 \$0.00) NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	0 \$0.00) NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0 \$0.00) NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	0 \$0.00) NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	0 \$0.00) NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$220,000.00	0.37%	0 \$0.00) NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	0 \$0.00) NA	0	\$0.0
DENALI STATE BANK	1	\$90,000.00	0.15%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	0 \$0.00) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0 \$0.00) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0 \$0.00) NA	0	\$0.0
EVERBANK	1	\$208,676.98	0.35%	0 \$0.00) NA	0	\$0.0
FARMERS BANK & TRUST	5	\$1,370,450.00	2.3%	0 \$0.00) NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0 \$0.00) NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0 \$0.00) NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0 \$0.00) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0 \$0.00) NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0 \$0.00) NA	0	\$0.0

FULTON BANK	6	\$1,388,992.67	2.33% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$79,500.00	0.13% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$186,000.00	0.31%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$319,900.00	0.54% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	\$0.00	NA	0	\$0.0
HARRIS, N.A	1	\$60,040.55	0.1% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$123,350.96	0.21% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$335,200.00	0.56% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$172,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$331,900.00	0.56% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51% 0	\$0.00	NA	0	\$0.0

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MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	0 \$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%	0 \$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.31%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$489,681.92	0.82%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0 \$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL	7	\$1,441,792.36	2.42%	0 \$0.00	NA	0	\$0.0

CREDIT UNION							
PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64%	0 \$0.0	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$94,200.00	0.16%	0 \$0.0	00 NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.38%	0 \$0.0	00 NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%	0 \$0.0	00 NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	0 \$0.0	00 NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0 \$0.0	00 NA	0	\$0.0
RABOBANK, N.A	2	\$515,502.52	0.86%	0 \$0.0	0 NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23%	0 \$0.0	00 NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	0 \$0.0	00 NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$190,500.00	0.32%	0 \$0.0	00 NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0 \$0.0	00 NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0 \$0.0	00 NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%	0 \$0.0	00 NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%	0 \$0.0	00 NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%	0 \$0.0	00 NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%	0 \$0.0	00 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$287,851.00	0.48%	0 \$0.0	0 NA	0	\$0.0
SIUSLAW BANK	1	\$100,800.00	0.17%	0 \$0.0	0 NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.0	00 NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93%	0 \$0.0	00 NA	. 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%	0 \$0.0	00 NA	. 0	\$0.0

1	\$240,000.00	0.4%	\$0.00	NA	0 \$0.0
1	\$156,000.00	0.26% 0	\$0.00	NA	0 \$0.0
3	\$297,330.48	0.5% 0	\$0.00	NA	0 \$0.0
2	\$271,000.00	0.45% 0	\$0.00	NA	0 \$0.0
2	\$103,350.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$116,625.00	0.2% 0	\$0.00	NA	0 \$0.0
2	\$187,000.00	0.31% 0	\$0.00	NA	0 \$0.0
2	\$410,000.00	0.69% 0	\$0.00	NA	0 \$0.0
5	\$1,127,664.66	1.89% 0	\$0.00	NA	0 \$0.0
3	\$239,200.00	0.4%	\$0.00	NA	0 \$0.0
3	\$472,312.94	0.79% 0	\$0.00	NA	0 \$0.0
2	\$217,000.00	0.36% 0	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.0
3	\$288,381.14	0.48% 0	\$0.00	NA	0 \$0.0
4	\$799,200.00	1.34% 0	\$0.00	NA	\$0.0
1	\$160,000.00	0.27% 0	\$0.00	NA	0 \$0.0
2	\$402,240.00	0.67% 0	\$0.00		
1	\$180,533.65	0.3% 0	\$0.00	NA	0 \$0.0
1	\$107,500.00	0.18%	\$0.00	NA	0 \$0.0
1	\$155,204.78	0.26% 0	\$0.00	NA	0 \$0.0
61	\$8,972,766.52	15.1% 0	\$0.00	NA	0 \$0.0
	3 2 2 2 1 2 5 3 3 4 1 2 1 1 1	1 \$240,000.00 1 \$156,000.00 3 \$297,330.48 2 \$271,000.00 2 \$103,350.00 1 \$116,625.00 2 \$187,000.00 2 \$410,000.00 5 \$1,127,664.66 3 \$239,200.00 3 \$472,312.94 2 \$217,000.00 1 \$150,000.00 1 \$150,000.00 2 \$402,240.00 1 \$180,533.65 1 \$107,500.00 1 \$155,204.78	1 \$240,000.00 0.4% 0 1 \$156,000.00 0.26% 0 2 \$297,330.48 0.5% 0 2 \$271,000.00 0.45% 0 2 \$103,350.00 0.17% 0 1 \$116,625.00 0.2% 0 2 \$187,000.00 0.31% 0 2 \$410,000.00 0.69% 0 3 \$239,200.00 0.4% 0 3 \$472,312.94 0.79% 0 2 \$217,000.00 0.36% 0 1 \$150,000.00 0.25% 0 3 \$288,381.14 0.48% 0 4 \$799,200.00 1.34% 0 4 \$799,200.00 0.27% 0 2 \$402,240.00 0.67% 0 1 \$180,533.65 0.3% 0 1 \$155,204.78 0.26% 0	1 \$240,000.00 0.4% 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 2 \$271,000.00 0.45% 0 \$0.00 2 \$103,350.00 0.17% 0 \$0.00 1 \$116,625.00 0.2% 0 \$0.00 2 \$187,000.00 0.31% 0 \$0.00 2 \$410,000.00 0.69% 0 \$0.00 3 \$239,200.00 0.4% 0 \$0.00 3 \$239,200.00 0.4% 0 \$0.00 3 \$472,312.94 0.79% 0 \$0.00 2 \$217,000.00 0.36% 0 \$0.00 3 \$288,381.14 0.48% 0 \$0.00 4 \$799,200.00 1.34% 0 \$0.00 2 \$402,240.00 0.67% 0 \$0.00 1 \$180,533.65 0.3% 0 \$0.00 1 \$155,204.78 0.26% 0 \$0.00	1 \$240,000.00

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Total		367	\$59,598,741.86	100% 0	\$0.00		0	\$0.0
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$118,000.00	5.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$813,489.00				0	\$0.0
Total		20	\$2,344,536.17	100% 0	\$0.00		0	\$0.0
31416XZ37	ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	1	\$143,400.00	2.87% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,907,280.21	38.2% 0	\$0.00	NA	0	\$0.0
Total		37	\$4,992,739.87	100% 0	\$0.00		0	\$0.0
31416XZ45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	2	\$333,000.00	8.34% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,455,700.00				0	\$0.0
Total		25	\$3,994,721.31	100% 0	\$0.00		0	\$0.0
31416XZ52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38% 0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	4	\$272,602.78	6.22% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,386,925.72	31.63% 0	\$0.00	NA 0	\$0.0
Total		67	\$4,384,913.10	100% 0	\$0.00	0	\$0.0
31416XZ60	AMARILLO NATIONAL BANK	2	\$192,650.00	2.98% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$88,062.32	1.36% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$100,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$293,625.00	4.53% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54% 0	\$0.00	NA 0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$100,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK	1	\$102,102.70	1.58% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$97,300.00	1.5% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST	1	\$102,750.00	1.59% 0	\$0.00	NA 0	\$0.0

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	COMPANY OF SC			'	<u> </u>			
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,800.00				Ш	\$0.0
	FREMONT BANK	2	\$202,099.25	3.12% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$201,000.00	3.1% 0	\$0.00			\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5% 0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$194,300.00	3% 0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	2	\$180,000.00	2.78% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$109,600.00	1.69% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$85,000.00	1.31% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35					\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00				Ш	\$0.0
	Unavailable	18	\$1,721,741.65	26.62% 0	1		0	\$0.
Total		68	\$6,475,065.24	100% 0	\$0.00		0	\$0.
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83% 0	\$0.00	NA	0	\$0.

1	\$111,200.00	2.53%	\$0.00	NA	0 \$0.0
1	\$116,500.00	2.65%	\$0.00	NA	0 \$0.0
1	\$111,000.00	2.53%	\$0.00	NA	0 \$0.0
1	\$116,000.00	2.64%	\$0.00	NA	0 \$0.0
1	\$110,000.00	2.51%	\$0.00	NA	0 \$0.0
2	\$231,647.41	5.28%	\$0.00	NA	0 \$0.0
1	\$115,200.00	2.63%	\$0.00	NA	0 \$0.0
1	\$124,000.00	2.83% (\$0.00	NA	0 \$0.0
1	\$119,000.00	2.71%	\$0.00	NA	0 \$0.0
2	\$244,983.00	5.58%	\$0.00	NA	0 \$0.0
1	\$119,541.60	2.72%	\$0.00	NA	0 \$0.0
1	\$113,000.00	2.57%	\$0.00	NA	0 \$0.0
1	\$124,000.00	2.83% (\$0.00	NA	0 \$0.0
2	\$234,904.00	5.35%	\$0.00	NA	0 \$0.0
2	\$233,500.00	5.32%	\$0.00	NA	0 \$0.0
2	\$241,125.00	5.49%	\$0.00	NA	0 \$0.0
1	\$116,000.00	2.64%	\$0.00	NA	0 \$0.0
1	\$109,986.96	2.51%	\$0.00	NA	0 \$0.0
1	\$110,000.00	2.51%	\$0.00	NA	0 \$0.0
3					
1	\$115,000.00	2.62%	\$0.00	NA	0 \$0.0
	1 1 2 1 1 2 2 2 1 1 1 1 1	1 \$116,500.00 1 \$111,000.00 1 \$116,000.00 1 \$110,000.00 2 \$231,647.41 1 \$115,200.00 1 \$119,000.00 2 \$244,983.00 1 \$113,000.00 1 \$113,000.00 2 \$234,904.00 2 \$233,500.00 2 \$233,500.00 2 \$241,125.00 1 \$110,000.00 1 \$109,986.96 1 \$110,000.00 3 \$347,800.00	1 \$116,500.00 2.65% 1 \$111,000.00 2.53% 1 \$116,000.00 2.64% 1 \$110,000.00 2.51% 2 \$231,647.41 5.28% 1 \$115,200.00 2.63% 1 \$119,000.00 2.71% 2 \$244,983.00 5.58% 1 \$119,541.60 2.72% 1 \$113,000.00 2.57% 1 \$124,000.00 2.83% 2 \$234,904.00 5.35% 2 \$233,500.00 5.32% 2 \$241,125.00 5.49% 1 \$116,000.00 2.64% 1 \$109,986.96 2.51% 1 \$110,000.00 7.93%	1 \$116,500.00 2.65% 0 \$0.00 1 \$111,000.00 2.53% 0 \$0.00 1 \$116,000.00 2.64% 0 \$0.00 1 \$110,000.00 2.51% 0 \$0.00 2 \$231,647.41 5.28% 0 \$0.00 1 \$115,200.00 2.63% 0 \$0.00 1 \$119,000.00 2.71% 0 \$0.00 2 \$244,983.00 5.58% 0 \$0.00 1 \$119,541.60 2.72% 0 \$0.00 1 \$113,000.00 2.57% 0 \$0.00 1 \$124,000.00 2.83% 0 \$0.00 2 \$234,904.00 5.35% 0 \$0.00 2 \$233,500.00 5.32% 0 \$0.00 2 \$241,125.00 5.49% 0 \$0.00 1 \$116,000.00 2.64% 0 \$0.00 1 \$109,986.96 2.51% 0 \$0.00 3 \$347,800.00 7.93% <t< td=""><td>1 \$116,500.00 2.65% 0 \$0.00 NA 1 \$111,000.00 2.53% 0 \$0.00 NA 1 \$116,000.00 2.64% 0 \$0.00 NA 1 \$110,000.00 2.51% 0 \$0.00 NA 2 \$231,647.41 5.28% 0 \$0.00 NA 1 \$115,200.00 2.63% 0 \$0.00 NA 1 \$119,000.00 2.71% 0 \$0.00 NA 1 \$119,000.00 2.71% 0 \$0.00 NA 1 \$119,541.60 2.72% 0 \$0.00 NA 1 \$113,000.00 2.57% 0 \$0.00 NA 1 \$124,000.00 2.83% 0 \$0.00 NA 1 \$113,000.00 2.57% 0 \$0.00 NA 2 \$234,904.00 5.35% 0 \$0.00 NA 2 \$233,500.00 5.32% 0 \$0.00 NA 2 \$241,125.00 5.49% 0 \$0.00 NA 1 \$116,000.00 2.64% 0 \$0.00 NA 1 \$109,986.96 2.51% 0 \$0.00 NA 3 \$347,800.00 7.93% 0 \$0.00 NA</td></t<>	1 \$116,500.00 2.65% 0 \$0.00 NA 1 \$111,000.00 2.53% 0 \$0.00 NA 1 \$116,000.00 2.64% 0 \$0.00 NA 1 \$110,000.00 2.51% 0 \$0.00 NA 2 \$231,647.41 5.28% 0 \$0.00 NA 1 \$115,200.00 2.63% 0 \$0.00 NA 1 \$119,000.00 2.71% 0 \$0.00 NA 1 \$119,000.00 2.71% 0 \$0.00 NA 1 \$119,541.60 2.72% 0 \$0.00 NA 1 \$113,000.00 2.57% 0 \$0.00 NA 1 \$124,000.00 2.83% 0 \$0.00 NA 1 \$113,000.00 2.57% 0 \$0.00 NA 2 \$234,904.00 5.35% 0 \$0.00 NA 2 \$233,500.00 5.32% 0 \$0.00 NA 2 \$241,125.00 5.49% 0 \$0.00 NA 1 \$116,000.00 2.64% 0 \$0.00 NA 1 \$109,986.96 2.51% 0 \$0.00 NA 3 \$347,800.00 7.93% 0 \$0.00 NA

3 3							
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$461,520.00	10.52% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,388,552.80	100% 0	\$0.00	0	\$0.0
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31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$259,000.00	5.36% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	2.69% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	3	\$402,920.00	8.34% 0	\$0.00	NA 0	\$0.
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68% 0	\$0.00	NA 0	\$0.
	GREAT WESTERN BANK	1	\$137,489.08	2.85% 0	\$0.00	NA 0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94% 0	\$0.00	NA 0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77% 0	\$0.00	NA 0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$144,000.00	2.98% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62% 0	\$0.00	NA 0	\$0.
	ORRSTOWN BANK	1	\$126,000.00	2.61% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	1	\$126,239.46	2.61% 0	\$0.00	NA 0	\$0.
	RIVERHILLS BANK	1	\$127,000.00	2.63% 0	\$0.00	NA 0	\$0.
		1	\$148,400.00	3.07% 0	\$0.00	NA 0	\$0.

	SPENCER SAVINGS BANK						
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$129,500.00	2.68% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$149,600.00	3.1% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$808,650.00	16.75% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,830,273.54	100% 0	\$0.00	0	\$0.0
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31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00		\$0.00		
	CHEMICAL BANK	1	\$172,000.00	5.72% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99% 0	\$0.00	NA 0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$322,243.34	10.72% 0	\$0.00	NA 0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$155,801.61	5.18% 0	\$0.00	NA 0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	1	\$168,750.00	5.61% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	4 19	\$636,397.31 \$3,005,353.47	21.2% 0 100% 0	\$0.00 \$0.00	NA 0 0	
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21416V7D0	DANK OF HAWAH	1	\$101,000,00	5 260/	\$0.00	NIA C	\$0.00
31416XZP8	BANK OF HAWAII CITIZENS	1	\$101,000.00	5.26%			
	COMMUNITY BANK	1	\$86,333.04	4.5%	\$0.00) NA (\$0.0
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	\$0.00) NA (\$0.0
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	\$0.00) NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	\$0.00) NA (\$0.0
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%	\$0.00) NA (\$0.0
	POPULAR MORTGAGE, INC	1	\$101,600.00	5.29%	\$0.00) NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	\$0.00) NA(\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%	\$0.00) NA (\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16%	\$0.00) NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	\$0.00) NA	\$0.0
	UNITED BANK & TRUST	1	\$86,385.83	4.5%	\$0.00) NA	\$0.0
	Unavailable	3	\$294,623.99	15.33%			1
Total		20	\$1,920,554.42	100%	\$0.00	0	\$0.0
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	\$0.00) NA	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66% (\$0.00) NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	\$0.00) NA	\$0.0
	Unavailable	10	\$1,208,233.27	62.73%	\$0.00) NA (\$0.0
Total		16	\$1,925,904.33	100%	\$0.00	0	\$0.0
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	\$0.00) NA (\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36% (\$0.00) NA (\$0.0
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%	\$0.00) NA	\$0.0
	DORAL BANK	1	\$75,661.15	5.61%	\$0.00) NA (\$0.0

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	EVERBANK	1	\$68,623.85	5.09% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$223,184.08	16.56% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,347,971.86	100% 0	\$0.00	0	\$0.0
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$102,807.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$296,600.00	1.26% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$96,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37% 0	\$0.00	NA 0	\$0.0
		1	\$106,700.00	0.45% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK							
BANK OF THE WEST	4	\$382,359.43	1.63%	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$96,800.00	0.41%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$190,500.00	0.81%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$93,300.00	0.4%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$200,049.28	0.85%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$98,250.00	0.42%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,000.00	0.44% (\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$92,100.00	0.39%	\$0.00	NA	0	\$0.0
EVERBANK	1	\$98,411.87	0.42%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$100,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$96,900.00	0.41%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$96,535.89	0.41%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	\$0.00			\$0.0
FORUM CREDIT UNION	1	\$96,601.79	0.41%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$100,000.00	0.43%	\$0.00	NA	0	\$0.0
GECU	1	\$99,455.00	0.42%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$205,000.00	0.87%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$109,900.00	0.47%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$198,000.00	0.84%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$102,000.00	0.43%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79% (\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$91,065.08	0.39%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.45%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	\$0.00	NA	0	\$0.0
	2	\$203,500.00	0.87%	\$0.00	NA	0	\$0.0

NEWTOWN SAVINGS BANK							
NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65% (0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4% (0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$97,500.00	0.41% (0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$100,294.97				П	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34% (0 \$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	0 \$0.00	NA	0	\$0.0
PRIMEBANK	1	\$103,000.00	0.44% (0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0 \$0.00			\$0.0
REGIONS BANK	20	\$1,878,965.72	7.99% (0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00					\$0.0
ROUNDBANK	1	\$102,000.00	0.43% (0 \$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08					\$0.0
SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44% (0 \$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69		·		Ц	\$0.
STANDARD MORTGAGE	1	\$108,000.00	0.46%	0 \$0.00	NA	0	\$0.

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	CORPORATION	1			1			
	STATE BANK AND TRUST	1	\$85,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	3	\$300,700.00	1.28% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25% 0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$85,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71% 0	\$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$178,360.92	0.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,611,325.67	15.29% 0	\$0.00	NA	0	\$0.0
Total		243	\$23,508,178.47	100% 0	\$0.00		0	\$0.0
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$164,200.58	4.56% 0	\$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62% 0	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	4	\$626,157.97	17.37% 0	\$0.00	NA	0	\$0.0

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SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14% 0	\$0.00	NA	0 \$0.0
Unavailable	4	\$633,009.25	17.56% 0	\$0.00	NA	0 \$0.0
	23	\$3,603,949.07	100% 0	\$0.00		0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68% 0	\$0.00	NA	0 \$0.0
ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04% 0	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98% 0	\$0.00	NA	0 \$0.0
CITIMORTGAGE, INC	1	\$86,835.69	6.78% 0	\$0.00	NA NA	0 \$0.0
PULTE MORTGAGE, L.L.C	1	\$100,000.00	7.81% 0	\$0.00	NA	0 \$0.0
Unavailable	3	\$303,900.00	23.71% 0	\$0.00	NA	0 \$0.0
	13	\$1,281,108.69	100% 0	\$0.00		0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88% 0	\$0.00	NA	0 \$0.0
PULTE MORTGAGE, L.L.C	1	\$138,384.00	7.74% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78		\$0.00		
Unavailable	6	\$834,888.63		\$0.00	NA	0 \$0.0
	13	\$1,787,311.41	100% 0	\$0.00		0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05% 0	\$0.00	NA	0 \$0.0
ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01% 0	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72% 0	\$0.00	NA	0 \$0.0
PULTE MORTGAGE, L.L.C	1	\$81,675.00	3.26% 0	\$0.00	NA	0 \$0.0
STAR FINANCIAL GROUP, INC	4	\$252,328.77	10.06% 0	\$0.00	NA	\$0.0
	CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC PULTE MORTGAGE, L.L.C Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, L.L.C THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C STAR FINANCIAL	CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, L.L.C THIRD FEDERAL SAVINGS AND LOAN AND LO	CREDIT UNION 1 \$146,885.35 THE HUNTINGTON NATIONAL BANK 7 \$1,122,207.22 Unavailable 4 \$633,009.25 23 \$3,603,949.07 AMERICAN INTERNET MORTGAGE, INC DBA AMILOAN.COM 3 \$290,500.00 ARVEST MORTGAGE COMPANY 1 \$103,000.00 BOKF, NATIONAL ASSOCIATION 4 \$396,873.00 CITIMORTGAGE, INC DITIMORTGAGE, INC Unavailable 3 \$303,900.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 13 \$1,281,108.69 AMERICAN INTERNET MORTGAGE, L.L.C 1 \$138,384.00 PULTE MORTGAGE, INC DBA AIMLOAN.COM 1 \$266,000.00 FIRST NATIONAL BANK OF OMAHA 2 \$259,438.78 Unavailable 6 \$834,888.63 13 \$1,787,311.41 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM \$452,883.18 AIMLOAN.COM 7 \$452,883.18 AIMLOAN.COM 1 \$73,000.00 ARVEST MORTGAGE COMPANY 6 \$376,588.48 BOKF, NATIONAL ASSOCIATION 1 \$73,000.00	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74		•	NA	.0	\$0.0
	Unavailable	17	\$1,161,379.57	46.29%	\$0.00	NA	0	\$0.0
Total		38	\$2,508,824.46	100%	\$0.00		0	\$0.0
							Ш	
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$160,000.00	0.41%	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$319,900.00	0.82%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$173,840.00	0.45%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$318,000.00	0.82%	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$309,000.00	0.8%	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$164,500.00	0.42%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$489,500.00	1.26%	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$155,000.00	0.4%			_	\$0.0
	BANK OF STANLY	1	\$162,543.46	0.42%	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$150,000.00	0.39%	·		Ш	\$0.0
	BANK OF THE WEST	6	\$940,104.00	2.42%	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$165,775.00	0.43%	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	\$0.00	NA	0	\$0.0
		4	\$653,100.00	1.68%	\$0.00	NA	0	\$0.0

1	\$159,350.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$169,323.21	0.44%	0	\$0.00	NA	0	\$0.0
2	\$328,400.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.0
2	\$336,250.00	0.87%	0	\$0.00	NA	0	\$0.0
1	\$172,800.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$303,408.95	0.78%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$331,750.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0.0
4	\$631,900.00	1.63%	0	\$0.00	NA	0	\$0.0
1	\$154,085.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$159,363.02	0.41%	0	\$0.00	NA	0	\$0.0
4	\$635,050.00	1.64%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,323.21 2 \$328,400.00 1 \$150,000.00 1 \$167,000.00 1 \$172,500.00 1 \$172,800.00 2 \$336,250.00 2 \$333,408.95 1 \$168,000.00 1 \$157,000.00 1 \$157,000.00 1 \$150,000.00 1 \$172,000.00 1 \$172,000.00 1 \$171,300.00 1 \$171,300.00 1 \$154,085.00 1 \$159,363.02	1 \$169,323.21 0.44% 2 \$328,400.00 0.85% 1 \$150,000.00 0.39% 1 \$167,000.00 0.43% 1 \$165,000.00 0.44% 1 \$165,000.00 0.43% 2 \$336,250.00 0.87% 1 \$172,800.00 0.45% 2 \$303,408.95 0.78% 1 \$168,000.00 0.43% 1 \$157,000.00 0.44% 2 \$331,750.00 0.85% 1 \$150,000.00 0.41% 1 \$172,000.00 0.44% 1 \$171,300.00 0.44% 4 \$631,900.00 1.63% 1 \$154,085.00 0.44% 1 \$159,363.02 0.41%	1 \$169,323.21 0.44% 0 2 \$328,400.00 0.85% 0 1 \$150,000.00 0.39% 0 1 \$167,000.00 0.43% 0 1 \$165,000.00 0.44% 0 1 \$165,000.00 0.43% 0 2 \$336,250.00 0.87% 0 1 \$172,800.00 0.45% 0 2 \$303,408.95 0.78% 0 1 \$168,000.00 0.43% 0 1 \$157,000.00 0.44% 0 2 \$331,750.00 0.85% 0 1 \$160,000.00 0.41% 0 1 \$172,000.00 0.44% 0 1 \$171,300.00 0.44% 0 4 \$631,900.00 1.63% 0 1 \$154,085.00 0.44% 0 1 \$159,363.02 0.41% 0	1 \$169,323.21 0.44% 0 \$0.00 2 \$328,400.00 0.85% 0 \$0.00 1 \$150,000.00 0.39% 0 \$0.00 1 \$167,000.00 0.43% 0 \$0.00 1 \$172,500.00 0.44% 0 \$0.00 1 \$165,000.00 0.43% 0 \$0.00 2 \$336,250.00 0.87% 0 \$0.00 1 \$172,800.00 0.45% 0 \$0.00 2 \$303,408.95 0.78% 0 \$0.00 1 \$168,000.00 0.43% 0 \$0.00 1 \$157,000.00 0.43% 0 \$0.00 2 \$331,750.00 0.85% 0 \$0.00 1 \$150,000.00 0.41% 0 \$0.00 1 \$172,000.00 0.44% 0 \$0.00 1 \$177,300.00 0.44% 0 \$0.00 1 \$174,300.00 0.44% 0 \$0.00 1 \$154,085.00 0.4% 0 \$0.00 1 \$159,363.02 0.41% 0 \$0.00	1 \$169,323.21 0.44% 0 \$0.00 NA 2 \$328,400.00 0.85% 0 \$0.00 NA 1 \$150,000.00 0.39% 0 \$0.00 NA 1 \$167,000.00 0.43% 0 \$0.00 NA 1 \$172,500.00 0.44% 0 \$0.00 NA 2 \$336,250.00 0.87% 0 \$0.00 NA 2 \$3336,250.00 0.45% 0 \$0.00 NA 2 \$303,408.95 0.78% 0 \$0.00 NA 1 \$168,000.00 0.43% 0 \$0.00 NA 1 \$157,000.00 0.43% 0 \$0.00 NA 1 \$157,000.00 0.45% 0 \$0.00 NA 1 \$157,000.00 0.43% 0 \$0.00 NA 1 \$157,000.00 0.44% 0 \$0.00 NA 1 \$150,000.00 0.44% 0 \$0.00 NA 1 \$172,000.00 0.44% 0 \$0.00 NA 1 \$172,000.00 0.44% 0 \$0.00 NA 1 \$172,000.00 0.44% 0 \$0.00 NA 1 \$150,000.00 0.44% 0 \$0.00 NA 1 \$150,000.00 0.44% 0 \$0.00 NA 1 \$150,000.00 0.44% 0 \$0.00 NA 1 \$151,000.00 0.44% 0 \$0.00 NA 1 \$151,000.00 0.44% 0 \$0.00 NA 1 \$151,000.00 0.44% 0 \$0.00 NA	1 \$169,323.21 0.44% 0 \$0.00 NA 0 2 \$328,400.00 0.85% 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0 1 \$167,000.00 0.43% 0 \$0.00 NA 0 1 \$172,500.00 0.44% 0 \$0.00 NA 0 1 \$165,000.00 0.43% 0 \$0.00 NA 0 2 \$336,250.00 0.87% 0 \$0.00 NA 0 1 \$172,800.00 0.45% 0 \$0.00 NA 0 2 \$330,408.95 0.78% 0 \$0.00 NA 0 1 \$168,000.00 0.43% 0 \$0.00 NA 0 1 \$169,000.00 0.44% 0 \$0.00 NA 0 2 \$331,750.00 0.85% 0 \$0.00 NA 0 1 \$150,000.00 0.44% 0 \$0.00 NA 0 1 \$172,000.00 0.44% 0 \$0.00 NA 0 1 \$171,300.00 0.44% 0 \$0.00 NA 0 1 \$154,085.00 0.4% 0 \$0.00 NA 0

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FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CRED UNION	IT 3	\$485,000.00	1.25% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$151,500.00	0.39% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	\$0.00	NA	0 \$0.0
FIRST INTERSTAT BANK	TE 6	\$963,004.22	2.48%	\$0.00	NA	0 \$0.0
FIRST MORTGAG COMPANY, L.L.C	E 3	\$483,200.00	1.24%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIEI THE		\$161,000.00	0.41% 0	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$166,250.00	0.43%	\$0.00	NA	0 \$0.0
FOX RIVER STATE BANK	E 1	\$155,000.00	0.4%	\$0.00	NA	0 \$0.0
FREMONT BANK	12	\$1,953,060.77	5.03% 0	\$0.00	NA	0 \$0.0
FULTON BANK	7	\$1,087,600.00	2.8%	\$0.00		
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00		\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$323,562.00	0.83%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$155,000.00	0.4% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAC COMPANY	SE 3	\$498,795.18	1.28%	\$0.00	NA	0 \$0.0
HEARTLAND BAN	JK 2	\$332,000.00	0.86%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$150,700.00	0.39% 0	\$0.00	NA	
	TV 1	\$155,000.00	0.4% 0	\$0.00	NA	0 \$0.0
HOMETOWN BAN	V 1	Ψ133,000.00	0.770	Ψ0.00		Ψ0.0

IH MISSISSIPPI VALLEY CREDIT UNION							
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%			Ш	\$0.0
MARINE BANK	3	\$488,876.63	1.26%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$157,250.00	0.41%	\$0.00			\$0.0
MERCANTILE BANK	1	\$168,700.00	0.43% (\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43% (\$0.00			\$0.0
MID-ISLAND MORTGAGE CORP	2	\$301,000.00	0.78%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$314,500.00	0.81%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78% (\$0.00	NA	0	\$0.0
	1	\$157,500.00	0.41%	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY							
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$166,500.00	0.43%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%				\$0.0
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$151,000.00	0.39%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%		NA	0	\$0.0
REGIONS BANK	1	\$168,247.21	0.43% (\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.44%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$168,000.00	0.43% (\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43% (\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$156,000.00	0.4% (\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$152,800.00	0.39%	\$0.00	NA	0	\$0.0

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Cam, dilucio	243	\$38,818,663.56	100% 0			
UNION Unavailable	34	\$166,000.00 \$5,427,307.86	0.43% 0	·		
WESTCONSIN CREDIT UNION WESTERRA CREDIT	1	\$170,000.00	0.44% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27% 0	\$0.00	NA 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41% 0	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.39% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$150,000.00	0.39% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$150,000.00	0.39% 0	\$0.00	NAC	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43% 0			
THE PARK BANK	1	\$157,000.00	0.4% 0	\$0.00	NAC	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$325,000.00	0.84% 0	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41% 0	\$0.00	NA (\$0.0
SPACE COAST CREDIT UNION	1	\$151,000.00	0.39% 0	\$0.00	NA	\$0.0

Total

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31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$63,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	9	\$536,744.79	1.26% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04% 0	\$0.00	NA	0	\$0.0
<u> </u>	AMERICAN BANK	1	\$28,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$73,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15% 0	\$0.00	NA	0	\$0.
<u> </u>	ANCHORBANK FSB	7	\$505,000.00	1.19% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$141,693.45	0.33% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13% 0	\$0.00	NA	0	\$0.

AURORA BANK FSB	2	\$155,529.82	0.37% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$153,900.00	0.36%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$905,705.01	2.13% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$82,400.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$71,213.15		·		Ш	\$0.0
BANK OF THE WEST	29	\$1,870,152.33	4.4% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$46,800.00	0.11% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$453,100.00	1.06% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$218,500.00	0.51% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$45,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$239,150.00			NA	0	\$0.0
CARROLLTON BANK	1	\$75,600.00	0.18% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$52,000.00		\$0.00		Ш	\$0.0
CENTRAL BANK	1	\$48,450.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33% 0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$51,336.63	0.12% 0	\$0.00	NA	0	\$0.0
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CENTRUE BANK	3	\$219,705.00	0.52% (\$0.00	NA	0	\$0.0
CHASE HOME	1	\$75,207.51	0.18% (\$0.00	NA		\$0.0
FINANCE, LLC	1	\$73,207.31	0.18%	\$0.00	NA	U	\$0.0
CHEMICAL BANK	1	\$58,500.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$143,500.00	0.34% (\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	3	\$235,000.00	0.55%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	5	\$289,100.00	0.68%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$46,026.81	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$199,000.94	0.47% (\$0.00	NA	0	\$0.0
DIME BANK	1	\$73,500.00	0.17% (\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19% (\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49% (\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$30,000.00	0.07% (\$0.00	NA	0	\$0.0
	3	\$211,000.00	0.5%	\$0.00	NA	Δ	\$0.0

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$139,300.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$471,375.00	1.11%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$139,400.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$186,155.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	\$0.00	NA	0	\$0.0

FORUM CREDIT							
UNION	1	\$72,000.00	0.17%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$83,100.00	0.2%	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$286,000.00	0.67%	\$0.00	NA	0	\$0.0
GECU	2	\$114,900.00	0.27%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$68,000.00	0.16%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$243,500.00	0.57%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$304,050.00	0.71%	\$0.00	NA	0	\$0.0
HARRIS, N.A	1	\$69,830.27	0.16%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$27,000.00	0.06%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$241,200.00	0.57%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$75,200.00	0.18% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$74,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$48,000.00	0.11% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08% 0	\$0.00	NA	0	\$0.0

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2	\$80,000.00	0.19%	\$0.00	NA	0 \$0.0
4	\$241,600.00	0.57%	0 \$0.00	NA	0 \$0.0
4	\$211,100.00	0.5%	0 \$0.00	NA	0 \$0.0
1	\$73,150.00	0.17%	0 \$0.00	NA	0 \$0.0
3	\$211,687.06	0.5%	0 \$0.00	NA	0 \$0.0
14	\$897,682.49	2.11%	0 \$0.00	NA	0 \$0.0
1	\$60,000.00			NA	0 \$0.0
6	\$231,340.52	0.54%	0 \$0.00	NA	0 \$0.0
1	\$39,960.00	0.09%	0 \$0.00	NA	0 \$0.0
1	\$41,120.00	0.1%	0 \$0.00	NA	0 \$0.0
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1	\$55,000.00	0.13%	0 \$0.00	NA	0 \$0.0
1	\$73,501.89	0.17%	0 \$0.00	NA	0 \$0.0
1	\$65,000.00	0.15%	\$0.00	NA	0 \$0.0
3	\$155,164.99	0.36%	0 \$0.00	NA	0 \$0.0
2	\$129,300.00	0.3%	0 \$0.00	NA	0 \$0.0
1	\$84,000.00	0.2%	0 \$0.00	NA	0 \$0.0
1	\$57,650.00	0.14%	0 \$0.00	NA	0 \$0.0
1	\$37,000.00	0.09%	0 \$0.00	NA	0 \$0.0
2	\$119,000.00	0.28%	0 \$0.00	NA	0 \$0.0
	4 1 3 14 1 1 1 1 1 3	4 \$241,600.00 4 \$211,100.00 1 \$73,150.00 3 \$211,687.06 14 \$897,682.49 1 \$60,000.00 6 \$231,340.52 1 \$39,960.00 1 \$41,120.00 1 \$60,000.00 1 \$55,000.00 1 \$73,501.89 1 \$65,000.00 2 \$129,300.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00	4 \$241,600.00 0.57% 4 \$211,100.00 0.5% 1 \$73,150.00 0.17% 3 \$211,687.06 0.5% 14 \$897,682.49 2.11% 1 \$60,000.00 0.14% 6 \$231,340.52 0.54% 1 \$39,960.00 0.09% 1 \$41,120.00 0.1% 1 \$60,000.00 0.14% 1 \$55,000.00 0.13% 1 \$73,501.89 0.17% 1 \$65,000.00 0.15% 3 \$155,164.99 0.36% 2 \$129,300.00 0.3% 1 \$84,000.00 0.2% 1 \$57,650.00 0.14%	4 \$241,600.00 0.57% 0 \$0.00 4 \$211,100.00 0.5% 0 \$0.00 1 \$73,150.00 0.17% 0 \$0.00 3 \$211,687.06 0.5% 0 \$0.00 14 \$897,682.49 2.11% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 6 \$231,340.52 0.54% 0 \$0.00 1 \$39,960.00 0.09% 0 \$0.00 1 \$41,120.00 0.1% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 1 \$55,000.00 0.13% 0 \$0.00 1 \$73,501.89 0.17% 0 \$0.00 2 \$129,300.00 0.36% 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 1 \$57,650.00 0.14% 0 \$0.00	4 \$241,600.00 0.57% 0 \$0.00 NA 4 \$211,100.00 0.5% 0 \$0.00 NA 1 \$73,150.00 0.17% 0 \$0.00 NA 3 \$211,687.06 0.5% 0 \$0.00 NA 14 \$897,682.49 2.11% 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 1 \$39,960.00 0.09% 0 \$0.00 NA 1 \$41,120.00 0.1% 0 \$0.00 NA 1 \$41,120.00 0.14% 0 \$0.00 NA 1 \$55,000.00 0.14% 0 \$0.00 NA 1 \$55,000.00 0.15% 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 2 \$129,300.00 0.3% 0 \$0.00 NA 1 \$84,000.00 0.2% 0 \$0.00 NA

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MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$207,310.00	0.49%	0 \$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0 \$0.00	NA	0	\$0.0
PBI BANK	1	\$73,500.00	0.17%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	5	\$351,100.00	0.83%	0 \$0.00	NA	0	\$0.0
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ASSOCIATION						
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A	2	\$149,900.00	0.35%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	2	\$139,881.51	0.33% 0	\$0.00	NA	0 \$0.0
REGIONS BANK	1	\$55,801.33	0.13%	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	5	\$340,200.00	0.8%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14% 0	\$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	\$0.00	NA	0 \$0.0
S&T BANK	8	\$521,951.21	1.23%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$142,000.00	0.33%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	\$0.00	NA	0 \$0.0
SECURITY CREDIT UNION	2	\$133,791.57	0.31% 0	\$0.00	NA	0 \$0.0
SECURITY SAVINGS BANK	1	\$56,500.00	0.13% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	2	\$139,500.00	0.33% 0	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12% 0	\$0.00	NA	0 \$0.0
	6	\$376,658.55	0.89% 0	\$0.00	NA	0 \$0.0

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SPACE COAST CREDIT UNION							
ST. MARYS BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$77,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$272,840.00	0.64% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$79,000.00	0.19% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$51,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$130,000.00	0.31% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$58,900.00	0.14% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0.0

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\$139,000.00

0.33% 0

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TINKER FEDERAL

CREDIT UNION
TLC COMMUNITY

T UNION & COUNTRY MORTGAGE CES, INC E MORTGAGE ANY ERSE CITY BANK JA BANK D BANK AND COMPANY D COMMUNITY	5 1 1 1 1	\$246,550.00 \$68,000.00 \$70,295.00 \$63,745.21	0.58% 0.16% 0.17% 0.15%	0	\$0.00	NA		\$0.0 \$0.0
E MORTGAGE ANY ERSE CITY BANK JA BANK D BANK AND COMPANY D COMMUNITY	1 1 1	\$70,295.00 \$63,745.21	0.17%				0	\$0.0
ERSE CITY BANK JA BANK D BANK AND COMPANY D COMMUNITY	1 1 1	\$63,745.21		0	40.00			
D BANK AND COMPANY D COMMUNITY	1		0.15%		\$0.00	NA	0	\$0.0
COMPANY D COMMUNITY	1			0	\$0.00	NA	0	\$0.0
		\$52,083.00	0.12%	0	\$0.00	NA	0	\$0.0
Y BANK AND	1	\$45,928.42	0.11%	0	\$0.00	NA	0	\$0.0
COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.0
Y NATIONAL	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ONT STATE OYEES CREDIT	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NIA CREDIT , INC	3	\$201,250.00	0.47%	0	\$0.00	NA	0	\$0.0
OM CENTRAL ΓUNION	1	\$58,300.00	0.14%	0	\$0.00	NA	0	\$0.0
CONSIN Γ UNION	4	\$235,275.00	0.55%	0	\$0.00	NA	0	\$0.0
R HILL BANK,	1	\$79,681.51	0.19%	0	\$0.00	NA	0	\$0.0
LANDS NAL BANK	1	\$27,788.92	0.07%	0	\$0.00	NA	0	\$0.0
ERS CREDIT	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HINGTON AL BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.0
IT-PATT Γ UNION, INC	3	\$204,985.44	0.48%	0	\$0.00	NA	0	\$0.0
	163	\$9,426,272.66	22.1%		\$0.00		0	\$0.0
	700	\$42,549,072.82	100%	0	\$0.00		0	\$0.0
CAN NET	3	\$290,625.18	2.95%	0	\$0.00	NA	0	\$0.0
GAGE, INC DBA AN.COM	10	\$937,589.78	9.51%	0	\$0.00	NA	0	\$0.0
	ET AGE, INC DBA	AN.COM T MORTGAGE	ET 3 \$290,625.18 AN.COM 5 MORTGAGE 10 \$937.589.78	ET 3 \$290,625.18 2.95% AN.COM 5 MORTGAGE 10 \$937,589.78 9.51%	ET 3 \$290,625.18 2.95% 0 AN.COM 5 MORTGAGE 10 \$937,589.78 9.51% 0	TET 3 \$290,625.18 2.95% 0 \$0.00 AN.COM 50.00 \$937.589.78 9.51% 0 \$0.00	TET 3 \$290,625.18 2.95% 0 \$0.00 NA AN.COM 50 MORTGAGE 10 \$937.589.78 9.51% 0 \$0.00 NA	TET 3 \$290,625.18 2.95% 0 \$0.00 NA 0 AN.COM

	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	1	\$101,593.93	1.03%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	3	\$324,000.00	3.29%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$105,000.00	1.06%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	1	\$93,430.11	0.95%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	3	\$301,121.72	3.05%	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,996,828.72	30.4%	\$0.00	NA	0	\$0.0
Total		102	\$9,859,434.45	100%	\$0.00		0	\$0.0
31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99% (\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	3	\$916,026.17	4.04%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	6	\$1,425,000.00	6.29%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	1	\$200,000.00	0.88%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$188,000.00	0.83%	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,045,917.02	48.72%	\$0.00	NA	0	\$0.0
Total		90	\$22,666,388.19	100%	\$0.00		0	\$0.0
31416YK31		1	\$264,528.45	9.55% (\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE, LLC						
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38% 0	\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11% 0	\$0.00	NA	0 \$0.0
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74% 0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	1	\$304,444.59	11% 0	\$0.00	NA	0 \$0.0
	FULTON BANK	1	\$386,005.70	13.94% 0	\$0.00	NA	0 \$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56% 0		NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94% 0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$256,678.21	9.28% 0	\$0.00	NA	0 \$0.0
Total		11	\$2,768,592.69	100% 0	\$0.00		0 \$0.0
Total					•		+
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75% 0		NA	
	ANCHORBANK FSB CITIZENS FIRST WHOLESALE MORTGAGE				\$0.00	NA NA	0 \$0.0
	CITIZENS FIRST WHOLESALE		\$417,600.00	3.75% 0	\$0.00 \$0.00		0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE DOW LOUISIANA FEDERAL CREDIT		\$417,600.00 \$375,200.00	3.75% 0 3.37% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE DOW LOUISIANA FEDERAL CREDIT UNION EASTLAND FINANCIAL		\$417,600.00 \$375,200.00 \$192,000.00	3.75% 0 3.37% 0 1.72% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE DOW LOUISIANA FEDERAL CREDIT UNION EASTLAND FINANCIAL CORPORATION FARMERS BANK &		\$417,600.00 \$375,200.00 \$192,000.00 \$417,800.00	3.75% 0 3.37% 0 1.72% 0 3.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE DOW LOUISIANA FEDERAL CREDIT UNION EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST FINANCIAL PARTNERS CREDIT		\$417,600.00 \$375,200.00 \$192,000.00 \$417,800.00 \$250,000.00	3.75% 0 3.37% 0 1.72% 0 3.75% 0 2.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE DOW LOUISIANA FEDERAL CREDIT UNION EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST		\$417,600.00 \$375,200.00 \$192,000.00 \$417,800.00 \$250,000.00 \$264,500.00	3.75% 0 3.37% 0 1.72% 0 3.75% 0 2.24% 0 2.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

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	COMPANY						
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$385,521.66	3.46% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$180,750.00	1.62% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02% 0	\$0.00	NA 0	\$0.0
	LEADER MORTGAGE COMPANY INC	1	\$175,000.00		\$0.00	NA 0	\$0.0
	LENDUS, LLC	2	\$905,000.00	8.12% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP	1	\$343,000.00	3.08% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$242,500.00	2.18% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$358,200.00	3.21% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	1	\$225,000.00	2.02% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC	1	\$187,500.00	1.68% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3% 0	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$184,307.86	1.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,544,825.01	22.82% 0	\$0.00	NA 0	\$0.0
Total		42	\$11,149,397.13	100% 0	\$0.00	0	\$0.0
31416YK56	CITIMORTGAGE, INC	1	\$328,383.33	20.95% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$194,316.19		\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$554,271.66	35.36% 0	\$0.00	NA 0	\$0.0

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$355,660.61	22.68% 0	\$0.00	NA (0	\$0.0
Total		8	\$1,567,636.89				0	\$0.0
							I	
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06% 0	\$0.00	NA(0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11% 0	\$0.00	NA (0	\$0.0
	JUST MORTGAGE, INC	6	\$1,500,500.00	19.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,062,784.75	67.35% 0			0	\$0.0
Total		27	\$7,517,834.75	100% 0	\$0.00		0	\$0.0
				,			\bot	
31416YK98	Unavailable	8	\$5,638,088.78		1		0	\$0.0
Total		8	\$5,638,088.78	100% 0	\$0.00		0	\$0.0
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$672,450.00	0.66% 0	\$0.00	NA (0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41% 0	\$0.00	NA (0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA (0	\$0.0
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00					\$0.0
<u> </u>	ADVANTAGE BANK	1	\$176,100.00	0.17% 0	\$0.00	NA (0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA (0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA (0	\$0.0
	ALLIANCE BANK	1	\$72,000.00	0.07% 0	\$0.00	NA (0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	5	\$460,972.62				-	\$0.0
		1	\$111,150.00	0.11% 0	\$0.00	NA (0	\$0.0

ALTAONE FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$262,752.83	0.26% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$60,073.70	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$738,095.00	0.72% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.39% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$406,339.00	0.4%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$147,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$231,350.00	0.23% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	6	\$1,142,436.52	1.12% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$220,800.00	0.22% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$85,300.00	0.08% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$975,972.00	0.96%	\$0.00	NA	0	\$0.0

BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$459,543.27	0.45%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	0	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	6	\$583,950.00	0.57%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.0

UNION						Ш	
COMMUNITY BANK, N.A	2	\$191,925.00	0.19% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$270,850.00	0.27%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$441,750.00	0.43%				
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$150,500.00	0.15%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	11	\$2,231,325.00	2.19% 0			0	\$0.0
	5	\$1,069,400.00	1.05%	\$0.00	NA	0	\$0.0

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FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4% 0	\$0.00	NA	\$0.0
FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$46,100.00	0.05% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$87,900.00	0.09% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$494,680.00	0.49% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	\$0.0

FIRST NATION BANK & TRU		\$128,200.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATION BANK ALAS		\$143,445.08	0.14%	\$0.00	NA	0	\$0.0
FIRST NATION BANK AND COMPANY		\$331,275.00	0.32%	\$0.00	NA	0	\$0.0
FIRST NATION BANK OF CA	4	\$194,880.00	0.19%	\$0.00	NA	0	\$0.0
FIRST NATION BANK OF H		\$104,700.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NORT CREDIT UNI		\$89,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST PEOPI COMMUNIT		\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST PLACE	E BANK 2	\$352,041.85	0.35%	\$0.00	NA	0	\$0.0
FIRST RESID MORTGAGE SERVICES CORPORATI	1	\$126,000.00	0.12% (\$0.00	NA	0	\$0.0
FIRST TECH FEDERAL CI UNION		\$2,885,284.05	2.83% (\$0.00	NA	0	\$0.0
FORUM CRE UNION	DIT 2	\$369,657.79	0.36%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL SSB	BANK 1	\$90,000.00	0.09% (\$0.00	NA	0	\$0.0
FREMONT B	ANK 7	\$1,349,400.00	1.32%	\$0.00	NA	0	\$0.0
FULTON BA	NK 26	\$4,228,150.00	4.15% (\$0.00			\$0.0
GESA CREDI	T UNION 2	\$449,300.00	0.44%	\$0.00	NA	0	\$0.0
GRANITE ST CREDIT UNI	· · · · · · · · · · · · · · · · · · ·	\$362,462.32	0.36%	\$0.00	NA	0	\$0.0
GREAT WES BANK	TERN 4	\$285,000.00	0.28%	\$0.00	NA	0	\$0.0
GREATER N MORTGAGE SERVICES		\$170,800.00	0.17% (\$0.00	NA	0	\$0.0
GTE FEDERA CREDIT UNI		\$42,650.00	0.04%	\$0.00	NA	0	\$0.0
GUARDIAN (UNION	CREDIT 2	\$360,000.00	0.35%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY I	NC	\$404,289.42	0.4% (\$0.00	NA	0	\$0.0
GUILD MOR COMPANY	5	,		·			\$0.0
HEARTLANI	BANK 3	\$537,200.00	0.53%	\$0.00	NA	0	\$0.0

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HOME BANK	1	\$163,000.00	0.16%	\$0.00	NA	0	\$0.0
HOME FEDERAL	1	\$109,200.00	0.11% 0	\$0.00	NA	Λ	\$0.0
BANK	1	·					
HOME STATE BANK	2	\$212,400.00	0.21%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$225,800.00	0.22%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	\$0.00	NA	0	\$0.0
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13% 0	\$0.00			\$0.0
INDEPENDENT BANK	1	\$246,700.00	0.24%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	5	\$549,000.00	0.54% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$904,862.24					\$0.0
LENDUS, LLC	1	\$417,000.00			NA	Н	\$0.0
LIFESTORE BANK	1	\$54,000.00	0.05%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	2	\$510,000.00	0.5% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC	2	\$153,500.00	0.15%	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$533,800.00	0.52%	\$0.00	NA	0	\$0.0

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MARINE BANK	2	\$123,210.00	0.12%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$335,000.00	0.33%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$171,500.00	0.17%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$626,000.00	0.61%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$246,000.00	0.24%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	3	\$736,000.00	0.72% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$234,000.00	0.23% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$74,634.30	0.07% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP	1	\$99,279.85	0.1%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$228,875.00	0.22%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	\$0.00	NA	0	\$0.0

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NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0 \$	0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0 \$	0.00) NA	. 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%	0 \$	0.00) NA	0	\$0.0
NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0 \$	0.00) NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0 \$	0.00) NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0 \$	0.00) NA	0	\$0.0
OCEANFIRST BANK	1	\$225,000.00	0.22%	0 \$	0.00) NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0 \$	0.00) NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0 \$	0.00) NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0 \$	0.00) NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0 \$	0.00) NA	. 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0 \$	0.00) NA	0	\$0.0
ORRSTOWN BANK	3	\$422,367.41	0.41%	0 \$	0.00) NA	0	\$0.0
PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0 \$	0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0 \$	0.00) NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0 \$	0.00) NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0 \$	0.00) NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0 \$	0.00) NA	0	\$0.0
PNC BANK, N.A	1	\$186,607.77	0.18%	0 \$	0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00			0.00			
POPULAR MORTGAGE, INC	2	\$294,464.77	0.29%	0 \$	0.00) NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0 \$	0.00) NA	0	\$0.0

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PRIMEBANK	1	\$158,400.00	0.16%	\$0.00	NA	\$0.0
RABOBANK, N.A	4	\$651,500.00	0.64%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$230,000.00	0.23%	\$0.00	NA (\$0.0
S&T BANK	3	\$200,500.00	0.2%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$111,500.00	0.11% 0	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$324,500.00	0.32% 0	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	\$0.00	NA (\$0.0
STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11% 0		NA(·
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$177,801.00	0.17% 0	\$0.00	NA	\$0.0

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MEXICO						Ш	
SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$216,432.00	0.21%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	\$0.00			
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$66,950.00	0.07%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00					\$0.0
UMPQUA BANK	6	\$868,014.46	0.85%	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST	1	\$296,250.00	0.29% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$79,886.73	0.08% 0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0	\$0.00	NA (\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.28% 0	\$0.00	NA (\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.1% 0	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	1	\$240,200.00	0.24% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22% 0	\$0.00	NA (\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2% 0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$98,500.00	0.1% 0	\$0.00	NA	\$0.0
	WEBSTER BANK, N.A	3	\$433,982.94	0.43% 0	\$0.00	NA (\$0.0
	WESTBURY BANK	2	\$241,600.00	0.24% 0	\$0.00	NA (\$0.0
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5% 0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,250.00			NA	\$0.0
	Unavailable	126	\$15,779,973.76				
Total		704	\$101,951,559.71	100% 0	\$0.00	(\$0.0
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22% 0	\$0.00	NA (\$0.0
	AMERICAN BANK TRUST CO., INC	2	\$379,327.00	2.23% 0	\$0.00	NA	\$0.0

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AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0 \$0.00) NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$274,275.00	1.61%	0 \$0.00) NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0 \$0.00) NA	. 0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$321,089.00	1.89%	0 \$0.00) NA	0	\$0.0
BANKWEST	1	\$68,000.00	0.4%	0 \$0.00) NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%				
CASTLE COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0 \$0.00) NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	\$0.00) NA	. 0	\$0.0
CENTRUE BANK	2	\$194,083.00	1.14%	0 \$0.00) NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	0 \$0.00) NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	0 \$0.00) NA	.0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	\$0.00) NA	. 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	0 \$0.00) NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$47,648.98	0.28%	0 \$0.00) NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	\$0.00) NA	. 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	\$0.00) NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0 \$0.00) NA	. 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0 \$0.00) NA	0	\$0.0
	1	\$320,271.00	1.88%	0 \$0.00) NA	0	\$0.0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55% 0	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75% 0	\$0.00		
ILLINI BANK	2	\$149,988.42	0.88% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$45,808.00	0.27% 0	1	NA	
LAKE MORTGAGE COMPANY INC	1	\$119,432.00	0.7% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57% 0	\$0.00	NA	0 \$0.0
MARINE BANK	9	\$763,335.00	4.49% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16% 0			
MORTGAGE CENTER, LLC	5	\$273,653.00	1.61% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97% 0	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST	5	\$656,877.00	3.86% 0	\$0.00	NA	\$0.0
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	COMPANY							
	SOMERSET TRUST COMPANY	1	\$71,415.00	0.42% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37% 0	\$0.00	NA	0	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,645.00	0.3% 0	\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	5	\$629,922.00	3.71% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$855,928.56	5.05% 0	\$0.00	NA	0	\$0.0
Total		143	\$16,996,978.33	100% 0	\$0.00	(0	\$0.0
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$193,824.21	0.97% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38% 0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	1	\$245,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1% 0	\$0.00	NA	0	\$0.0

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UNITED BANK & TRUST	1	\$164,876.10	0.83% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76% 0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	1	\$266,379.30	1.34% 0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,112,661.79	5.58% 0	\$0.00	NA	0	\$0.0
	80	\$19,924,747.87	100% 0	\$0.00	_	0	\$0.0
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FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81		·	NA	0	\$0.0
METLIFE BANK, NA	1	\$142,466.43	1.94% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$286,307.27	3.91% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$294,243.23	4.01% 0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,093,884.25	28.56% 0	\$0.00	NA	0	\$0.0
	30	\$7,330,749.42	100% 0	\$0.00		0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$158,700.00	1.05% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$147,074.74	0.98% 0	\$0.00	NA	0	\$0.0
MORGAN STANLEY CREDIT	2	\$598,655.00	3.98% 0	\$0.00	NA	0	\$0.0
CORPORATION							·
	UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable FIRSTBANK PUERTO RICO GREATER NEVADA MORTGAGE SERVICES METLIFE BANK, NA RABOBANK, N.A THE HUNTINGTON NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK UNITED BANK & TRUST Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC	UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 6 80 FIRSTBANK PUERTO RICO GREATER NEVADA MORTGAGE SERVICES METLIFE BANK, NA 1 RABOBANK, N.A THE HUNTINGTON NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK UNITED BANK & TRUST Unavailable 9 30 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CREDIT UNION 5 ENT FEDERAL CREDIT UNION GUARDIAN MORTGAGE 1 COMPANY INC	UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable FIRSTBANK PUERTO RICO GREATER NEVADA MORTGAGE METLIFE BANK, NA RABOBANK, N.A THE HUNTINGTON NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK UNITED BANK & TRUST Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION GUARDIAN MORTGAGE 1 \$350,000.00 \$264,874.24 \$266,379.30 \$19,924,747.87 \$165,143.54 \$162,417.81 \$2162,417.81 \$224,17.81 \$224,17.81 \$224,17.81 \$226,307.27 \$35,12,888.19 \$3673,398.70 \$37,330,749.42 \$37,330,749.42 \$30 \$37,330,749.42 \$30 \$31,357,192.48 ENT FEDERAL CREDIT UNION GUARDIAN MORTGAGE 1 \$118,157.00 GUARDIAN MORTGAGE 1 \$147,074.74	UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable FIRSTBANK PUERTO RICO GREATER NEVADA MORTGAGE SERVICES METLIFE BANK, NA RABOBANK, N.A THE HUNTINGTON NATIONAL BANK UNITED BANK & TRUST Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION GUARDIAN UNITED BANK MORTGAGE SERVICES METLIFE BANK, NA STANDAL BANK UNITED BANK & TRUST UNAVAILABLE BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION GUARDIAN MORTGAGE SERVICES SERVICES METLIFE BANK, NA STANDAL BANK STANDAL BANK THE NORTHUMBERLAND STANDAL BANK UNITED BANK & TRUST UNAVAILABLE SERVICES SERVICES METLIFE BANK, NA STANDAL BANK STANDAL BANK THE NORTHUMBERLAND SANDAL BANK UNITED BANK & TRUST UNAVAILABLE SERVICES SERVICES METLIFE BANK, NA STANDAL BANK THE NORTHUMBERLAND SANDAL BANK THE NORTHUMBERLAND SANDAL BANK UNITED BANK & TRUST UNAVAILABLE SERVICES SERVICES STANDAL BANK THE NORTHUMBERLAND SANDAL BANK UNITED BANK & TRUST UNAVAILABLE SERVICES SANDAL BANK THE NORTHUMBERLAND SANDAL BANK SANDAL BANK UNITED BANK & TRUST UNAVAILABLE SERVICES SANDAL BANK SANDAL B	UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 6 \$1,112,661.79 5.58% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC Unavailable 6 \$1,112,661.79 5.58% 0 \$0.00 80 \$19,924,747.87 100% 0 \$0.00 FIRSTBANK PUERTO RICO GREATER NEVADA MORTGAGE SERVICES METLIFE BANK, NA 1 \$142,466.43 1.94% 0 \$0.00 RABOBANK, N.A 1 \$142,466.43 1.94% 0 \$0.00 RABOBANK, N.A 1 \$286,307.27 3.91% 0 \$0.00 THE HUNTINGTON NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK UNITED BANK & 1 \$294,243.23 4.01% 0 \$0.00 NATIONAL BANK UNITED BANK & 1 \$294,243.23 4.01% 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION GUARDIAN MORTGAGE 1 \$118,157.00 0.78% 0 \$0.00 S0.00 GUARDIAN MORTGAGE 1 \$118,157.00 0.78% 0 \$0.00 S0.00 GUARDIAN MORTGAGE 1 \$1147,074.74 0.98% 0 \$0.00	UNITED NATIONS FEDERAL CREDIT 1 \$350,000.00 1.76% 0 \$0.00 NA UNION USALLIANCE FEDERAL CREDIT 1 \$264,874.24 1.33% 0 \$0.00 NA UNION WRIGHT-PATT CREDIT UNION, INC 1 \$266,379.30 1.34% 0 \$0.00 NA Unavailable 6 \$1,112,661.79 5.58% 0 \$0.00 NA \$0.00 \$0.0	UNITED NATIONS FEDERAL CREDIT 1 \$350,000.00 1.76% \$0.00 NA 0

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	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84% 0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36% 0	\$0.00	NA (\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27% 0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$488,201.96	3.24% 0	\$0.00	NA (\$0.0
Total		62	\$15,057,305.98	100% 0	\$0.00	(\$0.0
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73% 0	\$0.00	NA (\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33% 0		NA	\$0.0
	BANK OF THE WEST	1	\$357,608.91	2.05% 0	\$0.00	NA (\$0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6% 0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59% 0	\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$187,651.70				
	EVERBANK	1	\$196,699.86	1.13% 0	\$0.00	NA (\$0.0
	FIFTH THIRD BANK	1	\$216,294.15	1.24% 0			
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63% 0	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55% 0	\$0.00	NA (\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22% 0	\$0.00	NA(\$0.0
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31% 0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	1	\$219,948.43	1.26% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33% 0	\$0.00	NA	\$0.0

	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	6	\$1,918,538.53	11% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12% 0		NA	0	\$0.0
	Unavailable	6	\$1,791,630.55	10.28% 0		NA	0	\$0.0
Total		67	\$17,435,468.71	100% 0	\$0.00		0	\$0.0
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	3	\$626,400.00	0.41% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$462,200.00	0.3% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14% 0	\$0.00	NA	0	\$0.0
		1	\$364,000.00	0.24% 0	\$0.00	NA	0	\$0.0

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AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33% 0	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$1,475,800.00	0.96%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$200,700.00	0.13% 0		NA	
ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	\$0.00	NA	\$0.0
AURORA BANK FSB	3	\$658,320.00	0.43% 0	\$0.00	NA	0.0\$
BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$405,000.00	0.26%	\$0.00	NA	\$0.0
BANK OF HAWAII	3	\$586,000.00	0.38%	\$0.00	NA	0.0\$
BANK OF STANLY	1	\$185,000.00	0.12%	\$0.00	NA	0.0
BANK OF THE WEST	14	\$4,128,135.82	2.67%	\$0.00	NA	0.0
BAXTER CREDIT UNION	10	\$2,401,623.72	1.56% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$832,300.00	0.54% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11% 0	\$0.00	NA	
CARROLLTON BANK	1	\$168,750.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$205,000.00	0.13% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13% 0	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	\$0.00	NA	\$0.0

CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	0 \$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$417,000.00	0.27%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$285,000.00	0.18%	0 \$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	0 \$0.00	NA	.0	\$0.0
CORTRUST BANK	5	\$1,060,190.00	0.69%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	4	\$1,087,400.00	0.7%	0 \$0.00	NA	0	\$0.0
DIME BANK	3	\$749,000.00	0.49%	0 \$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	0 \$0.00	NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	0 \$0.00	NA	.0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	17	\$4,508,250.00	2.92%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	2	\$631,000.00	0.41%	0 \$0.00	NA	0	\$0.0
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MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$322,500.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$600,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$328,256.32	0.21% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$171,800.90	0.11% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$611,700.00	0.4% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$589,000.00	0.38% 0	\$0.00	NA	-	\$0.0
GESA CREDIT UNION	2	\$356,000.00	0.23% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$411,353.00	0.27% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$381,000.00	0.25% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$251,400.00	0.16% 0	\$0.00	NA	0	\$0.0
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2	\$360,500.00	0.23%	0 \$0.00) NA	0	\$0.0
_1	\$410,000.00	0.27%	0 \$0.00) NA	0	\$0.0
1	\$184,000.00	0.12%	0 \$0.00) NA	0	\$0.0
1	\$215,000.00	0.14%	0 \$0.00) NA	0	\$0.0
1	\$305,000.00	0.2%	0 \$0.00) NA	0	\$0.0
2	\$487,210.00	0.32%	0 \$0.00) NA	0	\$0.0
1	\$417,000.00	0.27%	0 \$0.00) NA	0	\$0.0
1	\$406,500.00	0.26%	0 \$0.00) NA	0	\$0.0
1	\$205,000.00	0.13%	0 \$0.00) NA	0	\$0.0
1	\$248,000.00	0.16%	0 \$0.00) NA	0	\$0.0
1	\$161,900.00	0.1%	0 \$0.00) NA	0	\$0.0
3	\$483,048.05	0.31%	0 \$0.00) NA	0	\$0.0
2	\$694,900.00	0.45%	0 \$0.00) NA	0	\$0.0
1	\$233,507.81	0.15%	0 \$0.00) NA	0	\$0.0
8	\$1,945,800.00	1.26%	0 \$0.00) NA	0	\$0.0
1	\$275,000.00	0.18%	0 \$0.00) NA	0	\$0.0
2	\$387,500.00	0.25%	0 \$0.00) NA	0	\$0.0
1	\$222,803.00	0.14%	0 \$0.00) NA	0	\$0.0
3	\$711,464.39	0.46%	0 \$0.00) NA	0	\$0.0
1	\$250,000.00	0.16%	0 \$0.00) NA	0	\$0.0
1	\$160,000.00	0.1%	0 \$0.00) NA	0	\$0.0
1	\$331,193.00	0.21%	0 \$0.00) NA	0	\$0.0
3	\$486,838.67					\$0.0
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MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.0
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CORPORATION							
POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	\$0.00		Щ	\$0.0
RABOBANK, N.A	2	\$765,000.00	0.5%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	\$0.00	NA	0	\$0.0
REGIONS BANK	34	\$7,781,235.61	5.04%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	\$0.00			\$0.0
SAFE CREDIT UNION	1	\$192,000.00	0.12%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$149,842.79	0.1%				\$0.0
SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$268,000.00	0.17%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	\$0.00	NA	0	\$0.0

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1	\$250,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$398,000.00	0.26%	\$0.00	NA	0	\$0.0
2	\$383,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.17%	0 \$0.00	NA	0	\$0.0
7	\$1,395,760.00	0.9%	\$0.00	NA	0	\$0.0
2	\$431,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$161,386.63	0.1%	\$0.00	NA	0	\$0.0
1	\$293,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$347,400.00	0.23%	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$424,000.00	0.27%	\$0.00	NA	0	\$0.0
3	\$599,437.00	0.39%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
3	\$576,602.70	0.37%	\$0.00	NA	0	\$0.0
1	\$268,891.59	0.17%	\$0.00	NA	0	\$0.0
2	\$581,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$221,327.05	0.14%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.18%	\$0.00	NA	0	\$0.0
	1 7 2 1 1 1 2 3 3 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 1 \$235,000.00 1 \$398,000.00 2 \$383,000.00 1 \$255,000.00 7 \$1,395,760.00 2 \$431,000.00 1 \$161,386.63 1 \$293,000.00 1 \$185,000.00 2 \$347,400.00 1 \$240,000.00 1 \$152,000.00 1 \$152,000.00 2 \$424,000.00 1 \$152,000.00 1 \$150,000.00 1 \$150,000.00 1 \$268,891.59 2 \$581,000.00	1 \$250,000.00 0.16% 1 \$235,000.00 0.15% 1 \$398,000.00 0.26% 2 \$383,000.00 0.25% 1 \$255,000.00 0.17% 7 \$1,395,760.00 0.9% 2 \$431,000.00 0.28% 1 \$161,386.63 0.1% 1 \$293,000.00 0.19% 1 \$185,000.00 0.12% 2 \$347,400.00 0.23% 1 \$417,000.00 0.27% 1 \$417,000.00 0.27% 2 \$424,000.00 0.27% 3 \$599,437.00 0.39% 1 \$150,000.00 0.1% 3 \$576,602.70 0.37% 1 \$268,891.59 0.17% 2 \$581,000.00 0.38% 7 \$221,327.05 0.14%	1 \$250,000.00 0.16% 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 1 \$398,000.00 0.26% 0 \$0.00 2 \$383,000.00 0.25% 0 \$0.00 7 \$1,395,760.00 0.9% 0 \$0.00 2 \$431,000.00 0.28% 0 \$0.00 1 \$161,386.63 0.1% 0 \$0.00 1 \$293,000.00 0.19% 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 2 \$347,400.00 0.23% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 2 \$424,000.00 0.27% 0 \$0.00 3 \$599,437.00 0.39% 0 \$0.00 3 \$576,602.70 0.37% 0 \$0.00 1 \$268,891.59 0.17% 0 \$0.00 2 \$581,000.00 0.38% 0 \$0.00 1 \$221,327.05 0.14% 0 \$0.00	1 \$250,000.00 0.16% 0 \$0.00 NA 1 \$235,000.00 0.15% 0 \$0.00 NA 1 \$398,000.00 0.26% 0 \$0.00 NA 2 \$383,000.00 0.25% 0 \$0.00 NA 1 \$255,000.00 0.17% 0 \$0.00 NA 7 \$1,395,760.00 0.9% 0 \$0.00 NA 1 \$161,386.63 0.1% 0 \$0.00 NA 1 \$293,000.00 0.19% 0 \$0.00 NA 1 \$293,000.00 0.12% 0 \$0.00 NA 1 \$185,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.23% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 2 \$424,000.00 0.27% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 3 \$599,437.00 0.39% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 3 \$576,602.70 0.37% 0 \$0.00 NA 2 \$581,000.00 0.38% 0 \$0.00 NA 2 \$581,000.00 0.38% 0 \$0.00 NA	1 \$235,000.00 0.15% 0 \$0.00 NA 0 1 \$235,000.00 0.26% 0 \$0.00 NA 0 2 \$383,000.00 0.25% 0 \$0.00 NA 0 1 \$255,000.00 0.17% 0 \$0.00 NA 0 7 \$1,395,760.00 0.9% 0 \$0.00 NA 0 2 \$431,000.00 0.28% 0 \$0.00 NA 0 1 \$161,386.63 0.1% 0 \$0.00 NA 0 1 \$293,000.00 0.19% 0 \$0.00 NA 0 1 \$293,000.00 0.12% 0 \$0.00 NA 0 2 \$347,400.00 0.23% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0 1 \$268,891.59 0.17% 0 \$0.00 NA 0 2 \$581,000.00 0.38% 0 \$0.00 NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$169,350.00	0.11% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$176,400.00	0.11%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$300,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,257.85	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$16,573,688.15	10.84% 0	\$0.00	NA 0	\$0.0
Total		630	\$154,335,983.91	100% 0	\$0.00	0	\$0.0
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	3	\$800,649.45	23.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,080,248.80	31.29% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,452,490.72	100% 0	\$0.00	0	\$0.0
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	1	\$120,500.00	1.11% 0	\$0.00	NA 0	\$0.0
	1.5	4	\$871,198.00	8.03% 0	\$0.00	NA 0	\$0.0

	PULTE MORTGAGE, L.L.C			·					
	SHEA MORTGAGE, INC	1	\$277,200.00	2.55%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	20	\$5,123,615.90	1	1 1	\$0.00	NA	0	\$0.0
Total		47	\$10,849,815.90	100%	0	\$0.00		0	\$0.0
		\longrightarrow		<u> </u>	\coprod			Ц	
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA	. 0	\$0.0
	PATELCO CREDIT UNION	1	\$176,545.69		ш	\$0.00	NA	Ш	
<u> </u>	PNC BANK, N.A	1	\$168,699.47	3.04%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82		Ш	\$0.00	NA	Ш	•
	Unavailable	4	\$1,208,666.01	21.78%	-	\$0.00	NA	0	
Total		24	\$5,548,761.40	100%	0	\$0.00		0	\$0.0
<u> </u>				 '	4			Ц	
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$178,884.98	0.11%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00			\$0.00	NA	. 0	\$0.0
		1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B						
AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	2	\$525,250.00	0.34%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	3	\$767,000.00	0.49% 0	\$0.00	NA	0 \$0.
AURORA BANK FSB	1	\$198,400.00	0.13%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC	2	\$586,814.71	0.38%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$211,198.89	0.14%	\$0.00	NA	0 \$0.
BANK OF THE WEST	33	\$8,778,495.29	5.63%	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$240,000.00	0.15%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$473,500.00	0.3%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$244,000.00	0.16%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	\$0.00	NA	0 \$0.
BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	\$0.00	NA	0 \$0.
BUSEY BANK	2	\$414,500.00	0.27%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	\$0.00	NA	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0 \$0.00) NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0 \$0.00) NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.27%	0 \$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0 \$0.00) NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	0 \$0.00) NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	0 \$0.00) NA	0	\$0.0
CENTRUE BANK	1	\$175,000.00	0.11%	0 \$0.00) NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0 \$0.00) NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	0 \$0.00) NA	0	\$0.0
CITIZENS 1ST BANK	1	\$205,970.00	0.13%	0 \$0.00) NA	0	\$0.0
CITIZENS BANK	1	\$170,000.00	0.11%	0 \$0.00) NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	0 \$0.00) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	0 \$0.00) NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0 \$0.00) NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	0 \$0.00) NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,550.00	0.12%	0 \$0.00) NA	0	\$0.0
COMMUNITY BANK, N.A	3	\$572,000.00	0.37%	0 \$0.00) NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0 \$0.00) NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0 \$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$271,500.00	0.17%	0 \$0.00) NA	0	\$0.0
CREDIT UNION ONE	1	\$257,400.00	0.17%	0 \$0.00) NA	0	\$0.0
CUSO MORTGAGE, INC	2	\$390,000.00	0.25%	0 \$0.00) NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0 \$0.00	NA	0	\$0.0
DIME BANK	2	\$403,000.00	0.26%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0 \$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0 \$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$194,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$1,446,000.00	0.93%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$212,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0 \$0.00	NA	.0	\$0.0
	1	\$184,861.10	0.12%	0 \$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK							
FIRST HAWAIIAN BANK	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$703,600.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$252,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,302,605.00	1.48% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04% 0	·	NA		\$0.0
FIRST PLACE BANK	5	\$1,223,845.18	0.78% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52% 0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$200,000.00	0.13% 0		NA	0	\$0.0
FREMONT BANK	19	\$4,711,185.87	3.02% 0	\$0.00	NA	0	\$0.0
FULTON BANK	21	\$6,750,125.00	4.33% 0		NA	_	\$0.0
GEO-CORP, INC	1	\$298,000.00	0.19% 0		NA		\$0.0
GESA CREDIT UNION	3	\$806,000.00	0.52% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$1,016,200.00	0.65% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,242,700.00	0.8% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$228,500.00	0.15% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$0.0

IOWA BANKERS MORTGAGE							
CORPORATION JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$290,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$363,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LENDUS, LLC	7	\$2,077,000.00	1.33% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	2	\$917,000.00	0.59% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$487,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$214,400.00	0.14% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	3	\$709,450.00	0.45% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$554,000.00	0.36% 0	\$0.00	NA	0	\$0.0

1	\$198,000.00	0.13%	\$0.00	NA	0 \$0.0
4	\$953,650.03	0.61%	\$0.00	NA	0 \$0.0
3	\$1,647,591.00	1.06% (\$0.00	NA	0 \$0.0
1	\$196,800.00	0.13% (\$0.00	NA	0 \$0.0
1	\$376,000.00	0.24% (\$0.00	NA	0 \$0.0
1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$278,500.00	0.18%	\$0.00	NA	0 \$0.0
ζ, 1	\$200,000.00	0.13% (\$0.00	NA	0 \$0.0
1	\$318,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$199,540.62	0.13% (\$0.00	NA	0 \$0.0
2	\$486,000.00	0.31% (\$0.00	NA	0 \$0.0
1	\$185,000.00	0.12%	\$0.00	NA	0 \$0.0
2	\$507,027.13	0.33%	\$0.00	NA	0 \$0.0
5	\$1,370,900.00	0.88%	\$0.00	NA	0 \$0.0
4	\$751,992.15	0.48%	\$0.00	NA	0 \$0.0
1	\$212,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$242,500.00	0.16%	\$0.00	NA	0 \$0.0
1	\$271,000.00	0.17%	\$0.00	NA	0 \$0.0
5	\$1,394,989.00	0.89%	\$0.00	NA	0 \$0.0
1	\$288,000.00	0.18%	\$0.00	NA	0 \$0.0
	3 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1	4 \$953,650.03 3 \$1,647,591.00 1 \$196,800.00 1 \$276,000.00 1 \$278,500.00 1 \$200,000.00 1 \$185,000.00 1 \$185,000.00 2 \$486,000.00 2 \$507,027.13 5 \$1,370,900.00 4 \$751,992.15 1 \$212,000.00 1 \$242,500.00 1 \$271,000.00 5 \$1,394,989.00	4 \$953,650.03 0.61% 0 3 \$1,647,591.00 1.06% 0 1 \$196,800.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$278,500.00 0.18% 0 1 \$200,000.00 0.13% 0 1 \$199,540.62 0.13% 0 1 \$185,000.00 0.31% 0 2 \$486,000.00 0.31% 0 2 \$486,000.00 0.31% 0 1 \$185,000.00 0.12% 0 2 \$507,027.13 0.33% 0 4 \$751,992.15 0.48% 0 1 \$212,000.00 0.14% 0 1 \$242,500.00 0.16% 0 1 \$271,000.00 0.17% 0 5 \$1,394,989.00 0.89% 0	4 \$953,650.03 0.61% 0 \$0.00 3 \$1,647,591.00 1.06% 0 \$0.00 1 \$196,800.00 0.13% 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 2 \$278,500.00 0.13% 0 \$0.00 1 \$318,000.00 0.2% 0 \$0.00 1 \$199,540.62 0.13% 0 \$0.00 2 \$486,000.00 0.31% 0 \$0.00 2 \$486,000.00 0.12% 0 \$0.00 2 \$507,027.13 0.33% 0 \$0.00 3 \$1,370,900.00 0.88% 0 \$0.00 4 \$751,992.15 0.48% 0 \$0.00 1 \$242,500.00 0.16% 0 \$0.00 1 \$271,000.00 0.17% 0 \$0.00 5 \$1,394,989.00 0.89% 0 \$0.00	4 \$953,650.03 0.61% 0 \$0.00 NA 3 \$1,647,591.00 1.06% 0 \$0.00 NA 1 \$196,800.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$2278,500.00 0.18% 0 \$0.00 NA 1 \$2200,000.00 0.13% 0 \$0.00 NA 5 1 \$228,500.00 0.18% 0 \$0.00 NA 1 \$318,000.00 0.2% 0 \$0.00 NA 1 \$199,540.62 0.13% 0 \$0.00 NA 2 \$486,000.00 0.12% 0 \$0.00 NA 1 \$185,000.00 0.12% 0 \$0.00 NA 2 \$507,027.13 0.33% 0 \$0.00 NA 5 \$1,370,900.00 0.88% 0 \$0.00 NA 4 \$751,992.15 0.48% 0 \$0.00 NA 1 \$242,500.00 0.16% 0 \$0.00 NA 1 \$221,000.00 0.16% 0 \$0.00 NA 5 \$1,394,989.00 0.89% 0 \$0.00 NA

ODD GTOWN DANK	2	#20 2 7 50 00	0.050	Φ0.00	3.7.4	φο ο
ORRSTOWN BANK	2	\$392,750.00	0.25% 0	\$0.00	NA	0 \$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.0
UNION PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$402,500.00	0.26% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41% 0	\$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66% 0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A	7	\$2,487,732.14	1.6% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC	2	\$514,700.00	0.33%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$356,000.00	0.23%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	3	\$679,800.00	0.44% 0	\$0.00	NA	0 \$0.0
REGIONS BANK	1	\$269,852.53	0.17% 0	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19% 0	\$0.00	NA	0 \$0.0
S&T BANK	2	\$526,862.39	0.34% 0	†	NA	
SAFE CREDIT UNION	1	\$203,200.00	0.13% 0	\$0.00	NA	0 \$0.0
	1	\$200,200.00	0.13% 0	\$0.00	NA	0 \$0.0

SALAL CREDIT UNION						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15% 0	\$0.00	NA	0 \$0.0
SEAMENS BANK	1	\$415,356.86	0.27% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$177,600.00	0.11% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$200,500.00	0.13% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$224,000.00	0.14% 0	\$0.00	NA	0 \$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$1,055,000.00	0.68% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3% 0	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27% 0	\$0.00	NA	0 \$0.0

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	THE PARK BANK	2	\$485,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00			
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$892,935.63	0.57%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$660,199.50	0.42%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$483,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$20,448,933.21	13.04%	0	\$0.00	NA	0	\$0.0
Total		597	\$155,931,240.76	100%	0	\$0.00		0	\$0.0
31416YKZ0		1	\$161,422.75	6.42%	0	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA, N.A						
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	2	\$412,885.70	16.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$821,652.84	32.69% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,514,111.29	100% 0	\$0.00	0	\$0.0
							
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$535,200.00	2.42% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	1	\$588,000.00		\$0.00	NA 0	\$0.0
<u> </u>	GEO-CORP, INC	1	\$530,000.00		\$0.00	NA 0	\$0.0
<u> </u>	LENDUS, LLC	3	\$1,856,000.00	8.38% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$552,000.00	2.49% 0	\$0.00	NA 0	\$0.0
<u> </u>	PMC BANCORP	2	\$1,177,500.00	5.32% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00		\$0.00	NA 0	\$0.0
<u> </u>	RABOBANK, N.A	1	\$689,000.00		\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	1	\$584,000.00		\$0.00	NA 0	\$0.0
	Unavailable	17	\$10,406,301.89	11	\$0.00	NA 0	\$0.0
Total		37	\$22,148,438.49	100% 0	\$0.00		\$0.0
31416YLB2	IMORTGAGE.COM, INC	1	\$729,000.00	5.35% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$566,040.00	4.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$12,342,225.00	90.5% 0	\$0.00	NA 0	\$0.0
Total		22	\$13,637,265.00	100% 0	\$0.00		\$0.0
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31% 0	\$0.00	NA 0	\$0.0
		2	\$448,010.37	23.73% 0	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$956,626.66		Ш		NA	0	
Total		8	\$1,887,592.64	100%	0	\$0.00		0	\$0.0
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$1,262,496.97	3.5%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%	Ш				
	FIFTH THIRD BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$248,297.11	0.69%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	3	\$505,263.72	1.4%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63%	0	\$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC	1	\$309,795.15	0.86%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	0	\$0.0
CORP.D WEICHE FINANC	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%	0	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC	5	\$736,118.92	2.04% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38% 0	·	NA	0	\$0.0
	Unavailable	35	\$7,270,076.48	20.14% 0	\$0.00	NA	0	\$0.0
Total		144	\$36,055,622.05	100% 0	\$0.00		0	\$0.0
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	6	\$1,788,489.78	45.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,722,843.36	44.05% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,911,442.67	100% 0	\$0.00		0	\$0.0
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$1,061,465.81	5.24% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19% 0	\$0.00	NA	0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24% 0	\$0.00	NA	0	\$0.0
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08% 0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27% 0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$283,922.00	1.4% 0		NA		\$0.0
	FIRST PLACE BANK	1	\$402,831.47	1.99% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25% 0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64% 0	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29% 0	\$0.00	NA	0	\$0.0
		2	\$280,257.96	1.38% 0	\$0.00	NA	0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)						
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59% 0	\$0.00	NA 0	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A	1	\$321,250.12	1.59% 0	\$0.00	NA 0	\$0.0
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	1	\$214,361.56	1.06% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A	5	\$1,160,060.00	5.73% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$223,663.70	1.1% 0	\$0.00	NA 0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$52,857.68	0.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,884,549.61	34% 0	\$0.00	NA 0	\$0.0
Total		74	\$20,251,578.23	100% 0	\$0.00	0	\$0.0
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$645,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$363,369.49	0.26% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	16	\$5,850,599.02	4.2% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	28	\$9,828,623.35	7.06% 0	\$0.00	NA 0	\$0.0

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11	\$2,853,851.30	2.05%	\$0.00) NA	0	\$0.0
3	\$1,114,463.21	0.8%	0 \$0.00) NA	0	\$0.0
34	\$8,226,500.24	5.91%	0 \$0.00) NA	0	\$0.0
2	\$729,045.98	0.52%	0 \$0.00) NA	0	\$0.0
1	\$238,250.00					\$0.0
5	\$1,675,000.00	1.2%	0 \$0.00) NA	0	\$0.0
2	\$723,540.26	0.52%	0 \$0.00) NA	0	\$0.0
10	\$2,237,515.74	1.61%	0 \$0.00) NA	0	\$0.0
1	\$272,000.00	0.2%	0 \$0.00) NA	0	\$0.0
3	\$688,747.23	0.49%	0 \$0.00) NA	0	\$0.0
1	\$200,000.00	0.14%	0 \$0.00) NA	0	\$0.0
1	\$180,000.00	0.13%	0 \$0.00) NA	0	\$0.0
3	\$709,200.00	0.51%	0 \$0.00) NA	0	\$0.0
3	\$539,080.99	0.39%	0 \$0.00) NA	0	\$0.0
1	\$50,000.00	0.04%	0 \$0.00) NA	0	\$0.0
1	\$347,900.00	0.25%	0 \$0.00) NA	0	\$0.0
2	\$491,700.00	0.35%	0 \$0.00) NA	0	\$0.0
2	\$510,000.00	0.37%	0 \$0.00) NA	0	\$0.0
1	\$327,128.10	0.23%	0 \$0.00) NA	0	\$0.0
4	\$1,018,862.61	0.73%	0 \$0.00) NA	0	\$0.0
1	\$374,515.08	0.27%	0 \$0.00) NA	0	\$0.0
5	\$1,313,916.22	0.94%	\$0.00) NA	0	\$0.0
	3 34 2 1 5 2 10 1 3 1 1 2 2 1 4 1	3 \$1,114,463.21 34 \$8,226,500.24 2 \$729,045.98 1 \$238,250.00 5 \$1,675,000.00 2 \$723,540.26 10 \$2,237,515.74 1 \$272,000.00 3 \$688,747.23 1 \$200,000.00 1 \$180,000.00 3 \$709,200.00 3 \$539,080.99 1 \$50,000.00 2 \$491,700.00 2 \$491,700.00 2 \$491,700.00 1 \$327,128.10 4 \$1,018,862.61 1 \$374,515.08	3 \$1,114,463.21 0.8% 34 \$8,226,500.24 5.91% 2 \$729,045.98 0.52% 1 \$238,250.00 0.17% 5 \$1,675,000.00 1.2% 2 \$723,540.26 0.52% 10 \$2,237,515.74 1.61% 1 \$272,000.00 0.2% 3 \$688,747.23 0.49% 1 \$200,000.00 0.14% 1 \$180,000.00 0.13% 3 \$709,200.00 0.51% 3 \$539,080.99 0.39% 1 \$50,000.00 0.04% 2 \$491,700.00 0.25% 2 \$491,700.00 0.35% 2 \$510,000.00 0.37% 1 \$327,128.10 0.23% 4 \$1,018,862.61 0.73% 1 \$374,515.08 0.27%	3 \$1,114,463.21 0.8% 0 \$0.00 34 \$8,226,500.24 5.91% 0 \$0.00 2 \$729,045.98 0.52% 0 \$0.00 1 \$238,250.00 0.17% 0 \$0.00 5 \$1,675,000.00 1.2% 0 \$0.00 2 \$723,540.26 0.52% 0 \$0.00 1 \$272,000.00 0.2% 0 \$0.00 3 \$688,747.23 0.49% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 3 \$709,200.00 0.51% 0 \$0.00 3 \$539,080.99 0.39% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$347,900.00 0.25% 0 \$0.00 2 \$491,700.00 0.35% 0 \$0.00 2 \$510,000.00 0.37% 0 \$0.00 4 \$1,018,862.61 0.73% 0 \$0.00 1 \$374,515.08 0.27% 0 \$0.00	3 \$1,114,463.21 0.8% 0 \$0.00 NA 34 \$8,226,500.24 5.91% 0 \$0.00 NA 2 \$729,045.98 0.52% 0 \$0.00 NA 1 \$238,250.00 0.17% 0 \$0.00 NA 5 \$1,675,000.00 1.2% 0 \$0.00 NA 2 \$723,540.26 0.52% 0 \$0.00 NA 10 \$2,237,515.74 1.61% 0 \$0.00 NA 1 \$272,000.00 0.2% 0 \$0.00 NA 3 \$688,747.23 0.49% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 3 \$709,200.00 0.51% 0 \$0.00 NA 3 \$539,080.99 0.39% 0 \$0.00 NA 1 \$347,900.00 0.25% 0 \$0.00 NA 1 \$347,900.00 0.35% 0 \$0.00 NA 2 \$491,700.00 0.35% 0 \$0.00 NA 1 \$327,128.10 0.23% 0 \$0.00 NA 1 \$327,128.10 0.23% 0 \$0.00 NA 1 \$374,515.08 0.27% 0 \$0.00 NA	3 \$1,114,463.21 0.8% 0 \$0.00 NA 0 34 \$8,226,500.24 5.91% 0 \$0.00 NA 0 2 \$729,045.98 0.52% 0 \$0.00 NA 0 1 \$238,250.00 0.17% 0 \$0.00 NA 0 5 \$1,675,000.00 1.2% 0 \$0.00 NA 0 2 \$723,540.26 0.52% 0 \$0.00 NA 0 10 \$2,237,515.74 1.61% 0 \$0.00 NA 0 1 \$272,000.00 0.2% 0 \$0.00 NA 0 3 \$688,747.23 0.49% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 3 \$709,200.00 0.51% 0 \$0.00 NA 0 1 \$539,080.99 0.39% 0 \$0.00 NA 0 1 \$347,900.00 0.25% 0 \$0.00 NA 0 2 \$491,700.00 0.35% 0 \$0.00 NA 0 2 \$510,000.00 0.37% 0 \$0.00 NA 0 1 \$327,128.10 0.23% 0 \$0.00 NA 0 1 \$374,515.08 0.27% 0 \$0.00 NA 0

FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$425,000.00	0.31%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%				
GUARDIAN MORTGAGE COMPANY INC	1	\$402,940.00	0.29%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	1 \$113,736.85	NA	1	\$113,736.8
HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%				
LENDUS, LLC	4	\$1,004,600.00	0.72%	0 \$0.00			
MAGNA BANK	1	\$324,562.22	0.23%	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	·			
MERCANTILE BANK	1	\$306,000.00	0.22%	1			
METLIFE BANK, NA	4	\$966,417.93	0.69%	0 \$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%			L	
MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%			ļ	
RABOBANK, N.A	1	\$190,742.72	0.14%			T	
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT	1	\$219,000.00	0.16%	\$0.00	NA	0	\$0.0

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	SAVINGS INSTITUTE BANK AND TRUST	8	\$2,159,726.90	1.55%	0	\$0.00	NA	. 0	\$0.0
	COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	.0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	. 0	\$0.0
	SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA	. 0	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	. 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	. 0	\$0.0
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	. 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	. 0	\$0.0
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA	. 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$180,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA	. 0	\$0.0
	WEBSTER BANK, N.A	1	\$279,614.23	0.2%	0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%			NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	19	\$5,673,120.13	4.06%	-			+-	1
Total		481	\$139,249,341.48	100%	1	\$113,736.85		1	\$113,736.8
31416YLH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC								

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	3	\$872,856.73	12.6%	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,892,641.39	70.65% (\$0.00	NA 0	\$0.0
Total		27	\$6,925,217.61	100%	\$0.00	0	\$0.0
31416YLJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	7	\$2,354,274.61	18.47% (\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	7	\$1,874,968.59	14.71%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,265,096.56	41.32%	\$0.00	NA 0	\$0.0
Total		54	\$12,744,024.25	100%	\$0.00	0	\$0.0
31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78% (\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$252,931.15	2.91% (\$0.0
	FIRST PLACE BANK	1	\$261,365.90	3% (\$0.00	NA 0	\$0.0
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49% (\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	\$0.00	NA 0	\$0.0
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	\$0.00	NA 0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,276.07	2.29% (\$0.00	NA 0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$223,771.21	2.57% (\$0.00	NA 0	\$0.0

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I	SAVINGS BANK)	. 1					1	
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$232,614.58	2.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,734,370.14	19.91%	\$0.00	NA	0	\$0.0
Total		33	\$8,706,747.35	100%	\$0.00		0	\$0.0
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$359,547.07	0.14%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$1,955,972.27					\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$434,600.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42% 0	\$0.00	NA	0	\$0.0
<u> </u>	AMERICAN BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$178,650.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,251,500.00	0.5% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	3	\$940,000.00	0.38%	\$0.00	NA	0	\$0.0

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CORPORATION							
ANCHORBANK FSB	8	\$1,842,000.00	0.74% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$725,200.00	0.29% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	3	\$1,130,487.26	0.45%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$4,647,560.00	1.86% 0	\$0.00	NA		\$0.0
BANK MUTUAL	2	\$424,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	11	\$3,872,000.00	1.55% 0	\$0.00	NA	_	\$0.0
BANK OF THE WEST	15	\$4,410,920.00	1.77% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$185,000.00	0.07% 0	·	NA		\$0.0
BANKFINANCIAL FSB	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$337,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,665,000.00	0.67% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$721,750.00	0.29% 0	\$0.00	NA		\$0.0
BENCHMARK BANK	2	\$834,000.00	0.33% 0	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$241,700.00	0.1% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	·	NA		\$0.0
	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.0

CARDINAL FINANCIAL						
COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$178,400.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	2	\$473,000.00	0.19% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$243,200.00	0.1% 0	\$0.00		
CENTRUE BANK	1	\$182,600.00	0.07% 0	\$0.00	NA	0 \$0.0
CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81% 0		NA	
CHEMICAL BANK	4	\$838,600.00	0.34% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK	2	\$1,301,570.87	0.52% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57% 0	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	3	\$1,162,000.00	0.47% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	3	\$740,591.90	0.3% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$239,000.00			NA	\$0.0
CORTRUST BANK	2	\$469,000.00	0.19% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0

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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$286,000.00	0.11%	\$0.00	NA	0	\$0.0
CUMANET, LLC	2	\$381,340.00	0.15%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	2	\$650,000.00					\$0.0
DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP	1	\$390,000.00	0.16%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04% (\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$1,544,835.00	0.62%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24% (\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0

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1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.0
12	\$3,073,188.29	1.23% (\$0.00	NA	0	\$0.0
4	\$1,271,500.00	0.51%	\$0.00	NA	0	\$0.0
1	\$404,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$493,225.13	0.2%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$417,200.00	0.17% (\$0.00	NA	0	\$0.0
1	\$228,000.00	0.09% (\$0.00	NA	0	\$0.0
1	\$187,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
16	\$4,401,103.00	1.76%	\$0.00	NA	0	\$0.0
1	\$225,600.00	0.09%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09% (\$0.00	NA	0	\$0.0
1	\$179,100.00	0.07%	\$0.00	NA	0	\$0.0
8	\$1,924,220.00	0.77%	\$0.00	NA	0	\$0.0
1	\$201,700.00	0.08%	\$0.00	NA	0	\$0.0
4	\$1,175,850.00	0.47%	\$0.00	NA	0	\$0.0
1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 8 1 1 1 8 1 1 1 1 1 1 1 1	12 \$3,073,188.29 4 \$1,271,500.00 1 \$404,000.00 1 \$240,000.00 2 \$493,225.13 1 \$280,000.00 1 \$180,000.00 2 \$417,200.00 1 \$1228,000.00 1 \$192,000.00 1 \$192,000.00 1 \$225,600.00 1 \$220,000.00 1 \$179,100.00 8 \$1,924,220.00 1 \$201,700.00 4 \$1,175,850.00	12 \$3,073,188.29 1.23% 4 \$1,271,500.00 0.51% 1 \$404,000.00 0.16% 1 \$240,000.00 0.1% 2 \$493,225.13 0.2% 1 \$180,000.00 0.07% 2 \$417,200.00 0.17% 1 \$1228,000.00 0.09% 1 \$192,000.00 0.08% 1 \$192,000.00 0.08% 1 \$225,600.00 0.09% 1 \$220,000.00 0.09% 1 \$179,100.00 0.07% 8 \$1,924,220.00 0.77% 1 \$201,700.00 0.08% 4 \$1,175,850.00 0.47%	12 \$3,073,188.29 1.23% 0 \$0.00 4 \$1,271,500.00 0.51% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$493,225.13 0.2% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$417,200.00 0.17% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$225,600.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$179,100.00 0.07% 0 \$0.00 8 \$1,924,220.00 0.77% 0 \$0.00 4 \$1,175,850.00 0.47% 0 \$0.00	12 \$3,073,188.29 1.23% 0 \$0.00 NA 4 \$1,271,500.00 0.51% 0 \$0.00 NA 1 \$404,000.00 0.16% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 2 \$493,225.13 0.2% 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$417,200.00 0.17% 0 \$0.00 NA 1 \$1228,000.00 0.09% 0 \$0.00 NA 1 \$1228,000.00 0.09% 0 \$0.00 NA 1 \$1225,600.00 0.08% 0 \$0.00 NA 1 \$225,600.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$179,100.00 0.09% 0 \$0.00 NA 1 \$179,100.00 0.07% 0 \$0.00 NA 8 \$1,924,220.00 0.77% 0 \$0.00 NA 1 \$201,700.00 0.08% 0 \$0.00 NA	12 \$3,073,188.29 1.23% 0 \$0.00 NA 0 4 \$1,271,500.00 0.51% 0 \$0.00 NA 0 1 \$404,000.00 0.16% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$493,225.13 0.2% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$417,200.00 0.17% 0 \$0.00 NA 0 1 \$1228,000.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$225,600.00 0.09% 0 \$0.00 NA 0 1 \$179,100.00 0.09% 0 \$0.00 NA 0 1 \$179,100.00 0.07% 0 \$0.00 NA 0 1 \$220,700.00 0.07% 0 \$0.00 NA 0 1 \$201,700.00 0.08% 0 \$0.00 NA 0

FIRST PLACE BANK	3	\$628,031.49	0.25%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC	3	\$1,005,000.00	0.4%	\$0.00	NA	0 \$0.0
BANK				·		
FIRST STATE BANK	1	\$205,600.00	0.08%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$671,438.00	0.27%	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP	1	\$215,318.18		·		
FREMONT BANK	14	\$3,008,935.32	1.21%	\$0.00	NA	0 \$0.0
FULTON BANK	16	\$4,548,022.97	1.82%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	S 1	\$212,000.00	0.09%	\$0.00	NA	0 \$0.0
GEO-CORP, INC	2	\$584,000.00	0.23%	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	J 2	\$455,000.00	0.18%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$424,900.00	0.17%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	L 1	\$188,400.00	0.08%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$939,950.00	0.38%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$246,000.00	0.1%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT	Γ 1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$320,450.00	0.13%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$548,800.00	0.22%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	\$0.00	NA	0 \$0.0
HOMEWISE, INC	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK	1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.0
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THE							
HONOR BANK	1	\$215,300.00	0.09% (\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$371,000.00	0.15% (\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$247,000.00	0.1%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	\$0.00			\$0.0
LEADER BANK, N.A	7	\$2,227,675.00	0.89% (\$0.00	NA	0	\$0.0
LENDUS, LLC	20	\$7,413,865.00	2.97% (\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0

CO MARINE BANK	2	\$525,192.57	0.21% (\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	\$0.00	NA	0 \$0.0
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	3	\$667,000.00	0.27%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%			
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$185,600.00	0.07%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC	1	\$259,000.00	0.1%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE SECURITY, INC	1	\$248,500.00	0.1%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	3	\$786,000.00	0.32%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$409,400.00	0.16%	\$0.00	NA	0 \$0.0
	3	\$582,000.00	0.23%	\$0.00	NA	0 \$0.0
	3	\$582,000.00	0.23%	\$0.00	NA	

NATIONAL EXCHANGE BANK AND TRUST							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$960,500.00	0.39% (\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	\$0.00			\$0.0
OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$796,424.20	0.32%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% (\$0.00	NA	0	\$0.0
PARK BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$854,300.00	0.34%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$579,000.00	0.23%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	\$0.00			\$0.0
ABSOCIATION	1	\$312,000.00	0.13%	\$0.00	NA	0	\$0.0

PEOPLES SECURITY BANK AND TRUST COMPANY						
PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	\$0.00	NA	0 \$0.0
RABOBANK, N.A	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00				
RBS CITIZENS, NA	3	\$868,127.54	0.35%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$335,586.86				
REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC	1	\$279,000.00	0.11% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	\$0.00	NA	0 \$0.0

1	\$336,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$221,400.00	0.09%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
4	\$958,966.40	0.38%	0 \$0.00	NA	0	\$0.0
7	\$1,993,349.38	0.8%	0 \$0.00	NA	0	\$0.0
1	\$274,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$184,500.00	0.07%	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$394,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$307,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$191,200.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$235,700.00	0.09%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$345,300.00	0.14%	\$0.00	NA	0	\$0.0
3	\$848,646.47	0.34%	\$0.00	NA	0	\$0.0
1	\$182,600.00	0.07%	\$0.00	NA	0	\$0.0
2	\$498,284.18	0.2%	\$0.00	NA	0	\$0.0
4	\$848,900.00	0.34%	\$0.00	NA	0	\$0.0
2	\$665,850.00	0.27%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 3	1 \$190,000.00 4 \$958,966.40 7 \$1,993,349.38 1 \$274,500.00 1 \$184,500.00 1 \$325,000.00 1 \$394,000.00 1 \$394,000.00 1 \$191,200.00 1 \$417,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 2 \$498,284.18 4 \$848,900.00	1 \$221,400.00 0.09% 1 \$190,000.00 0.08% 4 \$958,966.40 0.38% 7 \$1,993,349.38 0.8% 1 \$274,500.00 0.11% 1 \$184,500.00 0.07% 1 \$325,000.00 0.13% 1 \$394,000.00 0.16% 1 \$307,000.00 0.12% 1 \$191,200.00 0.08% 1 \$417,000.00 0.17% 1 \$235,700.00 0.09% 1 \$180,000.00 0.07% 1 \$345,300.00 0.14% 3 \$848,646.47 0.34% 1 \$182,600.00 0.07% 2 \$498,284.18 0.2% 4 \$848,900.00 0.34%	1 \$221,400.00 0.09% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 4 \$958,966.40 0.38% 0 \$0.00 7 \$1,993,349.38 0.8% 0 \$0.00 1 \$274,500.00 0.11% 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$394,000.00 0.16% 0 \$0.00 1 \$394,000.00 0.12% 0 \$0.00 1 \$394,000.00 0.12% 0 \$0.00 1 \$191,200.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$235,700.00 0.09% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$345,300.00 0.14% 0 \$0.00 3 \$848,646.47 0.34% 0 \$0.00 1 \$182,600.00 0.07% 0 \$0.00 2 \$498,284.18 0.2% 0 \$0.00 4 \$848,900.00 0.34% 0 \$0.00	1 \$221,400.00 0.09% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 4 \$958,966.40 0.38% 0 \$0.00 NA 7 \$1,993,349.38 0.8% 0 \$0.00 NA 1 \$274,500.00 0.11% 0 \$0.00 NA 1 \$184,500.00 0.07% 0 \$0.00 NA 1 \$325,000.00 0.13% 0 \$0.00 NA 1 \$394,000.00 0.16% 0 \$0.00 NA 1 \$307,000.00 0.12% 0 \$0.00 NA 1 \$191,200.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$235,700.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$182,600.00 0.07% 0 \$0.00 NA 1 \$182,600.00 0.07% 0 \$0.00 NA 2 \$498,284.18 0.2% 0 \$0.00 NA	1 \$221,400.00 0.09% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 4 \$958,966.40 0.38% 0 \$0.00 NA 0 7 \$1,993,349.38 0.8% 0 \$0.00 NA 0 1 \$274,500.00 0.11% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 1 \$325,000.00 0.13% 0 \$0.00 NA 0 1 \$394,000.00 0.16% 0 \$0.00 NA 0 1 \$397,000.00 0.12% 0 \$0.00 NA 0 1 \$397,000.00 0.12% 0 \$0.00 NA 0 1 \$191,200.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$345,300.00 0.09% 0 \$0.00 NA 0 1 \$345,300.00 0.14% 0 \$0.00 NA 0 1 \$182,600.00 0.07% 0 \$0.00 NA 0

2	\$717,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$184,300.00	0.07%	\$0.00	NA	0	\$0.0
H 1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
K & 3 Y	\$745,000.00	0.3%	\$0.00	NA	0	\$0.0
SANK A SANK 1	\$304,500.00	0.12% 0	\$0.00	NA	0	\$0.0
EW 1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
5	\$1,048,750.00	0.42%	\$0.00	NA	0	\$0.0
RAL 1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$336,000.00	0.13%	\$0.00	NA	0	\$0.0
A 4	\$1,378,856.91	0.55%	\$0.00	NA	0	\$0.0
K 1	\$260,800.00	0.1%	\$0.00	NA	0	\$0.0
ON K	\$2,342,818.36	0.94%	\$0.00	NA	0	\$0.0
rs K	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$528,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$628,547.00	0.25%	\$0.00	NA	0	\$0.0
6	\$1,361,100.00	0.55%	\$0.00	NA	0	\$0.0
L 1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
AL 1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
L 4	\$913,350.01	0.37%	\$0.00	NA	0	\$0.0
RY GE 2	\$399,750.00	0.16%	\$0.00	NA	0	\$0.0
RY Y 1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
	1	1 \$184,300.00 H 1 \$280,000.00 K & 3 \$745,000.00 K & 3 \$745,000.00 A	2 \$717,000.00 0.29% 0 1 \$184,300.00 0.07% 0 2	2 \$717,000.00 0.29% 0 \$0.00 1 \$184,300.00 0.07% 0 \$0.00 K & 3 \$745,000.00 0.11% 0 \$0.00 K & 3 \$745,000.00 0.3% 0 \$0.00 EW 1 \$190,000.00 0.08% 0 \$0.00 RAL 1 \$180,000.00 0.07% 0 \$0.00 RAL 1 \$1336,000.00 0.13% 0 \$0.00 A 4 \$1,378,856.91 0.55% 0 \$0.00 K 1 \$260,800.00 0.1% 0 \$0.00 K 2 \$528,000.00 0.08% 0 \$0.00 L \$13161,100.00 0.55% 0 \$0.00 L \$15175,000.00 0.07% 0 \$0.00 L \$15188,000.00 0.07% 0 \$0.00 L \$15188,000.00 0.07% 0 \$0.00 RY 3913,350.01 0.37% 0 \$0.00 RY 3913,350.01 0.37% 0 \$0.00 RY 3188,000.00 0.16% 0 \$0.00 RY 3188,000.00 0.16% 0 \$0.00 RY 3188,000.00 0.08% 0 \$0.00 RY 3188,000.00 0.08% 0 \$0.00 RY 3188,000.00 0.016% 0 \$0.00 RY 3188,000.00 0.016% 0 \$0.00 RY 3188,000.00 0.016% 0 \$0.00	1 \$184,300.00 0.29% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 2 \$745,000.00 0.3% 0 \$0.00 NA 3 \$745,000.00 0.3% 0 \$0.00 NA 4 \$190,000.00 0.08% 0 \$0.00 NA 5 \$1,048,750.00 0.42% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$336,000.00 0.13% 0 \$0.00 NA 4 \$1,378,856.91 0.55% 0 \$0.00 NA 5 \$200,000.00 0.1% 0 \$0.00 NA 8 \$2,342,818.36 0.94% 0 \$0.00 NA 1 \$2528,000.00 0.21% 0 \$0.00 NA 2 \$528,000.00 0.21% 0 \$0.00 NA 2 \$628,547.00 0.25% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA AL 1 \$175,000.00 0.08% 0 \$0.00 NA C 2 \$399,750.00 0.16% 0 \$0.00 NA RY 1 \$198,000.00 0.08% 0 \$0.00 \$0.00 NA RY 1 \$198,000.00 0.08% 0 \$0.00 \$0.00 NA RY 1 \$198,000.00 0.08% 0 \$0.00 NA RY 1 \$198,000.00 0.08% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 \$184,300.00 0.29% 0 \$0.00 NA 0 1 \$184,300.00 0.07% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 K & 3 \$745,000.00 0.3% 0 \$0.00 NA 0 SANK A ANK 1 \$304,500.00 0.12% 0 \$0.00 NA 0 SEW 1 \$190,000.00 0.08% 0 \$0.00 NA 0 SEW 1 \$190,000.00 0.08% 0 \$0.00 NA 0 RAL 1 \$180,000.00 0.07% 0 \$0.00 NA 0 A 4 \$1,378,856.91 0.55% 0 \$0.00 NA 0 K 1 \$260,800.00 0.13% 0 \$0.00 NA 0 K 1 \$260,800.00 0.1% 0 \$0.00 NA 0 K 1 \$220,000.00 0.08% 0 \$0.00 NA 0 SE 1 \$200,000.00 0.21% 0 \$0.00 NA 0 C 2 \$628,547.00 0.25% 0 \$0.00 NA 0 L 1 \$175,000.00 0.08% 0 \$0.00 NA 0 L 4 \$913,350.01 0.37% 0 \$0.00 NA 0 RY 1 \$188,000.00 0.08% 0 \$0.00 NA 0 RY 1 \$198,000.00 0.08% 0 \$0.00 NA 0

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TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	.0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,664,701.36	1.07%	0 \$0.00	NA	0	\$0.0
UNITED BANK	2	\$358,413.54	0.14%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0 \$0.00	NA	. 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00) NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0 \$0.00) NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,341,000.00	0.54%	0 \$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA	. 0	\$0.0
VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0 \$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$390,000.00	0.16%	0 \$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0 \$0.00) NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$218,250.00	0.09%	0 \$0.00	NA	0	\$0.0
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	UNION		1			П	
	WAUKESHA STATE BANK	2	\$543,750.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	128	\$38,119,695.85	15.3% 0		NA 0	\$0.0
Total		896	\$249,360,603.82	100% 0	\$0.00	0	\$0.0
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08% 0	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21% 0	\$0.00	NA 0	\$0.0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08% 0	·		\$0.0
	AMEGY MORTGAGE	1	\$191,900.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK TRUST CO., INC	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B	3 2	\$570,000.00	0.23% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	7	\$1,772,568.45	0.71% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00				
ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82% 0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT	Γ 1	\$292,500.00	0.12% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	19	\$5,484,007.00	2.19% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
BANK OF ABBEVILLI AND TRUST CO	E 1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$203,200.00	0.08% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	12	\$4,023,020.00	1.61% 0	\$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	2			\$0.00		
BANK OF THE WEST	29	\$8,407,545.57	3.36% 0	\$0.00	NA (0 \$0.0
BANK OF WESTON	1	\$221,600.00	0.09% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00		\$0.00		\$0.0
BANKNEWPORT	3	\$928,000.00	0.37% 0	\$0.00	NA (0 \$0.0
BAXTER CREDIT UNION	7				NA	
BELLCO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.0
BENCHMARK BANK	3	\$983,663.56	0.39% 0	\$0.00	NA (0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$426,000.00	0.17% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07% 0	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	3	, ,		·		
	3	\$926,260.00	0.37% 0	\$0.00	NA	0 \$0.0

BRYN MAWR TRUST COMPANY THE						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13% (\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17% (\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$235,000.00	0.09% (\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%			
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	\$0.00	NA	\$0.0
CITY NATIONAL BANK	2	\$730,934.12	0.29%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	7	\$1,993,300.00	0.8%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$193,500.00	0.08% (\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$446,000.00	0.18%		NA	
	1	\$391,200.00	0.16%	\$0.00	NA	\$0.0

CRESCENT CREDIT UNION							
CUMANET, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	·		Ш	\$0.0
DIME BANK	1	\$180,000.00	0.07% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	7	\$1,755,750.00	0.7%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE	1	\$228,080.56	0.09%	\$0.00	NA	0	\$0.0

COMPANY, LTD							
FIRST COUNTY BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,510,867.00	1% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$740,009.90	0.3%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$685,025.00	0.27%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$178,504.28	0.07%		NA	0	\$0.0
FREMONT BANK	8	\$2,147,740.91	0.86%	\$0.00	NA	0	\$0.0
FULTON BANK	18	\$4,606,730.85	1.84%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.0
	2	\$435,803.81	0.17%	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE GROUP LLC						
GEO-CORP, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$447,000.00	0.18% 0	1	NA	
GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18% 0			
GMFS, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$639,400.00	0.26% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$589,000.00	0.24% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,564,600.00	0.63% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$224,723.34	0.09% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	6	\$1,781,000.00	0.71% 0	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	2	\$363,000.00	0.15% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC	1	\$176,000.00	0.07% 0	· ·		
HOMEWISE, INC	3	\$579,700.00	0.23% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$368,000.00	0.15% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$184,800.00	0.07% 0	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97% 0	\$0.00	NA	0 \$0.0

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LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	3	\$879,600.00	0.35%	\$0.00	NA	0	\$0.0
LENDUS, LLC	22	\$8,315,700.00	3.33%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$711,000.00	0.28%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$290,400.00	0.12%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$231,880.00	0.09%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	\$0.00	NA	0	\$0.0
METABANK	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$186,812.22	0.07%	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$1,254,010.41	0.5%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	2	\$419,706.82	0.17%	\$0.00	NA	0	\$0.0
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2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$204,812.98	0.08%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$228,918.17	0.09%	0	\$0.00	NA	0	\$0.0
4	\$1,325,757.29	0.53%	0	\$0.00	NA	0	\$0.0
4	\$1,127,278.47	0.45%	0	\$0.00	NA	0	\$0.0
2	\$815,709.15	0.33%	0	\$0.00	NA	0	\$0.0
2	\$440,140.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$438,427.81	0.18%	0	\$0.00	NA	0	\$0.0
3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$1,104,400.00	0.44%	0	\$0.00	NA	0	\$0.0
3	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$421,400.00						
1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 1 1 2 2 2 2 2 2 3 3 3 1 1 2	2 \$732,000.00 1 \$220,800.00 2 \$498,000.00 1 \$204,812.98 1 \$184,000.00 1 \$530,400.00 1 \$220,000.00 1 \$220,000.00 1 \$228,918.17 4 \$1,325,757.29 4 \$1,127,278.47 2 \$815,709.15 2 \$440,140.00 2 \$438,427.81 3 \$760,000.00 3 \$1,104,400.00 1 \$346,500.00 1 \$405,000.00 1 \$405,000.00 1 \$416,250.00	2 \$732,000.00 0.29% 1 \$220,800.00 0.09% 2 \$498,000.00 0.2% 1 \$204,812.98 0.08% 1 \$184,000.00 0.07% 1 \$530,400.00 0.21% 1 \$320,000.00 0.13% 1 \$228,918.17 0.09% 4 \$1,325,757.29 0.53% 4 \$1,127,278.47 0.45% 2 \$815,709.15 0.33% 2 \$440,140.00 0.18% 2 \$438,427.81 0.18% 3 \$760,000.00 0.3% 3 \$1,104,400.00 0.36% 1 \$346,500.00 0.14% 2 \$421,400.00 0.17% 1 \$405,000.00 0.17%	2 \$732,000.00 0.29% 0 1 \$220,800.00 0.09% 0 2 \$498,000.00 0.2% 0 1 \$204,812.98 0.08% 0 1 \$184,000.00 0.07% 0 1 \$530,400.00 0.21% 0 1 \$320,000.00 0.13% 0 1 \$228,918.17 0.09% 0 4 \$1,325,757.29 0.53% 0 4 \$1,127,278.47 0.45% 0 2 \$815,709.15 0.33% 0 2 \$440,140.00 0.18% 0 2 \$438,427.81 0.18% 0 3 \$760,000.00 0.3% 0 3 \$1,104,400.00 0.36% 0 1 \$346,500.00 0.14% 0 2 \$421,400.00 0.16% 0 1 \$405,000.00 0.16% 0 1 \$405,000.00 0.16% 0	2 \$732,000.00 0.29% 0 \$0.00 1 \$220,800.00 0.09% 0 \$0.00 2 \$498,000.00 0.2% 0 \$0.00 1 \$204,812.98 0.08% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$530,400.00 0.21% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 1 \$228,918.17 0.09% 0 \$0.00 4 \$1,325,757.29 0.53% 0 \$0.00 2 \$815,709.15 0.33% 0 \$0.00 2 \$440,140.00 0.18% 0 \$0.00 2 \$438,427.81 0.18% 0 \$0.00 3 \$760,000.00 0.3% 0 \$0.00 3 \$910,400.00 0.36% 0 \$0.00 1 \$346,500.00 0.14% 0 \$0.00 1 \$445,000.00 0.17% 0 \$0.00 1 \$445,000.00 0.17% 0 \$0.00	2 \$732,000.00 0.29% 0 \$0.00 NA 1 \$220,800.00 0.09% 0 \$0.00 NA 2 \$498,000.00 0.2% 0 \$0.00 NA 1 \$204,812.98 0.08% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$530,400.00 0.21% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 1 \$228,918.17 0.09% 0 \$0.00 NA 4 \$1,325,757.29 0.53% 0 \$0.00 NA 2 \$815,709.15 0.33% 0 \$0.00 NA 2 \$440,140.00 0.18% 0 \$0.00 NA 3 \$760,000.00 0.3% 0 \$0.00 NA 3 \$760,000.00 0.44% 0 \$0.00 NA 3 \$910,400.00 0.36% 0 \$0.00 NA 1 \$346,500.00 0.17% 0 \$0.00 NA 1 \$405,000.00 0.16% 0 \$0.00 NA	2 \$732,000.00 0.29% 0 \$0.00 NA 0 1 \$220,800.00 0.09% 0 \$0.00 NA 0 2 \$498,000.00 0.2% 0 \$0.00 NA 0 1 \$204,812.98 0.08% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$530,400.00 0.21% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$228,918.17 0.09% 0 \$0.00 NA 0 4 \$1,325,757.29 0.53% 0 \$0.00 NA 0 4 \$1,127,278.47 0.45% 0 \$0.00 NA 0 2 \$815,709.15 0.33% 0 \$0.00 NA 0 2 \$440,140.00 0.18% 0 \$0.00 NA 0 3 \$760,000.00 0.3% 0 \$0.00 NA 0 3 \$1,104,400.00 0.36% 0 \$0.00 NA 0 3 \$910,400.00 0.36% 0 \$0.00 NA 0 1 \$346,500.00 0.14% 0 \$0.00 NA 0 2 \$421,400.00 0.16% 0 \$0.00 NA 0 1 \$405,000.00 0.17% 0 \$0.00 NA 0 1 \$405,000.00 0.16% 0 \$0.00 NA 0

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1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$552,300.00	0.22%	\$0.00	NA	0	\$0.0
3	\$1,117,897.81	0.45% 0	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$628,450.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$443,920.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$447,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$287,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$500,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$649,720.04	0.26% 0	\$0.00	NA	0	\$0.0
2	\$417,500.00	0.17% 0	\$0.00	NA	0	\$0.0
2	\$587,990.00	0.24%	\$0.00	NA	0	\$0.0
1	\$229,600.00	0.09% 0	\$0.00	NA	0	\$0.0
4	\$1,016,530.00	0.41% 0	\$0.00	NA	0	\$0.0
3	\$758,020.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$540,000.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$238,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$199,900.00	0.08% 0	\$0.00	NA	0	\$0.0
	1 2 1 1 2 2 2 2 2 4 4	2 \$552,300.00 3 \$1,117,897.81 1 \$218,000.00 2 \$628,450.00 1 \$250,000.00 2 \$443,920.00 1 \$287,000.00 1 \$292,000.00 2 \$500,000.00 2 \$500,000.00 2 \$649,720.04 2 \$417,500.00 1 \$229,600.00 1 \$229,600.00 1 \$238,500.00 1 \$196,000.00 1 \$196,000.00	2 \$552,300.00 0.22% 0 3 \$1,117,897.81 0.45% 0 1 \$218,000.00 0.09% 0 2 \$628,450.00 0.25% 0 1 \$250,000.00 0.1% 0 2 \$443,920.00 0.18% 0 1 \$287,000.00 0.11% 0 1 \$292,000.00 0.12% 0 2 \$500,000.00 0.2% 0 2 \$500,000.00 0.2% 0 2 \$5447,500.00 0.17% 0 2 \$587,990.00 0.17% 0 2 \$587,990.00 0.24% 0 1 \$229,600.00 0.09% 0 4 \$1,016,530.00 0.41% 0 3 \$758,020.00 0.3% 0 1 \$540,000.00 0.22% 0 1 \$181,000.00 0.22% 0 1 \$196,000.00 0.08% 0	2 \$552,300.00 0.22% 0 \$0.00 3 \$1,117,897.81 0.45% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 2 \$628,450.00 0.25% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$443,920.00 0.18% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 1 \$292,000.00 0.11% 0 \$0.00 2 \$500,000.00 0.2% 0 \$0.00 2 \$500,000.00 0.2% 0 \$0.00 2 \$649,720.04 0.26% 0 \$0.00 2 \$417,500.00 0.17% 0 \$0.00 2 \$587,990.00 0.24% 0 \$0.00 3 \$758,020.00 0.09% 0 \$0.00 4 \$1,016,530.00 0.41% 0 \$0.00 3 \$758,020.00 0.22% 0 \$0.00 1 \$238,500.00 0.07% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00	2 \$552,300.00 0.22% 0 \$0.00 NA 3 \$1,117,897.81 0.45% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 2 \$628,450.00 0.25% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$443,920.00 0.18% 0 \$0.00 NA 1 \$247,000.00 0.18% 0 \$0.00 NA 1 \$287,000.00 0.11% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 2 \$500,000.00 0.12% 0 \$0.00 NA 2 \$500,000.00 0.2% 0 \$0.00 NA 2 \$540,720.04 0.26% 0 \$0.00 NA 2 \$417,500.00 0.17% 0 \$0.00 NA 2 \$587,990.00 0.24% 0 \$0.00 NA 4 \$1,016,530.00 0.41% 0 \$0.00 NA 3 \$758,020.00 0.22% 0 \$0.00 NA 1 \$238,500.00 0.07% 0 \$0.00 NA 1 \$238,500.00 0.07% 0 \$0.00 NA 1 \$238,500.00 0.1% 0 \$0.00 NA	2 \$552,300.00 0.22% 0 \$0.00 NA 0 3 \$1,117,897.81 0.45% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 2 \$628,450.00 0.25% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 2 \$443,920.00 0.18% 0 \$0.00 NA 0 1 \$287,000.00 0.11% 0 \$0.00 NA 0 1 \$292,000.00 0.12% 0 \$0.00 NA 0 2 \$500,000.00 0.12% 0 \$0.00 NA 0 2 \$500,000.00 0.2% 0 \$0.00 NA 0 2 \$5417,500.00 0.17% 0 \$0.00 NA 0 2 \$587,990.00 0.17% 0 \$0.00 NA 0 4 \$1,016,530.00 0.41% 0 \$0.00 NA 0 1 \$229,600.00 0.3% 0 \$0.00 NA 0 1 \$540,000.00 0.22% 0 \$0.00 NA 0 1 \$240,000.00 0.24% 0 \$0.00 NA 0 1 \$2540,000.00 0.24% 0 \$0.00 NA 0 1 \$2540,000.00 0.22% 0 \$0.00 NA 0 1 \$238,500.00 0.22% 0 \$0.00 NA 0 1 \$238,500.00 0.7% 0 \$0.00 NA 0 1 \$238,500.00 0.7% 0 \$0.00 NA 0 1 \$238,500.00 0.7% 0 \$0.00 NA 0

TRUST COMPANY	, ,	1	1		1		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$757,400.00	0.3% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$488,500.00	0.2% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$543,000.00					\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$1,183,420.00	0.47% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$620,000.00					\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00		Щ	\$0.0
TRISTAR BANK	1	\$323,000.00	0.13% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28% 0	\$0.00			\$0.0
UMPQUA BANK	6	\$1,802,639.57	0.72% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5						\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22% 0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15% 0	\$0.00	NA	0	\$0.0
	1	\$352,500.00	0.14% 0	\$0.00	NA	0	\$0.0

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	UNIVERSAL BANK FSB							
	UNIVERSITY BANK	1	\$376,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$727,542.48	0.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$38,860,285.10			1	0	\$0.0
Total		870	\$249,979,767.18	100% 0	\$0.00		0	\$0.0
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,400.00	0.14% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$553,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39% 0	\$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0 \$0.00	NA	0 \$0.0
AMEGY MORTGAGE	E 1	\$245,000.00	0.13%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76				
AMERICAN BANK	2	\$421,000.00	0.22%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$380,000.00				
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.0
AMERICAN FEDERA SAVINGS BANK	L 1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.0
AMERICAN FINANCI HOUSE LARIBA	E 1	\$284,000.00	0.15%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0 \$0.00	NA	0 \$0.0
AMERICAN SAVING BANK, F.S.B	S 2	\$1,045,500.00	0.55%	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	3	\$673,800.00	0.35%	0 \$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	, 7	\$1,592,110.00	0.83%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAI GROUP INC	L 1	\$176,691.52	0.09%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$235,000.00				
BANK MUTUAL	2	\$380,750.00				
BANK OF HAWAII	11	\$4,513,025.00				
BANK OF STANLY BANK OF THE	1	\$209,200.00	0.11%	0 \$0.00	NA	0 \$0.0
CASCADES	1	\$332,536.30	0.17%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	21	\$6,012,272.31	3.14%	0 \$0.00	NA	0 \$0.0
BANKFINANCIAL FS	SB 1	\$224,000.00	0.12%	0 \$0.00	NA	0 \$0.0
BANKNEWPORT	2	\$668,000.00	0.35%	0 \$0.00	NA	0 \$0.0
BANNER BANK	1	\$216,500.00	0.11%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$178,000.00	0.09%	0 \$0.00		
BENCHMARK BANK	2	\$777,000.00		1		
BERKSHIRE COUNT	Y 1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.0

SAVINGS BANK						Ц	
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	1	\$194,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56% (\$0.0
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83% (\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$614,200.00	0.32%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$283,300.00	0.15%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02% (\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$385,100.00	0.2%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$385,000.00	0.2%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	1	\$478,000.00	0.25%	\$0.00	NA	0	\$0.0

FUNDING, LLC						Ш	
COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	0 \$0.00	NA	0	\$0.0
 COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$422,400.00	0.22%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%				\$0.0
DENALI STATE BANK	2	\$495,000.00	0.26% (0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55% (\$0.0
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16% (0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7% (0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%			ш	\$0.0
FAA CREDIT UNION	1	\$205,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	8	\$2,386,887.00	1.25%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79% (0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16% (0 \$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$190,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91% (0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0 \$0.00	NA	0	\$0.
	2	\$506,411.71	0.26%	0 \$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0 \$0.00	NA	0 \$0.0
 FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0 \$0.00	NA	0 \$0.0
 FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,991,050.00	1.04%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0 \$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	7	\$2,980,500.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18% (0 \$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$412,000.00	0.22%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$322,500.00				
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0 \$0.00	NA	0 \$0.
FREMONT BANK	3	\$689,400.00	0.36%	0 \$0.00	NA	0 \$0.
FULTON BANK	14	\$3,794,947.36			NA	0 \$0.
	1	\$281,250.00	0.15%	0 \$0.00	NA	0 \$0.

GATEWAY BUSINESS BANK						
GEO-CORP, INC	3	\$801,000.00	0.42% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC	1	\$380,000.00	0.2% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$309,700.00	0.16% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32% 0	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$196,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$519,436.00	0.27% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$345,346.96	0.18% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$192,200.00	0.1% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$356,000.00	0.19% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	3	\$781,638.00	0.41% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$206,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	3	\$744,200.00	0.39% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A	1	\$361,250.00	0.19% 0	\$0.00	NA 0	\$0.0
LENDUS, LLC	23	\$8,427,350.00	4.4% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39% 0	\$0.00	NA 0	\$0.0
	2	\$704,000.00	0.37% 0	\$0.00	NA 0	\$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION						
LYONS MORTGAGE SERVICES, INC	1	\$640,000.00	0.33% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	6	\$1,723,800.00	0.9% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$200,000.00	0.1% 0			
MARINE BANK	1	\$219,160.00	0.11% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35% 0		NA	
MEMBER HOME LOAN, L.L.C	1	\$332,100.00	0.17% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$398,000.00	0.21%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$288,000.00	0.15% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC	1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MORTGAGE SECURITY, INC	1	\$275,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0.0
NEW ALLIANCE BANK	1	\$360,000.00	0.19% 0	\$0.00	NA	0 \$0.0
NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44% 0	\$0.00	NA	0 \$0.0
	3	\$1,172,000.00	0.61%	\$0.00	NA	\$0.0

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NUVISION FEDERAL CREDIT UNION							
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$256,045.98	0.13% 0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$644,500.00	0.34%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$652,767.79	0.34% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00					\$0.0
PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$308,000.00	0.16%	\$0.00	NA	0	\$0.0

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PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%	\$0.00	NA	0 5	\$0.0
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	0 \$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	0 \$0.00	NA	0 5	\$0.0
QUALSTAR CREDIT UNION	_1	\$270,000.00	0.14%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$521,400.00	0.27%	0 \$0.00	NA	0 9	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%				\$0.0
RBS CITIZENS, NA	1	\$417,000.00	0.22%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	0 \$0.00	NA	0 3	\$0.0
REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	\$0.00	NA	0 3	\$0.0
RIGHT START MORTGAGE, INC	3	\$701,300.00	0.37%	0 \$0.00	NA	0 5	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	\$0.00	NA	0 5	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	\$0.00	NA	0 5	\$0.0
RSI BANK	1	\$255,000.00	0.13%	0 \$0.00	NA	0 9	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	\$0.00			\$0.0
SAFE CREDIT UNION	2	\$402,000.00	0.21%	0 \$0.00	NA	0 9	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10					\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	\$0.00	NA	0 5	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	\$0.00	NA	0 5	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	\$0.00	NA	0 5	\$0.0
SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	\$0.00	NA	0 3	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	\$0.00	NA	0 5	\$0.0

SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$465,382.10	0.24%	0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	\$0.00	NA	O	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$213,908.00	0.11%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$561,450.00	0.29%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$2,243,704.08	1.17%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$280,000.00	0.15%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	2	\$407,300.00	0.21%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$191,760.64	0.1%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	\$0.00	NA	0	\$0.0
	1	\$293,200.00	0.15%	\$0.00	NA	0	\$0.0

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	WINTER HILL BANK, FSB						
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$27,097,851.33	14.15% 0	\$0.00	NA 0	\$0.0
Total		664	\$191,559,921.60	100% 0	\$0.00	0	\$0.0
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	8	\$2,580,894.81	2.02% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	29	\$8,136,523.00	6.37% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	7	\$2,225,250.00	1.74% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	22	\$5,574,536.00	4.37% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$359,557.35	0.28% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$515,200.00	0.4% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$162,168.39			NA 0	\$0.0
	Unavailable	231	\$71,554,161.11	56.05% 0	1	NA 0	\$0.0
Total		432	\$127,655,884.95	100% 0	\$0.00	0	\$0.0
31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25% 0	\$0.00	NA 0	\$0.0
		1	\$205,000.00	0.16% 0	\$0.00	NA 0	\$0.0

ALTAONE FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14% 0	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$387,600.00	0.3%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$176,000.00		1 1	1 1	1 1	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00					\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.29% 0	0 \$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16% 0	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66% 0	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$224,000.00	0.17%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0 \$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$235,000.00	0.18%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.15%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$1,894,450.00	1.45% 0	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$468,000.00	0.36%	0 \$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$184,000.00	0.14% 0	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	12	\$3,598,743.42	2.76%	0 \$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$280,000.00		·			\$0.0
BENCHMARK BANK	1	\$225,000.00	0.17%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00			NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21% 0	0 \$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0 \$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45% 0	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2% 0	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62		·		Щ	\$0.0
CARROLLTON BANK	1	\$247,526.00	0.19%	0 \$0.00	NA	0	\$0.0

CASTLE COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$695,000.00	0.53%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16% (\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$197,600.00	0.15%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$471,000.00	0.36%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$196,000.00	0.15%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47% (\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2% (\$0.00	NA	0	\$0.0
DUBUQUE BANK	1	\$197,964.00	0.15%	\$0.00	NA	0	\$0.0
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AND TRUST COMPANY						
DUPAGE CREDIT UNION	2	\$503,100.00	0.39% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53% 0	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$417,000.00	0.32%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	0.19% 0	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$229,500.00	0.18%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$564,000.00	0.43%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$685,433.00	0.52% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	10	\$3,082,661.00	2.36% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	6	\$1,855,278.38	1.42% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	\$0.00	NA	0 \$0.0
	6	\$1,859,470.23	1.42% 0	\$0.00	NA	0 \$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FORUM CREDIT UNION	2	\$462,000.00	0.35% 0	\$0.00	NA	0 \$0.
FREMONT BANK	10	\$2,814,386.00	2.15% 0	\$0.00	NA	0 \$0.
FULTON BANK	12	\$2,934,570.00	2.25% 0	\$0.00		1
GATEWAY BUSINESS BANK	1	\$258,750.00	0.2% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00		·		
GEO-CORP, INC	3	\$736,000.00	0.56% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$220,000.00	0.17% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC	1	\$234,530.68	0.18% 0	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$236,000.00	0.18% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$206,000.00	0.16% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$204,800.00	0.16% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1% 0	\$0.00	NA	0 \$0.
HANCOCK BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$245,600.00	0.19% 0	\$0.00	NA	0 \$0.
HARTFORD FUNDING LTD	1	\$201,000.00				
HEARTLAND BANK	3	\$678,400.00	0.52% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC	3	\$724,000.00	0.55% 0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62% 0	\$0.00	NA	0 \$0.

LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,000.00	0.99% (\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	\$0.00	NA	0 \$0.0
LENDUS, LLC	16	\$5,394,660.00	4.13%	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$183,000.00	0.14%	\$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$204,000.00	0.16%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC	3	\$1,203,350.00	0.92%	\$0.00	NA	0 \$0.0
MAGNA BANK	4	\$898,893.53	0.69%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$176,800.00	0.14%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$275,000.00	0.21%	\$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC	1	\$289,000.00	0.22%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$807,500.00	0.62%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$215,757.96	0.17%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	2	\$404,000.00				
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PARK BANK	1	\$400,000.00	0.31%	\$0.00	NA	0 \$0.0
PARK BANK PATELCO CREDIT UNION	1	\$400,000.00 \$200,000.00				

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES BANK	2	\$792,000.00	0.61% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58% 0		NA NA	
PMC BANCORP	1	\$487,500.00	0.37% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5% 0		NA	
POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC	1	\$191,002.04	0.15% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33% 0	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$260,000.00	0.2% 0	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48% 0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A	3	\$980,000.00	0.75% 0	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC	3	\$931,000.00	0.71% 0	·	NA	
RIVERHILLS BANK	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$313,000.00	0.24% 0	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24% 0	·	NA	
S&T BANK	2	\$624,100.00	0.48% 0		NA	-
SAHARA MORTGAGE	3	\$864,000.00	0.66% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$178,500.00	0.14% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22% 0	\$0.00	NA	0 \$0.0
	3	\$970,198.45	0.74% 0	\$0.00	NA	0 \$0.0

SCOTIABANK OF PUERTO RICO						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68% 0	\$0.00		·
ST. MARYS BANK	2	\$442,017.75	0.34% 0	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14% 0	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32% 0	\$0.00	NA (\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23% 0	·	NA	
THE TRUST BANK	1	\$175,000.00	0.13% 0	\$0.00	NA (\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14% 0	\$0.00	NA (\$0.0
ULSTER SAVINGS BANK	1	\$181,000.00	0.14% 0	\$0.00	NA	
UMPQUA BANK	8	\$1,947,591.85	1.49% 0	\$0.00	NA (\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00		
VYSTAR CREDIT UNION	1	\$257,200.00	0.2% 0	\$0.00	NA	\$0.0
WALLICK AND VOLK INC	2	\$737,000.00	0.56% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14% 0	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE	1	\$417,000.00	0.32% 0	\$0.00	NA (\$0.0
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	CORPORATION	<u> </u>				<u> </u>	_[_	
	WORKERS CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$33,251,969.64	25.46% 0	\$0.00	NA	0	\$0.0
Total		470	\$130,601,764.09	100% 0	\$0.00		0	\$0.0
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31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	1	\$450,482.69	0.71% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00					\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	2	\$599,300.00	0.94% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	26	\$7,300,776.33	11.43% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	2	\$711,426.00	1.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$45,697,460.59	71.53% 0	\$0.00	NA	0	\$0.0
Total		219	\$63,877,523.10	100% 0	\$0.00		0	\$0.0
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$93,504.99	4.45% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	7	\$1,438,278.77	68.49% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$171,000.00					\$0.0
Total		11	\$2,099,900.71	100% 0	\$0.00		0	\$0.0
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31416YLT3	AMERIHOME MORTGAGE CORPORATION	1	\$121,000.00	6.95% 0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$114,300.00	6.57% 0	\$0.00	NA	0	\$0.0
	COASTAL STATES	1	\$186,500.00					\$0.0
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	MORTGAGE CORPORATION							
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34% 0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$108,100.00	6.21% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$216,072.41	12.42% 0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$71,300.00	4.1% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,739,799.38	100% 0	\$0.00		0	\$0.0
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73% 0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$497,850.00	3.11% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54% 0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19% 0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25% 0	\$0.00	NA	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93% 0	\$0.00	NA	0	\$0.0
	FIRST MINNESOTA BANK	1	\$219,850.00	1.37% 0	\$0.00	NA	0	\$0.0

FIRST PLACE BANK	1	\$228,120.00	1.43%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	\$0.00			\$0.0
METLIFE BANK, NA	2	\$680,498.20	4.25%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$88,187.54	0.55%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$618,258.22	3.86%	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	2	\$290,417.71	1.82%	\$0.00	NA	0	\$0.0
REGIONS BANK	23	\$3,192,445.09	19.96%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$124,200.00	0.78%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,300.00	0.61%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%	\$0.00	NA	0	\$0.0
	1	\$85,575.00	0.53%	\$0.00	NA	0	\$0.0
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	TRAVERSE CITY STATE BANK						
	UMPQUA BANK	2	\$693,503.63	4.34% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$130,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,671,393.98	10.43% 0	\$0.00	NA 0	\$0.0
Total		80	\$15,997,127.37	100% 0	\$0.00	0	\$0.0
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$335,000.00	15.28% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$248,200.00	11.32% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$213,781.05	9.75% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$122,600.00	5.59% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$251,400.00	11.47% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,192,442.68	100% 0	\$0.00	0	\$0.0
31416YLW6	AMERIHOME MORTGAGE CORPORATION	1	\$159,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$111,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	DIRECT MORTGAGE, CORP	1	\$287,500.00	1.68% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,520.00	0.83% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	8	\$1,886,656.48	11.04% 0	\$0.00	NA 0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC	1	\$247,500.00	1.45% 0	\$0.00	NA 0	\$0.0
	IDAHO CENTRAL	1	\$222,500.00	1.3% 0	\$0.00	NA 0	\$0.0

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	86	\$17,085,843.73			0	
Unavailable	8	\$1,549,734.25	9.08% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$286,250.00	1.68% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$477,400.00			NA 0	
NATIONAL BANK	20	\$2,721,233.00	15.93% 0	\$0.00	NA 0	\$0.0
PRAGUE THE HUNTINGTON						
STATE BANK OF NEW	1	\$116,850.00			NA 0	
ST. MARYS BANK	1	\$260,500.00	1.52% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39% 0	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$308,000.00			NA 0	
RBS CITIZENS, NA	3	\$635,000.00	3.72% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$417,000.00	2.44% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$309,350.00	1.81% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	1.17% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	5	\$1,191,910.17	6.98% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$197,188.96			NA 0	\$0.0
 LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$225,000.00	1.32% 0	\$0.00	NA 0	\$0.0

Total

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31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,725,245.94	12.36% 0	\$0.00	NA 0	\$0.0
Total		72	\$13,958,545.95	100% 0	\$0.00	0	\$0.0
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,137,620.00	5.76% 0	\$0.00	NA 0	\$0.0
Total		145	\$19,764,020.01	100% 0	\$0.00	0	\$0.0
31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A	7	\$1,311,546.17	1.92% 0	\$0.00	NA 0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	2	\$307,858.99	0.45% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$30,513.67	0.04% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B	2	\$414,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	10	\$1,345,700.00	1.97% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	13	\$913,979.00	1.34% 0	\$0.00	NA 0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,127,382.22	3.11% 0	\$0.00	NA 0	\$0.0
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	52	\$10,338,703.20	15.14% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC	8	\$690,500.00	1.01% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$198,907.86	0.29% 0	\$0.00	NA 0	\$0.0

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<u> </u>	SAVINGS BANK)	\vdash	ф170 000 00	0.250/.0	¢0.00	NIA	_	
	PMC BANCORP PNC BANK, N.A	7	\$170,000.00 \$669,935.50				_	\$0.0 \$0.0
<u> </u>	PULTE MORTGAGE,							
	L.L.C	27	\$4,377,179.00	6.41% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	56	\$7,384,716.83	10.81% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	52	\$5,486,031.92	8.03% 0	·	NA	0	\$0.0
<u> </u>	SWBC MORTGAGE	13	\$2,120,653.58	3.11% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$1,021,359.03		·		_	\$0.0
	Unavailable	125	\$22,163,830.53	32.45% 0			0	\$0.0
Total		433	\$68,295,642.22	100% 0	\$0.00		0	\$0.0
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31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	4	\$480,286.86	0.99% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	6	\$1,460,250.00	3.01% 0	\$0.00	NA	0	\$0.0
<u> </u>	INDEPENDENT BANK	4	\$735,650.00	1.51% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	32	\$5,872,108.05	12.09% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	2	\$221,200.00	0.46% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6% 0	\$0.00	NA	0	\$0.0

	PNC BANK, N.A	23	\$2,302,983.43	4.74% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	7	\$1,794,312.00	3.69% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	58	\$8,292,067.99	17.07% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$191,700.00	0.39% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	6	\$1,384,793.57	2.85% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$10,935,707.60	22.5% 0	\$0.00	NA	0	\$0.0
Total		278	\$48,587,247.38	100% 0	\$0.00		0	\$0.0
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	416	\$83,762,780.00	14.78% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	271	\$53,686,600.88	9.47% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$69,653.75	0.01% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47% 0	\$0.00	NA	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$531,550.00	0.09% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS	2	\$306,000.00	0.05% 0	\$0.00	NA	0	\$0.0

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\$3,442,913.06

\$0.00

0.61% 0

\$0.0

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TRUST COMPANY METLIFE BANK, NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88		H	·		L	
Ļ	PNC BANK, N.A	49	\$8,369,857.20	1.48%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	5	. , ,		Ш	·		1	
Ļ	QUICKEN LOANS INC	13			$\boldsymbol{ o}$	·		+	
]	RBC BANK (USA)	5	. ,		-		1	-	1
Ļ	RBS CITIZENS, NA	65		1	-		1	-	
Ļ	REGIONS BANK	38	\$4,964,290.19	0.88%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	132			Ш	·		┸	
Ļ	SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,479.04	0.46%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$291,500.00		H			₽	
Ļ	U.S. BANK N.A	1	\$150,061.17	0.03%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	837	, ,		Н			┸	
	Unavailable	873		1	-		1	0	
Total		3,031	\$566,683,972.48	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>		igspace	<u> </u>		Ц	'	<u> </u>	Ľ	ļ
31417YY92	BANK OF AMERICA, N.A	3	\$521,661.92	0.95%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$353,527.50		H			H	
Ļ	FIFTH THIRD BANK	11			$\overline{}$		1		1
	FIRST HAWAIIAN	10	\$2,638,500.00	4.81%	0	\$0.00	NA	0	\$0.0
I	l ı	· I	I	I	1 I	ļ	1		I 501

	BANK	Ī	I	11	I	11	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	32	\$8,251,021.71	15.03% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	22	\$5,878,381.73	10.71% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC	1	\$329,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	31	\$5,934,282.08	10.81% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	15	\$2,995,627.77	5.46% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	6	\$1,019,900.00	1.86% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$286,038.31	0.52% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$46,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	6	\$1,672,570.24	3.05% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$19,223,849.61	35.04% 0	\$0.00	NA 0	\$0.0
Total		231	\$54,878,917.16	100% 0	\$0.00	0	\$0.0
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47% 0	\$0.00	NA 0	\$0.0
		2	\$255,931.71	0.14% 0	\$0.00	NA 0	\$0.0

BANK OF AMERICA, N.A							
CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$159,054.18	0.09%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87% (\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	·	NA	Щ	\$0.0
HOMESTREET BANK	20	\$4,471,206.74	2.5%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	20	\$1,754,825.00	0.98%	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	16	\$3,826,203.91	2.14%	\$0.00	NA	0	\$0.0
KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	248	\$56,513,816.14	31.62%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44% (\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	9	\$1,610,846.00	0.9%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56% (\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	\$0.00	NA	0	\$0.0
PIONEER BANK	23	\$3,974,519.67	2.22%	\$0.00	NA	0	\$0.0
PNC BANK, N.A	19	\$2,579,534.89	1.44%		NA		\$0.0
PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C	25	\$4,477,748.00	2.51%	\$0.00	NA	0	\$0.0
	21	\$6,820,070.00	3.82%	\$0.00	NA	0	\$0.0

	SA MORTGAGE SERVICES, LLC								
	STATE FARM BANK, FSB	23	\$5,164,927.19	2.89%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	239	\$53,868,904.66	30.13%	0	\$0.00	NA	0	\$0.0
Total		827	\$178,743,315.70	100%	0	\$0.00		0	\$0.0
31417YYV3	BANK OF AMERICA, N.A	170	\$32,795,898.84	12%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	O	\$0.00	NA	. 0	\$0.0
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	173	\$36,740,800.85	13.44%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	. 0	\$0.0
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA	.0	\$0.0
	PNC BANK, N.A	81	\$14,657,715.84	5.36%	0	\$0.00	NA	n	\$0.0
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%		\$0.00	NA	+	
	REGIONS BANK	74	\$10,561,236.87	3.86%		\$0.00	NA	_	
	SUNTRUST MORTGAGE INC	54	\$10,253,060.97	3.75%		\$0.00	NA		
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	1	\$91,000.00	0.03%		\$0.00	NA	1	

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	WELLS FARGO BANK, N.A	342	\$71,789,771.09	26.26%	0	\$0.00	NA 0	\$0.0
	Unavailable	269	\$58,389,132.85	21.36%	0	\$0.00	NA 0	\$0.0
Total		1,364	\$273,373,815.35	100%	0	\$0.00	0	\$0.0
31417YZ26	BANK OF AMERICA, N.A	12	\$1,351,423.61	9.95%	0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%			NA 0	\$0.0
	CITIMORTGAGE, INC	8	\$1,083,167.64	7.97%	0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48%	0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	5	\$457,255.63	3.37%	0	\$0.00	NA 0	\$0.0
	REGIONS BANK	6	\$329,573.30	2.43%	0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC	3	\$354,500.00	2.61%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$6,073,857.97	44.7%	0	\$0.00	NA 0	\$0.0
Total		138	\$13,584,692.43	100%	0	\$0.00	0	\$0.0
31417YZ34	BANK OF AMERICA, N.A	47	\$27,963,243.11	20.8%	0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	0	\$0.00	NA 0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	1	\$706,967.80				NA 0	\$0.0
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	40	\$23,815,786.25	17.71%	0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00			·	NA 0	\$0.0
	Unavailable	72	\$40,822,305.61	30.36%	-		NA 0	\$0.0
Total		233	\$134,440,987.04	100%	0	\$0.00	0	\$0.0
31417YZ42	BANK OF AMERICA, N.A	9	\$5,096,153.30	23.87%	0	\$0.00	NA 0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	1	\$590,213.06	2.77%	0	\$0.00	NA 0	\$0.0

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	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	4	\$2,222,500.00	10.41% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$4,354,900.00	20.4% 0	\$0.00	NA	0	\$0.0
Total		36	\$21,345,491.40	100% 0	\$0.00		0	\$0.0
31417YZ59	BANK OF AMERICA, N.A	2	\$384,700.00	12% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.42% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	1	\$98,000.00	3.06% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	1	\$146,600.00	4.57% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	1	\$120,104.00	3.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,538,626.80	48% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,205,520.07	100% 0	\$0.00		0	\$0.0
31417YZ67	BANK OF AMERICA, N.A	4	\$2,643,069.48	69% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31% 0	\$0.00	NA	0	\$0.0
Total		6	\$3,830,602.48	100% 0	\$0.00		0	\$0.0
31417YZ91	BANK OF AMERICA, N.A	1	\$162,500.00	13.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,028,100.00	86.35% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,190,600.00	100% 0	\$0.00		0	\$0.0
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	10	\$1,234,571.34	1.89% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	1	\$185,414.60	0.28% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18% 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91% 0	\$0.00	NA	0	\$0.0

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	EMBRACE HOME LOANS, INC	4	\$668,133.78	1.02% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	20	\$4,779,339.00	7.3% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	12	\$944,177.32	1.44% 0	\$0.00	NA 0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	14	\$2,138,525.00	3.27% 0	\$0.00	NA 0	\$0.0
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	48	\$9,989,546.60	15.27% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC	5	\$670,090.00	1.02% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	12	\$1,770,995.95	2.71% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	54	\$10,684,811.00	16.33% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	10	\$1,292,624.12	1.98% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$16,752,324.08	25.59% 0	\$0.00	NA 0	\$0.0
otal		343	\$65,439,763.46	100% 0	\$0.00	0	\$0.0
417YZB6	BANK OF AMERICA, N.A	2	\$556,973.17	2.17% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82% 0	\$0.00	NA 0	\$0.0

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7	\$1,070,501.83	4.17%	\$0.00	NA	0 \$0.0
1	\$85,700.00	0.33%	\$0.00	NA	0 \$0.0
1	\$59,770.80	0.23%	\$0.00	NA	0 \$0.0
3	\$301,546.34	1.17% 0	\$0.00	NA	0 \$0.0
2	\$285,200.00	1.11% 0	\$0.00	NA	0 \$0.0
2	\$260,000.00	1.01%	\$0.00	NA	0 \$0.0
3	\$634,700.00	2.47%	\$0.00	NA	0 \$0.0
5	\$591,100.00	2.3%	\$0.00	NA	0 \$0.0
6	\$1,283,550.00	4.99% 0	\$0.00	NA	0 \$0.0
2	\$373,500.00				
1	\$44,000.00	0.17%	\$0.00	NA	0 \$0.0
9	\$1,790,247.08	6.97%	\$0.00	NA	0 \$0.0
5	\$398,800.00	1.55% (\$0.00	NA	0 \$0.0
4	\$499,400.00	1.94% 0	\$0.00	NA	0 \$0.0
1	\$148,000.00	0.58%	\$0.00	NA	0 \$0.0
2	\$510,298.33	1.99%	\$0.00	NA	0 \$0.0
7	\$1,257,596.00	4.89%	\$0.00		
4	\$597,439.96	2.32%	\$0.00	NA	0 \$0.0
1	\$121,875.00				
3	\$464,000.00	1.81% C	\$0.00	NA	0 \$0.0
12	\$1,072,617.26	4.17%	\$0.00	NA	0 \$0.0
	1 1 3 2 2 2 3 5 6 2 1 9 5 4 1 2 7 4 1 3	1 \$85,700.00 1 \$59,770.80 3 \$301,546.34 2 \$285,200.00 2 \$260,000.00 3 \$634,700.00 5 \$591,100.00 6 \$1,283,550.00 2 \$373,500.00 1 \$44,000.00 9 \$1,790,247.08 5 \$398,800.00 4 \$499,400.00 1 \$148,000.00 2 \$510,298.33 7 \$1,257,596.00 4 \$597,439.96 1 \$121,875.00	1 \$85,700.00 0.33% (0.23%	1 \$85,700.00 0.33% 0 \$0.00 1 \$59,770.80 0.23% 0 \$0.00 3 \$301,546.34 1.17% 0 \$0.00 2 \$285,200.00 1.11% 0 \$0.00 2 \$260,000.00 1.01% 0 \$0.00 3 \$634,700.00 2.47% 0 \$0.00 5 \$591,100.00 2.3% 0 \$0.00 6 \$1,283,550.00 4.99% 0 \$0.00 2 \$373,500.00 1.45% 0 \$0.00 9 \$1,790,247.08 6.97% 0 \$0.00 9 \$1,790,247.08 6.97% 0 \$0.00 4 \$499,400.00 1.55% 0 \$0.00 4 \$499,400.00 1.94% 0 \$0.00 2 \$510,298.33 1.99% 0 \$0.00 7 \$1,257,596.00 4.89% 0 \$0.00 4 \$597,439.96 2.32% 0 \$0.00 3 \$464,000.00 1.81% 0 \$0.00	1 \$85,700.00 0.33% 0 \$0.00 NA 1 \$59,770.80 0.23% 0 \$0.00 NA 3 \$301,546.34 1.17% 0 \$0.00 NA 2 \$285,200.00 1.11% 0 \$0.00 NA 2 \$260,000.00 1.01% 0 \$0.00 NA 3 \$634,700.00 2.47% 0 \$0.00 NA 5 \$591,100.00 2.3% 0 \$0.00 NA 6 \$1,283,550.00 4.99% 0 \$0.00 NA 2 \$373,500.00 1.45% 0 \$0.00 NA 1 \$44,000.00 0.17% 0 \$0.00 NA 5 \$398,800.00 1.55% 0 \$0.00 NA 4 \$499,400.00 1.94% 0 \$0.00 NA 2 \$510,298.33 1.99% 0 \$0.00 NA 3 \$1,257,596.00 4.89% 0 \$0.00 NA 4 \$597,439.96 2.32% 0 \$0.00 NA 3 \$464,000.00 1.81% 0 \$0.00 NA

	STERLING SAVINGS BANK						Ī	
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09% (\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	10	\$1,116,961.57	4.35%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	5	\$507,661.65	1.98% (\$0.00	NA	0	\$0.0
	Unavailable	67	\$9,576,160.48	37.27% (\$0.00	NA	0	\$0.0
Total		186	\$25,698,880.60	100%	\$0.00		0	\$0.0
31417YZC4	BANK OF AMERICA, N.A	51	\$24,008,606.10	11.97% (\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,056,978.38	0.53%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	10	\$5,804,630.92	2.89% (\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$567,500.00	0.28%	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	\$0.00	NA	0	\$0.0
	KBA MORTGAGE, LLC	3	\$1,512,670.00					\$0.0
	METLIFE BANK, NA	8	\$4,348,739.00	2.17% (\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97% (\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56% (\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	27	\$17,458,572.62	8.7% (\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47% (\$0.00	NA	0	\$0.0
	Unavailable	188	\$104,225,372.01	51.96% (1	1	0	\$0.0
Total		363	\$200,652,453.96	100%	\$0.00		0	\$0.0
31417YZD2	BANK OF AMERICA, N.A	140	\$26,950,425.35	15.17% (\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	64	\$9,503,179.69	5.35%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	16	\$2,342,343.61	1.32%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	3	\$399,730.99	0.22%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	26	\$4,816,436.08	2.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA	0	\$0.0
Total		908	\$177,706,266.30	100%	0	\$0.00	(0	\$0.0
31417YZE0	BANK OF AMERICA, N.A	783	\$121,463,000.23	15.97%	0	\$0.00	NA	О	\$0.0
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	556	\$79,277,490.88	10.42%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA (0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.0
		2	\$293,462.30	0.04%	0	\$0.00	NA	0	\$0.0

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	NATIONSTAR MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03% 0	\$0.00	NA	\$	60.0
	PNC BANK, N.A	153	\$25,636,700.64	3.37% 0	\$0.00	NA	0\$	0.0
	RBC BANK (USA)	10	\$1,236,815.90	0.16% 0	\$0.00	NA	\$	0.0
	REGIONS BANK	97	\$10,480,044.90	1.38% 0	\$0.00	NA) \$	0.0
	STERLING SAVINGS BANK	4	\$713,842.95	0.09% 0	\$0.00	NA) \$	0.0
	SUNTRUST MORTGAGE INC	211	\$28,650,114.63		·			0.0
	SWBC MORTGAGE	6	\$1,235,542.38	0.16% 0	\$0.00	NA	5	0.0
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31% 0				0.0
	U.S. BANK N.A	1	\$119,529.20	0.02% 0	\$0.00	NA) \$	0.0
	WELLS FARGO BANK, N.A	519	\$82,989,470.56		·			0.0
	Unavailable	1,828	\$326,368,376.32	42.92% 0		NA	1	0.0
Total		4,756	\$760,550,201.55	100% 0	\$0.00	(9	0.0
	DANW OF AMERICA							_
31417YZF7	BANK OF AMERICA, N.A	108	\$18,348,434.85	10.04% 0	\$0.00	NA) \$	0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03% 0	\$0.00	NA	\$	60.0
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68% 0	\$0.00	NA	\$	0.0
	CITIMORTGAGE, INC	84	\$11,872,221.28	6.5% 0	\$0.00	NA	\$	0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	\$0.00	NA	\$	0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15% 0	\$0.00	NA	\$	60.0
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03% 0	\$0.00	NA	\$	0.0
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7% 0	\$0.00	NA	\$	0.0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$375,750.00	0.21% 0	\$0.00	NA	\$	0.0
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03% 0	\$0.00	NA) \$	0.0
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17% 0	\$0.00	NA	\$	0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	\$0.00	NA	0	\$0.0
L	PNC BANK, N.A	81	\$10,902,998.38	5.97%	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	\$0.00	NA	0	\$0.0
L	QUICKEN LOANS INC	37	\$4,174,300.00	2.28%	\$0.00	NA	0	\$0.0
L	RBC BANK (USA)	3	\$177,840.54	0.1%	\$0.00	NA	0	\$0.0
L	REGIONS BANK	55	\$4,284,225.90	2.34%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	5	\$483,738.06	0.26%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	30	\$3,188,063.00				0	\$0.0
L	SWBC MORTGAGE	7	\$584,266.52	0.32%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	123	\$12,628,748.66				Н	\$0.0
	Unavailable	534	\$74,838,864.71	40.96%	\$0.00	NA	0	\$0.0
Total		1,467	\$182,758,667.71	100%	\$0.00		0	\$0.0
Total		1,467	\$182,758,667.71	100%	\$0.00		0	\$0.0
Total 31417YZG5	BANK OF AMERICA, N.A	2	\$336,805.36	3.92%	\$0.00	NA	Н	\$0.0
	BANK OF AMERICA, N.A FIFTH THIRD BANK			3.92%	\$0.00	NA	Н	\$0.0 \$0.0 \$0.0
	BANK OF AMERICA, N.A FIFTH THIRD BANK PHH MORTGAGE CORPORATION	2	\$336,805.36	3.92%	\$0.00	NA NA	0	\$0.0
	BANK OF AMERICA, N.A FIFTH THIRD BANK PHH MORTGAGE	2	\$336,805.36 \$405,719.15	3.92% 0 4.72% 0 2.87% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	BANK OF AMERICA, N.A FIFTH THIRD BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL	2 4 1	\$336,805.36 \$405,719.15 \$246,651.11	3.92% 0 4.72% 0 2.87% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
	BANK OF AMERICA, N.A FIFTH THIRD BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2 4 1 2	\$336,805.36 \$405,719.15 \$246,651.11 \$208,668.08	3.92% 0 4.72% 0 2.87% 0 2.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	BANK OF AMERICA, N.A FIFTH THIRD BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A SA MORTGAGE	2 4 1 2	\$336,805.36 \$405,719.15 \$246,651.11 \$208,668.08 \$722,279.00	3.92% 0 4.72% 0 2.87% 0 2.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	BANK OF AMERICA, N.A FIFTH THIRD BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A SA MORTGAGE SERVICES, LLC	2 4 1 2	\$336,805.36 \$405,719.15 \$246,651.11 \$208,668.08 \$722,279.00 \$100,000.00	3.92% 0 4.72% 0 2.87% 0 2.43% 0 8.4% 0 1.16% 0 3.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANK OF AMERICA, N.A FIFTH THIRD BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A SA MORTGAGE SERVICES, LLC SWBC MORTGAGE THE BRANCH BANKING AND	2 4 1 1 1	\$336,805.36 \$405,719.15 \$246,651.11 \$208,668.08 \$722,279.00 \$100,000.00 \$280,787.17	3.92% 0 4.72% 0 2.87% 0 2.43% 0 8.4% 0 1.16% 0 3.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANK OF AMERICA, N.A FIFTH THIRD BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A SA MORTGAGE SERVICES, LLC SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON	2 4 1 1 1	\$336,805.36 \$405,719.15 \$246,651.11 \$208,668.08 \$722,279.00 \$100,000.00 \$280,787.17 \$514,388.67	3.92% 0 4.72% 0 2.87% 0 2.43% 0 3.43% 0 1.16% 0 3.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANK OF AMERICA, N.A FIFTH THIRD BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A SA MORTGAGE SERVICES, LLC SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	2 4 1 2 4 1 3	\$336,805.36 \$405,719.15 \$246,651.11 \$208,668.08 \$722,279.00 \$100,000.00 \$280,787.17 \$514,388.67 \$121,545.56	3.92% 0 4.72% 0 2.87% 0 2.43% 0 1.16% 0 3.26% 0 1.41% 0 65.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	\$0.00	NA 0	\$0.0
CIT BANK, NATIONAL ASSOCIATION	1	\$527,793.91	0.92%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$567,500.00	0.99%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	2	\$1,195,800.00	2.09%	\$0.00	NA 0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58%	\$0.00	NA 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99% (\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52%	\$0.00	NA 0	\$0.0
PNC BANK, N.A	8	\$4,864,815.96	8.52%	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68% (\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	3	\$1,504,337.33	2.63%	\$0.00	NA 0	\$0.0
Unavailable	51	\$28,677,377.28	50.22%	\$0.00	NA 0	\$0.0
	101	\$57,115,678.11	100%	\$0.00	0	\$0.0
CHASE HOME FINANCE, LLC	515	\$122,961,178.90	55.35%	\$0.00	NA 0	\$0.0
CIT BANK, NATIONAL ASSOCIATION	10	\$2,745,895.09	1.24%	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC	-					
CITILITOTAL GITCE, II (C	66	\$14,286,540.51	6.43%	\$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC	1	\$14,286,540.51 \$289,600.00	6.43% (0.13% (
EMBRACE HOME	1 8			\$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC	1	\$289,600.00	0.13%	\$0.00	NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
EMBRACE HOME LOANS, INC FIFTH THIRD BANK GUARANTY BANK	1	\$289,600.00 \$1,261,633.32	0.13% (0.57% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
EMBRACE HOME LOANS, INC FIFTH THIRD BANK GUARANTY BANK F.S.B	1 8	\$289,600.00 \$1,261,633.32 \$85,000.00	0.13% (0.57% (0.04% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0
EMBRACE HOME LOANS, INC FIFTH THIRD BANK GUARANTY BANK F.S.B METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1 8	\$289,600.00 \$1,261,633.32 \$85,000.00 \$1,651,538.40	0.13% (0.57% (0.04% (0.74% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION HOMESTREET BANK METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK Unavailable CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION	NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION HOMESTREET BANK METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK Unavailable CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION 15 15 16 16 16 16 16 16 16 16	NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION HOMESTREET BANK METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK Unavailable CHASE HOME FINANCE, LLC CIT BANK, NATIONAL 1 \$670,500.00 \$7,703,579.36 \$7,703,579.36 \$7,703,579.36 \$1,504,300.00 \$1,504,300.00 \$1,195,800.00 \$1,473,599.27 \$1,473,599.27 \$2,582,250.00 \$2,582,250.00 \$3,504,337.33 \$1,504,337.33 \$1,504,337.33 CHASE HOME FINANCE, LLC STERLING SAVINGS BANK Unavailable 51 \$28,677,377.28 101 \$57,115,678.11 CHASE HOME FINANCE, LLC CIT BANK, NATIONAL 10 \$2,745,895.09	NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CIT BANK, NATIONAL 1 \$527,793.91 0.92% (ASSOCIATION) HOMESTREET BANK 1 \$567,500.00 0.99% (ASSOCIATION) HOMESTREET BANK 1 \$567,500.00 0.99% (ASSOCIATION) MORGAN STANLEY CREDIT 2 \$1,254,000.00 2.09% (ASSOCIATION) NATIONSTAR 3 \$1,473,599.27 2.58% (ASSOCIATION) NATIONSTAR 3 \$1,473,599.27 2.58% (ASSOCIATION) NATIONSTAR 4 \$2,582,250.00 4.52% (ASSOCIATION) PNC BANK, N.A 8 \$4,864,815.96 8.52% (ASSOCIATION) PNC BANK 51,504,337.33 2.63% (ASSOCIATION) CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION 1 \$2,745,895.09 1.24% (ASSOCIATION)	NATIONAL 1 \$670,500.00 1.17% 0 \$0.00	NATIONAL 1 \$670,500.00 1.17% 0 \$0.00 NA 0

	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	59	\$13,633,661.39	6.14% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC		\$14,154,843.66			NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$311,908.22	0.14% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$594,380.10	0.27% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A	3	\$477,733.36	0.22% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	4	\$973,893.00	0.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,820,079.00	1		NA 0	\$0.0
Total		934	\$222,141,032.97	100% 0	\$0.00	0	\$0.0
		\longmapsto			 		
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36% 0	\$0.00	NA 0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	2	\$534,342.02	6% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B	2	\$381,404.54	4.28% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	9	\$1,789,958.77			NA 0	\$0.0
	QUICKEN LOANS INC	2	\$393,500.00	4.42% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC	4	\$531,413.00			NA 0	\$0.0
_	Unavailable	2	\$567,940.21	6.38% 0	1	NA 0	\$0.0
Total		45	\$8,902,444.08	100% 0	\$0.00	0	\$0.0
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58% 0	\$0.00	NA 0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	3	\$440,300.00	2.95% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$59,576.75	0.4% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66% 0	\$0.00	NA 0	\$0.0
		7	\$799,487.00	5.36% 0	\$0.00	NA 0	\$0.0
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	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B	2	\$254,600.00	1.71% 0	\$0.00	NA	0	\$0.0
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	1	\$89,143.00	0.6% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$246,400.00	1.65% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$436,443.85	2.92% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$274,261.72	1.84% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,877,218.47	52.78% 0	\$0.00	NA	0	\$0.0
Total		97	\$14,921,468.13	100% 0	\$0.00		0	\$0.0
31417YZP5	BANK OF AMERICA, N.A	59	\$13,818,587.93	19.5% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,604,755.18	3.68% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	81	\$19,102,411.35	26.96% 0	\$0.00	NA (0	\$0.0
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13% 0	\$0.00	NA (0	\$0.0
	METLIFE BANK, NA	9	\$2,188,788.60	3.09% 0	\$0.00	NA (0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13% 0	\$0.00	NA	0	\$0.0
<u></u>	PNC BANK, N.A	21	\$4,523,858.46	6.39% 0	\$0.00	NA		\$0.0
	QUICKEN LOANS INC	21	\$5,462,825.00	7.71% 0	\$0.00	NA		\$0.0
<u> </u>	U.S. BANK N.A	9	\$1,696,772.39	2.39% 0	\$0.00	NA		\$0.0
	Unavailable	19	\$4,972,904.28	7.03% 0	\$0.00	NA	Ü	\$0.0

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Total		298	\$70,846,995.83	100% 0	\$0.00		0	\$0.0
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31417YZQ3	BANK OF AMERICA, N.A	41	\$8,398,452.21	10.7% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	29	\$5,085,369.39	6.48% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51					\$0.0
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	1	\$136,341.67	0.17% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	7	\$1,641,933.16	2.09% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00		\$0.00			\$0.0
	MORTGAGEAMERICA INC	1	\$59,862.27	0.08% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33				Ш	\$0.0
<u> </u>	PNC BANK, N.A	16	\$2,790,704.44	3.55% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$108,500.00					\$0.0
<u> </u>	QUICKEN LOANS INC	3	\$812,075.00			1		\$0.0
<u> </u>	REGIONS BANK	5	\$647,378.11	0.82% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$78,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	15	\$1,600,955.98		·		₩	\$0.0
<u> </u>	SWBC MORTGAGE	2	\$176,052.95	0.22% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	109	\$18,797,290.63	 	·		₩	\$0.0
	Unavailable	120	\$21,123,359.54		1	1 1	0	\$0.0
Total		474	\$78,518,355.89	100% 0	\$0.00		0	\$0.0
31417YZR1		56	\$11,721,853.25	31.82% 0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A						
	CITIMORTGAGE, INC	3	\$574,727.25	1.56% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	2	\$424,907.85	1.15% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$226,830.79	0.62% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC	1	\$190,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$190,056.19	0.52% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	29	\$7,116,899.76	19.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$7,681,826.03	20.85% 0	\$0.00	NA 0	\$0.0
Total		164	\$36,837,171.73	100% 0	\$0.00	0	\$0.0
31417YZS9	BANK OF AMERICA, N.A	4	\$1,088,682.68	91.63% 0	· ·	NA 0	\$0.0
	PNC BANK, N.A	1	\$99,482.78	8.37% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,188,165.46	100% 0	\$0.00	0	\$0.0
21.41.57.75775			Φ1.62.71.4.02	22.02%	ф0.00	77.4.0	
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82% 0		NA 0	\$0.0
Total	Unavailable	3	\$553,717.40	77.18% 0		NA 0 0	\$0.0
Total		3	\$717,432.32	100% 0	\$0.00		\$0.0
31417YZU4	BANK OF AMERICA, N.A	12	\$7,426,394.32	70.57% 0	\$0.00	NA 0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	1	\$479,323.68	4.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$2,618,291.34	24.88% 0	\$0.00	NA 0	\$0.0
Total		17	\$10,524,009.34	100% 0	\$0.00	0	\$0.0
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC	1	\$53,200.00	4.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$914,475.86	70.9% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,289,978.09	100% 0	\$0.00	0	\$0.0
31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58% 0	\$0.00	NA 0	\$0.0
		6	\$1,609,369.30	51.41% 0	\$0.00	NA 0	\$0.0

	CIT BANK, NATIONAL ASSOCIATION							
	PNC BANK, N.A	1	\$300,000.00	9.58% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	3	\$733,246.46	23.43% 0	\$0.00	NA	5	\$0.0
Total		12	\$3,130,331.46	100% 0	\$0.00		0	\$0.0
31417YZZ3	BANK OF AMERICA, N.A	67	\$38,243,126.85	70.54% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,736,974.20	3.2% 0	\$0.00	NA	Э	\$0.0
	METLIFE BANK, NA	4	\$1,979,362.35	3.65% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	10	\$6,098,420.58	11.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,107,495.80	1 1	\$0.00	NA		\$0.0
Total		95	\$54,218,350.63	100% 0	\$0.00	(<u>J</u>	\$0.0
31418PC60	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$9,000,287.27	100% 0	\$0.00	(0	\$0.0
31418PC78	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100% 0	\$0.00	NA	0	\$0.0
Total	,	35	\$8,963,707.91	100% 0	\$0.00		0	\$0.0
31418SV63	REGIONS BANK	128	\$8,146,536.79	100% 0	\$0.00	NA 0	0	\$0.0
Total		128	\$8,146,536.79	1 1	\$0.00		0	\$0.0
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31418SV71	REGIONS BANK	111	\$14,461,326.78		\$0.00	NA ()	\$0.0
Total		111	\$14,461,326.78	100% 0	\$0.00		1	\$0.0
31418SV89	REGIONS BANK	70	\$6,731,671.51	100% 0	\$0.00	NAC	0	\$0.0
Total		70	\$6,731,671.51	100% 0	\$0.00		d	\$0.0
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31418SV97	REGIONS BANK	103	\$24,537,115.06	1 1	\$0.00	NA C)	\$0.0
Total		103	\$24,537,115.06	100% 0	\$0.00)	\$0.0
31418SWA3	REGIONS BANK	139	\$8,429,845.47	100% 0	\$0.00	NA		\$0.0
Total		139	\$8,429,845.47	100% 0	\$0.00		<u>J</u>	\$0.0
31418SWB1	REGIONS BANK	65	\$8,426,278.02	100% 0	\$0.00	NA 0	<u> </u>	\$0.0
Total		65	\$8,426,278.02	1 1	\$0.00		0	\$0.0

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31418SWC9	REGIONS BANK	19	\$1,077,674.06	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,077,674.06	100% 0	\$0.00	0	\$0.0
31418SWD7	REGIONS BANK	86	\$8,304,931.60	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$8,304,931.60	100% 0	\$0.00	0	\$0.0
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100% 0	\$0.00	NA 0	\$0.0
Total	REGIONO BANA	178	\$41,404,733.03	100% 0	\$0.00	0	\$ 0.0
31418SWF2	REGIONS BANK	12	\$2,426,007.08	100% 0	\$0.00	NA 0	\$0.0
Total	AD010116 2.11.12	12	\$2,426,007.08	100% 0	\$0.00	0	\$ 0.0
31418SWJ4	REGIONS BANK	8	\$1,023,488.37	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,023,488.37	100% 0	\$0.00	0	\$0.0
31418UJG0	PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,769,077.52	100% 0	\$0.00	0	\$0.0
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	11	\$1,806,100.00	100% 0	\$0.00	0	\$0.0
31418V7H9	HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100% 0	\$0.00	NA 0	\$0.0
Total	· ·	52	\$15,071,243.34	100% 0	\$0.00	0	\$0.0
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,071,642.27	100% 0	\$0.00	0	\$0.0
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,577,254.72	100% 0	\$0.00	0	\$0.0
31418VKW1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,170,397.97	100% 0	\$0.00	0	\$0.0
31418VKX9	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100% 0	\$0.00	NA 0	\$0.0
Total	122301111011	20	\$1,676,858.25	100% 0	\$0.00	0	\$0.0

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	CAPITAL ONE,						+	
31418VKY7	NATIONAL ASSOCIATION	15	\$3,349,597.88	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,349,597.88	100% 0	\$0.00		0	\$0.0
31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,087,063.89	100% 0	\$0.00		0	\$0.0
31418WAK6	Unavailable	9	\$1,858,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,858,000.00	100% 0	\$0.00		0	\$0.0
31418WAL4	Unavailable	5	\$1,101,773.91	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	5	\$1,101,773.91	100% 0	\$ 0.00	IIA	0	\$0.0
21.41.033.33.33	** " 11 1		¢1 200 126 T0	100%	Ф0.00	27.4	0	Φ0.6
31418WWB2	Unavailable	6	\$1,398,126.78	100% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		6	\$1,398,126.78	100% 0	\$0.00		0	\$0.0
31418WWC0	Unavailable	17	\$1,461,658.68	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,461,658.68	100% 0	\$0.00		0	\$0.0
31418WWD8	Unavailable	9	\$1,068,145.06	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,068,145.06	100% 0	\$0.00		0	\$0.0
31418WWE6	Unavailable	9	\$1,208,339.77	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,208,339.77	100% 0	\$0.00		0	\$0.0
31418WWF3	Unavailable	9	\$1,429,974.21	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	9	\$1,429,974.21	100% 0	\$0.00		0	\$0.0
21410WWG1	TT '1.11	0	Φ1 460 046 41	10000	Φ0.00	NT A	0	ΦΩ.(
31418WWG1	Unavailable	8	\$1,469,946.41	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,469,946.41	100% 0	\$0.00		U	\$0.0
31418WWH9	Unavailable	5	\$1,049,087.10	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,049,087.10	100% 0	\$0.00		0	\$0.0
31418WWJ5	Unavailable	7	\$1,946,891.99	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,946,891.99	100% 0	\$0.00	2 12 1	0	\$0.0
31418WWK2	Unavailable	13	\$1,771,700.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	13	\$1,771,700.00 \$1,771,700.00	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
2141033337	17 111	10	Ф1 (20 211 51	10000	Φ0.00	X T 4	0	Φ0.4
31418WWL0 Total	Unavailable	10 10	\$1,622,311.51 \$1,622,311.51	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31418WWM8	Unavailable	9	\$1,709,887.64	100% 0	\$0.00	NA (0	\$0.0
Total		9	\$1,709,887.64	100% 0	\$0.00		<u>J</u>	\$0.0
31418WWN6	Unavailable	10	\$2,468,270.64	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,468,270.64	100% 0	\$0.00		<u>)</u>	\$0.0
31418WWP1	Unavailable	7	\$1,375,087.58	100% 0	\$0.00	NAC	00	\$0.0
Total		7	\$1,375,087.58	100% 0	\$0.00		<u>) </u>	\$0.0
31419BLM5	POPULAR MORTGAGE, INC	21	\$2,074,838.50		\$0.00	NA		\$0.0
Total	Unavailable	1 22	\$125,000.00 \$2,199,838.50		\$0.00 \$0.00	NA 0)	\$0.0 \$0.0
1 Otai			\$4,177,030,30	100 % 0	\$0.00		_	\$0.0
31419BLS2	POPULAR MORTGAGE, INC	18	\$2,467,038.48		\$0.00	NA 0		\$0.0
Total	Unavailable	1 19	\$105,000.00 \$2,572,038.48		\$0.00 \$0.00	NA 0)	\$0.0 \$0.0
1 0tai		17	\$4,374,030.40	100 % 0	Φυ.υυ		ή_	Φυ.υ
31419BLU7	POPULAR MORTGAGE, INC	13	\$1,294,574.13		\$0.00	NA		\$0.0
<u> </u>	Unavailable	1	\$130,000.00		\$0.00	NA C)	\$0.0
<u>Total</u>		14	\$1,424,574.13	100% 0	\$0.00		1	\$0.0
31419BLV5	POPULAR MORTGAGE, INC	21	\$3,402,514.00		\$0.00	NA		\$0.0
	Unavailable	1	\$87,523.25		\$0.00	NA 0)	\$0.0
Total	+	22	\$3,490,037.25	100% 0	\$0.00		1	\$0.0
31419BLW3	POPULAR MORTGAGE, INC	17	\$2,127,600.00		\$0.00	NA		\$0.0
- I	Unavailable	2	\$395,300.00		\$0.00	NA C)	\$0.0
Total	+	19	\$2,522,900.00	100% 0	\$0.00		#	\$0.0
31419BLX1	POPULAR MORTGAGE, INC	12	\$1,520,182.00		\$0.00	NA 0	3	\$0.0
	Unavailable	4	\$508,949.61		\$0.00	NA 0)	\$0.0
<u>Total</u>		16	\$2,029,131.61	100% 0	\$0.00		1	\$0.0
31419BLY9	POPULAR MORTGAGE, INC	12	\$1,641,650.00	100% 0	\$0.00	NA 0)	\$0.0
Total		12	\$1,641,650.00	100% 0	\$0.00)	\$0.0
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL	4	\$1,054,571.72	100% 0	\$0.00	NA 0		\$0.0

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SAVINGS BANK)		1				1	
,	4	\$1,054,571.72	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100% 0	\$0.00	NA	0	\$0.0
	14	\$1,419,680.59	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100% 0	\$0.00	NA	0	\$0.0
	28	\$5,901,655.06	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100% 0	\$0.00	NA	0	\$0.0
	10	\$1,378,694.57	100% 0	\$0.00	I	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100% 0	\$0.00	NA	0	\$0.0
	29	\$1,895,007.56	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100% 0	\$0.00	NA	0	\$0.0
	52	\$5,044,330.78	100% 0	\$0.00		0	\$0.0
REGIONS BANK	232	\$56,588,393.49	100% 0	\$0.00	NA	0	\$0.0
	232	\$56,588,393.49	100% 0	\$0.00		0	\$0.0
REGIONS BANK	77	\$4,745,850.23	100% 0	\$0.00	NA	0	\$0.0
	77	\$4,745,850.23	100% 0	\$0.00		0	\$0.0
REGIONS BANK	54	\$5,280,431.05	100% 0	\$0.00	NA	0	\$0.0
	54	\$5,280,431.05	100% 0	\$0.00		0	\$0.0
REGIONS BANK	105	\$6,902,408.86	100% 0	\$0.00	NA	0	\$0.0
	105	\$6,902,408.86	100% 0	\$0.00	ı	0	\$0.0
REGIONS BANK	24	\$3,061,074.50	100% 0	\$0.00	NA	0	\$0.0
	24	\$3,061,074.50	100% 0	\$0.00		U	\$0.0
REGIONS BANK	85	\$8,285,654.71	100% 0	\$0.00	NA	0	\$0.0
	85	\$8,285,654.71	100% 0	\$0.00		U	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 14 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 28 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 GRAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 GRAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 51 REGIONS BANK 52 REGIONS BANK 54 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 28 \$5,901,655.06 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,378,694.57 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$1,895,007.56 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$1,895,007.56 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$1,895,007.56 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$1,895,007.56 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$1,895,007.56 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$1,895,007.56 CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$1,895,007.56 CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$1,895,007.56 S5,044,330.78 REGIONS BANK 51 \$5,280,431.05 S6,902,408.86 REGIONS BANK 24 \$3,061,074.50 REGIONS BANK 25 \$3,061,074.50 REGIONS BANK 26 \$3,061,074.50 REGIONS BANK 27 \$3,061,074.50 REGIONS BANK 28 \$3,061,074.50 REGIONS BANK 29 \$3,061,074.50 REGIONS BANK 20 \$3,061,074.50 REGIONS BANK 20 \$3,061,074.50 REGIONS BANK 20 \$3,061,074.50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 28 \$5,901,655.06 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,378,694.57 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$1,895,007.56 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$1,895,007.56 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$5,044,330.78 100% 0 REGIONS BANK 52 \$5,044,330.78 100% 0 REGIONS BANK 77 \$4,745,850.23 100% 0 REGIONS BANK 54 \$5,280,431.05 100% 0 REGIONS BANK 105 \$6,902,408.86 100% 0 REGIONS BANK 24 \$3,061,074.50 100% 0 REGIONS BANK 24 \$3,061,074.50 100% 0 REGIONS BANK 24 \$3,061,074.50 100% 0 REGIONS BANK 24 \$3,061,074.50 100% 0 REGIONS BANK 24 \$3,061,074.50 100% 0	Section Sect	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 28 \$5,901,655.06 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,378,694.57 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,378,694.57 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$1,895,007.56 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$1,895,007.56 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$5,044,330.78 100% 0 \$0.00 NA SAVINGS BANK) FEGIONS BANK 52 \$5,044,330.78 100% 0 \$0.00 NA SAVINGS BANK) FEGIONS BANK 53 \$5,588,393.49 100% 0 \$0.00 NA SAVINGS BANK 54 \$5,280,431.05 100% 0 \$0.00 NA SAVINGS BANK FREGIONS BANK 54 \$5,280,431.05 100% 0 \$0.00 NA SAVINGS BANK 55 \$5,280,431.05 100% 0 \$0.00 NA SAVINGS BANK 56 \$6,902,408.86 100% 0 \$0.00 NA SAVINGS BANK 66 \$6,902,408.86 100% 0 \$0.00 NA SAVINGS BANK 70 \$6,902,408.86 100% 0 \$0.00 NA SAVINGS BANK 85 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 85 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 85 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 85 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 85 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 85 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 85 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 85 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 85 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 85 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 86 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 87 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 87 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 88 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 88 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 88 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 88 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 89 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 89 \$8,285,654.71 100% 0 \$0.00 NA SAVINGS BANK 80 \$8,000 NA	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 14 \$1,419,680.59	

							
31419E6H7	REGIONS BANK	42	\$9,040,347.04		\$0.00	NA 0	\$0.0
Total		42	\$9,040,347.04	100% 0	\$0.00	0	\$0.0
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100% 0	\$0.00	NA 0	\$0.0
Total	REGIONS DAINE	33	\$3,169,757.75		\$0.00	0	\$0.0 \$0.0
Total		33	φ3,107,131.13	100 /0 0	φυ.υυ		Ψυ•υ
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$4,592,723.69	100% 0	\$0.00	0	\$0.0
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,721,821.91	100% 0	\$0.00	0	\$ 0. 0
			. , ,				
31419E6M6	REGIONS BANK	102	\$13,113,241.43		\$0.00	NA 0	\$0.0
Total		102	\$13,113,241.43	100% 0	\$0.00	0	\$0.0
31419E6N4	REGIONS BANK	258	\$63,638,999.90	100% 0	\$0.00	NA 0	\$0.0
Total	TOTOLOG BILLIE	258	\$63,638,999.90		\$0.00	0	\$0.0
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31419E6P9	REGIONS BANK	127	\$16,432,187.28	100% 0	\$0.00	NA 0	\$0.0
Total	'	127	\$16,432,187.28	100% 0	\$0.00	0	\$0.0
	FLAGSTAR CAPITAL	+		 			
31419FA22	MARKETS	6	\$824,650.00	8.26% 0	\$0.00	NA 0	\$0.0
	CORPORATION		Ψ υ- -,	0.20	ΨΟ	1,2	¥ -
	Unavailable	71	\$9,157,019.07	91.74% 0	\$0.00	NA 0	\$0.0
Total		77	\$9,981,669.07	100% 0	\$0.00	0	\$0.0
 	ET A COTTAD CADITAI	-		 		$\longrightarrow +$	
31419FA30	FLAGSTAR CAPITAL MARKETS	2	\$62,250.00	2.34% 0	\$0.00	NA 0	\$0.0
514131735	CORPORATION		Ψ02,200.00	4.37 /0	Ψ0.00	14/1	ψυι
	Unavailable	42	\$2,599,991.05	97.66% 0	\$0.00	NA 0	\$0.0
Total		44	\$2,662,241.05		\$0.00	0	\$0.0
	- COMING CARVELL	-		 			
21410EA40	FLAGSTAR CAPITAL	5	\$462 036 45	0.5007-0	¢0,00	NI A O	\$0.0
31419FA48	MARKETS CORPORATION	5	\$463,936.45	8.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$4,942,749.07	91.42% 0	\$0.00	NA 0	\$0.0
Total		60	\$5,406,685.52		\$0.00	0_	\$0.0
	FLAGSTAR CAPITAL						
31419FA55	MARKETS	7	\$936,268.00	15.05% 0	\$0.00	NA 0	\$0.0
	CORPORATION	10	\$5.00C 171.07	2105010	\$2.00	3740	ΦΩ.
	Unavailable	40	\$5,286,171.97 \$6,222,430,07		\$0.00	NA 0	\$0.0
Total		47	\$6,222,439.97	100% 0	\$0.00	U	\$0.0
31419FA63		2	\$233,412.00	16.35% 0	\$0.00	NA 0	\$0.0
5171717105	'	[[Ψωυυς 11-00	10.55 /6	ψυ.υυ.	1111	ΨΟ

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	18	\$1,194,145.18	83.65% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,427,557.18	100% 0	\$0.00	0	\$0.0
31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,438.00	10.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,211,500.00	89.22% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,357,938.00	100% 0	\$0.00	0	\$0.0
31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,287,195.00	2.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$52,936,629.44	97.63% 0	\$0.00	NA 0	\$0.0
Total		175	\$54,223,824.44	100% 0	\$0.00	0	\$0.0
31419FAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,557,425.34	14.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$33,266,373.11	85.69% 0	\$0.00	NA 0	\$0.0
Total		136	\$38,823,798.45	100% 0	\$0.00	0	\$0.0
31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92	1.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	291	\$92,300,475.62	98.29% 0	\$0.00	NA 0	\$0.0
Total		297	\$93,902,498.54	100% 0	\$0.00	0	\$0.0
31419FAW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89		\$0.00	NA 0	\$0.0
	Unavailable	1	\$203,487.32	17.71% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,149,054.21	100% 0	\$0.00	0	\$0.0
31419FAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$708,163.00	62.94% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,125,163.00	100% 0	\$0.00	0	\$0.0
31419FAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00		\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,108,603.78		\$0.00	NA 0	\$0.0
Total		20	\$1,169,153.78	100% 0	\$0.00	0	\$0.0

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31419FAZ9	Unavailable	46	\$4,287,008.32	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,287,008.32	100% 0	\$0.00	0	\$0.0
31419GL28	CITIMORTGAGE, INC	3	\$438,104.73	37.66% 0	\$0.00	NA 0	\$0.0
D1717GL20	Unavailable	4	\$725,351.89		\$0.00	NA 0	\$0.0
Total	Onavanaore	7	\$1,163,456.62	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
31419GL36	CITIMORTGAGE, INC	7	\$960,455.78	89.48% 0	\$0.00	NA 0	\$0.0
51417GE30	Unavailable	1	\$112,904.59		\$0.00	NA 0	\$0.0
Total	Onavanaore	8	\$1,073,360.37		\$0.00	0	\$0.0
31419GLP7	CITIMORTGAGE, INC	22	\$3,056,772.79	68.02% 0	\$0.00	NA 0	\$0.0
514190L1 /	Unavailable	10	\$1,437,442.33		\$0.00	NA 0	\$0.0
Total	Onavanaoic	32	\$4,494,215.12		\$0.00 \$0.00	0	\$0.0 \$0.0
21410CI D2	CITIMORTGAGE, INC	21	¢2 150 011 04	77.65% 0	\$0.00	NAO	0.02
31419GLR3	Unavailable	21 6	\$3,150,911.94 \$907,148.35		\$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavanaule	27	\$4,058,060.29		\$0.00 \$0.00	INAIO	\$0.0 \$0.0
1 Otai			\$ 4 ,030,000.23	100 70 0	Φυ.υυ		φυ.υ
31419GMD3	CITIMORTGAGE, INC	56	\$14,987,938.16	59.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,224,247.46		\$0.00	NA 0	\$0.0
Total		94	\$25,212,185.62	100% 0	\$0.00	0	\$0.0
31419GML5	CITIMORTGAGE, INC	63	\$16,772,123.93	69.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,289,709.55		\$0.00	NA 0	\$0.0
Total		89	\$24,061,833.48		\$0.00	0	\$0.0
31419GMM3	CITIMORTGAGE, INC	23	\$8,222,900.75	70.56% 0	\$0.00	NA 0	\$0.0
D1 117 0111111	Unavailable	8	\$3,430,499.99		\$0.00	NA 0	\$0.0
Total		31	\$11,653,400.74		\$0.00	0	\$0.0
31419GMN1	CITIMORTGAGE, INC	9	\$2,524,201.61	81.23% 0	\$0.00	NA 0	\$0.0
514170IIII.(1	Unavailable	3	\$583,227.49		\$0.00	NA 0	\$0.0
Total	Olluvuliuoie	12	\$3,107,429.10		\$0.00	0	\$0.0
31419GMQ4	CITIMORTGAGE, INC	39	\$10,165,406.05	50.37% 0	\$0.00	NA 0	\$0.0
51-1170m2 i	Unavailable	36	\$10,014,254.04		\$0.00	NA 0	\$0.0
Total		75	\$20,179,660.09	100% 0	\$0.00	0	\$0.0
31419HM82	Unavailable	88	\$20,196,542.95	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavailaule	88	\$20,196,542.95 \$20,196,542.95	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
1000			Ψ=0,120,21-0,2	100,00	Ψοτου		4000
31419НМ90	Unavailable	126	\$25,100,471.93		\$0.00	NA 0	\$0.0
Total		126	\$25,100,471.93	100% 0	\$0.00	0	\$0.0

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31419HMM1	QUICKEN LOANS INC	199	\$44,117,494.69	98.16% 0	\$0.00	NA (\$0.0
	Unavailable	3	\$828,640.34		\$0.00	NAC	
Total		202	\$44,946,135.03	100% 0	\$0.00	0	1
31419HMN9	QUICKEN LOANS INC	85	\$19,832,525.00	98.88% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$224,000.00		\$0.00	NA	1
Total		86	\$20,056,525.00	100% 0	\$0.00	0	\$0.0
31419HMP4	QUICKEN LOANS INC	89	\$20,071,325.00	100% 0	\$0.00	NA	\$0.0
Total		89	\$20,071,325.00	100% 0	\$0.00	0	\$0.0
31419HMQ2	QUICKEN LOANS INC	77	\$15,750,500.00	100% 0	\$0.00	NAC	\$0.0
Total		77	\$15,750,500.00	100% 0	\$0.00	0	\$0.0
31419HMR0	QUICKEN LOANS INC	90	\$20,131,575.00	100% 0	\$0.00	NAC	\$0.0
Total		90	\$20,131,575.00	100% 0	\$0.00	0	\$0.0
31419HMS8	QUICKEN LOANS INC	89	\$19,909,900.00		\$0.00	NAC	\$0.0
	Unavailable	1	\$151,920.00		\$0.00	NAC	
Total		90	\$20,061,820.00	100% 0	\$0.00	0	\$0.0
31419HNA6	Unavailable	134	\$30,159,979.36	100% 0	\$0.00	NAC	\$0.0
Total		134	\$30,159,979.36	100% 0	\$0.00	0	\$0.0
31419MB67	DORAL BANK	10	\$1,136,700.00	100% 0	\$0.00	NA	\$0.0
Total		10	\$1,136,700.00	100% 0	\$0.00	0	\$0.0
31419MB75	DORAL BANK	17	\$2,689,226.00	100% 0	\$0.00	NAC	\$0.0
Total		17	\$2,689,226.00	100% 0	\$0.00	0	\$0.0
31419MB83	DORAL BANK	11	\$1,919,800.00	88.06% 0	\$0.00	NAC	\$0.0
	Unavailable	1	\$260,210.03	11.94% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,180,010.03	100% 0	\$0.00	0	\$0.0
31419MCU3	DORAL BANK	23	\$2,251,916.00	100% 0	\$0.00	NAC	\$0.0
Total		23	\$2,251,916.00	100% 0	\$0.00	0	\$0.0
31419MCV1	DORAL BANK	12	\$1,039,390.00	100% 0	\$0.00	NA 0	\$0.0
Total	DOTALL BILLYI	12	\$1,039,390.00	100% 0	\$0.00	0	\$0.0
31421AQE6	CITIMORTGAGE, INC	2	\$532,189.02	10.24% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	14	\$2,053,686.26	39.52% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$2,611,045.55	50.24% 0	\$0.00	NA	\$0.0

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Total		30	\$5,196,920.83	100%	0	\$0.00	0)	\$0.0
31421AQF3	CITIMORTGAGE, INC	1	\$172,235.00	33.53%	O	\$0.00	NA 0		\$0.0
	Unavailable	2	\$341,416.05	66.47%		\$0.00		1	\$0.0
Total		3	\$513,651.05	100%	0	\$0.00	0)	\$0.0
31421AQG1	CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0	\$0.00	NA 0		\$0.0
	CITIMORTGAGE, INC	4	\$753,067.54	16.46%	0	\$0.00	NA 0		\$0.0
	GMAC MORTGAGE, LLC	1	\$229,000.00	5%	0	\$0.00	NA 0		\$0.0
	WELLS FARGO BANK, N.A	8	\$1,391,411.60	30.41%	0	\$0.00	NA 0		\$0.0
	Unavailable	9	\$1,791,563.50		_	\$0.00	NA 0		\$0.0
Total		24	\$4,575,589.78	100%	0	\$0.00	0)	\$0.0
31421AQH9	CITIMORTGAGE, INC	3	\$1,101,374.08	76.03%	0	\$0.00	NA 0)	\$0.0
	Unavailable	1	\$347,200.00	23.97%	O	\$0.00	NA 0		\$0.0
Total		4	\$1,448,574.08	100%	0	\$0.00	0)	\$0.0
31421AQJ5	CITIMORTGAGE, INC	2	\$502,426.02	16.72%	0	\$0.00	NA 0)	\$0.0
	WELLS FARGO BANK, N.A	11	\$2,293,269.09	76.33%)	\$0.00			\$0.0
	Unavailable	1	\$208,741.79	6.95%)	\$0.00	NA 0		\$0.0
Total		14	\$3,004,436.90	100%	0	\$0.00	0		\$0.0
2142140172	CIED CODEC A CE. DIC	2	φ 520,060,02	1000		Φ0.00	N TA 0		Φ0.0
31421AQK2	CITIMORTGAGE, INC	2	\$539,060.83	100%		\$0.00			\$0.0
Total		2	\$539,060.83	100%	<u>U</u>	\$0.00	0		\$0.0
31421AQL0	CITIMORTGAGE, INC	3	\$820,981.53	100%)	\$0.00	NA 0		\$0.0
Total		3	\$820,981.53	100%	0	\$0.00		-	\$0.0
31421AQN6	CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87%)	\$0.00	NA 0		\$0.0
	CITIMORTGAGE, INC	3	\$581,969.40	10.51%)	\$0.00	NA 0		\$0.0
	USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0	\$0.00	NA 0		\$0.0
	WELLS FARGO BANK, N.A	16	\$2,440,781.83	44.08%)	\$0.00	NA 0		\$0.0
	Unavailable	12	\$1,912,888.83	34.53%	_	\$0.00	NA 0		\$0.0
Total		35	\$5,537,665.72	100%	0	\$0.00	0		\$0.0
31421AQP1	CITIMORTGAGE, INC	2	\$246,167.96	12.1%	0	\$0.00	NA 0		\$0.0
	WELLS FARGO BANK, N.A	8	\$1,458,466.39	71.69%)	\$0.00	NA 0		\$0.0
	Unavailable	2	\$329,678.18	16.21%	0	\$0.00	NA 0		\$0.0

Total		12	\$2,034,312.53	100% 0	\$0.00		0	\$0.0
Total		12	Ψ 2,034,312.33	100 /6 0	Ψ0.00		U	ΨΟ•Ο
31421AQQ9	CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	5	\$879,694.27	67.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$286,947.08	22.14% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,296,468.41	100% 0	\$0.00		0	\$0.0
31421AQR7	WELLS FARGO BANK, N.A	7	\$950,342.77	84.48% 0			0	\$0.0
	Unavailable	1	\$174,558.79		\$0.00		0	\$0.0
Total		8	\$1,124,901.56	100% 0	\$0.00		0	\$0.0
31421AQS5	CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$383,428.34	25.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$915,387.75	61.4% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,490,816.09	100% 0	\$0.00		0	\$0.0
31421AQU0	CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	7	\$1,011,474.33	88.46% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,143,474.33	100% 0	\$0.00		0	\$0.0
31421AQV8	WELLS FARGO BANK, N.A	11	\$2,039,650.75	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,039,650.75	100% 0	\$0.00		0	\$0.0
31421AQW6	WELLS FARGO BANK, N.A	5	\$576,828.37	82.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,662.61	17.89% 0	\$0.00	NA	0	\$0.0
Total		6	\$702,490.98	100% 0	\$0.00		0	\$0.0
31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$92,850.00	28.38% 0	\$0.00		0	\$0.0
Total		3	\$327,117.72	100% 0	\$0.00		0	\$0.0
31421AQY2	CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$215,467.74		\$0.00	NA	0	\$0.0
Total		2	\$461,230.63	100% 0	\$0.00		0	\$0.0
31421AQZ9	Unavailable	1	\$91,085.25	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$91,085.25	100% 0	\$0.00		0	\$0.0
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31377WPN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,019,896.38	100% 0	\$0.00		0	\$0.0
31377WQU6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,445,580.80	100% 0	\$0.00		0	\$0.0
31377WRT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,071,328.76	100% 0	\$0.00		0	\$0.0
31377WS26	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.0
31377WTS8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,968,095.57	100% 0	\$0.00		0	\$0.0
31377WUB3	WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,027,445.10	100% 0	\$0.00		0	\$0.0
31377WUJ6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100% 0	\$0.00	NA	0	\$0.0
Total	Cold old III old	1	\$1,680,793.80	100% 0	\$0.00		0	\$0.0
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31377WUL1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,780,046.49	100% 0	\$0.00		0	\$0.0
31377WUM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,116,324.41	100% 0	\$0.00		0	\$0.0
31377WUN7		1	\$1,714,236.70	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$1,714,236.70	100% 0	\$0.00	——-	0	\$0.0
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31377WUP2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,067,751.72	100% 0	\$0.00		0	\$0.0
31377WUQ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,923,464.34	100% 0	\$0.00		0	\$0.0
31377WUR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,526,053.95	100% 0	\$0.00		0	\$0.0
31377WUS6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,569,499.91	100% 0	\$0.00		0	\$0.0
31377WUT4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,019,300.40	100% 0	\$0.00		0	\$0.0
31377WUU1	CWCAPITAL	1	\$5,838,435.43	100% 0	\$0.00	NA	n	\$0.0
Total	0110111111	1	\$5,838,435.43	100% 0	\$0.00		0	\$0.0
31377WVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,777,437.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,777,437.00	100% 0	\$0.00		0	\$0.0
31377WW47	M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,997,382.54	100% 0	\$0.00		0	\$0.0
31377WWG0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,068,181.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,068,181.01	100% 0	\$0.00		0	\$0.0

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31377WWH8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,635,803.14	100% 0	\$0.00		0	\$0.0
31377WWJ4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,594,038.15	100% 0	\$0.00		0	\$0.0
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31377WWK1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,873,673.78	100% 0	\$0.00		0	\$0.0
31377WWT2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,007,060.93	100% 0	\$0.00		0	\$0.0
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31377WWZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,692,568.47	100% 0	\$0.00		0	\$0.0
31377WXC8	M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,799,294.27	100% 0	\$0.00		0	\$0.0
31377WXD6	M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,360,701.67	100% 0	\$0.00		0	\$0.0
31377WYK9	M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100% 0	\$0.00	NA		\$0.0
Total		1	\$7,522,847.99	100% 0	\$0.00		0	\$0.0
31377WYL7	M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,103.96	100% 0	\$0.00		0	\$0.0
31377WYM5		1	\$2,871,179.35	100% 0	\$0.00	NA	0	\$0.0

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	CORPORATION	_	1-0-4-1-0-0-				+	
Total	+	1	\$2,871,179.35	100% 0	\$0.00		0	\$0.0
31377WYQ6	M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,943,151.17	100% 0	\$0.00		0	\$0.0
31381P2C1	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,506,326.85	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,506,326.85	100% 0	\$0.00	/	0	\$0.0
31381Q2T2	WALKER & DUNLOP, LLC	1	\$10,920,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,920,000.00	100% 0	\$0.00		0	\$0.0
31381Q2Y1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,300,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$20,300,000.00	100% 0	\$0.00		0	\$0.0
31381Q3B0	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0.0
31381Q3H7	WALKER & DUNLOP, LLC	1	\$9,241,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,241,000.00	100% 0	\$0.00	/	0	\$0.0
31381Q3J3	ALLIANT CAPITAL LLC	1	\$1,082,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,082,700.00	100% 0	\$0.00		0	\$0.0
31381Q3K0	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,650,000.00	100% 0	\$0.00		0	\$0.0
31381Q3M6	WELLS FARGO BANK N.A	1	\$4,878,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,878,000.00	100% 0	\$0.00	/	0	\$0.0
31381Q3R5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$2,500,000.00	100%	\$0.00		0	\$0.0
31381Q3W4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,844,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$6,844,000.00	100%	\$0.00		0	\$0.0
31381Q3Y0	GREYSTONE SERVICING CORPORATION INC	1	\$7,658,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$7,658,000.00	100%	\$0.00		0	\$0.0
31381Q3Z7	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100%	\$0.00		0	\$0.0
31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$5,330,000.00	100%	\$0.00		0	\$0.0
31381Q4E3	HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$35,000,000.00	100%	\$0.00		0	\$0.0
31381Q4F0	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,500,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$21,500,000.00	100%	\$0.00		0	\$0.0
31381Q4K9 Total	CITIBANK, N.A	1 1	\$31,700,000.00 \$31,700,000.00	- 1			0	\$0.0 \$0. 0
31381Q4L7	WELLS FARGO BANK N.A	1	\$9,389,922.29	100% (\$0.00	NA	0	\$0.0
Total		1	\$9,389,922.29	100%	\$0.00		0	\$0.0
31381Q5D4	GREYSTONE SERVICING CORPORATION INC	1	\$774,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$774,000.00	100%	\$0.00		0	\$0.0
31381Q5E2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	\$0.00		0	\$0.0

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31381Q5H5	WALKER & DUNLOP, LLC	1	\$10,463,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,463,000.00	100% 0	\$0.00		0	\$0.0
31381Q5J1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$7,775,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,775,000.00	100% 0	\$0.00		0	\$0.0
31381Q5U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$3,475,200.00	100% 0			Ш	\$0.0
Total		2	\$3,475,200.00	100% 0	\$0.00		0	\$0.0
31381Q6C5	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,700,000.00	100% 0	\$0.00		0	\$0.0
31381Q6M3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,750,000.00	100% 0	\$0.00		0	\$0.0
31381Q6N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,225,000.00	100% 0	\$0.00		0	\$0.0
31381Q7F7	JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,712,000.00	100% 0	\$0.00		0	\$0.0
31381Q7G5	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100% 0	\$0.00		0	\$0.0
31381Q7L4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	3	\$3,700,000.00	100% 0	·			\$0.0
Total		3	\$3,700,000.00	100% 0	\$0.00		0	\$0.0
31381QH25	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,911,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,911,000.00	100% 0	\$0.00		0	\$0.0
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31381QHE9	ALLIANT CAPITAL LLC	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,400,000.00	100% 0	\$0.00		0	\$0.0
31381QP91	WALKER & DUNLOP, LLC	1	\$6,470,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,470,000.00	100% 0	\$0.00		0	\$0.0
31381QPJ9	RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$39,656,000.00	100% 0	\$0.00		0	\$0.0
31381QQY5	WALKER & DUNLOP, LLC	1	\$4,190,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,190,000.00	100% 0	\$0.00		0	\$0.0
31381QR99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,996,938.45	100% 0	\$0.00		0	\$0.0
31381QRZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,502,405.72	100% 0	\$0.00		0	\$0.0
31381QSA5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,734,841.02	100% 0	\$0.00		0	\$0.0
31381QSM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,279,906.24	100% 0	\$0.00		0	\$0.0
31381QSP2	WELLS FARGO BANK N.A	1	\$9,985,954.39	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,985,954.39	100% 0	\$0.00		0	\$0.0
31381QT22	PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100% 0	\$0.00	NA		\$0.0
Total		1	\$4,220,207.75	100% 0	\$0.00		0	\$0.0
31381QT71	CAPITAL ONE, NATIONAL	1	\$5,840,000.00	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$5,840,000.00	100% 0	\$0.00		0	\$0.0
31381QT89	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,000,000.00	100% 0	\$0.00		0	\$0.0
31381QT97	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100% 0	\$0.00		0	\$0.0
31381QTC0	ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$979,965.69	100% 0	\$0.00		0	\$0.0
31381QTD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,957,119.61	100% 0	\$0.00		0	\$0.0
31381QTF3	WELLS FARGO BANK N.A	1	\$27,469,386.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$27,469,386.50	100% 0	\$0.00		0	\$0.0
31381QTN6	ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$26,971,271.34	100% 0	\$0.00		0	\$0.0
31381QU20	WELLS FARGO BANK N.A	1	\$5,454,427.98	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,454,427.98	100% 0	\$0.00		0	\$0.0
31381QU38	WALKER & DUNLOP, LLC	1	\$11,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,300,000.00	100% 0	\$0.00		0	\$0.0
31381QUB0	ALLIANT CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,200,000.00	100% 0	\$0.00		0	\$0.0
31381QUM6	ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$33,582,432.99	100% 0	\$0.00		0	\$0.0
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31381QUQ7	WELLS FARGO BANK N.A	1	\$8,755,531.87	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,755,531.87	100% 0	\$0.00		0	\$0.0
31381QUY0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,720,132.83	100% 0	\$0.00		0	\$0.0
31381QV37	HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,460,300.00	100% 0	\$0.00		0	\$0.0
31381QV86	ALLIANT CAPITAL LLC	1	\$1,430,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,430,000.00	100% 0	\$0.00		0	\$0.0
31381QV94	ALLIANT CAPITAL LLC	1	\$7,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,800,000.00	100% 0	\$0.00		0	\$0.0
31381QVC7	WALKER & DUNLOP, LLC	1	\$8,530,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,530,000.00	100% 0	\$0.00		0	\$0.0
31381QVJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,590,704.34	100% 0	\$0.00		0	\$0.0
31381QVQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,753,117.11	100% 0	\$0.00		0	\$0.0
31381QVX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100% 0	\$0.00		0	\$0.0
31381QVY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,160,000.00	100% 0	\$0.00		0	\$0.0

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31381QVZ6	WELLS FARGO BANK N.A	1	\$5,094,438.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,094,438.73	100% 0	\$0.00		0	\$0.0
31381QWQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,345,501.24	100% 0	\$0.00		0	\$0.0
31381QWZ5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100% 0	\$0.00		0	\$0.0
31381QX43	WELLS FARGO BANK N.A	1	\$1,769,185.77	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,769,185.77	100% 0	\$0.00	l	0	\$0.0
31381QXD3	ALLIANT CAPITAL LLC	1	\$726,811.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$726,811.05	100% 0	\$0.00	l	0	\$0.0
31381QXP6 Total	FREMONT BANK	1 1	\$1,223,745.10 \$1,223,745.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31381QY91	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,293,472.17	100% 0	\$0.00		0	\$0.0
31381QYC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,875,683.42	100% 0	\$0.00		0	\$0.0
31381QYD2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,298,135.60	100% 0	\$0.00		0	\$0.0
31381QYF7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
31381QYQ3	ARBOR COMMERCIAL	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.0

	FUNDING LLC								
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.0
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31381QYR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31381QYS9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,792,852.22	100%	0	\$0.00		0	\$0.0
31381QYW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,795,141.65	100%	0	\$0.00		0	\$0.0
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31381QZ41	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,336,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,336,000.00	100%	0	\$0.00		0	\$0.0
31381QZ66	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,429,000.00	100%	0	\$0.00		0	\$0.0
31381QZ74	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,710,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,710,000.00	100%	0	\$0.00		0	\$0.0
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31381QZA7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.0
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31381QZB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,992,746.85	100%	0	\$0.00		0	\$0.0
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31381QZC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$6,045,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	- ,	2	\$6,045,000.00	100%	0	\$0.00		0	\$0.0

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31381QZX7	FREMONT BANK	1	\$1,365,000.00	100% 0	\$0.00	NA (0	\$0.0
Total		1	\$1,365,000.00	100% 0	\$0.00	(0	\$0.0
31381RA46	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$0.0
31381RA61	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.0
31381RA79	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,600,000.00	100% 0	\$0.00	(0	\$0.0
31381RA95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.0
31381RAJ3	ALLIANT CAPITAL LLC	1	\$3,327,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,327,000.00	100% 0	\$0.00	(<u>ə</u>	\$0.0
31381RAK0 Total	CWCAPITAL	1 1	\$10,458,000.00 \$10,458,000.00	100% 0 100% 0	\$0.00 \$0.00	NA () 0	\$0.0 \$0. 0
31381RAL8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,267,000.00	100% 0	\$0.00	NA	D	\$0.0
Total		1	\$1,267,000.00	100% 0	\$0.00	(0	\$0.0
31381RAM6	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,953,509.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,953,509.41	100% 0	\$0.00		0	\$0.0
31381RAQ7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,031,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,031,000.00	100% 0	\$0.00	(0	\$0.0
31381RAR5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,640,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$1,640,000.00	100% 0	\$0.00		0	\$0.0
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31381RAU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,057,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,057,000.00	100% 0	\$0.00		0	\$0.0
31381RBE3	DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,253,000.00	100% 0	\$0.00		0	\$0.0
31381RBR4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,775,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,775,000.00	100% 0	\$0.00		0	\$0.0
31381RBT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$3,850,000.00	100% 0	\$0.00		0	\$0.0
31381RBV5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,630,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,630,000.00	100% 0	\$0.00		0	\$0.0
31381RC69	DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.0
31381RC85	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,200,000.00	100% 0	\$0.00		0	\$0.0
31381RCJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,800,000.00	100% 0	\$0.00		0	\$0.0
31381RCR3	DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,550,000.00	100% 0	\$0.00		0	\$0.0
31381RCS1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
31381RDX9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00		0	\$0.0
31381RE34	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00		\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100% 0	\$0.00		0	\$0.0
31381RE67	DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,982,000.00	100% 0	\$0.00		0	\$0.0
3138A1PN5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,435,957.99	75.63% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,898,657.99	100% 0	\$0.00		0	\$0.0
3138A23Z0	Unavailable	10	\$1,600,038.36	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,600,038.36	100% 0	\$0.00		0	\$0.0
3138A24A4	Unavailable	17	\$2,823,331.50	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,823,331.50	100% 0	\$0.00		0	\$0.0
3138A24B2	Unavailable	16	\$3,222,344.03	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,222,344.03	100% 0	\$0.00		0	\$0.0
3138A24C0	Unavailable	48	\$10,321,213.39	100% 0	\$0.00	NA	0	\$0.0
Total	O.M., WILWICZ	48	\$10,321,213.39	100% 0	\$0.00		0	\$0.0
3138A2XV6	Unavailable	24	\$3,503,650.28	100% 0	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	24	\$3,503,650.28	100% 0	\$0.00 \$0.00	11//1	0	\$0.0 \$0.0
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3138A2ZK8	STERLING SAVINGS BANK	29	\$2,466,710.22	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,466,710.22	100% 0	\$0.00		0	\$0.0
3138A2ZL6	STERLING SAVINGS BANK	26	\$3,552,645.16	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,552,645.16	100% 0	\$0.00		0	\$0.0

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3138A2ZM4	STERLING SAVINGS BANK	68	\$18,012,972.87	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$18,012,972.87	100% 0	\$0.00		0	\$0.0
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,769,614.00	100% 0	\$0.00		0	\$0.0
3138A2ZP7	STERLING SAVINGS BANK	13	\$1,616,177.82	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,616,177.82	100% 0	\$0.00	I	0	\$0.0
3138A2ZQ5	STERLING SAVINGS BANK	20	\$5,143,529.85	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,143,529.85	100% 0	\$0.00	I	0	\$0.0
3138A3D20 Total	Unavailable	46 46	\$9,290,800.79 \$9,290,800.79	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138A3DS3 Total	Unavailable	25 25	\$5,172,658.53 \$5,172,658.53	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138A3DT1 Total	Unavailable	5 5	\$1,157,191.63 \$1,157,191.63	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138A3DU8 Total	Unavailable	5 5	\$1,054,728.86 \$1,054,728.86	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138A3DX2 Total	Unavailable	4	\$1,140,000.00 \$1,140,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	31	\$9,908,406.00	100% 0	\$0.00		0	\$0.0
3138A3YN1	PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$9,907,902.00	100% 0	\$0.00		0	\$0.0
3138A3YP6	PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,683,328.00	100% 0	\$0.00		0	\$0.0
3138A4B38	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100% 0	\$0.00	NA	0	\$0.0

Total		22	\$2,428,347.09	100% 0	\$0.00	() \$
Total			Ψ2,420,547.07	100 /6 0	φυ.υυ		Ψ
3138A4B53	CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100% 0	\$0.00	NA	\$
Total		34	\$9,556,729.98	100% 0	\$0.00	(\$
3138A4B61	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100% 0	\$0.00	NA) \$
Total		17	\$1,720,493.99	100% 0	\$0.00	(\$
3138A4B79	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100% 0	\$0.00	NA) \$
Total		17	\$4,112,777.40	100% 0	\$0.00	(9 \$
3138A5CL4 Total	COMPASS BANK	9 9	\$1,251,854.93 \$1,251,854.93	100% 0 100% 0	\$0.00 \$0.00	NA () \$) \$
3138A5CM2 Total	COMPASS BANK	40 40	\$8,568,187.61 \$8,568,187.61	100% 0 100% 0	\$0.00 \$0.00	NA () \$) \$
3138A5CQ3 Total	COMPASS BANK	19 19	\$2,969,821.13 \$2,969,821.13	100% 0 100% 0	\$0.00 \$0.00	NA () \$) \$
3138A5CR1 Total	COMPASS BANK	5 5	\$1,114,293.44 \$1,114,293.44	100% 0 100% 0	\$0.00 \$0.00	NA () \$) \$
3138A5W57 Total	Unavailable	20 20	\$5,608,053.22 \$5,608,053.22	100% 0 100% 0	\$0.00 \$0.00	NA () \$) \$
3138A5XC1 Total	Unavailable	23 23	\$4,650,587.27 \$4,650,587.27	100% 0 100% 0	\$0.00 \$0.00	NA () \$) \$
3138A5XD9	PMC BANCORP Unavailable	1 32	\$200,984.91 \$7,428,154.73	2.63% 0 97.37% 0	\$0.00 \$0.00	NA (
Total		33	\$7,629,139.64	100% 0	\$0.00	(\$
3138A5XE7	PMC BANCORP Unavailable	2 23	\$663,211.52 \$6,185,197.44	9.68% 0 90.32% 0	\$0.00 \$0.00	NA (1
Total		25	\$6,848,408.96	100% 0	\$0.00	(\$
3138A6DM9	FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100% 0	\$0.00	NA () \$

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Total		25	\$2,125,194.93	100% 0	\$0.00		0	\$0.0
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3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,202,500.00	100% 0	\$0.00		0	\$0.0
3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,885,603.96	100% 0	\$0.00		0	\$0.0
3138A6YH7	QUICKEN LOANS INC	10	\$2,069,975.71	92.47% 0	\$0.00	NA		\$0.0
Total	Unavailable	1 11	\$168,553.65 \$2,238,529.36	7.53% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138A6YJ3	QUICKEN LOANS INC	13	\$1,668,395.60	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,668,395.60	100% 0	\$0.00		0	\$0.0
3138A6YL8 Total	QUICKEN LOANS INC	16 16	\$1,017,755.06 \$1,017,755.06	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138A6YM6	QUICKEN LOANS INC	11	\$1,045,842.11	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,045,842.11	100% 0	\$0.00		0	\$0.0
3138A6YN4	QUICKEN LOANS INC	10	\$1,342,505.96		\$0.00	NA	0	\$0.0
Total		10	\$1,342,505.96	100% 0	\$0.00		U	\$0.0
3138A6YP9 Total	QUICKEN LOANS INC	8	\$1,963,625.00 \$1,963,625.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138A6YQ7 Total	QUICKEN LOANS INC	17 17	\$2,284,120.64 \$2,284,120.64		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138A6YR5	QUICKEN LOANS INC	10	\$2,243,795.69		\$0.00	NA		\$0.0
Total	QUICKLIV LOANS IIVC	10	\$2,243,795.69	100% 0	\$0.00	INA	0	\$0.0 \$0.0
3138A6YS3 Total	QUICKEN LOANS INC	4	\$1,080,400.00 \$1,080,400.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138A6YT1	QUICKEN LOANS INC	18	\$4,786,205.74		\$0.00	NA	0	\$0.0
Total		18	\$4,786,205.74	100% 0	\$0.00		0	\$0.0
3138A6Z86 Total	RBS CITIZENS, NA	19 19	\$5,011,180.58 \$5,011,180.58	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138A6ZW3	RBS CITIZENS, NA	23	\$5,476,465.86		\$0.00	NA		\$0.0
Total		23	\$5,476,465.86	100% 0	\$0.00		0	\$0.0

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3138A7BM9	PULTE MORTGAGE,	31	\$7,000,400.00	100% 0	\$0.00	NA	0	\$0.0
Total	L.L.C	31	\$7,000,400.00	100% 0	\$0.00		0	\$0.0
3138A7BP2	PULTE MORTGAGE,	24	\$4,999,722.03	100% 0	\$0.00	NA	0	\$0.0
Total	L.L.C	24	\$4,999,722.03	100% 0	\$0.00	IVA	0	\$0.0
Total		27	Ψ=,>>>,122.03	100 /6 0	ψ0.00			ψυι
3138A7BQ0	PULTE MORTGAGE, L.L.C	18	\$2,999,724.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,999,724.00	100% 0	\$0.00		0	\$0.0
3138A7BS6	PULTE MORTGAGE, L.L.C	31	\$6,000,581.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,000,581.00	100% 0	\$0.00		0	\$0.0
3138A7BT4	PULTE MORTGAGE, L.L.C	16	\$3,091,957.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,091,957.00	100% 0	\$0.00		0	\$0.0
3138A7BU1	PULTE MORTGAGE, L.L.C	30	\$5,916,768.18	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$5,916,768.18	100% 0	\$0.00		0	\$0.0
3138A7BV9	PULTE MORTGAGE, L.L.C	26	\$4,854,732.00	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,854,732.00	100% 0	\$0.00		0	\$0.0
3138A7BW7	PULTE MORTGAGE, L.L.C	29	\$5,902,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$5,902,350.00	100% 0	\$0.00		0	\$0.0
3138A82M7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,963,186.06	100% 0	\$0.00		0	\$0.0
3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$4,426,732.00	100% 0	\$0.00		0	\$0.0
3138A8L61	WRIGHT-PATT CREDIT UNION, INC	2	\$148,959.00	14.89% 0	\$0.00	NA	0	\$0.0
m 4 1	Unavailable	9	\$851,725.00		\$0.00	NA		\$0.0
Total		11	\$1,000,684.00	100% 0	\$0.00		0	\$0.0

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3138A95B6	CITIMORTGAGE, INC	38	\$10,582,708.08	84.9% 0	\$0.00	NA 0	1	\$0.0
5136A/3D0	Unavailable	7	\$1,882,875.05	h	\$0.00	NA 0		\$0.0
Total	Ollavallable	45	\$1,882,873.03 \$12,465,583.13		\$0.00 \$0.00		1	\$0.0
Total			Ψ129 10092 55	100 /0	ΨΟΨΟ		†	μοις
3138A95C4	CITIMORTGAGE, INC	13	\$2,077,592.24	22.86% 0	\$0.00	NA 0)	\$0.0
	Unavailable	43	\$7,010,986.88	77.14% 0	\$0.00	NA 0)	\$0.0
Total		56	\$9,088,579.12	100% 0	\$0.00	0)	\$0.0
3138A95D2	CITIMORTGAGE, INC	6	\$1,795,155.23	21.62% 0	\$0.00	NA 0)	\$0.0
	Unavailable	25	\$6,508,934.87	78.38% 0	\$0.00	NA 0	1	\$0.0
Total		31	\$8,304,090.10	100% 0	\$0.00	0		\$0.0
3138A95E0	CITIMORTGAGE, INC	9	\$3,087,855.49		\$0.00	NA 0)	\$0.0
	Unavailable	16	\$5,051,509.98	62.06% 0	\$0.00	NA 0)	\$0.0
Total		25	\$8,139,365.47	100% 0	\$0.00	0) :	\$0.0
3138A95F7	CITIMORTGAGE, INC	9	\$1,734,618.97	29.78% 0	\$0.00	NA 0	<u></u>	\$0.0
	Unavailable	22	\$4,090,878.80	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0		\$0.0
Total		31	\$5,825,497.77	 	\$0.00	0		\$0.0
3138A95G5	CITIMORTGAGE, INC	3	\$658,066.73	14.02% 0	\$0.00	NA 0		\$0.0
D 10 C 1	Unavailable	19	\$4,036,565.02		\$0.00	NA 0	1	\$0.0
Total		22	\$4,694,631.75		\$0.00	0	1	\$0.0
3138A95H3	Unavailable	6	\$1,476,928.40	100% 0	\$0.00	NA 0		\$0.0
Total		6	\$1,476,928.40		\$0.00	0		\$0.0
3138A95L4	CITIMORTGAGE, INC	3	\$1,069,379.36	15.01% 0	\$0.00	NA 0		\$0.0
	Unavailable	13	\$6,052,854.48		\$0.00	NA 0		\$0.0
Total		16			\$0.00	0		\$0.0
3138A95M2	CITIMORTGAGE, INC	78	\$24,728,247.89	19.96% 0	\$0.00	NA 0)	\$0.0
	Unavailable	306	\$99,176,301.07	1 1	\$0.00	NA 0		\$0.0
Total		384	\$123,904,548.96	100% 0	\$0.00	0)	\$0.0
3138A95N0	CITIMORTGAGE, INC	4	\$884,900.00	45.48% 0	\$0.00	NA 0)	\$0.0
	Unavailable	8	\$1,061,003.09	1 1	\$0.00	NA 0		\$0.0
Total		12	\$1,945,903.09	100% 0	\$0.00	0)	\$0.0
3138A95P5	CITIMORTGAGE, INC	5	\$1,226,319.56	80.7% 0	\$0.00	NA 0)	\$0.0
	Unavailable	2	\$293,255.82	h	\$0.00	NA 0	+	\$0.0
Total		7	\$1,519,575.38	100% 0	\$0.00	0		\$0. 0
3138A95Q3	CITIMORTGAGE, INC	11	\$6,055,566.14	8.58% 0	\$0.00	NA 0		\$0.0

	Unavailable	109	\$64,543,156.16	91.42% 0	\$0.00	NA	0	\$0.0
Total		120	\$70,598,722.30		\$0.00		0	\$0.0
3138A95S9	CITIMORTGAGE, INC	5	\$1,419,062.15	21.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,072,090.01	78.14% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,491,152.16	100% 0	\$0.00		0	\$0.0
3138A95T7	CITIMORTGAGE, INC	_1	\$233,925.66	6.63% 0	\$0.00	NA	00	\$0.0
	Unavailable	11	\$3,292,454.68	93.37% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,526,380.34	100% 0	\$0.00		0	\$0.0
3138A95U4	CITIMORTGAGE, INC	5	\$1,708,514.35	24.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,158,852.26	75.12% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,867,366.61	100% 0	\$0.00		0	\$0.0
3138A95V2	CITIMORTGAGE, INC	26	\$6,356,389.44	10.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$56,697,666.52	89.92% 0	\$0.00	NA	0	\$0.0
Total		207	\$63,054,055.96	100% 0	\$0.00		0	\$0.0
3138A95W0	CITIMORTGAGE, INC	1	\$371,250.00	26.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,010,500.00	73.13% 0	\$0.00	NA	T I	\$0.0
Total		4	\$1,381,750.00	100% 0	\$0.00		0	\$0.0
3138A95X8	CITIMORTGAGE, INC	21	\$4,698,309.82	28.87% 0	\$0.00	NA	0	\$0.0
0100135110	Unavailable	44	\$11,574,772.40	71.13% 0	\$0.00	NA	T I	\$0.0
Total		65	\$16,273,082.22	100% 0	\$0.00		0	\$0.0
3138A9D43	RBS CITIZENS, NA	39	¢4 000 071 62	100% 0	\$0.00	NA	_	\$0.0
Total	KDS CITIZEINS, INA	39 39	\$6,989,971.62 \$6,989,971.62	100% 0	\$0.00 \$0.00	INA.	0	\$0.0 \$0.0
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3138A9D50	RBS CITIZENS, NA	110	\$16,066,151.94		\$0.00	NA	0	\$0.0
Total		110	\$16,066,151.94	100% 0	\$0.00		0	\$0.0
3138A9D68	RBS CITIZENS, NA	13	\$1,068,100.61	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,068,100.61	100% 0	\$0.00		0	\$0.0
3138A9F25	USAA DIRECT DELIVERY	25	\$3,997,641.47	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,997,641.47	100% 0	\$0.00		0	\$0.0
3138A9F33	USAA DIRECT DELIVERY	34	\$2,302,170.51	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$2,302,170.51	100% 0	\$0.00		0	\$0.0
3138A9F41	USAA DIRECT DELIVERY	66	\$16,406,950.63	100% 0	\$0.00	NA	0	\$0.0

Total		66	\$16,406,950.63	100%	0	\$0.00		0	\$0.0
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3138A9F58	USAA DIRECT DELIVERY	12	\$1,146,880.59	100%	0	\$0.00	NA	0	\$0.
Total	BEST V EKT	12	\$1,146,880.59	100%	0	\$0.00		0	\$0.
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3138A9F66	USAA DIRECT DELIVERY	13	\$1,892,478.77	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,892,478.77	100%	0	\$0.00		0	\$0.
3138A9F74	USAA DIRECT DELIVERY	27	\$1,733,943.78	100%	0	\$0.00	NA	. 0	\$0.0
Total		27	\$1,733,943.78	100%	0	\$0.00		0	\$0.0
3138A9F82	USAA DIRECT DELIVERY	9	\$2,177,713.54	100%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$2,177,713.54	100%	0	\$0.00		0	\$0.0
3138A9FG4	USAA DIRECT DELIVERY	21	\$1,884,141.44	100%	0	\$0.00	NA	. 0	\$0.0
Total		21	\$1,884,141.44	100%	0	\$0.00		0	\$0.0
3138A9FH2	USAA DIRECT DELIVERY	9	\$1,054,407.09	100%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$1,054,407.09	100%	0	\$0.00		0	\$0.0
3138A9FJ8	USAA DIRECT DELIVERY	10	\$1,370,220.60	100%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$1,370,220.60	100%	0	\$0.00		0	\$0.0
3138A9FK5	USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	0	\$0.00	NA	.0	\$0.0
Total		12	\$1,964,282.77	100%	0	\$0.00		0	\$0.0
3138A9FL3	USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	0	\$0.00	NA	. 0	\$0.0
Total		24	\$6,032,642.15	100%	0	\$0.00		0	\$0.0
3138A9FM1	USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$2,542,597.09	100%	0	\$0.00		0	\$0.0
3138A9FN9	USAA DIRECT DELIVERY	30	\$2,970,272.53	100%	0	\$0.00	NA	. 0	\$0.0
Total		30	\$2,970,272.53	100%	0	\$0.00		0	\$0.
3138A9FP4		11	\$1,283,137.22	100%	0	\$0.00	NA	0	\$0.0

	USAA DIRECT DELIVERY							
Total		11	\$1,283,137.22	100% 0	\$0.00		0	\$0.0
3138A9FQ2	USAA DIRECT DELIVERY	17	\$2,340,157.85	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,340,157.85	100% 0	\$0.00		0	\$0.0
3138A9FR0	USAA DIRECT DELIVERY	27	\$1,738,346.06	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,738,346.06	100% 0	\$0.00		0	\$0.0
3138A9FS8	USAA DIRECT DELIVERY	8	\$1,914,447.43	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,914,447.43	100% 0	\$0.00		0	\$0.0
3138A9FT6	USAA DIRECT DELIVERY	11	\$2,286,001.80	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,286,001.80	100% 0	\$0.00		0	\$0.0
3138A9FU3	USAA DIRECT DELIVERY	14	\$1,222,726.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,222,726.00	100% 0	\$0.00		0	\$0.0
3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,354,938.65	100% 0	\$0.00		0	\$0.0
3138A9FW9	USAA DIRECT DELIVERY	12	\$2,642,107.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,642,107.00	100% 0	\$0.00		0	\$0.0
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,335,770.15	100% 0	\$0.00		0	\$0.0
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,607,435.53	100% 0	\$0.00		0	\$0.0
3138A9FZ2	USAA DIRECT DELIVERY	38	\$5,151,613.36	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,151,613.36	100% 0	\$0.00		0	\$0.0
3138A9H23	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,736,250.00	100% 0	\$0.00	NA	0	\$0.0

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Total		16	\$1,736,250.00	100% 0	\$0.00	0	\$0.0
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3138A9HX5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,430,013.19	100% 0	\$0.00	0	\$0.0
3138А9НҮ3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,428,126.44	100% 0	\$0.00	0	\$0.0
3138A9HZ0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,630,740.97	100% 0	\$0.00	0	\$0.0
3138A9PB4 Total	RBC BANK (USA)	43 43	\$6,397,798.93 \$6,397,798.93	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A9PC2 Total	RBC BANK (USA)	39 39	\$5,556,038.61 \$5,556,038.61	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A9PD0	RBC BANK (USA)	21	\$3,706,242.93	100% 0	\$0.00	NA 0	\$0.0
Total	AND DINK (USA)	21	\$3,706,242.93 \$3,706,242.93	100% 0	\$0.00 \$0.00	0	\$0.0
3138A9PE8	RBC BANK (USA)	69	\$13,134,314.92	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$13,134,314.92	100% 0	\$0.00	0	\$0.0
3138A9S21 Total	Unavailable	10 10	\$1,830,247.73 \$1,830,247.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138A9S39 Total	Unavailable	19 19	\$1,186,101.42 \$1,186,101.42	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A9SN5	Unavailable	10	\$2,402,891.60	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,402,891.60	100% 0	\$0.00	0	\$0.0
3138A9SP0	Unavailable	22	\$2,918,779.67	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,918,779.67	100% 0	\$0.00	0	\$0.0
3138A9SQ8	Unavailable	31	\$2,792,834.80	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,792,834.80	100% 0	\$0.00	0	\$0.0
3138A9SR6	Unavailable	27	\$1,654,255.48	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,654,255.48	100% 0	\$0.00	0	\$0.0

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3138A9SS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,337,775.00	92.45% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,446,975.00	100% 0	\$0.00		0	\$0.0
3138A9ST2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$908,657.76	80.11% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,134,196.82	100% 0	\$0.00		0	\$0.0
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3138A9SU9	Unavailable	9	\$1,177,727.08	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,177,727.08	100% 0	\$0.00		0	\$0.0
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3138A9SV7	Unavailable	20	\$1,846,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,846,450.00	100% 0	\$0.00		0	\$0.0
3138A9SW5	Unavailable	9	\$1,062,490.59	100% 0	\$0.00	NA		\$0.0
Total		9	\$1,062,490.59	100% 0	\$0.00		0	\$0.0
	FRANKLIN AMERICAN							
3138A9SX3	MORTGAGE COMPANY	1	\$39,848.78	3.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,025,044.38	96.26% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,064,893.16	100% 0	\$0.00		0	\$0.0
3138A9SY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	8.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,238,402.29	91.23% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,357,402.29	100% 0	\$0.00		0	\$0.0
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3138A9SZ8	Unavailable	6	\$1,494,491.63	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,494,491.63	100% 0	\$0.00		U	\$0.0
3138A9V76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,178,942.13	100% 0	\$0.00		0	\$0.0
3138A9VG6		10	\$1,168,378.17	100% 0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE,							
	LLC (USAA FEDERAL							
T-4-1	SAVINGS BANK)	10	¢1 1/0 370 17	1000/ 0	\$0.00	\longrightarrow	0	\$0.6
Total	+	10	\$1,168,378.17	100% 0	\$0.00		+	\$0.0
3138A9VJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,286,988.18	100% 0	\$0.00		0	\$0.0
3138A9W34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,317,288.63	100% 0	\$0.00	/	0	\$0.0
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3138A9W42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100% 0	\$0.00	NA (0	\$0.0
Total		6	\$1,270,380.73	100% 0	\$0.00		0	\$0.0
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3138A9W67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,660,106.85	100% 0	\$0.00		0	\$0.0
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3138A9W75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$2,253,328.80	100% 0	\$0.00		0	\$0.0
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3138A9W83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,440,834.16	100% 0	\$0.00		0	\$0.0
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3138A9W91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,633,868.52	100% 0	\$0.00		0	\$0.0
3138A9WC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,310,838.67	100% 0	\$0.00		0	\$0.0
3138A9WD2	GMAC MORTGAGE, LLC (USAA FEDERAL	12	\$3,458,609.44	100% 0	\$0.00	NA)	\$0.0

	SAVINGS BANK)			1				
Total	,	12	\$3,458,609.44	100% 0	\$0.00		0	\$0.0
3138A9WM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,762,888.37	100% 0	\$0.00		0	\$0.0
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3138A9WN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$3,722,170.58	100% 0	\$0.00		0	\$0.0
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3138A9WP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$4,466,509.05	100% 0	\$0.00		0	\$0.0
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3138A9WQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$4,719,685.87	100% 0	\$0.00		0	\$0.0
3138A9WR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,449,077.97	100% 0	\$0.00		0	\$0.0
3138A9WS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,377,547.97	100% 0	\$0.00	NA	0	\$0.0
Total	,	47	\$6,377,547.97	100% 0	\$0.00		0	\$0.0
3138A9WT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$8,052,382.53	100% 0	\$0.00		0	\$0.0
3138A9WU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,018,700.53	100% 0	\$0.00		0	\$0.0
3138A9WV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,231,351.66	100% 0	\$0.00		0	\$0.0

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	GMAC MORTGAGE,				+			H	
3138A9WW0	LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,788,643.14	100%	0	\$0.00		0	\$0.0
3138A9WX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$34,016,808.31	100%	0	\$0.00		0	\$0.0
3138A9X58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,713,000.00			\$0.00	NA	0	\$0.0
Total		38	\$9,933,000.00	100%	0	\$0.00		0	\$0.0
3138A9X66	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,747,329.29	3.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	386	\$119,624,790.32	96.18%	0	\$0.00	NA	0	\$0.0
Total		404	\$124,372,119.61	100%	0	\$0.00		0	\$0.0
3138A9X74	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,840,585.29	11.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$21,317,431.00	88.24%	0	\$0.00	NA	0	\$0.0
Total		85	\$24,158,016.29	100%	0	\$0.00		0	\$0.0
3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100%	0	\$0.00	NA		\$0.0
Total		49	\$11,362,688.53	100%	0	\$0.00		0	\$0.0
3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,186,922.07	100%	0	\$0.00		0	\$0.0
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,961,696.43	100%	0	\$0.00		0	\$0.0
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3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA	0	\$0.0

Total		41	\$5,298,749.76	100% 0	\$0.00	0	0 \$0.0
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3138A9XE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100% 0	\$0.00	NA 0	0 \$0.0
Total		26	\$4,197,241.11	100% 0	\$0.00	(0 \$0.0
3138A9XF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100% 0	\$0.00	NA 0	0 \$0.0
Total		48	\$11,963,389.82	100% 0	\$0.00	0	90.0
3138A9XH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100% 0	\$0.00	NA 0	0 \$0.0
Total		12	\$1,567,101.70	100% 0	\$0.00		0 \$0.0
3138A9XJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100% 0	\$0.00	NA 0	0 \$0.0
Total		178	\$36,733,360.77	100% 0	\$0.00	0	0 \$0.0
3138A9XK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100% 0	\$0.00	NA 0	0 \$0.0
Total	DAVINOS DILITA	11	\$2,758,145.00	100% 0	\$0.00		0 \$0.0
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3138A9XL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$11,369,146.27	100% 0	\$0.00	NA 0	0 \$0.0
Total		42	\$11,369,146.27	100% 0	\$0.00	0	0 \$0.0
3138A9XM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100% 0	\$0.00	NA 0	0 \$0.0
Total		29	\$7,122,097.37	100% 0	\$0.00	0	0 \$0.0
3138A9XN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		21	\$4,901,638.00	100% 0	\$0.00	0	0 \$0.0
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3138AAC25	CITIMORTGAGE, INC	2	\$224,774.74		\$0.00	NA 0	
	Unavailable	9	\$1,050,706.80		\$0.00	NA 0	1
Total		11	\$1,275,481.54	100% 0	\$0.00		0 \$0.0
2120 4 4 (22)	CITIL AODTCACE INC	13	01 705 074 75	51.0707.0	ΦΩ ΩΩ	NIA (0 00
3138AAC33	CITIMORTGAGE, INC	13	\$1,795,974.75	51.97% 0	\$0.00	NA 0	0 \$0.0

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	Unavailable	12	\$1,659,714.85	48.03% 0	\$0.00	NA (0	\$0.0
Total		25	\$3,455,689.60	100% 0	\$0.00	(0	\$0.0
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3138AAC41	CITIMORTGAGE, INC	98	\$6,400,639.86	78.4% 0	\$0.00	NA (0	\$0.0
	Unavailable	26	\$1,763,893.03		\$0.00	NA (0	\$0.0
Total		124	\$8,164,532.89	100% 0	\$0.00	(0	\$0.0
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3138AAC58	CITIMORTGAGE, INC	71	\$6,862,829.28		\$0.00	NA (\$0.0
	Unavailable	51	\$4,941,020.42		\$0.00	NA ()	\$0.0
Total		122	\$11,803,849.70	100% 0	\$0.00		0	\$0.0
3138AAC66	CITIMORTGAGE, INC	78	\$9,119,856.35		\$0.00	NA (0	\$0.0
	Unavailable	60	\$7,093,651.68	43.75% 0	\$0.00	NA (0	\$0.0
Total		138	\$16,213,508.03	100% 0	\$0.00	(0	\$0.0
2120 A A C74	OTTIMOPTOAGE INC	60	Φ0 155 010 61	19 10%	¢0.00	NIA (_	90.0
3138AAC74	CITIMORTGAGE, INC Unavailable	60	\$8,155,019.61 \$8,663,940.96	48.49% 0 51.51% 0	\$0.00 \$0.00	NA (\$0.0 \$0.0
Total	Unavanadie	122	\$8,663,940.96 \$16,818,960.57		\$0.00 \$0.00	INA () J	\$0.0 \$0.0
1 Otai		144	\$10,010,200.27	100 %	Φυ.υυ		<u> </u>	φυ.υ
3138AAC82	CITIMORTGAGE, INC	29	\$6,409,639.45	79.85% 0	\$0.00	NA (0	\$0.0
	Unavailable	6	\$1,617,741.55		\$0.00	NA (T T	\$0.0
Total		35	\$8,027,381.00		\$0.00		0	\$0.0
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3138AAC90	CITIMORTGAGE, INC	7	\$1,430,050.99		\$0.00	NA ()	\$0.0
Total		7	\$1,430,050.99	100% 0	\$0.00	(0	\$0.0
3138AACP4	CITIMORTGAGE, INC	4	\$382,323.39	33.22% 0	\$0.00	NA (0 _	\$0.0
	Unavailable	8	\$768,654.45		\$0.00	NA (\$0.0
Total		12	\$1,150,977.84	100% 0	\$0.00		0	\$0.0
3138AACQ2	CITIMORTGAGE, INC	22	\$1,562,624.14	22.27% 0	\$0.00	NA (0	\$0.0
D130AACQ2	Unavailable	81	\$5,454,243.77	77.73% 0	\$0.00	NA (T T	\$0.0
Total	O Hav anaore	103	\$7,016,867.91	100% 0	\$0.00 \$0.00	111.4	<u> </u>	\$0.0
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3138AACR0	CITIMORTGAGE, INC	44	\$4,343,627.21	37.05% 0	\$0.00	NA (0	\$0.0
P	Unavailable	75	\$7,378,617.69		\$0.00	NA (\$0.0
Total		119	\$11,722,244.90		\$0.00	(0	\$0.0
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3138AACS8	CITIMORTGAGE, INC	29	\$6,699,589.16		\$0.00	NA (T T	\$0.0
	Unavailable	2	\$704,273.86		\$0.00	NA ()	\$0.0
<u>Total</u>		31	\$7,403,863.02	100% 0	\$0.00	(0	\$0.0
3138AACT6	CITIMORTGAGE, INC	33	\$8,669,869.61	100% 0	\$0.00	NA (0	\$0.0
Total		33	\$8,669,869.61	100% 0	\$0.00	(0	\$0.0
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3138AACU3	CITIMORTGAGE, INC	16	\$1,878,544.99	27.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$4,977,748.43	72.6% 0	\$0.00	NA 0	\$0.0
Total		58	\$6,856,293.42	100% 0	\$0.00	0	\$0.0
3138AACV1	CITIMORTGAGE, INC	96	\$21,507,805.66	35.71% 0	\$0.00	NA 0	\$0.0
DIJOAACVI	Unavailable	155	\$38,728,445.96		\$0.00	NA 0	
Total	Onavanaoic	251	\$60,236,251.62	100% 0	\$0.00	0	\$0.0
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3138AACW9	CITIMORTGAGE, INC	19	\$4,905,734.20	66.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,438,790.39	33.21% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,344,524.59	100% 0	\$0.00	0	\$0.0
3138AACX7	CITIMORTGAGE, INC	24	\$3,247,984.00	32.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$6,785,020.24		\$0.00	NA 0	
Total		73	\$10,033,004.24	100% 0	\$0.00	0	
2120 A A CX75	CITIL AODTICA CE DAG	10	ф2 260 002 12	01.70	ФО ОО	NTA O	.
3138AACY5	CITIMORTGAGE, INC	13	\$3,260,082.12	91.7% 0	\$0.00	NA 0	
Total	Unavailable	1 1 1	\$295,000.00		\$0.00	NA 0	
Total		14	\$3,555,082.12	100% 0	\$0.00	U	\$0.0
3138AACZ2	CITIMORTGAGE, INC	6	\$568,130.67	37.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$961,199.83		\$0.00	NA 0	
Total		16	\$1,529,330.50	11	\$0.00	0	\$0.0
2120 A A D A C	CITTI (ODEC) CE, DIC	1.4	#004.C04.01	24.45%	Ф0.00	N 4 0	Φ0.0
3138AADA6	CITIMORTGAGE, INC	14	\$884,694.01	34.45% 0	\$0.00	NA 0	
Total	Unavailable	26 40	\$1,683,242.05	65.55% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otai		40	\$2,567,936.06	100% 0	\$0.00	U	\$0.0
3138AAHT1	Unavailable	23	\$4,774,600.20	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,774,600.20	100% 0	\$0.00	0	\$0.0
3138AAHU8	Unavailable	112	\$26,309,353.47	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	112	\$26,309,353.47	100% 0	\$0.00	0	\$0.0
3138AAHV6	Unavailable	27	\$2,659,317.98		\$0.00	NA 0	\$0.0
<u>Total</u>		27	\$2,659,317.98	100% 0	\$0.00	0	\$0.0
3138AAL74	Unavailable	10	\$1,622,528.09	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,622,528.09	100% 0	\$0.00	0	\$0.0
3138AAVC2	Unavailable	10	\$2,751,649.61	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,751,649.61	100% 0	\$0.00	0	\$0.0
3138AAWX5	Unavailable	22	\$2,700,205.66	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha v allaute	22	\$2,700,205.66 \$2,700,205.66		\$0.00	0	

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3138AAYA3	BANK, N.A	85	\$27,855,346.99	98.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$410,221.03	1.45% 0	\$0.00	NA	0	\$0.0
Total		87	\$28,265,568.02	100% 0	\$0.00	Į.	0	\$0.0
3138AAYB1	WELLS FARGO BANK, N.A	171	\$45,934,618.03	91.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,468,717.97	8.87% 0	\$0.00	NA	0	\$0.0
Total		187	\$50,403,336.00	100% 0	\$0.00	(0	\$0.0
3138AAYC9	WELLS FARGO BANK, N.A	100	\$32,282,449.73	43% 0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$42,791,732.07	57% 0	\$0.00	NA	0	\$0.0
Total		259	\$75,074,181.80	100% 0	\$0.00	(0	\$0.0
3138AAYD7	WELLS FARGO BANK, N.A	152	\$41,033,561.57	81.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,295,940.73	18.47% 0	\$0.00	NA	0	\$0.0
Total		185	\$50,329,502.30	100% 0	\$0.00	ļ	0	\$0.0
3138AAYE5	WELLS FARGO BANK, N.A	102	\$27,276,649.90	91.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,661,824.38	8.89% 0	\$0.00	NA	0	\$0.0
Total		112	\$29,938,474.28	100% 0	\$0.00		0	\$0.0
3138AAYF2	WELLS FARGO BANK, N.A	71	\$23,749,927.10	94.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,475,740.36	5.85% 0	\$0.00	NA	0	\$0.0
Total		76	\$25,225,667.46	100% 0	\$0.00	(0	\$0.0
3138AAZF1	WELLS FARGO BANK, N.A	35	\$11,588,452.03	28.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$28,810,071.04	71.31% 0	\$0.00	NA	0	\$0.0
Total		159	\$40,398,523.07	100% 0	\$0.00	(0	\$0.0
3138AAZJ3	WELLS FARGO BANK, N.A	80	\$24,878,865.31	98.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$287,569.05	1.14% 0	\$0.00	NA	0	\$0.0
Total		82	\$25,166,434.36	100% 0	\$0.00	<u> </u>	0	\$0.0
3138AAZL8	WELLS FARGO BANK, N.A	103	\$28,340,801.86		\$0.00	NA		\$0.0
	Unavailable	6	\$1,925,897.02	6.36% 0	\$0.00	NA	0	\$0.0
Total		109	\$30,266,698.88	100% 0	\$0.00		0	\$0.0

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3138AAZR5	WELLS FARGO BANK, N.A	86	\$22,310,997.47	73.81% 0	\$0.00	NA	\$0.0
_	Unavailable	36	\$7,915,374.23	26.19% 0	\$0.00	NA (0 \$0.0
Total		122	\$30,226,371.70	100% 0	\$0.00		0 \$0.0
3138AAZT1	WELLS FARGO	51	\$16,671,622.21	83.06% 0	\$0.00	NA	\$0.0
	BANK, N.A Unavailable	10	\$3,399,824.03	16.94% 0	\$0.00	NA (0 \$0.0
Total	Unavanable	61	\$20,071,446.24	100% 0	\$0.00 \$0.00		0 \$0.0
Total		01	\$20,071,440.24	100 % 0	\$0.00		U \$0.0
3138AB3A5	SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,000,848.00	100% 0	\$0.00	(0 \$0.0
3138AB3B3	SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100% 0	\$0.00	NA	\$0.0
Total	,	18	\$4,815,480.00	100% 0	\$0.00	(0 \$0.0
3138ABF20	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51	100% 0	\$0.00	NA	\$0.0
Total		22	\$6,000,406.51	100% 0	\$0.00	(0 \$0.0
3138ABF38	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100% 0	\$0.00	NA	\$0.0
Total		5	\$1,351,608.01	100% 0	\$0.00	(0 \$0.0
3138ABF46	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,252,544.60	100% 0	\$0.00	(\$0.0
3138ABF53	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100% 0	\$0.00	NA	\$0.0
Total		26	\$5,000,040.50	100% 0	\$0.00	(\$0.0
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3138ABF79	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100% 0	\$0.00	NA (\$0.0
Total	COR OR THOR (CSH)	36	\$10,000,437.37	100% 0	\$0.00	(\$0.0
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3138ABF87	HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100% 0	\$0.00	NA	\$0.0
Total	- (- 22-1)	8	\$2,245,462.15	100% 0	\$0.00	(\$0.0
3138ABF95	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100% 0	\$0.00	NA	\$0.0
Total	, , ,	43	\$10,000,148.40	100% 0	\$0.00	(\$0.0
3138ABFW4		22	\$6,000,026.20	100% 0	\$0.00	NA	0.0\$

	HSBC MORTGAGE								
	CORPORATION (USA)							Щ	
Total		22	\$6,000,026.20	100%)	\$0.00		0	\$0.0
3138ABFY0	HSBC MORTGAGE	71	\$19,999,005.91	100% (\$0.00	NA	0	\$0.0
	CORPORATION (USA)	71		100%		\$0.00		Δ	
Total		/1	\$19,999,005.91	100%	<u>'</u>	\$U.UU		U	\$0.0
3138ABFZ7	HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100% ()	\$0.00	NA	0	\$0.0
Total		54	\$12,999,484.67	100%)	\$0.00		0	\$0.0
3138ABGA1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100% (\$0.00	NA	0	\$0.0
Total	,	23	\$4,262,733.51	100% (\$0.00		0	\$0.0
3138ABGB9	HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100% ()	\$0.00	NA	0	\$0.0
Total	0011 0111101 (02)	44	\$12,251,625.61	100%		\$0.00		0	\$0.0
3138ABGC7	HSBC MORTGAGE	9	\$1,040,122.50	100% ()	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	9	\$1,040,122.50	100% (\$0.00		0	\$0.0
3138ABGD5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100%)	\$0.00	NA	0	\$0.0
Total		20	\$2,675,037.32	100%		\$0.00		0	\$0.0
3138ABGE3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100% ()	\$0.00	NA	0	\$0.0
Total		13	\$1,249,190.50	100%)	\$0.00		0	\$0.0
3138ABGF0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100% ()	\$0.00	NA	0	\$0.0
Total		12	\$1,265,349.64	100% (\$0.00		0	\$0.0
3138ABGG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100% ()	\$0.00	NA	0	\$0.0
Total	John 31111111 (12)	9	\$2,096,937.09	100%		\$0.00		0	\$0.0
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3138ABGH6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100%)	\$0.00	NA	0	\$0.0
Total		29	\$5,268,947.68	100%)	\$0.00		0	\$0.0
3138ABGJ2	HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100% ()	\$0.00	NA	0	\$0.0
Total		33	\$3,901,449.94	100%)	\$0.00		0	\$0.0

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3138ABR27	Unavailable	8	\$1,516,850.67	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,516,850.67	100% 0	\$0.00		0	\$0.0
3138ABR35	Unavailable	10	\$1,776,493.65	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,776,493.65	100% 0	\$0.00		0	\$0.0
3138ABR43	Unavailable	9	\$1,509,081.53	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,509,081.53	100% 0	\$0.00		0	\$0.0
3138ABRY7	Unavailable	14	\$3,025,601.73	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,025,601.73	100% 0	\$0.00		0	\$0.0
3138ABRZ4	Unavailable	8	\$1,348,763.07	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,348,763.07	100% 0	\$0.00		0	\$0.0
3138ABS26	REGIONS BANK	134	\$8,332,832.35	100% 0	\$0.00	NA	0	\$0.0
Total		134	\$8,332,832.35	100% 0	\$0.00		0	\$0.0
3138ABS34	REGIONS BANK	127	\$30,817,997.02	100% 0	\$0.00	NA	0	\$0.0
Total		127	\$30,817,997.02	100% 0	\$0.00		0	\$0.0
3138ABSZ3	REGIONS BANK	35	\$4,487,887.42	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$4,487,887.42	100% 0	\$0.00		0	\$0.0
3138ACB22	PHH MORTGAGE CORPORATION	94	\$5,617,938.59	46.74% 0	\$0.00	NA	0	\$0.0
m . 1	Unavailable	101	\$6,401,572.71	53.26% 0	\$0.00	NA	0	\$0.0
Total		195	\$12,019,511.30	100% 0	\$0.00		U	\$0.0
3138ACB30	PHH MORTGAGE CORPORATION	37	\$8,759,813.51		\$0.00	NA		\$0.0
Total	Unavailable	49 86	\$10,406,591.81 \$19,166,405.32	54.3% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		00	\$17,100,403.32	100 % 0	φυ.υυ		U	φυ.υ
3138ACB48	PHH MORTGAGE CORPORATION	5	\$1,096,985.00	71.65% 0	\$0.00	NA		\$0.0
Total	Unavailable	3 8	\$434,081.10 \$1,531,066.10	28.35% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total			ψ1,551,000.10	100 /6 0	ψ 0.00			ΨΟ•Ο
3138ACB55	PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,212,769.57	100% 0	\$0.00		0	\$0.0
3138ACB63	PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17% 0	\$0.00	NA	0	\$0.0

	Unavailable	81	\$7,944,127.51	53.83% 0	\$0.00	NA	0	\$0.0
Total		150	\$14,757,285.86	100% 0	\$0.00		0	\$0.0
3138ACB71	PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,674,396.20	100% 0	\$0.00		0	\$0.0
3138ACBJ5	Unavailable	10	\$1,865,016.50		\$0.00	NA	0	\$0.0
Total		10	\$1,865,016.50	100% 0	\$0.00		0	\$0.0
3138ACBK2	PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,626,120.15	100% 0	\$0.00		0	\$0.0
3138ACBL0	PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,935,720.51	41.77% 0	\$0.00	NA	0	\$0.0
Total		224	\$30,967,991.26	100% 0	\$0.00		0	\$0.0
3138ACBM8	PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,926,956.44	24.86% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,752,406.70	100% 0	\$0.00		0	\$0.0
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3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18		\$0.00	NA		\$0.0
	Unavailable	51	\$3,596,573.12	30.12% 0	\$0.00	NA	0	\$0.0
Total		181	\$11,939,915.30	100% 0	\$0.00		0	\$0.0
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96% 0	\$0.00	NA		\$0.0
	Unavailable	17	\$4,231,011.66	24.04% 0	\$0.00	NA	0	\$0.0
Total		66	\$17,602,523.97	100% 0	\$0.00		0	\$0.0
3138ACBQ9	PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$460,452.34	8.07% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,703,497.29	100% 0	\$0.00		0	\$0.0
3138ACBR7	PHH MORTGAGE CORPORATION	145	\$14,331,335.69		\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,350,429.53		\$0.00	NA	0	\$0.0
Total		209	\$20,681,765.22	100% 0	\$0.00		0	\$0.0
3138ACBS5	PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100% 0	\$0.00	NA	0	\$0.0

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Total		10	\$5 065 024 15	1000	\$0.00		$\overline{\Box}$	<u> </u>
Total	1	18	\$5,065,024.15	100% 0	\$0.00		0	\$0.0
3138ACBT3	PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100% 0	\$0.00	NA	0	\$0.0
Total		290	\$90,278,126.08	100% 0	\$0.00		0	\$0.0
3138ACBU0	PHH MORTGAGE CORPORATION	39	\$10,416,727.27		\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,392,340.78		\$0.00	NA		\$0.0
Total	+	48	\$12,809,068.05	100% 0	\$0.00		0	\$0.0
3138ACBV8	PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,788,593.68		\$0.00	NA		\$0.0
Total	_	110	\$13,016,774.36	100% 0	\$0.00		0	\$0.0
3138ACBW6	PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46% 0	\$0.00	NA		\$0.0
Ţ <u></u>	Unavailable	50	\$8,143,905.88		\$0.00	NA	0	\$0.0
Total		124	\$20,090,177.29	100% 0	\$0.00		0	\$0.0
3138ACBX4	PHH MORTGAGE CORPORATION	37	\$6,899,009.58	52.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,359,978.63		\$0.00	NA	0	\$0.0
Total		71	\$13,258,988.21	100% 0	\$0.00	$\overline{}$	0	\$0.0
3138ACBY2	PHH MORTGAGE CORPORATION	21	\$2,943,742.40		\$0.00	NA		\$0.0
	Unavailable	36	\$4,938,139.04	62.65% 0	\$0.00	NA	0	\$0.0
Total		57	\$7,881,881.44	100% 0	\$0.00		0	\$0.0
3138ACBZ9	PHH MORTGAGE CORPORATION	49	\$11,398,192.68	55.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,319,052.64		\$0.00	NA	0	\$0.0
Total		88	\$20,717,245.32	100% 0	\$0.00]	0	\$0.0
3138ACC21	CITIMORTGAGE, INC	20	\$3,750,221.41	25.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$10,783,279.65		\$0.00	NA		\$0.0
Total		77	\$14,533,501.06		\$0.00		0	\$0.0
3138ACC39	CITIMORTGAGE, INC	11	\$2,310,197.04		\$0.00	NA		\$0.0
	Unavailable	50	\$10,647,397.61	82.17% 0	\$0.00	NA	0	\$0.0
Total	+	61	\$12,957,594.65	100% 0	\$0.00		0	\$0.0
3138ACC47	CITIMORTGAGE, INC	3	\$941,701.00		\$0.00	NA		\$0.0
	Unavailable	9	\$2,823,528.63	74.99% 0	\$0.00	NA	()	\$0.0

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Total		12	\$3,765,229.63	100% 0	\$0.00		0	\$0.0
3138ACC54	CITIMOPTCACE INC	1	\$76.308.20	0.96% 0	\$0.00	NA	n	\$0.0
5130ACC34	CITIMORTGAGE, INC Unavailable	27	\$76,308.20 \$7,871,285.02	99.04% 0	\$0.00	NA NA		\$0.0
Total	Unavanable	28	\$7,871,283.02 \$7,947,593.22	100% 0	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
Total		20	\$1,941,393.22	100%	φυ.υυ	ľ	<u> </u>	φυ. υ
3138ACC62	CITIMORTGAGE, INC	50	\$12,080,634.97	22.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$40,550,350.97	77.05% 0	\$0.00	NA	0	\$0.0
Total		184	\$52,630,985.94	100% 0	\$0.00		0	\$0.0
3138ACC70	CITIMORTGAGE, INC	8	\$2,446,902.15	55.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,977,589.69	44.7% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,424,491.84	100% 0	\$0.00	(0	\$0.0
3138ACCM7	CITIMORTGAGE, INC	36	\$2,295,501.84	50.48% 0	\$0.00	NA	0	\$0.0
2130/100111	Unavailable	31	\$2,251,593.13		\$0.00	NA		\$0.0
Total	Onavanaoio	67	\$4,547,094.97	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
3138ACCN5	CITIMORTGAGE, INC	39	\$3,822,162.14	36.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$6,737,085.49	63.8% 0	\$0.00	NA	0	\$0.0
Total		107	\$10,559,247.63	100% 0	\$0.00	(0	\$0.0
3138ACCP0	CITIMORTGAGE, INC	27	\$3,186,600.27	29.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$7,650,711.99		\$0.00	NA	_	\$0.0
Total		92	\$10,837,312.26		\$0.00		0	\$0.0
3138ACCQ8	CITIMORTGAGE, INC	20	\$4,901,379.88	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,901,379.88		\$0.00	-	0	\$0.0
2129 A CCD 6	CITIMODTC A CE INC	57	\$7,888,004,20	26 110/ 0	00.00	NI A	0	<u></u>
3138ACCR6	CITIMORTGAGE, INC Unavailable	57 101	\$7,888,006.29 \$13,953,533.65		\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Unavanable	158	\$21,841,539.94	100% 0	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
Total		130	φ <u>21,041,339.94</u>	100 % 0	φυ.υυ		-	φυ.υ
3138ACCS4	CITIMORTGAGE, INC	13	\$3,125,544.48	89.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$364,560.77		\$0.00	NA	0	\$0.0
Total		14	\$3,490,105.25	100% 0	\$0.00		0	\$0.0
3138ACCT2	CITIMORTGAGE, INC	25	\$6,799,100.38	25.04% 0	\$0.00	NA	0	\$0.0
2130/10012	Unavailable	74	\$20,358,140.97	74.96% 0	\$0.00	NA	_	\$0.0
Total	O Ha vallable	99	\$27,157,241.35		\$0.00	1111	0	\$0.0
3138ACCU9	CITIMORTGAGE, INC	28	\$7,292,828.78		\$0.00	NA		\$0.0
<u> </u>	Unavailable	22	\$6,126,228.19		\$0.00	NA	0	\$0.0
Total		50	\$13,419,056.97	100% 0	\$0.00		U	\$0.0
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3138ACCV7	CITIMORTGAGE, INC	56	\$9,038,720.51	38.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$14,400,068.86	61.44%	0	\$0.00	NA	0	\$0.0
Total		145	\$23,438,789.37	100%	0	\$0.00		0	\$0.0
3138ACCW5	CITIMORTGAGE, INC	25	\$7,286,327.22	84.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,291,593.01	15.06%	-	\$0.00	NA	-	
Total		30	\$8,577,920.23	100%	0	\$0.00		0	\$0.0
3138ACCX3	CITIMORTGAGE, INC	87	\$24,940,550.04	80.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,887,596.16		_	\$0.00	NA	-	\$0.0
Total		108	\$30,828,146.20	100%	0	\$0.00		0	\$0.0
3138ACCY1	CITIMORTGAGE, INC	10	\$2,695,030.65	12.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$18,700,488.72	87.4%	0	\$0.00	NA	0	\$0.0
Total		81	\$21,395,519.37	100%	0	\$0.00		0	\$0.0
3138ACCZ8	CITIMORTGAGE, INC	36	\$9,619,145.17	37.6%	0	\$0.00	NA	0	\$0.0
DISOACCZO	Unavailable	49	\$15,962,827.48	62.4%	-	\$0.00	NA	-	\$0.0
Total	Onavanaoic	85	\$25,581,972.65	100%	1	\$0.00	11/1	0	\$0.0 \$0.0
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3138ACDA2	CITIMORTGAGE, INC	22	\$6,723,123.60	24.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$20,845,360.27	75.61%	0	\$0.00	NA	0	\$0.0
Total		92	\$27,568,483.87	100%	0	\$0.00		0	\$0.0
3138ACDB0	CITIMORTGAGE, INC	47	\$13,221,544.05	54.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$11,194,879.90	45.85%	++	\$0.00	NA	-	\$0.0
Total		82	\$24,416,423.95	100%	tt	\$0.00		0	\$0.0
3138ACDC8	CITIMORTGAGE, INC	7	\$1,541,481.58	20.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,849,733.41	79.14%	0	\$0.00	NA	$\overline{}$	\$0.0
Total		28	\$7,391,214.99		_	\$0.00		0	
3138ACDD6	CITIMORTGAGE, INC	12	\$3,337,161.43	57.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,435,320.26			\$0.00	NA	-	
Total		21	\$5,772,481.69		-	\$0.00		0	\$0.0
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3138AD2F1	CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,957,254.61	96.31%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,032,170.57	100%	-	\$0.00		0	\$0.0
3138AD2P9	REGIONS BANK	41	\$5,252,242.88	100%	0	\$0.00	NA	\cap	\$0.0
Total	KLOIONS DAINK	41	\$5,252,242.88 \$5,252,242.88	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138AD2Q7	REGIONS BANK	72	\$4,621,855.54	100%	0	\$0.00	NA	0	\$0.0

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Total		72	\$4,621,855.54	100%	0	\$0.00		0	\$0.0
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3138AD2R5	REGIONS BANK	74	\$9,592,312.54	100%	_	\$0.00	NA		\$0.0
Total		74	\$9,592,312.54	100%	0	\$0.00		0	\$0.0
3138AD2S3	REGIONS BANK	33	\$2,151,972.81	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,151,972.81	100%	0	\$0.00		0	\$0.0
3138AD2T1	REGIONS BANK	5	\$1,100,258.98	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,100,258.98	100%	0	\$0.00		0	\$0.0
3138AD2U8	REGIONS BANK	273	\$70,501,077.85	100%	0	\$0.00	NA	0	\$0.0
Total		273	\$70,501,077.85	100%	0	\$0.00		0	\$0.0
3138AD2V6	REGIONS BANK	30	\$2,967,600.95	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,967,600.95	100%		\$0.00		0	\$0.0
3138ADHM0	Unavailable	20	\$4,623,327.43	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,623,327.43	100%	0	\$0.00		0	\$0.0
3138ADHN8	Unavailable	44	\$9,679,810.16	100%	0	\$0.00	NA	0	\$0.0
Total	O NAV WING TO	44	\$9,679,810.16	100%		\$0.00	- 11	0	\$0.0
3138ADHP3	Unavailable	17	\$2,379,108.70	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	17	\$2,379,108.70	100%	_	\$0.00	1 (2)	0	\$0.0
3138ADHQ1	Unavailable	12	\$1,398,290.96	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	12	\$1,398,290.96	100%	_	\$0.00	1 (17)	0	\$0.0
3138ADHR9	Unavailable	20	\$1,877,044.50	100%	0	\$0.00	NA	0	\$0.0
Total	O MAY WING TO	20	\$1,877,044.50	100%	_	\$0.00	- 112	0	\$0.0
3138ADHS7	Unavailable	30	\$5,740,071.28	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,740,071.28	100%		\$0.00		0	\$0.0
3138ADHT5	Unavailable	16	\$1,549,119.91	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,549,119.91	100%		\$0.00	2,12	0	\$0.0
3138ADJ22	Unavailable	25	\$4,966,528.02	100%	0	\$0.00	NA	0	\$0.0
Total	O HA VALIABILE	25	\$4,966,528.02	100%		\$0.00	1 1/1	0	\$0.0
3138ADJ30	Unavailable	4	\$1,132,402.72	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	4	\$1,132,402.72 \$1,132,402.72	100%	_	\$0.00 \$0.00	1 N A	0	\$0.0 \$0. 0
212015713	**			1000	0	40.00			
3138ADJ48	Unavailable	20	\$4,587,516.97	100%	U	\$0.00	NA	U.	\$0.0

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Total		20	\$4,587,516.97	100% 0	\$0.00	0	\$0.0
			T - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1		4 0.00		ΨΟΦΟ
3138ADJ55	Unavailable	6	\$1,022,646.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,022,646.00	100% 0	\$0.00	0	\$0.0
2120 A DIC2	I In arrail at 1 .	22	¢6 120 402 00	1000/	\$0.00	NT A	\$0.0
3138ADJ63	Unavailable	23	\$6,120,402.00		\$0.00	NA 0	
Total		23	\$6,120,402.00	100% 0	\$0.00	0	\$0.0
3138ADJ71	Unavailable	20	\$4,400,032.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,400,032.00	100% 0	\$0.00	0	\$0.0
3138ADJ89	Unavailable	26	\$6,800,993.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,800,993.00	100% 0	\$0.00	0	\$0.0
3138ADJ97	Unavailable	24	\$4,485,683.00	100% 0	\$0.00	NA 0	\$0.0
Total	O HU TUHUUHO	24	\$4,485,683.00	100% 0	\$0.00	11710	\$0.0
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3138ADJE6	METLIFE BANK, NA	25	\$2,221,143.43	61% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,420,289.69	39% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,641,433.12	100% 0	\$0.00	0	\$0.0
3138ADJF3	METLIFE BANK, NA	11	\$1,301,565.68	78.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$359,822.06		\$0.00	NA 0	
Total		14	\$1,661,387.74	100% 0	\$0.00	0	\$0.0
3138ADJG1	METLIFE BANK, NA	23	\$3,172,083.40	72.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,228,660.00		\$0.00	NA 0	
Total		32	\$4,400,743.40	100% 0	\$0.00	0	\$0.0
3138ADJJ5	METLIFE BANK, NA	4	\$1,250,750.00	68.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$583,750.00		\$0.00	NA 0	
Total		6	\$1,834,500.00	100% 0	\$0.00	0	\$0.0
2120 A D 100	77 111	20	ΦΕ ΕΩΕ 20Ε 25	10000	ФО ОО	NTA O	40.0
3138ADJQ9	Unavailable	20	\$5,595,385.25	100% 0	\$0.00	NA 0	
Total		20	\$5,595,385.25	100% 0	\$0.00	<u> </u>	\$0.0
3138ADJR7	Unavailable	4	\$1,117,118.52	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,117,118.52	100% 0	\$0.00	0	\$0.0
3138ADJS5	Unavailable	24	\$7,289,588.72	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,289,588.72	100% 0	\$0.00	0	\$0.0
3138ADJU0	Unavailable	22	\$5,673,996.82	100% 0	\$0.00	NA 0	\$0.0
Total	C Ha vallable	22	\$5,673,996.82	100% 0	\$0.00	14710	\$0.0 \$0.0
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Total		45	\$5,713,217.74	100%	0	\$0.00		0	\$0.0
3138ADN50	THE HUNTINGTON NATIONAL BANK	45	\$5,713,217.74	100%	0	\$0.00	NA	0	\$0.0
Total	THIOME DIME	64	\$12,780,740.37	100%	0	\$0.00		0	\$0.0
3138ADN43	THE HUNTINGTON NATIONAL BANK	64	\$12,780,740.37	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,530,087.85	100%	U	\$0.00		0	\$0.0
3138ADN35	THE HUNTINGTON NATIONAL BANK	52	\$3,530,087.85	100%		\$0.00	NA	Н-	\$0.0
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Total	Unavailable	38	\$92,186.51 \$3,746,072.27	2.46% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138ADN27	THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76			\$0.00	NA	Ш	\$0.0
1 (1411		17	Ψ Τ,030,434.00	100 /0	<u> </u>	φυ.υυ			φυ.υ
3138ADKG9 Total	Unavailable	19 19	\$4,650,232.00 \$4,650,232.00	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
2129 A DV CO	I Imavailahla	10	¢4 650 222 00	100%	0	00.00	NT A	0	ቀ ስ ሰ
Total		28	\$6,300,655.00	100%	0	\$0.00		0	\$0.0
3138ADKF1	Unavailable	28	\$6,300,655.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,052,003.00	100%	0	\$0.00		0	\$0.0
3138ADKD6	Unavailable	5	\$1,052,003.00	100%	-	\$0.00	NA		\$0.0
1 Utal		21	φυ ₂ 200,107.00	100 70		φ υ.υυ			φυ . υ
3138ADKC8 Total	Unavailable	21 21	\$5,280,187.00 \$5,280,187.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
2120 1 7 1/20	** '111	21	Φ. 200 107 00	1000	0	ф0.00	27.4	0	Φ0.0
Total	Ona randore	19	\$5,000,925.00	100%	-	\$0.00	1 1/2 1	0	\$0.0
3138ADKB0	Unavailable	19	\$5,000,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,840,250.00	100%	0	\$0.00		0	\$0.0
3138ADKA2	Unavailable	20	\$4,840,250.00	100%	-	\$0.00	NA		\$0.0
Total		18	\$4,321,374.22	100%	U	\$0.00		0	\$0.0
3138ADJY2	Unavailable	18	\$4,321,374.22	100%		\$0.00	NA		\$0.0
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3138ADJX4 Total	Unavailable	19 19	\$5,513,903.48 \$5,513,903.48	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138ADJW6 Total	Unavanable	19	\$5,054,320.94 \$5,054,320.94	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
21204 DIWIG	Unavailable	19	¢5 054 220 04	100%	0	\$0.00	NT A	0	\$0.0
Total		20	\$5,231,651.27	100%	0	\$0.00		0	\$0.0
3138ADJV8	Unavailable	20	\$5,231,651.27	100%	0	\$0.00	NA	0	\$0.0

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3138ADN68	THE HUNTINGTON	32	\$3,104,362.72	100% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK				·		Ш	
Total		32	\$3,104,362.72	100% 0	\$0.00		0	\$0.0
3138ADN76	THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$3,721,501.39	100%	\$0.00		0	\$0.0
3138ADN84	THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$752,800.00		1		0	\$0.0
Total		15	\$3,354,900.00	100% 0	\$0.00		0	\$0.0
3138ADN92	THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,349,500.00	100% 0	\$0.00		0	\$0.0
3138ADNY7	THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$262,075.30			NA	0	\$0.0
Total		66	\$14,956,219.67	100% 0	\$0.00		0	\$0.0
3138ADNZ4	THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$4,845,343.09	100% 0	\$0.00		0	\$0.0
3138ADPA7	THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,229,559.62	100% 0	\$0.00		0	\$0.0
3138ADPB5	THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,244,312.48	100% 0	\$0.00		0	\$0.0
3138ADPC3	THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$4,172,113.90	100%	\$0.00		0	\$0.0
3138ADPD1	THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,384,637.01	100% 0	\$0.00		0	\$0.0
3138ADPE9	THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$3,077,445.70	100% 0	\$0.00		0	\$0.0

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3138ADPF6	THE HUNTINGTON NATIONAL BANK	25	\$3,435,180.85	100% 0	\$0.00	NA	0	\$0.0
Total	TATTOTALE BATTA	25	\$3,435,180.85	100% 0	\$0.00		0	\$0.0
3138ADPG4	THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,358,951.03	100% 0	\$0.00		0	\$0.0
3138ADS71	GMAC MORTGAGE, LLC	2	\$196,020.52	15.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,056,638.98	84.35% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,252,659.50	100% 0	\$0.00		0	\$0.0
3138ADSH9	GMAC MORTGAGE, LLC	10	\$647,588.48	7.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$8,542,131.70	92.95% 0	\$0.00	NA	0	\$0.0
Total		150	\$9,189,720.18	100% 0	\$0.00		0	\$0.0
3138ADT21	GMAC MORTGAGE, LLC	6	\$948,311.42	4.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$18,824,717.76	95.2% 0	\$0.00	NA	0	\$0.0
Total		121	\$19,773,029.18	100% 0	\$0.00		0	\$0.0
3138ADT39	Unavailable	91	\$25,431,175.80	100% 0	\$0.00	NA	0	\$0.0
Total		91	\$25,431,175.80	100% 0	\$0.00		0	\$0.0
3138ADT47	GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	308	\$92,782,631.88	93.04% 0	\$0.00	NA	0	\$0.0
Total		332	\$99,724,492.89	100% 0	\$0.00		0	\$0.0
3138ADT62	GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$13,807,006.49	86.2% 0	\$0.00	NA	0	\$0.0
Total		245	\$16,018,175.79	100% 0	\$0.00		0	\$0.0
3138ADT70	GMAC MORTGAGE, LLC	36	\$3,527,812.95	17.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$16,412,664.45	82.31% 0	\$0.00	NA	0	\$0.0
Total		203	\$19,940,477.40	100% 0	\$0.00		0	\$0.0
3138ADT88	GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$12,414,563.37	78.36% 0	\$0.00	NA	0	\$0.0
Total		134	\$15,843,241.84	100% 0	\$0.00		0	\$0.0
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3138ADT96	GMAC MORTGAGE, LLC	39	\$8,871,321.29	34.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$17,072,503.53	65.81% 0	\$0.00	NA 0	\$0.0
Total		114	\$25,943,824.82	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,	+ +	÷: 250 505 70	:0000	***	77.4.0	\$0.0
3138ADTE5	LLC	7	\$1,259,505.70		\$0.00	NA 0	\$0.0
Total		7	\$1,259,505.70	100% 0	\$0.00	0	\$0.0
3138ADTL9	GMAC MORTGAGE, LLC	5	\$1,099,405.16	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,099,405.16	100% 0	\$0.00	0	\$0.0
	CMACMORTCACE	+					
3138ADTN5	GMAC MORTGAGE, LLC	1	\$356,474.06	34.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$674,675.70	65.43% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,031,149.76	100% 0	\$0.00	0	\$0.0
3138ADTR6	GMAC MORTGAGE, LLC	2	\$622,621.81	9.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,789,253.09	90.29% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,411,874.90	100% 0	\$0.00	0	\$0.0
3138ADTS4	GMAC MORTGAGE, LLC	6	\$418,208.65	5.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$6,861,903.06	94.26% 0	\$0.00	NA 0	\$0.0
Total		103	\$7,280,111.71	100% 0	\$0.00	0	\$0.0
3138ADTT2	GMAC MORTGAGE, LLC	9	\$903,053.40	5.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	160	\$16,002,473.40	94.66% 0	\$0.00	NA 0	\$0.0
Total		169	\$16,905,526.80	100% 0	\$0.00	0	\$0.0
3138ADTU9	GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$11,345,102.05		\$0.00	NA 0	\$0.0
Total		105	\$12,402,302.05	100% 0	\$0.00	0	\$0.0
3138ADTV7	GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$12,665,645.57	88.15% 0	\$0.00	NA 0	\$0.0
Total		53	\$14,367,711.49	100% 0	\$0.00	0	\$0.0
3138ADTW5	GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$20,175,506.69	91.25% 0	\$0.00	NA 0	\$0.0

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Total		160	\$22,110,259.71	100%	0	\$0.00		0	\$0.0
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3138ADTX3	GMAC MORTGAGE, LLC	2	\$471,600.00	9.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,539,436.94	90.59%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,011,036.94	100%	0	\$0.00		0	\$0.0
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3138ADTY1	GMAC MORTGAGE, LLC	3	\$644,674.45	1.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$39,721,404.47	98.4%	0	\$0.00	NA	0	\$0.0
Total		151	\$40,366,078.92	100%	0	\$0.00		0	\$0.0
3138ADTZ8	GMAC MORTGAGE, LLC	16	\$5,018,764.49	10.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$43,299,831.56	89.61%	0	\$0.00	NA	0	\$0.0
Total		175	\$48,318,596.05	100%	т	\$0.00		0	
3138ADU29	GMAC MORTGAGE, LLC	3	\$569,729.71	2.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$19,502,291.58	97.16%	0	\$0.00	NA	0	\$0.0
Total		74	\$20,072,021.29	100%	0	\$0.00		0	\$0.0
3138ADU45	GMAC MORTGAGE, LLC	12	\$3,239,089.73	6.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$50,097,560.53	93.93%	0	\$0.00	NA	0	\$0.0
Total		183	\$53,336,650.26	100%	0	\$0.00		0	\$0.0
3138ADU60	GMAC MORTGAGE, LLC	4	\$354,526.75	24.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,118,158.14	75.93%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,472,684.89	100%	0	\$0.00		0	\$0.0
3138ADU78	GMAC MORTGAGE, LLC	1	\$144,350.00	6.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,193,034.13	93.82%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,337,384.13	100%	0	\$0.00		0	\$0.0
3138ADU86	GMAC MORTGAGE, LLC	4	\$809,632.36	5.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,859,555.33	94.48%	0	\$0.00	NA	0	\$0.0
Total		59	\$14,669,187.69	100%	0	\$0.00		0	\$0.0
3138ADU94	GMAC MORTGAGE, LLC	17	\$1,160,108.53	41.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,609,565.63	58.11%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,769,674.16		-			0	1

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3138ADUA1	GMAC MORTGAGE,	25	\$3,457,326.96	16.6% 0	\$0.00	NA	0	\$0.0
	LLC Unavailable	126	\$17,373,016.60		\$0.00	NA		\$0.0
Total	Uliavaiiauit	151	\$20,830,343.56	100% 0	\$0.00 \$0.00	11/7	n n	\$0.0 \$0.0
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3138ADUB9	GMAC MORTGAGE, LLC	18	\$4,980,611.68	48.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,269,472.17	51.41% 0	\$0.00	NA	0	\$0.0
Total		36	\$10,250,083.85	100% 0	\$0.00		0	\$0.0
3138ADUC7	GMAC MORTGAGE, LLC	14	\$3,527,656.80	7.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$40,670,435.71	92.02% 0	\$0.00	NA	0	\$0.0
Total		167	\$44,198,092.51	100% 0	\$0.00		0	\$0.0
3138ADUD5	GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,804,436.65	67.11% 0	\$0.00	NA	0	\$0.0
Total		88	\$23,549,147.86	100% 0	\$0.00		0	\$0.0
3138ADUE3	GMAC MORTGAGE, LLC	6	\$973,851.52	11.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,279,152.40	88.2% 0	\$0.00	NA	0	\$0.0
Total		51	\$8,253,003.92	100% 0	\$0.00		0	\$0.0
3138ADUF0	Unavailable	58	\$15,061,323.31	100% 0	\$0.00	NA	n	\$0.0
Total	Onavanaoie	58	\$15,061,323.31	100% 0	\$0.00	1 1/ 1	n	\$0.0 \$0.0
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3138ADUG8	GMAC MORTGAGE, LLC	16	\$4,093,959.52		\$0.00	NA		\$0.0
	Unavailable	98	\$29,052,238.99	11	\$0.00	NA	0	\$0.0
Total		114	\$33,146,198.51	100% 0	\$0.00	I	0	\$0.0
3138ADUJ2	GMAC MORTGAGE, LLC	5	\$497,084.31	7.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$6,405,609.84	92.8% 0	\$0.00	NA	0	\$0.0
Total		71	\$6,902,694.15	100% 0	\$0.00	l	0	\$0.0
3138ADUK9	GMAC MORTGAGE, LLC	2	\$226,283.07	7.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,818,224.84	92.57% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,044,507.91	100% 0	\$0.00		0	\$0.0
3138ADUL7	GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62% 0	\$0.00	NA	0	\$0.0

	Unavailable	23	\$4,683,331.02	68.38% 0	\$0.00	NA	0	\$0.0
Total		33	\$6,848,790.61	100% 0	\$0.00		0	\$0.0
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3138ADUM5	GMAC MORTGAGE, LLC	3	\$410,083.19	7.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,386,830.80	92.93% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,796,913.99	100% 0	\$0.00		0	\$0.0
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3138ADUP8	GMAC MORTGAGE, LLC	2	\$570,000.00		\$0.00	NA		\$0.0
	Unavailable	42	\$9,687,770.14		\$0.00	NA	0	\$0.0
Total		44	\$10,257,770.14	100% 0	\$0.00		0	\$0.0
3138ADUR4	GMAC MORTGAGE, LLC	1	\$179,812.07	5.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,203,881.71	94.69% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,383,693.78	100% 0	\$0.00		0	\$0.0
-100 / DI100	77 11 11	27	\$5,200,000,06	1000/0		NT A		Φ0.0
3138ADUS2	Unavailable	27	\$6,300,980.06		\$0.00	NA	0	\$0.0
Total		27	\$6,300,980.06	100% 0	\$0.00		0	\$0.0
3138ADUT0	GMAC MORTGAGE, LLC	4	\$2,005,827.50	1.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	224	\$130,098,943.51	98.48% 0	\$0.00	NA	0	\$0.0
Total		228	\$132,104,771.01	100% 0	\$0.00		0	\$0.0
2120 A DI II 17	TT11-1.1.	62	\$27 117 270 97	10007 0	\$0.00	NIA		φΩ. C
3138ADUU7	Unavailable	62	\$36,117,379.87 \$36,117,379.87		\$0.00	NA	0	\$0.0
Total	 	62	\$36,117,379.87	100% 0	\$0.00		<u>U</u>	\$0.0
3138ADUX1	GMAC MORTGAGE, LLC	36	\$8,528,906.97	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$8,528,906.97	100% 0	\$0.00		0	\$0.0
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3138ADUY9	GMAC MORTGAGE, LLC	3	\$434,000.00	3.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,646,931.79		\$0.00	NA	0	\$0.0
Total		62	\$14,080,931.79	100% 0	\$0.00		0	\$0.0
3138ADUZ6	GMAC MORTGAGE, LLC	11	\$2,761,896.32		\$0.00	NA	0	\$0.0
	Unavailable	249	\$72,282,584.05	96.32% 0	\$0.00	NA	0	\$0.0
Total		260	\$75,044,480.37	100% 0	\$0.00		0	\$0.0
3138ADY74	SWBC MORTGAGE	17	\$2,727,134.60	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,727,134.60		\$0.00		0	\$0.0
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3138ADY82	SWBC MORTGAGE	13	\$1,167,476.65	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,167,476.65	100% 0	\$0.00	0	\$0.0
3138ADY90	SWBC MORTGAGE	9	\$1,208,546.35	100% 0	\$0.00	NA 0	\$0.0
Total	DWDC MOKTOAGE	9	\$1,208,546.35	100% 0	\$0.00	0	\$0.0 \$0.0
Total		+++	Ψ1,200,270.22	100 /0 0	Ψυ.υυ		Ψυ•υ
3138ADZA6	SWBC MORTGAGE	38	\$9,941,603.58	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,941,603.58	100% 0	\$0.00	0	\$0.0
3138ADZB4	SWBC MORTGAGE	11	\$2,035,183.54	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,035,183.54	100% 0	\$0.00	0	\$0.0
3138ADZC2	SWBC MORTGAGE	21	\$1,693,890.35	100% 0	\$0.00	NA 0	\$0.0
Total	DWDC MORTORIOL	21	\$1,693,890.35	100% 0	\$0.00	0	\$0.0
3138ADZD0	SWBC MORTGAGE	17	\$3,428,078.18	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,428,078.18	100% 0	\$0.00	0	\$0.0
3138ADZE8	SWBC MORTGAGE	9	\$1,774,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,774,400.00	100% 0	\$0.00	0	\$0.0
3138ADZF5	SWBC MORTGAGE	24	\$5,482,696.00	100% 0	\$0.00	NA 0	\$0.0
Total	D W DO MORE STOLE	24	\$5,482,696.00	100% 0	\$0.00	0	\$0.0
3138ADZH1	SWBC MORTGAGE	11	\$2,023,083.00	100% 0	\$0.00	NA 0	\$0.0
Total	5 H De Mort 6.162	11	\$2,023,083.00	100% 0	\$0.00	0	\$0.0
2120 A D/ZIZ	CWDC MODTC ACE	10	¢1 207 407 00	1000/ 0	\$0.00	NIA O	<u> </u>
3138ADZJ7 Total	SWBC MORTGAGE	10 10	\$1,387,487.00 \$1,387,487.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138AE2E2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,046,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,046,820.00	100% 0	\$0.00	0	\$0.0
3138AE3P6	Unavailable	1	\$115,556.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,556.09	100% 0	\$0.00	0	\$0.0
3138AE4B6	CIT BANK, NATIONAL ASSOCIATION	5	\$1,285,923.37	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,285,923.37	100% 0	\$0.00	0	\$0.0
3138AE4C4	CIT BANK, NATIONAL	8	\$1,497,105.52	100% 0	\$0.00	NA 0	\$0.0

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Total		8	\$1,497,105.52	100%	0	\$0.00		0	\$0.0
3138AE4D2	CIT BANK, NATIONAL ASSOCIATION	9	\$2,818,432.39	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,818,432.39	100%	0	\$0.00		0	\$0.0
					4			Ц	
3138AE4E0	CIT BANK, NATIONAL ASSOCIATION	23	\$6,575,855.83	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,575,855.83	100%	0	\$0.00		0	\$0.0
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3138AE4F7	CIT BANK, NATIONAL ASSOCIATION	25	\$6,518,997.80	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,518,997.80	100%	0	\$0.00		0	\$0.0
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3138AE4G5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,846,008.57	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,846,008.57	100%	0	\$0.00		0	\$0.0
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3138AE4H3	CIT BANK, NATIONAL ASSOCIATION	14	\$2,560,919.20	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,560,919.20	100%	0	\$0.00		0	\$0.0
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3138AE4K6	CIT BANK, NATIONAL ASSOCIATION	5	\$1,558,600.00			\$0.00	NA	0	\$0.0
Total		5	\$1,558,600.00	100%	0	\$0.00		0	\$0.0
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3138AE4L4	CIT BANK, NATIONAL ASSOCIATION	33	\$8,100,353.04	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,100,353.04	100%	0	\$0.00		0	\$0.0
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3138AE4M2	CIT BANK, NATIONAL ASSOCIATION	8	\$1,682,869.43	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,682,869.43	100%	0	\$0.00		0	\$0.0
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3138AEBH5	U.S. BANK N.A	80	\$21,290,845.47	40.41%	-	\$0.00		-	\$0.0
	Unavailable	105	\$31,399,873.83	59.59%	7	\$0.00		0	\$0.0
Total		185	\$52,690,719.30	100%	U	\$0.00		0	\$0.0
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3138AEBJ1	U.S. BANK N.A	23	\$3,715,532.45		\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,073,774.55	62.04% 0	\$0.00	NA 0	\$0.0
Total		60	\$9,789,307.00	100% 0	\$0.00	0	\$0.0
3138AEBK8	U.S. BANK N.A	33	\$4,555,490.89	43.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$5,839,315.36		\$0.00	NA 0	\$0.0
Total		75	\$10,394,806.25	100% 0	\$0.00	0	\$0.0
3138AEBL6	U.S. BANK N.A	30	\$3,530,688.48	47.64% 0	\$0.00	NA 0	\$0.0
0.10.01.12.2.0	Unavailable	33	\$3,880,169.42		\$0.00	NA 0	\$0.0
Total		63	\$7,410,857.90	100% 0	\$0.00	0	\$0.0
3138AEBM4	U.S. BANK N.A	49	\$4,826,512.89	58.2% 0	\$0.00	NA 0	\$0.0
S 1301 IEDIVI I	Unavailable	35	\$3,465,851.09	41.8% 0	\$0.00	NA 0	\$0.0
Total	O THE WALLED	84	\$8,292,363.98	100% 0	\$0.00	0	\$0.0
3138AEBN2	U.S. BANK N.A	35	\$2,198,038.39	46.37% 0	\$0.00	NA 0	\$0.0
DISOALDINZ	Unavailable	37	\$2,542,471.67		\$0.00	NA 0	\$0.0
Total	Onavanaoic	72	\$4,740,510.06	100% 0	\$0.00	0	\$0.0 \$0.0
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3138AEBP7	U.S. BANK N.A	3	\$774,521.00	15.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,196,394.91	84.42% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,970,915.91	100% 0	\$0.00	0	\$0.0
3138AEBQ5	U.S. BANK N.A	4	\$1,032,998.99	27.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,682,327.81	72.2% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,715,326.80	100% 0	\$0.00	0	\$0.0
3138AEBR3	U.S. BANK N.A	4	\$975,537.02	31.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,149,866.65	68.79% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,125,403.67	100% 0	\$0.00	0	\$0.0
3138AEBT9	U.S. BANK N.A	6	\$1,386,722.71	17.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,653,358.67	82.75% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,040,081.38	100% 0	\$0.00	0	\$0.0
3138AEBU6	U.S. BANK N.A	4	\$571,800.00	28.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,467,360.84	71.96% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,039,160.84	100% 0	\$0.00	0	\$0.0
3138AEBV4	U.S. BANK N.A	2	\$153,711.02	12.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,064,479.80		\$0.00	NA 0	\$0.0
Total		15	\$1,218,190.82	100% 0	\$0.00	0	\$0.0
3138AEBW2	Unavailable	6	\$1,868,912.37	100% 0	\$0.00	NA 0	\$0.0
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Total		6	\$1,868,912.37	100% 0	\$0.00	0	\$0.0
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3138AEBY8	U.S. BANK N.A	4	\$940,598.05	16.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,769,886.86	83.53% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,710,484.91	100% 0	\$0.00	0	\$0.0
3138AECF8	Unavailable	16	\$1,934,836.74	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,934,836.74	100% 0	\$0.00	0	\$0.0
3138AECG6	Unavailable	8	\$2,279,109.50	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,279,109.50	100% 0	\$0.00	0	\$0.0
3138AECH4	Unavailable	9	\$1,094,300.07	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,094,300.07	100% 0	\$0.00	0	\$0.0
3138AECJ0	Unavailable	10	\$1,927,608.96	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,927,608.96	100% 0	\$0.00	0	\$0.0
3138AECL5	Unavailable	16	\$3,531,898.13	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,531,898.13	100% 0	\$0.00	0	\$0.0
3138AECM3	Unavailable	10	\$1,040,934.45	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,040,934.45	100% 0	\$0.00	0	
3138AECN1	Unavailable	16	\$1,889,722.30	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,889,722.30	100% 0	\$0.00	0	\$0.0
3138AECP6	Unavailable	13	\$2,088,663.95	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,088,663.95	100% 0	\$0.00	0	\$0.0
3138AECQ4	Unavailable	10	\$1,901,515.93	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,901,515.93	100% 0	\$0.00	0	\$0.0
3138AECR2	Unavailable	12	\$2,548,106.74	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,548,106.74	100% 0	\$0.00	0	\$0.0
3138AECS0	Unavailable	4	\$1,254,990.25	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,254,990.25	100% 0	\$0.00	0	\$0.0
3138AECU5	Unavailable	9	\$2,374,281.27	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,374,281.27	100% 0	\$0.00	0	\$0.0
3138AECV3	Unavailable	27	\$8,716,592.24	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$8,716,592.24	100% 0	\$0.00	0	\$0.0
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Unavailable	8	\$1,103,156.34		\$0.00	NA	0	\$0.0
	8	\$1,103,156.34	100% 0	\$0.00		0	\$0.0
SUNTRUST		\$1.122.500 .7 1	10000	40.00		_	40.0
MORTGAGE INC	6	\$1,133,699.74		\$0.00	NA	0	\$0.0
	6	\$1,133,699.74	100% 0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC	52	\$11,303,799.31	100% 0	\$0.00	NA	0	\$0.0
	52	\$11,303,799.31	100% 0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	65	\$18,372,051.43	81.18% 0	\$0.00	NA	0	\$0.0
Unavailable	16	\$4,259,184.59	18.82% 0	\$0.00	NA	0	\$0.0
	81	\$22,631,236.02	100% 0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	45	\$10,800,358.00	72.39% 0	\$0.00	NA	0	\$0.0
Unavailable	19	\$4,119,718.73	27.61% 0	\$0.00	NA	0	\$0.0
	64	\$14,920,076.73	100% 0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	217	\$35,803,978.28	74.78% 0	\$0.00	NA	0	\$0.0
Unavailable	64	\$12,074,103.34	25.22% 0	\$0.00	NA	0	\$0.0
	281	\$47,878,081.62	100% 0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	28	\$3,661,412.89	100% 0	\$0.00	NA	0	\$0.0
	28	\$3,661,412.89	100% 0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	165	\$42,429,339.37	66.41% 0	\$0.00	NA	0	\$0.0
Unavailable	77	\$21,456,981.93	33.59% 0	\$0.00	NA	0	\$0.0
	242	\$63,886,321.30	100% 0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC	188	\$47,045,835.43	83.74% 0	\$0.00	NA	0	\$0.0
Unavailable	37	\$9,131,887.87	16.26% 0	\$0.00	NA	0	\$0.0
	225	\$56,177,723.30	100% 0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC	105	\$26,676,366.85	50.61% 0	\$0.00	NA	0	\$0.0
Unavailable	118	\$26,034,567.81	49.39% 0	\$0.00	NA	0	\$0.0
	223	\$52,710,934.66	100% 0	\$0.00		0	\$0.0
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	SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	SUNTRUST 6 6	SUNTRUST MORTGAGE INC S1,133,699.74	SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST SUNTRUST MORTGAGE INC MORTGAGE INC MORTGAGE INC SUNTRUST MORTGAGE INC MORTGAGE INC SUNTRUST MORTGAGE INC MORTGAGE INC MORTGAGE INC SUNTRUST MORTGAGE INC MORTGAGE INC SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST SUNTRUST SUNTRUST MORTGAGE INC Suntrust Suntr	SUNTRUST SUNTRUST MORTGAGE INC Suntrust Suntr	SUNTRUST MORTGAGE INC S1,133,699,74 100% 0 \$0.00 NA 0	

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	MORTGAGE INC		J					
	Unavailable	37	\$10,498,224.01	18.38% 0	\$0.00	NA	0	\$0.0
Total		204	\$57,124,170.66	100% 0	\$0.00		0	\$0.0
3138AEDR1	SUNTRUST MORTGAGE INC	76	\$4,844,406.96	83.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$986,888.84	16.92% 0	\$0.00	NA	0	\$0.0
Total		91	\$5,831,295.80	100% 0	\$0.00		0	\$0.0
3138AEDS9	SUNTRUST MORTGAGE INC	68	\$6,572,742.52	74.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,271,212.19	25.68% 0	\$0.00	NA	0	\$0.0
Total		90	\$8,843,954.71	100% 0	\$0.00		0	\$0.0
3138AEDT7	SUNTRUST MORTGAGE INC	63	\$3,853,547.08	70.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,622,567.68	29.63% 0	\$0.00	NA	0	\$0.0
Total		90	\$5,476,114.76	100% 0	\$0.00		0	\$0.0
3138AEDU4	SUNTRUST MORTGAGE INC	51	\$4,991,382.44	84.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$881,935.75	15.02% 0	\$0.00	NA	0	\$0.0
Total		60	\$5,873,318.19	100% 0	\$0.00		0	\$0.0
3138AEDV2	SUNTRUST MORTGAGE INC	14	\$1,121,365.68		\$0.00	NA	0	\$0.0
	Unavailable	2	\$210,000.00	15.77% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,331,365.68	100% 0	\$0.00		0	\$0.0
3138AEDW0	SUNTRUST MORTGAGE INC	9	\$633,256.96	56.43% 0	\$0.00	NA		\$0.0
	Unavailable	8	\$488,965.25	43.57% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,122,222.21	100% 0	\$0.00		0	\$0.0
3138AEDX8	SUNTRUST MORTGAGE INC	11	\$1,064,570.00	56.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$810,260.84	43.22% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,874,830.84	100% 0	\$0.00		0	\$0.0
3138AEDY6	SUNTRUST MORTGAGE INC	15	\$1,154,350.00	73.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$413,941.18		\$0.00	NA	0	\$0.0
Total		20	\$1,568,291.18	100% 0	\$0.00		0	\$0.0
3138AEDZ3	SUNTRUST MORTGAGE INC	123	\$31,281,837.74	70.6% 0	\$0.00	NA	0	\$0.0

	Unavailable	53	\$13,025,008.45	29.4% 0	\$0.00	NA	0	\$0.0
Total		176	\$44,306,846.19	100% 0	\$0.00		0	\$0.0
3138AEE25	SUNTRUST	69	\$16,665,025.97	60.09% 0	\$0.00	NA	U	\$0.0
31301 IEEE	MORTGAGE INC							
	Unavailable	44	\$11,070,000.00		\$0.00	NA	0	\$0.0
Total		113	\$27,735,025.97	100% 0	\$0.00	(0	\$0.0
	SUNTRUST						+	
3138AEE33	MORTGAGE INC	18	\$5,727,948.65	60.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,749,617.39	39.56% 0	\$0.00	NA	0	\$0.0
Total		30	\$9,477,566.04	100% 0	\$0.00		0	\$0.0
3138AEE41	SUNTRUST	37	\$10,716,158.00	46.02% 0	\$0.00	NA	0	\$0.0
3130AEL41	MORTGAGE INC							
	Unavailable	44	\$12,567,852.53	53.98% 0	\$0.00	NA	0	\$0.0
Total		81	\$23,284,010.53	100% 0	\$0.00	(0	\$0.0
3138AEE58	Unavailable	9	\$2,986,400.00	100% 0	\$0.00	NA		\$0.0
Total	Ullavallaule	9	\$2,986,400.00 \$2,986,400.00	100% 0	\$0.00	INA	0	\$0.0 \$0.0
1 Otal		,	φ2,900,400.00	100 /6 0	φυ.υυ	1	+	φ υ. υ
2120 1 55 66	SUNTRUST		#1 450 000 00	1.4.2007.0	ф0.00	27.4		Φ0.0
3138AEE66	MORTGAGE INC	5	\$1,459,800.00	14.38% 0	\$0.00	NA	J	\$0.0
	Unavailable	22	\$8,694,100.00	85.62% 0	\$0.00	NA	0	\$0.0
Total		27	\$10,153,900.00	100% 0	\$0.00	(0	\$0.0
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3138AEEA7	SUNTRUST	25	\$5,298,578.22	35.28% 0	\$0.00	NA	0	\$0.0
	MORTGAGE INC		. , ,					
T-4-1	Unavailable	35	\$9,721,150.91	64.72% 0	\$0.00	NA	<u>) </u>	\$0.0
Total		60	\$15,019,729.13	100% 0	\$0.00		J	\$0.0
	SUNTRUST	+ +					+	
3138AEEB5	MORTGAGE INC	36	\$7,917,352.41	31.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$17,055,727.05	68.3% 0	\$0.00	NA	0	\$0.0
Total		100	\$24,973,079.46	100% 0	\$0.00		0	\$0.0
3138AEEC3	SUNTRUST	13	\$3,244,269.38	32.39% 0	\$0.00	NA	0	\$0.0
5136/KEEC3	MORTGAGE INC							
	Unavailable	24	\$6,772,522.05		\$0.00	NA	0	\$0.0
Total		37	\$10,016,791.43	100% 0	\$0.00		0	\$0.0
	SUNTRUST						+	
3138AEED1	MORTGAGE INC	60	\$15,211,951.49	60.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,784,890.00	39.14% 0	\$0.00	NA	0	\$0.0
Total		98	\$24,996,841.49	100% 0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC	34	\$8,458,848.14	56.3% 0	\$0.00	NA	0	\$0.0
Unavailable	21	\$6,565,717.11	43.7% 0	\$0.00	NA	0	\$0.0
	55	\$15,024,565.25	100% 0	\$0.00		0	\$0.0
SUNTRUST							
MORTGAGE INC	17	\$4,713,987.01	47.08% 0	\$0.00	NA	0	\$0.0
Unavailable	16	\$5,298,665.89	52.92% 0	\$0.00	NA	0	\$0.0
	33	\$10,012,652.90	100% 0	\$0.00		0	\$0.0
SUNTRUST	30	\$7.760.148.79	51.74% 0	\$0.00	NA	0	\$0.0
Unavailable					NA	0	\$0.0 \$0.0
	30	\$14,999,730.33	100% 0	\$0.00		U	\$0. 0
SUNTRUST MORTGAGE INC	30	\$8,402,996.64	55.95% 0	\$0.00	NA	0	\$0.0
Unavailable	18	\$6,616,332.57	44.05% 0	\$0.00	NA	0	\$0.0
	48	\$15,019,329.21	100% 0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	21	\$1,390,230.83	90.38% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$148,000.00	9.62% 0	\$0.00	NA	0	\$0.0
	23	\$1,538,230.83	100% 0	\$0.00		0	\$0.0
SUNTRUST	10	ф1 227 200 00	71.5000	ФО ОО	NIA	0	Φ0.0
MORTGAGE INC							\$0.0
Unavailable		·			NA	0	\$0.0
	18	\$1,726,886.14	100% 0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	74	\$17,090,968.10	61.96% 0	\$0.00	NA	0	\$0.0
Unavailable	49	\$10,493,960.25	38.04% 0	\$0.00	NA	0	\$0.0
	123	\$27,584,928.35	100% 0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	32	\$1,859,857.00		\$0.00	NA	0	\$0.0
Unavailable	7	\$482,338.00		\$0.00	NA	0	\$0.0
	39	\$2,342,195.00	100% 0	\$0.00		0	\$0.0
SUNTRUST	10	\$955,738.90	77.62% 0	\$0.00	NA	0	\$0.0
		•		· .			
Unavanable		·			INA	0	\$0.0 \$0.0
	13	Ψ 19# J 19 J11•J 4	100 /0 0	φυ.υυ		<u> </u>	φυ.υ
SUNTRUST	30	\$4,925,366.39	68.23% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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MORTGAGE INC							
Unavailable	11	\$2,293,803.48	31.77% 0	\$0.00	NA	0	\$0.0
	41	\$7,219,169.87	100% 0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	71	\$4,526,641.93	89.11% 0	\$0.00	NA	0	\$0.0
Unavailable	9	\$552,985.58	10.89% 0	\$0.00	NA	0	\$0.0
	80	\$5,079,627.51	100% 0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	41	\$3,957,622.18	83.09% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$805,716.04	16.91% 0	\$0.00	NA	0	\$0.0
	49	\$4,763,338.22	100% 0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	165	\$37,211,487.28		\$0.00	NA	0	\$0.0
Unavailable	75	\$16,403,035.78		\$0.00	NA	0	\$0.0
	240	\$53,614,523.06	100% 0	\$0.00		0	\$0.0
Unavailable	6	\$1,099,706.52	100% 0	\$0.00	NA	0	\$0.0
	6	\$1,099,706.52	100% 0	\$0.00		0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$83,834.44	8.05% 0	\$0.00	NA	0	\$0.0
Unavailable	6	\$957,836.63	91.95% 0	\$0.00	NA	0	\$0.0
	7	\$1,041,671.07	100% 0	\$0.00		0	\$0.0
Unavailable	7	\$1,235,600.00	100% 0	\$0.00	NA	0	\$0.0
	7	\$1,235,600.00	100% 0	\$0.00		0	\$0.0
Unavailable	4	\$1,069,638.07	100% 0	\$0.00	NA	0	\$0.0
	4	\$1,069,638.07	100% 0	\$0.00		0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$827,137.88	78.31% 0	\$0.00	NA	0	\$0.0
	4	\$1,056,240.90	100% 0	\$0.00		0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$120,000.00		\$0.00			\$0.0
Unavailable	3	\$916,390.46		\$0.00	NA	0	\$0.0
	4	\$1,036,390.46	100% 0	\$0.00		0	\$0.0
Unavailable	4	\$1,084,901.57	100% 0	\$0.00	NA	0	\$0.0
		\$1,084,901.57	100% 0	\$0.00			\$0.0
	Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable CARNEGIE MORTGAGE, LLC Unavailable Unavailable CARNEGIE MORTGAGE, LLC Unavailable CARNEGIE MORTGAGE, LLC Unavailable CARNEGIE MORTGAGE, LLC Unavailable CARNEGIE MORTGAGE, LLC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

3138AEM26	Unavailable	14	\$1,933,228.55	100% 0	\$0.00	NA (\$0.0
Total		14	\$1,933,228.55	100% 0	\$0.00	0	\$0.0
3138AEM34	Unavailable	5	\$1,229,412.65	100% 0	\$0.00	NA (
Total		5	\$1,229,412.65	100% 0	\$0.00		\$0.0
3138AEM42	Unavailable	23	\$4,490,752.84	100% 0	\$0.00	NA (\$0.0
Total		23	\$4,490,752.84	100% 0	\$0.00	C	\$0.0
3138AEM59	Unavailable	40	\$9,054,922.28	100% 0	\$0.00	NA (\$0.0
Total	Onavanaore	40	\$9,054,922.28	100% 0	\$0.00	1011	\$0.0
3138AEM67	Unavailable	30	\$5,658,062.97	100% 0	\$0.00	NA	\$0.0
Total	Chavanable	30	\$5,658,062.97	100% 0	\$0.00	NA C	\$0.0
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3138AEM75	Unavailable	8	\$1,102,626.07	100% 0	\$0.00	NA (\$0.0
Total		8	\$1,102,626.07	100% 0	\$0.00	0	\$0.0
2120 A FINATO	77 '1 1 1	20	Φ 7 200 540 45	1000	Φ0.00	NA C	φο ο
3138AEMJ9	Unavailable	28	\$7,389,548.45	100% 0	\$0.00	NA (
Total		28	\$7,389,548.45	100% 0	\$0.00		\$0.0
3138AEMK6	Unavailable	25	\$6,348,523.77	100% 0	\$0.00	NA	\$0.0
Total		25	\$6,348,523.77	100% 0	\$0.00	0	\$0.0
3138AEMW0	Unavailable	24	\$5,074,334.93	100% 0	\$0.00	NA	\$0.0
Total		24	\$5,074,334.93	100% 0	\$0.00	0	\$0.0
3138AEMX8	Unavailable	100	\$24,444,158.13	100% 0	\$0.00	NA	\$0.0
Total		100	\$24,444,158.13	100% 0	\$0.00	C	\$0.0
3138AEMY6	Unavailable	19	\$1,717,130.00	100% 0	\$0.00	NA (\$0.0
Total		19	\$1,717,130.00	100% 0	\$0.00	0	\$0.0
3138AEMZ3	Unavailable	157	\$38,402,849.70		\$0.00	NA (
Total		157	\$38,402,849.70	100% 0	\$0.00		\$0.0
3138AENA7	Unavailable	36	\$12,203,424.06	100% 0	\$0.00	NA	\$0.0
Total		36	\$12,203,424.06	100% 0	\$0.00	0	\$0.0
3138AENB5	Unavailable	32	\$8,300,478.11	100% 0	\$0.00	NA (\$0.0
Total		32	\$8,300,478.11	100% 0	\$0.00	0	\$0.0
3138AENC3	Unavailable	30	\$9,199,158.92	100% 0	\$0.00	NA	\$0.0
Total		30	\$9,199,158.92	100% 0	\$0.00		\$0.0

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3138AEND1	Unavailable	34	\$10,180,500.00	100%	1	NA	0 \$0.0
Total		34	\$10,180,500.00	100%	\$0.00	(0 \$0.0
2120 A EOD1	DMC DANCODD	1	¢250,000,00	(020/ (\$0.00	NI A	0 \$0.4
3138AEQP1	PMC BANCORP Unavailable	20	\$350,000.00	6.92% (93.08% (1	NA NA	
Total	Unavanable	20	\$4,710,065.48 \$5,060,065.48			NA	0 \$0.0 0 \$0. 0
lotai		21	\$5,000,005.4 6	100%	\$0.00	'	<u> </u>
3138AEQQ9	Unavailable	18	\$4,819,650.24	100% (\$0.00	NA	0 \$0.0
Total		18	\$4,819,650.24	100%	\$0.00	(0 \$0.0
3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18% (\$0.00	NA	0 \$0.0
	Unavailable	22	\$5,487,025.98			NA	1
Total		23	\$5,667,025.98	100%	\$0.00		0 \$0.0
3138AEQS5	Unavailable	26	\$6,617,443.75	100% (\$0.00	NA	0 \$0.0
Total		26	\$6,617,443.75	100%		2 12 4	0 \$0.0
3138AEQT3	Unavailable	22	\$5,401,028.79	100%	\$0.00	NA	0 \$0.0
Total		22	\$5,401,028.79	100%	\$0.00	(0 \$0.0
3138AEQU0	PMC BANCORP	1	\$176,000.00		1	NA	
	Unavailable	25	\$7,310,502.03	97.65%		NA	
Total		26	\$7,486,502.03	100%	\$0.00	(90.0
3138AEQV8	Unavailable	19	\$5,835,025.20	100% (\$0.00	NA	0 \$0.0
Total		19	\$5,835,025.20	100%	\$0.00	(0 \$0.0
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69% (\$0.00	NA	0 \$0.0
5136ALQX4	Unavailable	20	\$5,818,990.00			NA	1
Total	Onavanaoic	21	\$6,235,990.00		<u> </u>	1	0 \$0.0
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3138AEQZ9	Unavailable	21	\$4,849,868.93	100%	\$0.00	NA	0 \$0.0
Total		21	\$4,849,868.93	100%	\$0.00		\$0.0
3138AEUJ0	PLATINUM HOME MORTGAGE	21	\$2,945,315.56	100% (\$0.00	NA	0 \$0.0
Total		21	\$2,945,315.56	100%	\$0.00		0 \$0.0
3138AEXE8	Unavailable	37	\$2,529,232.70	100% (\$0.00	NA	0 \$0.0
Total		37	\$2,529,232.70	100%		1	0 \$0.0
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3138AEXF5	Unavailable	16	\$1,553,442.88	100%	\$0.00	NA	0 \$0.0
Total		16	\$1,553,442.88	100%	\$0.00		0 \$0.0
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3138AEXG3	Unavailable	21	\$1,487,690.26	100%	\$0.00	NA	\$0.0

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Total		21	¢1 407 (00 2c	1000/ 0	¢0 00	0	<u></u>
Total		21	\$1,487,690.26	100% 0	\$0.00	<u> U </u>	\$0.0
3138AEXH1	Unavailable	12	\$1,178,200.89	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,178,200.89	100% 0	\$0.00	0	\$0.0
2120 4 5777	**	+ -	ф1 coo cc : - :	100~	40.00		- A-
3138AEXJ7	Unavailable	26	\$1,688,664.03	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		26	\$1,688,664.03	100% 0	\$0.00	<u> 0 </u>	\$0.0
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	15	\$922,075.10		\$0.00	NA 0	\$0.0
Total		20	\$1,272,352.08	100% 0	\$0.00	0	\$0.0
3138AEXL2	Unavailable	11	\$1,432,079.60	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,432,079.60 \$1,432,079.60	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138AEXM0	Unavailable	5	\$1,353,898.37	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,353,898.37	100% 0	\$0.00	0	\$0.0
3138AEY23	RBS CITIZENS, NA	38	\$2,509,940.62	100% 0	\$0.00	NA 0	\$0.0
Total	INDO CITIZENO, INA	38	\$2,509,940.62 \$2,509,940.62	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0. 0
3138AEY31	RBS CITIZENS, NA	48	\$4,789,354.21	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,789,354.21	100% 0	\$0.00	0	\$0.0
3138AEY49	RBS CITIZENS, NA	68	\$8,826,805.22	100% 0	\$0.00	NA 0	\$0.0
Total	LEDO CITIZENO, INA	68	\$8,826,805.22	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
		30	40,0 20,000,000	200 /0 0	φσ•σσ		ΨΨ•0
3138AEY56	RBS CITIZENS, NA	106	\$27,689,004.04	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$27,689,004.04	100% 0	\$0.00	0	\$0.0
2120 4 7776	DDG CYMYETT	+ +	фс 002 т ::	1005	40.05		
3138AEY64	RBS CITIZENS, NA	47 47	\$6,903,148.91 \$6,003,148.01	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		47	\$6,903,148.91	100% 0	\$0.00	0	\$0.0
3138AEY72	RBS CITIZENS, NA	26	\$5,098,715.62	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,098,715.62	100% 0	\$0.00	0	\$0.0
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3138AEY80	RBS CITIZENS, NA	33	\$8,988,033.88		\$0.00	NA 0	\$0.0
Total		33	\$8,988,033.88	100% 0	\$0.00	0	\$0.0
3138AEVV2	PRCCITIZENC MA	11	\$1,382,856.29	100% 0	\$0.00	NA 0	\$0.0
3138AEYY3 Total	RBS CITIZENS, NA	11 11	\$1,382,856.29 \$1,382,856.29	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0. 0
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3138AEYZ0	RBS CITIZENS, NA	34	\$7,637,698.70	100% 0	\$0.00	NA 0	\$0.0

Total		34	\$7,637,698.70	100%	0	\$0.00		0	\$0.0
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3138AEZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,242,690.18	31.05%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,001,702.45	100%	0	\$0.00		0	\$0.0
3138AEZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,692,274.31	74.61%	\vdash	\$0.00	NA	0	\$0.0
Total		55	\$8,969,944.31	100%	0	\$0.00		0	\$0.0
3138AF2B5	LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,633,611.83	93.96%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,738,585.55	100%	0	\$0.00		0	\$0.0
3138AF2C3	Unavailable	25	\$1,698,564.36	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,698,564.36	100%	0	\$0.00		0	\$0.0
3138AF2E9	PNC BANK, N.A	19	\$2,703,285.47	100%	0	\$0.00	NA	0	\$0.0
Total	,	19	\$2,703,285.47	100%	-	\$0.00		0	\$0.0
3138AF2F6	Unavailable	28	\$7,803,995.76	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,803,995.76	100%	-	\$0.00	·	0	\$0.0
3138AF2G4	Unavailable	15	\$3.053.423.66	100%	0	\$0.00	NA	0	\$0.0
Total	ona vanaoro	15	\$3,053,423.66	100%	-	\$0.00		0	\$0.0
3138AF2H2	GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,379,880.17	33.09%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,169,980.46	100%	0	\$0.00		0	\$0.0
3138AF2J8	GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,145,881.81	50.48%	_	\$0.00	NA	0	\$0.0
Total		79	\$10,193,520.44	100%	0	\$0.00		0	\$0.0
3138AF2K5	GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,427,699.18	52.9%	0	\$0.00	NA	0	\$0.0

Total		40	\$6,479,896.93	100% 0	\$0.00		0	\$0.0
3138AF2L3	GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,416,588.54	75.36% 0	\$0.00	NA	0	\$0.0
Total		62	\$16,475,489.62	100% 0	\$0.00		0	\$0.0
3138AF2M1	GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,361,016.86	64.49% 0	\$0.00	NA	0	\$0.0
Total		107	\$6,762,097.74	100% 0	\$0.00		0	\$0.0
3138AF2N9	GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,751,112.24	63.6% 0	\$0.00	NA	0	\$0.0
Total		61	\$5,897,711.64	100% 0	\$0.00		0	\$0.0
3138AF2P4	GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,759,306.59	57.21% 0	\$0.00	NA	0	\$0.0
Total		50	\$6,570,794.56	100% 0	\$0.00		0	\$0.0
3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,341,313.79	37.44% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,582,357.41	100% 0	\$0.00		0	\$0.0
3138AF2R0	GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,695,311.50		\$0.00	NA		\$0.0
Total		47	\$11,420,193.85	100% 0	\$0.00		0	\$0.0
3138AF2S8	GMAC MORTGAGE, LLC	2	\$125,250.00	7.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,602,780.79	92.75% 0	\$0.00	NA	0	\$0.0
Total		29	\$1,728,030.79	100% 0	\$0.00		0	\$0.0
3138AF2W9	Unavailable	27	\$8,349,890.67	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$8,349,890.67	100% 0	\$0.00		0	\$0.0
3138AF2X7	Unavailable	15	\$4,534,700.00		\$0.00	NA	0	\$0.0
Total		15	\$4,534,700.00	100% 0	\$0.00		0	\$0.0
3138AF2Z2	GMAC MORTGAGE, LLC	1	\$630,000.00	2.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$30,065,706.55	97.95% 0	\$0.00	NA	0	\$0.0

Total		76	\$30,695,706.55	100% 0	\$0.00		0	\$0.0
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3138AF3B4	GMAC MORTGAGE, LLC	2	\$346,533.92	10.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,031,962.31	89.74% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,378,496.23	100% 0	\$0.00		0	\$0.0
3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$21,418,468.31	93.35% 0	\$0.00	NA	0	\$0.0
Total		78	\$22,944,447.19	100% 0	\$0.00		0	\$0.0
3138AF3D0	GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,059,031.89	77.97% 0	\$0.00	NA	0	\$0.0
Total		48	\$12,901,828.52	100% 0	\$0.00		0	\$0.0
3138AF3E8	Unavailable	20	\$5,504,852.02	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,504,852.02	100% 0	\$0.00		0	\$0.0
3138AF3F5	Unavailable	51	\$13,821,180.28	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$13,821,180.28	100% 0	\$0.00		0	\$0.0
3138AF3G3	GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	200	\$59,319,645.90	91.74% 0	\$0.00	NA	0	\$0.0
Total		219	\$64,662,570.90	100% 0	\$0.00		0	\$0.0
3138AF3H1	GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,393,438.62	52.74% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,434,696.09	100% 0	\$0.00		0	\$0.0
3138AF3J7	GMAC MORTGAGE, LLC	6	\$800,700.00	19.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,316,118.83		\$0.00	NA	0	\$0.0
Total		30	\$4,116,818.83	100% 0	\$0.00		0	\$0.0
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,111,998.23	85.51% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,655,623.23	100% 0	\$0.00		0	\$0.0
3138AF3L2	GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,132,972.68	60.39% 0	\$0.00	NA	0	\$0.0

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Total		36	\$10,155,316.45	100% 0	\$0.00		0	\$0.0
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3138AF3M0	GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$15,156,449.93	83.06% 0	\$0.00	NA	0	\$0.0
Total		69	\$18,247,211.83	100% 0	\$0.00		0	\$0.0
3138AF3N8	GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,387,199.81	48.09% 0	\$0.00	NA	0	\$0.0
Total		45	\$11,201,618.45	100% 0	\$0.00		0	\$0.0
3138AF3P3	GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$18,645,039.08	88.96% 0	\$0.00	NA	0	\$0.0
Total		84	\$20,957,866.58	100% 0	\$0.00		0	\$0.0
3138AF3Q1	GMAC MORTGAGE, LLC	9	\$1,933,887.05	3.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$52,688,452.49	96.46% 0	\$0.00	NA	0	\$0.0
Total		189	\$54,622,339.54	100% 0	\$0.00		0	\$0.0
3138AF3R9	Unavailable	7	\$1,212,320.25	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,212,320.25	100% 0	\$0.00		0	\$0.0
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64	2.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$11,501,052.94	97.6% 0	\$0.00	NA	0	\$0.0
Total		83	\$11,783,403.58	100% 0	\$0.00		0	\$0.0
3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08	2.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,840,239.97	97.72% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,976,765.05	100% 0	\$0.00		0	\$0.0
3138AF3U2	GMAC MORTGAGE, LLC	18	\$4,819,564.81	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,819,564.81	100% 0	\$0.00		0	\$0.0
3138AF3V0	GMAC MORTGAGE, LLC	4	\$267,501.00	11.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,102,077.89	88.71% 0	\$0.00	NA	0	\$0.0
Total		35	\$2,369,578.89	100% 0	\$0.00		0	\$0.0
3138AF3W8	GMAC MORTGAGE, LLC	1	\$200,000.00	17.01% 0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$975,809.36	82.99% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,175,809.36	100% 0	\$0.00	0	\$0.0
3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$651,552.88	55.75% 0	\$0.00	NA 0	\$0.0
Total	O AW :	8	\$1,168,661.46	100% 0	\$0.00	0	\$0.0
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3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00	8.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,837,462.06	91.31% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,107,562.06	100% 0	\$0.00	0	\$0.0
3138AF3Z1	GMAC MORTGAGE, LLC	3	\$749,934.18	43.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$959,850.00		\$0.00	NA 0	\$0.0
Total		6	\$1,709,784.18	100% 0	\$0.00	0	\$0.0
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3138AF4A5	GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,957,395.85	81.96% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,929,043.80	100% 0	\$0.00	0	\$0.0
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3138AF4B3	GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,969,895.28	65.52% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,533,104.26	100% 0	\$0.00	0	\$0.0
2129 A E 4 E 7	T In a sucilable	1.1	¢1 100 020 45	10007 0	\$0.00	NIA O	\$0.0
3138AF4E7 Total	Unavailable	11 11	\$1,109,029.45 \$1,109,029.45	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		11	\$1,109,029.45	100%	\$0.00	U	φυ.υ
3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28	38.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$636,124.36	61.29% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,037,836.64	100% 0	\$0.00	0	\$0.0
3138AF6P0	Unavailable	1	\$104,870.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$104,870.89	100% 0	\$0.00	0	\$0.0
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3138AF6S4	Unavailable	1	\$30,812.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$30,812.07	100% 0	\$0.00	0	\$0.0
3138AF6T2	Unavailable	3	\$233,541.80	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$233,541.80	100% 0	\$0.00	0	\$0.0
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3138AF6U9	Unavailable	4	\$545,397.05	100% 0	\$0.00	NA 0	\$0.0

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Total		4	\$545,397.05	100% 0	\$0.00	0	\$0.0
3138AF6W5	Unavailable	3	\$327,259.77	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$327,259.77	100% 0	\$0.00	0	\$0.0
3138AF6Y1	Unavailable	1	\$107,045.54	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	1	\$107,045.54 \$107,045.54	100% 0	\$0.00	0	\$0.0 \$0.0
			Ψ207,9010001	20070	Ψ 0.00		
3138AF6Z8	Unavailable	1	\$74,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$74,000.00	100% 0	\$0.00	0	\$0.0
3138AF7B0	Unavailable	4	\$410,950.73	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$410,950.73	100% 0	\$0.00	0	\$0.0
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3138AF7C8	Unavailable	2	\$190,993.28	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$190,993.28	100% 0	\$0.00	0	\$0.0
3138AF7E4	Unavailable	1	\$82,877.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$82,877.48	100% 0	\$0.00	0	\$0.0
242047774			\$107.10 7 .07	10000	\$0.00	77.4.0	
3138AF7F1	Unavailable	2	\$125,137.05	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$125,137.05	100% 0	\$0.00	0	\$0.0
3138AF7G9	Unavailable	1	\$114,156.20	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$114,156.20	100% 0	\$0.00	0	\$0.0
3138AF7L8	Unavailable	32	\$2,336,013.47	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliaule	32	\$2,336,013.47 \$2,336,013.47	100% 0	\$0.00	0	\$0.0 \$0.0
Total		32	Ψ2,330,013.47	100 / 0	ΨΟ.ΟΟ		ΨΟ•Ο
3138AF7M6	Unavailable	26	\$6,482,873.55	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,482,873.55	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138AFA26	BANK, N.A	26	\$6,328,041.97	19.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$25,444,438.89	80.08% 0	\$0.00	NA 0	\$0.0
Total		124	\$31,772,480.86	100% 0	\$0.00	0	\$0.0
3138AFA34	WELLS FARGO	8	\$2,074,261.77	3.89% 0	\$0.00	NA 0	\$0.0
2130111113T	BANK, N.A						
Total	Unavailable	232 240	\$51,280,429.60 \$53,354,691.37	96.11% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138AFA42	Unavailable	51	\$9,507,474.08	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$9,507,474.08	100% 0	\$0.00	0	\$0.0
3138AFA59		42	\$10,956,837.22	70.14% 0	\$0.00	NAO	\$0.0
PISOMIMOS	1	42	\$10,750,057.22	70.14700	φυ.υυ	NA 0	φ υ. U

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	WELLS FARGO BANK, N.A							
	Unavailable	18	\$4,663,663.33	29.86% 0	\$0.00	NA	0	\$0.0
Total		60	\$15,620,500.55	100% 0	\$0.00		0	\$0.0
3138AFA67	WELLS FARGO BANK, N.A	105	\$27,720,377.94	85.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,526,425.97	14.04% 0	\$0.00	NA	0	\$0.0
Total		126	\$32,246,803.91	100% 0	\$0.00		0	\$0.0
3138AFA75	WELLS FARGO BANK, N.A	10	\$1,940,317.50	74.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$673,312.28	25.76% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,613,629.78	100% 0	\$0.00		0	\$0.0
3138AFA83	WELLS FARGO BANK, N.A	22	\$7,273,931.82	88.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$961,697.12	11.68% 0	\$0.00	NA	0	\$0.0
Total		25	\$8,235,628.94	100% 0	\$0.00		0	\$0.0
3138AFA91	WELLS FARGO BANK, N.A	8	\$2,420,767.92	18.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,423,940.65	81.15% 0	\$0.00	NA	0	\$0.0
Total		54	\$12,844,708.57	100% 0	\$0.00		0	\$0.0
3138AFAM2	WELLS FARGO BANK, N.A	88	\$23,662,117.97	94.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,453,554.77	5.79% 0	\$0.00	NA	0	\$0.0
Total		96	\$25,115,672.74	100% 0	\$0.00		0	\$0.0
3138AFAV2	WELLS FARGO BANK, N.A	39	\$22,211,372.98	22.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$78,723,457.52	77.99% 0	\$0.00	NA	0	\$0.0
Total		174	\$100,934,830.50	100% 0	\$0.00		0	\$0.0
3138AFAW0	WELLS FARGO BANK, N.A	126	\$36,515,422.68	99.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$310,840.13	0.84% 0	\$0.00	NA	0	\$0.0
Total		127	\$36,826,262.81	100% 0	\$0.00		0	\$0.0
3138AFAX8	WELLS FARGO BANK, N.A	184	\$51,003,860.57	100% 0	\$0.00	NA	0	\$0.0
Total		184	\$51,003,860.57	100% 0	\$0.00		0	\$0.0
3138AFAY6	WELLS FARGO BANK, N.A	59	\$14,630,337.35	100% 0	\$0.00	NA	0	\$0.0

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Total		59	\$14,630,337.35	100%	0	\$0.00		0	\$0.0
3138AFAZ3	WELLS FARGO BANK, N.A	35	\$9,241,231.37	90.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$936,522.64	9.2%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,177,754.01	100%	0	\$0.00		0	\$0.0
3138AFB25	WELLS FARGO BANK, N.A	408	\$53,933,589.61	89.12%	Ш			1	
	Unavailable	51	\$6,584,765.34	10.88%			NA	0	
Total		459	\$60,518,354.95	100%	0	\$0.00		0	\$0.0
3138AFB33	WELLS FARGO BANK, N.A	253	\$41,294,988.79	90.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,574,989.27	9.97%	0	\$0.00	NA	0	\$0.0
Total		281	\$45,869,978.06	100%		\$0.00		0	
			·						
3138AFB41	WELLS FARGO BANK, N.A	51	\$14,163,982.51	83.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,774,825.39	16.38%	0	\$0.00	NA	0	\$0.0
Total		61	\$16,938,807.90	100%	0	\$0.00		0	\$0.0
3138AFB58	WELLS FARGO BANK, N.A	1,370	\$418,075,768.89	81.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	296	\$96,076,689.13	18.69%	0	\$0.00	NA	0	\$0.0
Total		1,666	\$514,152,458.02	100%	0	\$0.00		0	\$0.0
3138AFB66	WELLS FARGO BANK, N.A	40	\$23,304,426.02	81.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$5,296,714.76	18.52%	0	\$0.00	NA	0	\$0.0
Total		49	\$28,601,140.78	100%	0	\$0.00		0	\$0.0
3138AFB74	WELLS FARGO BANK, N.A	320	\$20,045,969.89	92.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,601,526.39	7.4%	0	\$0.00	NA	0	\$0.0
Total		344	\$21,647,496.28	100%	0	\$0.00		0	\$0.0
3138AFB82	WELLS FARGO BANK, N.A	222	\$21,720,442.16	91.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,017,082.58	8.5%	0	\$0.00	NA	0	\$0.0
Total		243	\$23,737,524.74	100%	0	\$0.00		0	\$0.0
3138AFB90	WELLS FARGO BANK, N.A	298	\$38,306,620.40	91.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,393,219.54	8.14%	0	\$0.00	NA	0	\$0.0
Total		324	\$41,699,839.94		-			0	1

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3138AFBA7	Unavailable	19	\$5,228,393.90	100%	0	\$0.00	NA	.0	\$0.0
Total		19	\$5,228,393.90	100%	0	\$0.00		0	\$0.0
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3138AFBB5	WELLS FARGO BANK, N.A	5	\$793,016.08	22.3%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$2,762,852.78			\$0.00	NA	0	\$0.0
Total		20	\$3,555,868.86	100%	0	\$0.00		0	\$0.0
3138AFBC3	WELLS FARGO BANK, N.A	3	\$602,630.39	18.66%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$2,627,652.79	81.34%	0	\$0.00	NA	.0	\$0.0
Total		15	\$3,230,283.18	100%	0	\$0.00		0	\$0.0
3138AFBD1	WELLS FARGO BANK, N.A	2	\$402,000.00	9.83%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$3,686,980.53	90.17%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,088,980.53	100%	0	\$0.00		0	\$0.0
3138AFBE9	WELLS FARGO BANK, N.A	3	\$472,906.94	29.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$1,153,372.49	70.92%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,626,279.43	100%	0	\$0.00		0	\$0.0
3138AFBF6	WELLS FARGO BANK, N.A	4	\$517,455.00	14.2%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	25	\$3,126,235.54	85.8%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,643,690.54	100%	0	\$0.00		0	\$0.0
3138AFBG4	WELLS FARGO BANK, N.A	1	\$148,000.00			\$0.00	NA		\$0.0
	Unavailable	22	\$2,913,632.67	95.17%		\$0.00	NA	0	\$0.0
Total		23	\$3,061,632.67	100%	0	\$0.00		0	\$0.0
3138AFBH2	WELLS FARGO BANK, N.A	3	\$318,221.09	30.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$737,975.85	69.87%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,056,196.94	100%	0	\$0.00		0	\$0.0
3138AFBK5	Unavailable	7	\$1,063,416.88	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,063,416.88	100%	0	\$0.00		0	\$0.0
3138AFBL3	WELLS FARGO BANK, N.A	16	\$2,781,315.86	75.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$924,076.45	24.94%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,705,392.31	100%	0	\$0.00		0	\$0.0

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3138AFBM1	BANK, N.A	12	\$3,458,179.59		\$0.00	NA		\$0.0
	Unavailable	43	\$10,031,363.99	74.36% 0	\$0.00	NA	0	\$0.0
Total		55	\$13,489,543.58	100% 0	\$0.00		0	\$0.0
3138AFBN9	Unavailable	24	\$3,354,701.76	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,354,701.76	100% 0	\$0.00		0	\$0.0
2120 1 EDD1	** '111		\$1.250.500.1C	10000	* 0.00	D.T.A.		Φ0.0
3138AFBP4	Unavailable	5	\$1,359,580.16	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,359,580.16	100% 0	\$0.00		0	\$0.0
3138AFBQ2	WELLS FARGO BANK, N.A	2	\$260,219.99	9.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,532,573.47	90.68% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,792,793.46	100% 0	\$0.00		0	\$0.0
3138AFBR0	WELLS FARGO BANK, N.A	2	\$338,223.86	26.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$942,284.68	73.59% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,280,508.54	100% 0	\$0.00		0	\$0.0
3138AFBS8	WELLS FARGO BANK, N.A	5	\$1,049,227.02	37.65% 0	\$0.00	NA		\$0.0
	Unavailable	14	\$1,737,479.00		\$0.00	NA	0	\$0.0
Total		19	\$2,786,706.02	100% 0	\$0.00		0	\$0.0
3138AFBT6	Unavailable	11	\$1,682,156.49	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,682,156.49	100% 0	\$0.00		0	\$0.0
3138AFBU3	WELLS FARGO BANK, N.A	14	\$3,561,804.38	90.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$354,148.18	9.04% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,915,952.56	100% 0	\$0.00		0	\$0.0
3138AFBV1	WELLS FARGO BANK, N.A	28	\$2,325,595.25	83.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$449,244.76	16.19% 0	\$0.00	NA	0	\$0.0
Total		33	\$2,774,840.01	100% 0	\$0.00		0	\$0.0
3138AFBW9	WELLS FARGO BANK, N.A	40	\$5,327,652.25	85.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$931,524.33	14.88% 0	\$0.00	NA	0	\$0.0
Total		47	\$6,259,176.58	100% 0	\$0.00		0	\$0.0
3138AFBX7		219	\$65,445,801.12	78.47% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A							
_	Unavailable	55	\$17,961,567.26	21.53% 0	\$0.00	NA	0	\$0.0
Total		274	\$83,407,368.38	100% 0	\$0.00		0	\$0.0
3138AFBY5	WELLS FARGO BANK, N.A	197	\$12,867,927.51	90.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,317,594.21	9.29% 0	\$0.00	NA	0	\$0.0
Total		216	\$14,185,521.72	100% 0	\$0.00		0	\$0.0
3138AFBZ2	WELLS FARGO BANK, N.A	205	\$20,141,913.54	87.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,880,792.00	12.51% 0	\$0.00	NA	0	\$0.0
Total		234	\$23,022,705.54	100% 0	\$0.00		0	\$0.0
3138AFC24	WELLS FARGO BANK, N.A	1,615	\$467,496,866.90	37.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,510	\$764,929,716.24	62.07% 0	\$0.00	NA	0	\$0.0
Total		4,125	\$1,232,426,583.14	100% 0	\$0.00		0	\$0.0
3138AFC32	WELLS FARGO BANK, N.A	2	\$1,034,000.00	4.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$21,434,251.97	95.4% 0	\$0.00	NA	0	\$0.0
Total		40	\$22,468,251.97	100% 0	\$0.00		0	\$0.0
3138AFC40	WELLS FARGO BANK, N.A	158	\$9,127,005.31	15.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	773	\$49,549,330.31	84.45% 0	\$0.00	NA	0	\$0.0
Total		931	\$58,676,335.62	100% 0	\$0.00		0	\$0.0
3138AFC57	WELLS FARGO BANK, N.A	94	\$9,185,745.66	13.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	583	\$56,687,205.54	11	\$0.00	NA	0	\$0.0
Total		677	\$65,872,951.20	100% 0	\$0.00		0	\$0.0
3138AFC65	WELLS FARGO BANK, N.A	91	\$11,628,654.31	13.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	607	\$77,479,013.20		\$0.00	NA	0	\$0.0
Total		698	\$89,107,667.51	100% 0	\$0.00		0	\$0.0
3138AFC73	WELLS FARGO BANK, N.A	56	\$9,084,892.59	26.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$25,697,826.08	73.88% 0	\$0.00	NA	0	\$0.0
Total		214	\$34,782,718.67	100% 0	\$0.00		0	\$0.0
3138AFC81	WELLS FARGO	15	\$3,604,031.09	10.3% 0	\$0.00	NA	0	\$0.0

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	BANK, N.A							
	Unavailable	122	\$31,402,397.74	89.7% 0	\$0.00	NA	0	\$0.0
Total		137	\$35,006,428.83	100% 0	\$0.00		0	\$0.0
3138AFC99	WELLS FARGO BANK, N.A	213	\$55,671,480.17	22.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	670	\$190,422,370.93	77.38% 0	\$0.00	NA	0	\$0.0
Total		883	\$246,093,851.10	100% 0	\$0.00		0	\$0.0
3138AFCA6	WELLS FARGO BANK, N.A	123	\$20,063,930.23	92.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,646,818.92	7.59% 0	\$0.00	NA	0	\$0.0
Total		133	\$21,710,749.15	100% 0	\$0.00		0	\$0.0
3138AFCB4	WELLS FARGO BANK, N.A	114	\$29,392,538.20	98.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$511,001.74	1.71% 0	\$0.00	NA	0	\$0.0
Total		116	\$29,903,539.94	100% 0	\$0.00		0	\$0.0
3138AFCC2	WELLS FARGO BANK, N.A	672	\$194,149,454.31	91.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$17,389,511.99	8.22% 0	\$0.00	NA	0	\$0.0
Total		728	\$211,538,966.30	100% 0	\$0.00		0	\$0.0
3138AFCD0	WELLS FARGO BANK, N.A	102	\$5,918,585.18	94.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$367,039.89	5.84% 0	\$0.00	NA	0	\$0.0
Total		108	\$6,285,625.07	100% 0	\$0.00		0	\$0.0
3138AFCE8	WELLS FARGO BANK, N.A	51	\$4,877,620.25	87.54% 0	\$0.00	NA		\$0.0
	Unavailable	7	\$694,214.52	12.46% 0	\$0.00	NA	0	\$0.0
Total		58	\$5,571,834.77	100% 0	\$0.00		0	\$0.0
3138AFCF5	WELLS FARGO BANK, N.A	49	\$6,091,568.45	81.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,416,314.16	18.86% 0	\$0.00	NA	0	\$0.0
Total		60	\$7,507,882.61	100% 0	\$0.00		0	\$0.0
3138AFCG3	WELLS FARGO BANK, N.A	19	\$4,123,197.91	96.27% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$159,953.00		\$0.00	NA	0	\$0.0
Total		20	\$4,283,150.91	100% 0	\$0.00		0	\$0.0
3138AFCH1	WELLS FARGO BANK, N.A	33	\$8,460,945.52	92.05% 0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$731,235.73	7.95% 0	\$0.00	NA	0	\$0.0
Total		35	\$9,192,181.25	100% 0	\$0.00		0	\$0.0
3138AFCJ7	WELLS FARGO BANK, N.A	18	\$1,020,302.93	80.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$248,956.28	19.61% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,269,259.21	100% 0	\$0.00		0	\$0.0
3138AFCK4	WELLS FARGO BANK, N.A	5	\$1,191,249.71	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,191,249.71	100% 0	\$0.00		0	\$0.0
3138AFCL2	WELLS FARGO BANK, N.A	20	\$5,094,149.71	100% 0	\$0.00	NA	0	\$0.0
Total	. ,	20	\$5,094,149.71	100% 0	\$0.00		0	\$0.0
3138AFCM0	WELLS FARGO BANK, N.A	159	\$40,235,945.49	100% 0	\$0.00	NA	0	\$0.0
Total		159	\$40,235,945.49	100% 0	\$0.00		0	\$0.0
3138AFCN8	WELLS FARGO BANK, N.A	70	\$17,114,707.96	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$17,114,707.96	100% 0	\$0.00		0	\$0.0
3138AFCP3	WELLS FARGO BANK, N.A	4	\$943,394.15	27.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,497,082.05	72.58% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,440,476.20	100% 0	\$0.00		0	\$0.0
3138AFCQ1	WELLS FARGO BANK, N.A	9	\$730,198.00	47.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$813,069.31	52.68% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,543,267.31	100% 0	\$0.00		0	\$0.0
242047770	WELLS FARGO	20	** • • • • • • • • • • • • • • • • • •	7.1.2.5~	40.00		0	40.0
3138AFCR9	BANK, N.A	20	\$1,954,136.06		·	NA		\$0.0
T. ()	Unavailable	16	\$1,647,474.10			NA	0	\$0.0
Total		36	\$3,601,610.16	100% 0	\$0.00		U	\$0.0
3138AFCS7	WELLS FARGO BANK, N.A	48	\$6,176,145.50	49.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,372,948.61	50.78% 0		NA	0	\$0.0
Total		96	\$12,549,094.11	100% 0	\$0.00		0	\$0.0
3138AFCT5	WELLS FARGO BANK, N.A	278	\$81,995,744.11	51.14% 0	\$0.00	NA	0	\$0.0

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	Unavailable	271	\$78,328,365.87	1 11		NA	0	\$0.0
Total		549	\$160,324,109.98	100% 0	\$0.00	/	0	\$0.0
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3138AFCU2	WELLS FARGO BANK, N.A	57	\$29,794,502.85		·	NA	0	\$0.0
	Unavailable	249	\$133,403,220.62		\$0.00	NA	0	\$0.0
Total		306	\$163,197,723.47	100% 0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow	,				+	
3138AFCV0	WELLS FARGO BANK, N.A	175			·	NA	<u> </u>	\$0.0
	Unavailable	362	\$24,487,282.03			NA	0	\$0.0
Total		537	\$36,039,041.43	100% 0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow					+	
3138AFCW8	WELLS FARGO BANK, N.A	253			·	NA		\$0.0
	Unavailable	389		1		NA	0	\$0.0
Total		642	\$62,590,169.51	100% 0	\$0.00		0	\$0.0
<u> </u>	TITLE CEARCO	\longrightarrow					+	
3138AFCX6	WELLS FARGO BANK, N.A	483	\$62,899,496.63	28.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,210	\$158,294,009.20	71.56% 0	\$0.00	NA	0	\$0.0
Total	Onu, unucio	1,693	, ,	1 11	\$ 0.00		0	\$0.0
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3138AFCY4	WELLS FARGO BANK, N.A	327	\$53,358,579.48	36% 0	\$0.00	NA	0	\$0.0
	Unavailable	583	\$94,864,353.52	64% 0	\$0.00	NA	0	\$0.0
Total		910		1	\$0.00		0	\$0.0
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3138AFCZ1	WELLS FARGO BANK, N.A	29	\$7,559,720.00		·	NA		\$0.0
	Unavailable	261	. , ,					\$0.0
Total		290	\$77,778,315.70	100% 0	\$0.00	/	0	\$0.0
<u> </u>		\longrightarrow					+	
3138AFDA5	WELLS FARGO BANK, N.A	30	\$1,687,665.17		·	NA	0	\$0.0
	Unavailable	193	\$11,614,960.82			NA	0	\$0.0
Total		223	\$13,302,625.99	100% 0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow					+	
3138AFDB3	WELLS FARGO BANK, N.A	11	\$1,072,417.59			NA	<u> </u>	\$0.0
	Unavailable	96				NA	0	\$0.0
Total		107	\$10,420,989.47	100% 0	\$0.00		0	\$0.0
 	MELLCEADCO	+	ı 				+	
3138AFDC1	WELLS FARGO BANK, N.A	10				NA		\$0.0
<u> </u>	Unavailable	81	\$10,241,589.83	89.11% 0	\$0.00	NA	0	\$0.0

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Total		91	\$11,493,120.13	100%	0	\$0.00		0	\$0.0
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3138AFDD9	WELLS FARGO BANK, N.A	1	\$173,500.00	8.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,776,589.81	91.1%	_		NA	0	\$0.0
Total		12	\$1,950,089.81	100%	0	\$0.00		0	\$0.0
3138AFDE7	WELLS FARGO BANK, N.A	14	\$3,097,978.23	22.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$10,726,530.58	77.59%	1		NA	0	\$0.0
Total		65	\$13,824,508.81	100%	0	\$0.00		0	\$0.0
3138AFDF4	WELLS FARGO BANK, N.A	7	\$1,725,067.58	19.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,344,704.52	80.98%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,069,772.10	100%	0	\$0.00		0	\$0.0
3138AFDG2	WELLS FARGO BANK, N.A	4	\$268,552.21	14.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,624,878.70	85.82%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,893,430.91	100%	0	\$0.00		0	\$0.0
3138AFDH0	WELLS FARGO BANK, N.A	8	\$2,046,536.00	83.45%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$405,900.00	16.55%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,452,436.00	100%	0	\$0.00		0	\$0.0
3138AFGJ3	Unavailable	13	\$2,060,844.28	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,060,844.28	100%	0	\$0.00		0	\$0.0
3138AFGK0	Unavailable	68	\$7,970,348.00	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,970,348.00	100%	0	\$0.00		0	\$0.0
3138AFGM6	Unavailable	10	\$2,143,559.06	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,143,559.06	100%	1			0	\$0.0
3138AFGN4	Unavailable	20	\$3,696,920.53	100%	U	\$0.00	NA	0	\$0.0
Total	Onavanaoic	20	\$3,696,920.53		1			0	\$0.0 \$0.0
3138AFHA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,001,832.02	100%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$6,001,832.02	100%	0	\$0.00		0	\$0.0

3138AFHB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,014,577.81	100% 0	\$0.00		0	\$0.0
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3138AFHC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,263,486.91	100% 0	\$0.00		0	\$0.0
3138AFHD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,846,330.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,846,330.00	100% 0	\$0.00		0	\$0.0
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3138AFHE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,000,650.00	100% 0	\$0.00		0	\$0.0
3138AFJ43	Unavailable	1	\$169,765.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$169,765.78	100% 0	\$0.00		0	\$0.0
3138AFK90	BANK OF AMERICA, N.A	19	\$2,069,867.59	89.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$243,678.67	10.53% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,313,546.26	100% 0	\$0.00		0	\$0.0
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3138AFL73	Unavailable	1	\$190,986.50		\$0.00	NA	U	\$0.0
Total		1	\$190,986.50	100% 0	\$0.00		V	\$0.0
3138AFL81	Unavailable	2	\$299,305.75	100% 0	\$0.00	NA	0	\$0.0
Total	J WANGAT	2	\$299,305.75	100% 0	\$0.00	1111	0	\$0.0
3138AFL99	FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$6,437,016.55	100% 0	\$0.00		0	\$0.0
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3138AFLA6	BANK OF AMERICA, N.A	7	\$943,329.25	53% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$836,419.43	47% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,779,748.68	100% 0	\$0.00		0	\$0.0
3138AFLB4	BANK OF AMERICA, N.A	9	\$1,506,871.72	89.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$172,772.18		\$0.00	NA	0	\$0.0
Total		10	\$1,679,643.90	100% 0	\$0.00		0	\$0.0
3138AFLD0	BANK OF AMERICA, N.A	9	\$1,531,558.37	40.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,241,937.88		\$0.00	NA	0	\$0.0
Total		24	\$3,773,496.25	100% 0	\$0.00		0	\$0.0
3138AFMA5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,211,934.11	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,211,934.11	100% 0	\$0.00		0	\$0.0
3138AFMB3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,468,872.18	77.44% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,896,872.18	100% 0	\$0.00		0	\$0.0
3138AFMG2	PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,086,484.39	100% 0	\$0.00		0	\$0.0
3138AFMH0	PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,023,349.94	100% 0	\$0.00		0	\$0.0
3138AFMJ6	PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,207,875.00	100% 0	\$0.00		0	\$0.0
3138AFMK3	PROSPECT MORTGAGE, LLC	10	\$1,719,762.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,719,762.00	100% 0	\$0.00		0	\$0.0
3138AFML1	PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,022,920.00	100% 0	\$0.00		0	\$0.0
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3138AFMN7	PROSPECT MORTGAGE, LLC	10	\$1,271,650.59	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,271,650.59	100% 0	\$0.00	(0	\$0.0
3138AFMP2	PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,469,396.79	100% 0	\$0.00		0	\$0.0
3138AFMQ0	PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,123,033.66	100% 0	\$0.00		0	\$0.0
3138AFMR8	PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,207,999.57	100% 0	\$0.00	(0	\$0.0
3138AFMS6	PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,066,071.53	100% 0	\$0.00	(0	\$0.0
3138AFMT4	PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,031,375.00	100% 0	\$0.00	(0	\$0.0
3138AFQ29	BANK OF AMERICA, N.A	6	\$1,016,225.21	68.07% 0	\$0.00	NA	0	\$0.0
m 4 1	Unavailable	4	\$476,584.04	31.93% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,492,809.25	100% 0	\$0.00		U	\$0.0
3138AFQ45	BANK OF AMERICA, N.A	2	\$553,700.00		\$0.00	NA		\$0.0
Total	Unavailable	3 5	\$809,700.00 \$1,363,400.00	59.39% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
3138AFQ78	BANK OF AMERICA, N.A	11	\$3,027,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,027,800.00	100% 0	\$0.00	(0	\$0.0
3138AFQ86	BANK OF AMERICA, N.A	3	\$1,007,000.00	45.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,203,000.00		\$0.00	NA	0	\$0.0
Total		8	\$2,210,000.00	100% 0	\$0.00		U	\$0.0
3138AFQ94	BANK OF AMERICA, N.A	132	\$30,182,971.51	68.01% 0	\$0.00	NA		\$0.0
Total	Unavailable	59	\$14,198,739.32		\$0.00	NA	_	\$0.0
Total		191	\$44,381,710.83	100% 0	\$0.00		0	\$0.0

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3138AFQZ6	N.A	43	\$11,208,219.35			NA	0	\$0.0
	Unavailable	1	\$134,897.47	1.19% 0	\$0.00	NA	0	\$0.0
Total		44	\$11,343,116.82	100% 0	\$0.00		0	\$0.0
3138AFR28	BANK OF AMERICA, N.A	54	\$14,772,701.59	45.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$17,808,619.32	54.66% 0	\$0.00	NA	0	\$0.0
Total		116	\$32,581,320.91	100% 0	\$0.00		0	\$0.0
3138AFR36	BANK OF AMERICA, N.A	65	\$16,656,724.00	70.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,103,553.72	29.9% 0	\$0.00	NA	0	\$0.0
Total		92	\$23,760,277.72	100% 0	\$0.00		0	\$0.0
3138AFR44	BANK OF AMERICA, N.A	28	\$7,245,885.59	71.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,835,573.35	28.13% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,081,458.94	100% 0	\$0.00		0	\$0.0
3138AFR51	BANK OF AMERICA, N.A	33	\$8,166,635.26	81.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,899,602.76	18.87% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,066,238.02	100% 0	\$0.00		0	\$0.0
3138AFR69	BANK OF AMERICA, N.A	12	\$3,778,584.80	11.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$29,183,075.09	88.54% 0	\$0.00	NA	0	\$0.0
Total		112	\$32,961,659.89	100% 0	\$0.00		0	\$0.0
3138AFR77	BANK OF AMERICA, N.A	89	\$8,675,305.03	71.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,440,578.37	28.4% 0	\$0.00	NA	0	\$0.0
Total		124	\$12,115,883.40	100% 0	\$0.00		0	\$0.0
3138AFR85	BANK OF AMERICA, N.A	88	\$27,605,560.89	46.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$31,712,886.13	53.46% 0	\$0.00	NA	0	\$0.0
Total		197	\$59,318,447.02	100% 0	\$0.00		0	\$0.0
3138AFR93	BANK OF AMERICA, N.A	44	\$12,116,256.77	71.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,861,590.29	28.63% 0	\$0.00	NA	0	\$0.0
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3138AFRA0	BANK OF AMERICA, N.A	16	\$1,152,128.19	83.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$231,043.23	16.7% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,383,171.42	100% 0	\$0.00		0	\$0.0
3138AFRB8	BANK OF AMERICA, N.A	15	\$1,052,521.93	77.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$302,315.65		\$0.00	NA	0	\$0.0
Total		19	\$1,354,837.58	100% 0	\$0.00		0	\$0.0
3138AFRC6	BANK OF AMERICA, N.A	3	\$294,577.12		\$0.00	NA	0	\$0.0
	Unavailable	6	\$731,385.43		\$0.00	NA	0	\$0.0
Total		9	\$1,025,962.55	100% 0	\$0.00	(0	\$0.0
3138AFRD4	BANK OF AMERICA, N.A	7	\$1,287,639.53	92.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,871.28	7.2% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,387,510.81	100% 0	\$0.00	(0	\$0.0
3138AFRE2	BANK OF AMERICA, N.A	11	\$1,038,214.74	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,038,214.74	100% 0	\$0.00		0	\$0.0
3138AFRF9	BANK OF AMERICA, N.A	5	\$996,556.73	48.78% 0	\$0.00	NA		\$0.0
	Unavailable	5	\$1,046,217.05		\$0.00	NA	0	\$0.0
Total		10	\$2,042,773.78	100% 0	\$0.00		0	\$0.0
3138AFRG7	BANK OF AMERICA, N.A	8	\$1,191,954.99	89.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,832.78		\$0.00	NA	0	\$0.0
Total		9	\$1,327,787.77	100% 0	\$0.00		0	\$0.0
3138AFRH5	BANK OF AMERICA, N.A	7	\$1,060,310.35	90.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,710.42	9.61% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,173,020.77	100% 0	\$0.00		0	\$0.0
3138AFRJ1	BANK OF AMERICA, N.A	6	\$962,025.13	75.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$315,611.46	11	\$0.00	NA	0	\$0.0
Total		8	\$1,277,636.59	100% 0	\$0.00		0	\$0.0
3138AFRK8	BANK OF AMERICA, N.A	4	\$590,074.89	49.95% 0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$591,242.12	50.05% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,181,317.01	100% 0	\$0.00		0	\$0.0
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3138AFRL6	BANK OF AMERICA, N.A	6	\$1,120,637.44	69.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$500,286.58	30.86% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,620,924.02	100% 0	\$0.00		0	\$0.0
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3138AFRM4	BANK OF AMERICA, N.A	6	\$860,851.35	76.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$264,574.29	23.51% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,125,425.64	100% 0	\$0.00		0	\$0.0
3138AFRN2	BANK OF AMERICA, N.A	14	\$1,377,185.97		\$0.00	NA	0	\$0.0
	Unavailable	2	\$197,662.65	12.55% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,574,848.62	100% 0	\$0.00		0	\$0.0
3138AFRP7	BANK OF AMERICA, N.A	42	\$5,804,521.00	89.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$712,160.74	10.93% 0	\$0.00	NA	0	\$0.0
Гotal		47	\$6,516,681.74	100% 0	\$0.00		0	\$0.0
3138AFRQ5	BANK OF AMERICA, N.A	16	\$1,908,702.78	94.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$119,000.00	5.87% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,027,702.78	100% 0	\$0.00		0	\$0.0
3138AFRR3	BANK OF AMERICA,	19	\$5,952,181.37	43.37% 0	\$0.00	NA	0	\$0.0
	N.A							
Total	Unavailable	27	\$7,771,757.13		\$0.00	NA	0 0	\$0.0
Total		46	\$13,723,938.50	100% 0	\$0.00		U	\$0.0
3138AFRS1	BANK OF AMERICA, N.A	17	\$4,898,919.72	94.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$272,534.38	5.27% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,171,454.10	100% 0	\$0.00		0	\$0.0
3138AFRT9	BANK OF AMERICA, N.A	87	\$24,584,522.18	100% 0	\$0.00	NA	0	\$0.0
Total		87	\$24,584,522.18	100% 0	\$0.00		0	\$0.0
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3138AFRU6	BANK OF AMERICA, N.A	32	\$7,958,690.73	87.62% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$1,124,515.14	12.38% 0	\$0.00	NA		\$0.0
Total		36	\$9,083,205.87	100% 0	\$0.00		0	\$0.0

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3138AFRV4	BANK OF AMERICA, N.A	33	\$3,891,964.06	63.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,232,870.01	36.46% 0	\$0.00	NA	0	\$0.0
Total		52	\$6,124,834.07	100% 0	\$0.00		0	\$0.0
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3138AFRW2	BANK OF AMERICA, N.A	27	\$4,368,482.70	43.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,743,089.53		\$0.00	NA	0	\$0.0
Total		63	\$10,111,572.23	100% 0	\$0.00		0	\$0.0
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3138AFRX0	BANK OF AMERICA, N.A	44	\$6,023,014.15		\$0.00	NA		\$0.0
	Unavailable	45	\$6,195,411.49		\$0.00	NA		\$0.0
Total		89	\$12,218,425.64	100% 0	\$0.00		0	\$0.0
3138AFRY8	BANK OF AMERICA, N.A	52	\$3,563,580.26	70.1% 0	\$0.00	NA	0	\$0.0
1	Unavailable	23	\$1,520,017.20	29.9% 0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	75	\$5,083,597.46	100% 0	\$0.00	1711	0	\$0.0 \$0.0
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3138AFRZ5	BANK OF AMERICA, N.A	26	\$7,410,621.24	64.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,158,795.36	35.95% 0	\$0.00	NA	0	\$0.0
Total		47	\$11,569,416.60	100% 0	\$0.00		0	\$0.0
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3138AFS27	BANK OF AMERICA, N.A	10	\$1,162,817.00		\$0.00	NA		\$0.0
	Unavailable	2	\$243,501.34		\$0.00	NA	0	\$0.0
Total		12	\$1,406,318.34	100% 0	\$0.00		0	\$0.0
3138AFS43	BANK OF AMERICA,	5	\$1,225,939.00	100% 0	\$0.00	NA	0	\$0.0
	N.A							
Total		5	\$1,225,939.00	100% 0	\$0.00		U	\$0.0
3138AFS50	BANK OF AMERICA, N.A	2	\$324,751.96	62.94% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$191,236.17	37.06% 0	\$0.00	NA	0	\$0.0
Total		3	\$515,988.13		\$0.00		0	\$0.0
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3138AFS68	BANK OF AMERICA, N.A	63	\$18,671,280.65	46.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$21,552,417.53		\$0.00	NA	0	\$0.0
Total		148	\$40,223,698.18	100% 0	\$0.00		0	\$0.0
3138AFS76	BANK OF AMERICA,	23	\$7,026,112.74	46.57% 0	\$0.00	NA	0	\$0.0

	N.A					1	.	
	Unavailable	23	\$8,062,677.86	53.43% 0	\$0.00	NA (0	\$0.0
Total		46	\$15,088,790.60		\$0.00		0	\$0.0
3138AFS84	BANK OF AMERICA, N.A	109	\$15,075,885.24	74.86% 0	\$0.00	NA (0	\$0.0
	Unavailable	37	\$5,062,542.49	25.14% 0	\$0.00	NA (0	\$0.0
Total		146	\$20,138,427.73		\$0.00		0	\$0.0
3138AFS92	BANK OF AMERICA, N.A	13	\$3,266,222.20	63.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,868,862.46		\$0.00	NA (0	\$0.0
Total		22	\$5,135,084.66	100% 0	\$0.00		0	\$0.0
3138AFSA9	BANK OF AMERICA, N.A	32	\$9,405,023.64		\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,487,785.82		\$0.00	NA (0	\$0.0
Total		37	\$10,892,809.46	100% 0	\$0.00		0	\$0.0
3138AFSB7	BANK OF AMERICA, N.A	301	\$81,539,952.29	80.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$19,289,742.95	19.13% 0	\$0.00	NA (0	\$0.0
Total		356	\$100,829,695.24	100% 0	\$0.00		0	\$0.0
3138AFSC5	BANK OF AMERICA, N.A	63			\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,048,315.69	14.87% 0	\$0.00	NA (0	\$0.0
Total		75	\$20,504,843.23	100% 0	\$0.00		0	\$0.0
3138AFSD3	BANK OF AMERICA, N.A	85	\$22,435,611.95		\$0.00	NA		\$0.0
	Unavailable	44	\$12,914,550.31	36.53% 0	\$0.00	NA (0	\$0.0
Total		129	\$35,350,162.26	100% 0	\$0.00	(0	\$0.0
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3138AFSE1	BANK OF AMERICA, N.A	15	\$3,502,215.60	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,502,215.60	100% 0	\$0.00		0	\$0.0
3138AFSF8	BANK OF AMERICA, N.A	35	\$8,697,761.10	86.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,306,628.92		\$0.00	NA (0	\$0.0
Total		40	\$10,004,390.02	100% 0	\$0.00		0	\$0.0
3138AFSG6	BANK OF AMERICA, N.A	53	\$10,435,792.53	68.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,692,239.29	31.02% 0	\$0.00	NA (0	\$0.0

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Total		72	\$15,128,031.82	100%	0	\$0.00		0	\$0.0
3138AFSH4	BANK OF AMERICA, N.A	34	\$7,923,725.57	78.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,152,188.19	21.36%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,075,913.76	100%	0	\$0.00		0	\$0.0
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3138AFSJ0	BANK OF AMERICA, N.A	48	\$10,061,210.99	83.24%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,025,577.63	16.76%	\mathbf{r}	\$0.00	NA	0	\$0.0
Total		57	\$12,086,788.62	100%	0	\$0.00		0	\$0.0
3138AFSK7	BANK OF AMERICA,	24	\$5,702,495.73	81.04%	0	\$0.00	NA	0	\$0.0
	N.A Unavailable	4	¢1 224 170 41	18.96%	Λ	\$0.00	NA	0	\$0.0
Total	Ullavallable	28	\$1,334,179.41 \$7,036,675,14	100%	\mathbf{r}	\$0.00 \$0.00	INA	0	
lotai		20	\$7,036,675.14	100%	V	\$0.00		V	\$0.0
3138AFSL5	BANK OF AMERICA, N.A	33	\$9,073,946.67	34.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$16,954,580.03	65.14%	0	\$0.00	NA	0	\$0.0
Total		84	\$26,028,526.70	100%	Н	\$0.00		0	
3138AFSM3	BANK OF AMERICA, N.A	57	\$3,669,859.46	52.31%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,345,491.36	47.69%		\$0.00		0	\$0.0
Total		107	\$7,015,350.82	100%	0	\$0.00		0	\$0.0
3138AFSN1	BANK OF AMERICA, N.A	27	\$5,910,592.35	29.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$14,236,782.41	70.66%	0	\$0.00	NA	0	\$0.0
Total		88	\$20,147,374.76	100%	0	\$0.00		0	\$0.0
3138AFSP6	BANK OF AMERICA,	4	\$858,851.77	16.9%	0	\$0.00	NA	0	\$0.0
	N.A Unavailable	17	\$4,223,297.42	83.1%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanabic	21	\$5,082,149.19	100%		\$0.00 \$0.00		0	
Total			ψυ,υυ2,147.17	100 /0	V	ΨΟ•ΟΟ			ΨΟ.
3138AFSQ4	BANK OF AMERICA, N.A	2	\$386,329.64	7.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,462,631.95	92.03%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,848,961.59	100%	0	\$0.00		0	
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3138AFSR2	BANK OF AMERICA, N.A	20	\$4,454,684.74	60.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,892,211.10	39.37%	-	\$0.00	NA	0	\$0.0
Total		31	\$7,346,895.84	100%	0	\$0.00		0	\$0.0

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3138AFSS0	N.A	82	\$19,737,173.51	72.44% 0	\$0.00	NA		\$0.0
	Unavailable	25	\$7,507,338.96	27.56% 0	\$0.00	NA	0	\$0.0
Total		107	\$27,244,512.47	100% 0	\$0.00		0	\$0.0
3138AFST8	BANK OF AMERICA, N.A	11	\$2,984,995.56	55.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,382,636.27	44.39% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,367,631.83	100% 0	\$0.00		0	\$0.0
3138AFSU5	BANK OF AMERICA, N.A	6	\$1,800,020.77	89.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$208,961.69	10.4% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,008,982.46	100% 0	\$0.00		0	\$0.0
3138AFSV3	BANK OF AMERICA, N.A	23	\$1,049,404.80	94.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$62,190.93	5.59% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,111,595.73	100% 0	\$0.00		0	\$0.0
3138AFSW1	BANK OF AMERICA, N.A	10	\$973,670.00	84.46% 0	\$0.00	NA		\$0.0
	Unavailable	2	\$179,106.21	15.54% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,152,776.21	100% 0	\$0.00		0	\$0.0
3138AFSX9	BANK OF AMERICA, N.A	16	\$2,141,011.35	89.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$264,009.94	10.98% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,405,021.29	100% 0	\$0.00		0	\$0.0
3138AFSY7	BANK OF AMERICA, N.A	15	\$3,145,809.21	71.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,265,527.33	28.69% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,411,336.54	100% 0	\$0.00		0	\$0.0
3138AFSZ4	BANK OF AMERICA, N.A	8	\$2,293,733.35	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,293,733.35	100% 0	\$0.00		0	\$0.0
3138AFT26	BANK OF AMERICA, N.A	14	\$3,173,263.62	90.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$341,703.30	9.72% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,514,966.92	100% 0	\$0.00		0	\$0.0
3138AFT34	SOVEREIGN BANK, A	24	\$5,523,728.12	76.84% 0	\$0.00	NA	0	\$0.0

	FEDERAL SAVINGS BANK							
	Unavailable	7	\$1,665,058.42	23.16% 0	\$0.00	NA	0	\$0.0
Total		31	\$7,188,786.54	100% 0	\$0.00		0	\$0.0
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3138AFTA8	BANK OF AMERICA, N.A	4	\$1,465,461.59	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,465,461.59	100% 0	\$0.00		0	\$0.0
3138AFTC4	BANK OF AMERICA, N.A	310	\$80,671,253.74	80.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$19,365,153.68	19.36% 0	\$0.00	NA	0	\$0.0
Total		383	\$100,036,407.42	100% 0	\$0.00		0	\$0.0
3138AFTD2	BANK OF AMERICA, N.A	4	\$628,000.00	46.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$714,600.00	53.23% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,342,600.00	100% 0	\$0.00		0	\$0.0
3138AFTE0	BANK OF AMERICA, N.A	17	\$6,549,551.75	65% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,527,370.53	35% 0	\$0.00	NA	0	\$0.0
Total		27	\$10,076,922.28	100% 0	\$0.00		0	\$0.0
3138AFTF7	BANK OF AMERICA, N.A	52	\$16,358,717.27	54.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$13,907,405.60	45.95% 0	\$0.00	NA	0	\$0.0
Total		99	\$30,266,122.87	100% 0	\$0.00		0	\$0.0
3138AFTG5	BANK OF AMERICA, N.A	97	\$27,703,106.75	55.14% 0	\$0.00	NA		\$0.0
	Unavailable	80	\$22,541,871.19		\$0.00	NA	0	\$0.0
Total		177	\$50,244,977.94	100% 0	\$0.00		0	\$0.0
3138AFTH3	BANK OF AMERICA, N.A	77	\$4,154,120.17	90.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$445,969.12	9.69% 0	\$0.00	NA	0	\$0.0
Total	 	84	\$4,600,089.29	100% 0	\$0.00		0	\$0.0
3138AFTJ9	BANK OF AMERICA, N.A	37	\$10,558,167.00		\$0.00	NA		\$0.0
	Unavailable	2	\$878,500.00	11	\$0.00	NA	0	\$0.0
Total		39	\$11,436,667.00	100% 0	\$0.00		0	\$0.0
3138AFTK6	BANK OF AMERICA, N.A	68	\$6,589,006.94	65.39% 0	\$0.00	NA	0	\$0.0

	Unavailable	36	\$3,487,565.14	34.61% 0	\$0.00	NA	0	\$0.0
Total	e navanaere	104	\$10,076,572.08	100% 0	\$0.00	1,11	0	\$0.0
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3138AFTL4	BANK OF AMERICA, N.A	46	\$8,987,268.08	59.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,140,040.59	40.59% 0	\$0.00	NA	0	\$0.0
Total		74	\$15,127,308.67	100% 0	\$0.00		0	\$0.0
3138AFTM2	BANK OF AMERICA, N.A	47	\$3,213,395.43	80.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$797,952.02	19.89% 0	\$0.00	NA	0	\$0.0
Total		58	\$4,011,347.45	100% 0	\$0.00		0	\$0.0
3138AFTN0	BANK OF AMERICA, N.A	57	\$5,611,980.30	80.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,391,032.08	19.86% 0	\$0.00	NA	0	\$0.0
Total		71	\$7,003,012.38	100% 0	\$0.00		0	\$0.0
3138AFTP5	BANK OF AMERICA, N.A	21	\$2,460,617.17	80.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$606,200.00	19.77% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,066,817.17	100% 0	\$0.00		0	\$0.0
3138AFTQ3	BANK OF AMERICA, N.A	76	\$19,643,297.12	72.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,434,830.93	27.46% 0	\$0.00	NA	0	\$0.0
Total		106	\$27,078,128.05	100% 0	\$0.00		0	\$0.0
3138AFTR1	BANK OF AMERICA, N.A	52	\$16,162,580.06	53.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$13,988,726.61	46.4% 0	\$0.00	NA		\$0.0
Total		94	\$30,151,306.67	100% 0	\$0.00		0	\$0.0
3138AFTS9	BANK OF AMERICA, N.A	207	\$11,860,508.36	78.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$3,161,132.18	21.04% 0	\$0.00	NA	0	\$0.0
Total		256	\$15,021,640.54	100% 0	\$0.00		0	\$0.0
3138AFTT7	BANK OF AMERICA,	27	\$1,314,516.17	91.25% 0	\$0.00	NA	0	\$0.0
5130AI'11/	N.A						4	
	Unavailable	2	\$126,101.71	8.75% 0	\$0.00	NA	0	\$0.0
Total		29	\$1,440,617.88	100% 0	\$0.00		0	\$0.0
3138AFTU4	BANK OF AMERICA, N.A	68	\$6,604,233.14	74.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,218,808.74	25.15% 0	\$0.00	NA	0	\$0.0

Total		91	\$8,823,041.88	100% 0	\$0.00		0	\$0.0
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3138AFTV2	BANK OF AMERICA, N.A	49	\$12,034,869.44		\$0.00	NA	Н	\$0.0
	Unavailable	14	\$3,145,818.16		\$0.00	NA	0	\$0.0
Total		63	\$15,180,687.60	100% 0	\$0.00		0	\$0.0
3138AFTW0	BANK OF AMERICA, N.A	66	\$9,084,350.62	75.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,007,635.64	24.87% 0	\$0.00	NA	0	\$0.0
Total		88	\$12,091,986.26	100% 0	\$0.00		0	\$0.0
3138AFTX8	BANK OF AMERICA, N.A	9	\$2,114,035.88	46.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,418,576.38	53.36% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,532,612.26	100% 0	\$0.00		0	\$0.0
3138AFTY6	BANK OF AMERICA, N.A	14	\$3,401,311.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,401,311.00	100% 0	\$0.00		0	\$0.0
3138AFTZ3	BANK OF AMERICA, N.A	6	\$1,510,102.00	76.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$452,311.34	23.05% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,962,413.34	100% 0	\$0.00		0	\$0.0
3138AFU65	WEBSTER BANK, N.A	38	\$6,199,924.57	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$6,199,924.57	100% 0	\$0.00		0	\$0.0
3138AFU73	WEBSTER BANK, N.A	6	\$1,336,750.65	100% 0	\$0.00	NA	0	\$0.0
Total	·	6	\$1,336,750.65		\$0.00		0	\$0.0
3138AFV23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$73,742,831.06	100% 0	\$0.00	NA	0	\$0.0
Total		572	\$73,742,831.06	100% 0	\$0.00		0	\$0.0
3138AFV31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$19,213,617.88	100% 0	\$0.00	NA	0	\$0.0
Total		148	\$19,213,617.88	100% 0	\$0.00		0	\$0.0
3138AFV49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$38,049,986.56	100% 0	\$0.00	NA	0	\$0.0
Total		170	\$38,049,986.56	100% 0	\$0.00		0	\$0.0
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3138AFV56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,641,903.10	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,641,903.10	100% 0	\$0.00		0	\$0.0
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3138AFV64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$6,481,716.23	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$6,481,716.23	100% 0	\$0.00		0	\$0.0
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3138AFV72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$17,341,631.21	100% 0	\$0.00	NA	0	\$0.0
Total		178	\$17,341,631.21	100% 0	\$0.00		0	\$0.0
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3138AFV80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$6,868,647.63	100% 0	\$0.00	NA	0	\$0.0
Total		92	\$6,868,647.63	100% 0	\$0.00		0	\$0.0
3138AFV98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$17,909,600.51	100% 0	\$0.00	NA	0	\$0.0
Total		89	\$17,909,600.51	100% 0	\$0.00		0	\$0.0
3138AFVA5	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$594,640.26	16.69% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,563,381.38	100% 0	\$0.00		0	\$0.0
3138AFVB3	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,382,656.74		\$0.00	NA	0	\$0.0
Total		20	\$4,309,032.48	100% 0	\$0.00		0	\$0.0
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3138AFVC1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$896,167.42	36.95% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,425,256.51	100% 0	\$0.00		0	\$0.0
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3138AFVD9	Unavailable	9	\$1,363,281.04		\$0.00	NA	0	\$0.0
Total		9	\$1,363,281.04	100% 0	\$0.00		0	\$0.0
		12	\$1.00 7 .016.00	10000	***		\coprod	40.0
3138AFVE7	Unavailable	13	\$1,835,916.99	100% 0	\$0.00	NA	0	\$0.0

Total		13	\$1,835,916.99	100% 0	\$0.00		0	\$0.0
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3138AFVF4	Unavailable	80	\$11,743,979.03	100% 0	\$0.00	NA	0	\$0.0
Total		80	\$11,743,979.03	100% 0	\$0.00		0	\$0.0
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3138AFVH0	Unavailable	27	\$4,379,827.12	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,379,827.12	100% 0	\$0.00		0	\$0.0
3138AFVV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,737,927.65	100% 0	\$0.00	NA	0	\$0.0
Total		166	\$26,737,927.65	100% 0	\$0.00		0	\$0.0
3138AFVW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	548	\$52,929,257.34	100% 0	\$0.00	NA		\$0.0
Total		548	\$52,929,257.34	100% 0	\$0.00		0	\$0.0
3138AFVX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$22,740,708.86	100% 0	\$0.00	NA	0	\$0.0
Total		295	\$22,740,708.86	100% 0	\$0.00		0	\$0.0
3138AFVY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$33,738,870.71	100% 0	\$0.00	NA	0	\$0.0
Total		159	\$33,738,870.71	100% 0	\$0.00		0	\$0.0
3138AFVZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$28,984,197.82	100% 0	\$0.00	NA		\$0.0
Total		147	\$28,984,197.82	100% 0	\$0.00		0	\$0.0
3138AFW22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	\$57,768,430.19	100% 0	\$0.00	NA		\$0.0
Total		273	\$57,768,430.19	100% 0	\$0.00		0	\$0.0
3138AFW30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	618	\$93,223,851.30	100% 0	\$0.00	NA		\$0.0
Total		618	\$93,223,851.30	100% 0	\$0.00		0	\$0.0
3138AFW48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$33,682,692.76	100% 0	\$0.00	NA		\$0.0
Total		169	\$33,682,692.76	100% 0	\$0.00		0	\$0.0

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3138AFW55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,385,664.72	100% 0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	15	\$4,385,664.72	100% 0	\$0.00		0	\$0.0
3138AFW63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	984	\$227,654,762.07	100% 0	\$0.00	NA	0	\$0.0
Total		984	\$227,654,762.07	100% 0	\$0.00		0	\$0.0
3138AFW71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$44,779,075.40	100% 0	\$0.00	NA	0	\$0.0
Total		198	\$44,779,075.40	100% 0	\$0.00		0	\$0.0
3138AFW89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,923,628.19	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$15,923,628.19	100% 0	\$0.00		0	\$0.0
3138AFWA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140 140		100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138AFWB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$16,683,589.05	100% 0	\$0.00	NA	Щ	\$0.0
Total		73	\$16,683,589.05	100% 0	\$0.00		0	\$0.0
3138AFWC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125		100% 0	\$0.00	NA		\$0.0
Total		125	\$16,004,302.09	100% 0	\$0.00		0	\$0.0
3138AFWD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90		100% 0	\$0.00	NA	0	\$0.0
Total		90	\$11,856,502.95	100% 0	\$0.00		0	\$0.0
3138AFWE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90		100% 0	\$0.00	NA		\$0.0
Total		90	\$23,038,837.32	100% 0	\$0.00		0	\$0.0
3138AFWF3		18	\$6,213,774.19	100% 0	\$0.00	NA	0	\$0.0

1	JPMORGAN CHASE			Ì				
	BANK, NATIONAL							
	ASSOCIATION							
Total		18	\$6,213,774.19	100% 0	\$0.00		0	\$0.0
3138AFWH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,162,594.51	86.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$956,876.84	13.44% 0	\$0.00	NA	0	\$0.0
Total		44	\$7,119,471.35	100% 0	\$0.00		0	\$0.0
3138AFWJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$12,572,127.67	89.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,413,398.99	10.11% 0	\$0.00	NA	0	\$0.0
Total		143	\$13,985,526.66	100% 0	\$0.00		0	\$0.0
3138AFWK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,386,096.04	93.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$903,262.88	6.32% 0	\$0.00	NA	0	\$0.0
Total		146	\$14,289,358.92	100% 0			0	\$0.0
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3138AFWL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$6,367,238.53	90.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$655,053.07	9.33% 0	\$0.00	NA	0	\$0.0
Total		98	\$7,022,291.60	100% 0	\$0.00		0	\$0.0
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3138AFWM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,772,642.40					\$0.0
	Unavailable	9	\$559,027.30			- t	0	\$0.0
Total		150	\$10,331,669.70	100% 0	\$0.00		0	\$0.0
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3138AFWN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,031,277.82	71.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,679,360.54	28.75% 0		NA	0	\$0.0
Total		102	\$26,710,638.36	100% 0	\$0.00		0	\$0.0
3138AFWP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$57,574,699.70	92.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,855,787.40	7.78% 0	\$0.00	NA	0	\$0.0
Total		277	\$62,430,487.10	100% 0	\$0.00		0	\$0.0
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3138AFWQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,989,958.72	65.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,050,212.18	34.54% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,040,170.90	100% 0	\$0.00		0	\$0.0
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3138AFWR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$32,499,644.89	92.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,783,647.21	7.89% 0	\$0.00	NA	0	\$0.0
Total		163	\$35,283,292.10	100% 0	\$0.00	(0	\$0.0
3138AFWS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,811,660.33	100% 0	\$0.00	NA	0	\$0.0
Total	# 1000 CH 11101 .	10	\$2,811,660.33	100% 0	\$0.00		0	\$0.0
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3138AFWT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,894,568.46	100% 0	\$0.00	NA	0	\$0.0
Total		95	\$22,894,568.46	100% 0	\$0.00		0	\$0.0
3138AFWU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,734,356.79	98.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$204,764.86	1.72% 0	\$0.00	NA	0	\$0.0
Total		52	\$11,939,121.65	100% 0	\$0.00		0	\$0.0
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3138AFWV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$24,716,619.56	100% 0	\$0.00	NA	0	\$0.0
Total		102	\$24,716,619.56	100% 0	\$0.00		0	\$0.0
3138AFWW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$15,196,867.72	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$15,196,867.72	100% 0	\$0.00		0	\$0.0
3138AFWX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$22,761,305.17	88.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,976,256.15	11.56% 0	\$0.00	NA	0	\$0.0
Total		198	\$25,737,561.32	100% 0	\$0.00	(0	\$0.0
3138AFWY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$12,168,782.37	97.82% 0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$270,859.22	2.18%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,439,641.59	100%	0	\$0.00		0	\$0.0
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3138AFWZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$63,543,377.86	100%	0	\$0.00	NA	0	\$0.0
Total		277	\$63,543,377.86	100%	0	\$0.00		0	\$0.0
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3138AFX21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,609,562.36	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,609,562.36	100%	0	\$0.00		0	\$0.0
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3138AFX39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$12,124,768.58	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$12,124,768.58	100%	0	\$0.00		0	\$0.0
3138AFX47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	619	\$81,738,388.40	100%	0	\$0.00	NA	0	\$0.0
Total		619	\$81,738,388.40	100%	0	\$0.00		0	\$0.0
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3138AFX54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$24,629,698.07	100%	0	\$0.00	NA	0	\$0.0
Total		181	\$24,629,698.07	100%	0	\$0.00		0	\$0.0
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3138AFX62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,547,076.31	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$10,547,076.31	100%	0	\$0.00		0	\$0.0
3138AFX70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$40,019,738.64	100%	0	\$0.00	NA	0	\$0.0
Total		367	\$40,019,738.64	100%	0	\$0.00		0	\$0.0
3138AFX88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,179,952.73	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,179,952.73	100%	0	\$0.00		0	\$0.0
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3138AFX96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$19,893,794.21	68.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,014,367.81	31.18%	0	\$0.00	NA	0	\$0.0

Total		114	\$28,908,162.02	100% 0	\$0.00		0	\$0.0
3138AFXA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	471	\$130,101,621.93	48.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	453	\$140,073,239.15		\$0.00	NA	0	\$0.0
Total		924	\$270,174,861.08	100% 0	\$0.00	'	0	\$0.0
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3138AFXC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	, ,		\$0.00	NA	0	\$0.0
	Unavailable	33	i i	22.11% 0	\$0.00	NA	0	\$0.0
Total		168	\$47,627,823.53	100% 0	\$0.00	'	0	\$0.0
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3138AFXD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,432,608.63	75.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,765,684.36	24.82% 0	\$0.00	NA	0	\$0.0
Total		118		100% 0	\$0.00		0	\$0.0
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3138AFXE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,331,415.96	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,331,415.96	100% 0	\$0.00	'	0	\$0.0
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3138AFXF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,992,710.42	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,992,710.42	100% 0	\$0.00		0	\$0.0
3138AFXG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,699,192.12	100% 0	\$0.00	NA		\$0.0
Total		7	\$1,699,192.12	100% 0	\$0.00	'	0	\$0.0
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3138AFXH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,040,311.94	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,040,311.94	100% 0	\$0.00		0	\$0.0
3138AFXJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	·		\$0.00	NA		\$0.0
	Unavailable	16			\$0.00	NA	0	\$0.0
Total		19	\$3,547,707.68	100% 0	\$0.00	'	0_	\$0.0
3138AFXK1		3	\$417,221.94	39.37% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	4	\$642,416.36	60.63% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,059,638.30	100% 0	\$0.00		0	\$0.0
3138AFXL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$674,709.27	66.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$335,889.70	33.24% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,010,598.97	100% 0	\$0.00		0	\$0.0
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3138AFXM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,354,660.30	46.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$21,419,716.76	53.85% 0	\$0.00	NA	0	\$0.0
Total		133	\$39,774,377.06	100% 0	\$0.00		0	\$0.0
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3138AFXN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$24,983,031.66	49.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$25,021,083.49	50.04% 0	\$0.00	NA	0	\$0.0
Total		175	\$50,004,115.15		\$0.00	1	0	\$0.0
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3138AFXP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,139,905.61	22.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$38,761,456.60	77.68% 0	\$0.00	NA	0	\$0.0
Total		153	\$49,901,362.21	100% 0	\$0.00	- (0	\$0.0
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3138AFXQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$556,133.55	22.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,958,952.96	77.89% 0	\$0.00	NA (0	\$0.0
Total		10	\$2,515,086.51	100% 0	\$0.00		0	\$0.0
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3138AFXR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$15,658,333.05	96.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$583,297.34	3.59% 0	\$0.00	NA (0	\$0.0
Total		167	\$16,241,630.39	100% 0	\$0.00		0	\$0.0
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3138AFXS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,952,273.33	94.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$320,425.08	5.11% 0	\$0.00	NA (0	\$0.0
Total		65	\$6,272,698.41	100% 0	\$0.00		0	\$0.0

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	JPMORGAN CHASE	+					+	
3138AFXT2	BANK, NATIONAL ASSOCIATION	166	\$12,149,920.40	96.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$408,094.15	3.25% 0	\$0.00	NA	0	\$0.0
Total		172	\$12,558,014.55	100% 0	\$0.00		0	\$0.0
3138AFXU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$8,594,762.66		\$0.00	NA		\$0.0
	Unavailable	6	\$412,831.55	4.58% 0	\$0.00	NA	0	\$0.0
Total		137	\$9,007,594.21	100% 0	\$0.00		0	\$0.0
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3138AFXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,622,621.43	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,622,621.43	100% 0	\$0.00		0	\$0.0
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3138AFXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$29,432,238.25	91.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,792,766.16	8.67% 0	\$0.00	NA	0	\$0.0
Total		252	\$32,225,004.41	100% 0	\$0.00		0	\$0.0
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3138AFXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,621,573.43	94.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$503,057.66	5.51% 0	\$0.00	NA	0	\$0.0
Total		71	\$9,124,631.09	100% 0	\$0.00		0	\$0.0
3138AFXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$33,893,641.40	100% 0	\$0.00	NA	0	\$0.0
Total		300	\$33,893,641.40	100% 0	\$0.00		0	\$0.0
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3138AFXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,043	\$126,553,382.58	100% 0	\$0.00	NA	0	\$0.0
Total		1,043	\$126,553,382.58	100% 0	\$0.00		0	\$0.0
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3138AFY20	Unavailable	19	\$1,725,650.00		\$0.00	NA	0	\$0.0
Total		19	\$1,725,650.00	100% 0	\$0.00		0	\$0.0
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3138AFY46	Unavailable	14	\$1,601,863.79	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,601,863.79	100% 0	\$0.00		0	\$0.0
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3138AFY61	Unavailable	90	\$24,431,715.94	100% 0	\$0.00	NA	U	\$0.0

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Total		90	\$24,431,715.94	100% 0	\$0.00		0	\$0.0
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3138AFY79	Unavailable	8	\$1,092,716.14	100% 0	\$0.00	NA (<u>)</u>	\$0.0
Total		8	\$1,092,716.14	100% 0	\$0.00		0	\$0.0
2120 A EX/05	I I a a c - 11 - 1 1	1 22	Φ 5 000 50 7 00	1000	¢0.00	ътд	1	ΦΩ.
3138AFY95	Unavailable	23	\$5,283,587.03 \$5,283,587.03	100% 0	\$0.00	NA (∪ n	\$0.0
Total	 	23	\$5,283,587.03	100% 0	\$0.00		<u> </u>	\$0.0
3138AFYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$6,066,154.67	50.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,911,989.56		\$0.00	NA (0	\$0.0
Total		34	\$11,978,144.23	100% 0	\$0.00		0	\$0.0
3138AFYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$26,406,015.18		\$0.00	NA	0	\$0.0
	Unavailable	100	\$27,771,689.32		\$0.00	NA (0	\$0.0
Total		210	\$54,177,704.50	100% 0	\$0.00		0	\$0.0
3138AFYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	488	\$115,763,139.93	76.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$34,864,920.76		\$0.00	NA (0	\$0.0
Total		609	\$150,628,060.69	100% 0	\$0.00		0	\$0.0
3138AFYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,262,978.16	65.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,255,560.67	34.2% 0	\$0.00	NA (_	\$0.0
Total		39	\$9,518,538.83	100% 0	\$0.00	[0	\$0.0
3138AFYE4	Unavailable	7	\$1,609,613.25	100% 0	\$0.00	NA (1	\$0.0
Total	Onavanault	7	\$1,609,613.25 \$1,609,613.25	100% 0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AFYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,534,848.64		\$0.00	NA	О	\$0.0
Total		17	\$3,534,848.64	100% 0	\$0.00		0	\$0.0
3138AFYG9	PNC BANK, N.A	50	\$3,045,925.53	100% 0	\$0.00	NA ()	\$0.0
Total		50	\$3,045,925.53	100% 0	\$0.00		0	\$0.0
2120 A EXILT	DNIC DANIZ NIA	27	\$2 ECC AEA 15	1000	\$0.00	NT A	1	ФО С
3138AFYH7	PNC BANK, N.A	37 37	\$3,566,454.15 \$3,566,454.15		\$0.00 \$0.00	NA (ບ ງ	\$0.0 \$0.0
Total	 	3/	\$3,566,454.15	100% 0	φυ.υυ	 	+	\$0.0
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3138AFYJ3	PNC BANK, N.A	23	\$2,330,698.94	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,330,698.94	100% 0	\$0.00	0	\$0.0
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3138AFYK0	PNC BANK, N.A	23	\$1,630,294.28	100% 0	\$0.00	NA 0	
Total		23	\$1,630,294.28	100% 0	\$0.00	0	\$0.0
3138AFYL8	PNC BANK, N.A	32	\$2,604,320.55	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,604,320.55	100% 0	\$0.00	0	\$0.0
3138AFYM6	PNC BANK, N.A	30	\$1,877,833.59	100% 0	\$0.00	NA 0	\$0.0
Total	INC BANK, N.A	30	\$1,877,833.59	100% 0	\$0.00	0	\$0.0 \$0.0
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3138AFYN4	PNC BANK, N.A	17	\$1,688,873.35	100% 0	\$0.00	NA 0	
<u>Total</u>		17	\$1,688,873.35	100% 0	\$0.00	0	\$0.0
3138AFYP9	Unavailable	17	\$1,114,759.50	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,114,759.50	100% 0	\$0.00	0	\$0.0
2120 A FX/07	TT '1 1 1	00	ф 2.4 .005.220.2.4	10000	#0.00	NA O	Φ0.0
3138AFYQ7	Unavailable	89	\$24,885,239.24	100% 0	\$0.00	NA 0	
Total		89	\$24,885,239.24	100% 0	\$0.00	U	\$0.0
3138AFYR5	Unavailable	20	\$2,422,441.87	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,422,441.87	100% 0	\$0.00	0	\$0.0
3138AFYS3	Unavailable	43	\$11,061,649.63	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,061,649.63	100% 0	\$0.00	0	\$0.0
3138AFYT1	Unavailable	15	\$1,370,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$1,370,600.00	100% 0	\$0.00	0	\$0.0
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3138AFYU8	Unavailable	11	\$1,275,780.72	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,275,780.72	100% 0	\$0.00	0	\$0.0
3138AFYV6	Unavailable	19	\$2,576,901.24	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	19	\$2,576,901.24 \$2,576,901.24	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
		12	Ψ2,070,701121	100 /6 0	φοισσ		Ψ0•0
3138AFYW4	Unavailable	16	\$3,896,920.62	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,896,920.62	100% 0	\$0.00	0	\$0.0
3138AFYX2	Unavailable	10	\$1,890,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	CHA (MIMOIC	10	\$1,890,750.00	100% 0	\$0.00	0	\$0.0
2120 A EXXXO	I In available	0	¢1 020 001 21	1000	\$0.00	NIAO	фО O
3138AFYY0 Total	Unavailable	8	\$1,029,881.21 \$1,029,881.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138AFYZ7	Unavailable	89	\$18,757,675.39	100%	-	\$0.00	NA	0	
Total		89	\$18,757,675.39	100%	0	\$0.00		0	\$0.0
								Ц	
3138AFZ94	LAKE MICHIGAN CREDIT UNION	2	\$822,272.29	12.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,894,508.41	87.76%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,716,780.70	100%	0	\$0.00		0	\$0.0
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3138AFZA1	Unavailable	10	\$1,001,025.00	100%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		10	\$1,001,025.00	100%	0	\$0.00		0	\$0.0
3138AFZB9	Unavailable	13	\$1,732,550.00	100%	n	\$0.00	NA	Λ	\$0.0
Total	Onavanable	13	\$1,732,550.00 \$1,732,550.00	100%	-	\$0.00	INA	0	\$0.0 \$0.0
Total		13	\$1,732,330.00	100 %	U	\$0.00		V	φυ.υ
3138AFZE3	Unavailable	49	\$11,751,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,751,000.00	100%	_	\$0.00		0	\$0.0
3138AFZF0	Unavailable	14	\$1,023,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,023,525.00	100%	0	\$0.00		0	\$0.0
3138AFZG8	Unavailable	13	\$1,430,425.00	100%	-	\$0.00	NA	т	\$0.0
Total		13	\$1,430,425.00	100%	0	\$0.00		0	\$0.0
2122175	** " " " " " " " " " " " " " " " " " "		44.222.707.07	100~	_	\$0.00	77.	_	
3138AFZH6	Unavailable	9	\$1,233,507.07	100%	-	\$0.00	NA		\$0.0
Total		9	\$1,233,507.07	100%	U	\$0.00		0	\$0.0
3138AFZJ2	Unavailable	33	\$8,141,000.00	100%	Ω	\$0.00	NA	Λ	\$0.0
Total	Uliavaliable	33	\$8,141,000.00 \$8,141,000.00	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		33	φο,141,000.00	100 /0	U	φυ.υυ		v	φυ.υ
3138AFZK9	Unavailable	16	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacio	16	\$1,132,700.00	100%	-	\$0.00		0	
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3138AFZM5	Unavailable	8	\$1,071,128.17	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,071,128.17	100%	0	\$0.00		0	\$0.0
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3138AFZN3	Unavailable	11	\$2,572,775.00	100%	-	\$0.00	NA	Ħ	
Total		11	\$2,572,775.00	100%	0	\$0.00		0	\$0.0
3138AFZP8	Unavailable	8	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaule	8	\$2,037,200.00 \$2,037,200.00	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138AFZQ6	Unavailable	8	\$1,742,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,742,075.00	100%	-	\$0.00		0	\$0.0
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3138AFZR4	Unavailable	45	\$10,825,522.74	100%	0	\$0.00	NA	0	\$0.0

Total		45	\$10,825,522.74	100% 0	\$0.00		0	\$0.0
							I	
3138AFZS2	Unavailable	11	\$1,004,925.00		\$0.00	NA	0	\$0.0
Total		11	\$1,004,925.00	100% 0	\$0.00		0	\$0.0
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3138AG3W6	GUARANTY BANK F.S.B	13	\$1,069,135.24	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,069,135.24	100% 0	\$0.00		0	\$0.0
3138AG3X4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79	100% 0	\$0.00	NA	0	\$0.0
Total	IKUSI COMI ANI	21	\$2,272,052.79	100% 0	\$0.00		0	\$0.0
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3138AG3Y2	THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$51,143.96		\$0.00	NA	0	\$0.0
Total		32	\$4,244,473.03	100% 0	\$0.00		0	\$0.0
3138AG4A3	COLONIAL SAVINGS FA	3	\$369,618.06	27.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$978,230.10	72.58% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,347,848.16	100% 0	\$0.00		0	\$0.0
3138AG4B1	COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$890,450.19	21.45% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,150,417.67	100% 0	\$0.00		0	\$0.0
3138AG4C9	MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,573,212.00	100% 0	\$0.00		0	\$0.0
3138AG4D7	MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,763,238.82	100% 0	\$0.00		0	\$0.0
3138AG4F2	MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$9,273,922.28	100% 0	\$0.00		0	\$0.0
3138AG4H8	MORGAN STANLEY CREDIT	25	\$6,029,376.95	100% 0	\$0.00	NA	0	\$0.0

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	CORPORATION								
Total		25	\$6,029,376.95	100%	0	\$0.00		0	\$0.0
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3138AG4J4	MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,909,073.41	100%	0	\$0.00		0	\$0.0
21201 G 12 67	***	10	фо. 410. 515. 5 <i>c</i>	1000	0	#0.00	27.4	0	Φ0.6
3138AG4M7	Unavailable	12	\$3,413,517.56	100%		\$0.00	NA	0	\$0.0
Total		12	\$3,413,517.56	100%	U	\$0.00		U	\$0.0
3138AG4N5	Unavailable	5	\$1,579,893.41	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	5	\$1,579,893.41	100%		\$0.00	1111	0	\$0.0
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3138AG4P0	PNC BANK, N.A	8	\$1,078,756.67	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,078,756.67	100%	0	\$0.00		0	\$0.0
	WDICHT DATT								
3138AG4S4	WRIGHT-PATT CREDIT UNION, INC	5	\$402,899.97	26.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,099,641.80	73.19%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,502,541.77	100%	0	\$0.00		0	\$0.0
3138AG5M6	PNC BANK, N.A	7	\$1,988,635.13	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,988,635.13	100%		\$0.00		0	\$0.0
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3138AG5N4	BANK OF AMERICA, N.A	11	\$2,637,790.03	84.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$477,226.56	15.32%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,115,016.59	100%	0	\$0.00		0	\$0.0
2120 A CEPO	BANK OF AMERICA,	5.1	¢11.250.042.02	(0.040)	0	¢0.00	D.T.A.	0	ΦΩ. (
3138AG5P9	N.A	51	\$11,259,942.82	69.84%	U	\$0.00	NA	U	\$0.0
	Unavailable	23	\$4,863,248.24		-1	\$0.00	NA	0	\$0.0
Total		74	\$16,123,191.06	100%	0	\$0.00		0	\$0.0
3138AG5Q7	BANK OF AMERICA,	23	\$2,715,301.00	88.54%	0	\$0.00	NA	0	\$0.0
5138AG3Q7	N.A								
	Unavailable	3	\$351,300.00			\$0.00	NA	0	\$0.0
<u>Total</u>		26	\$3,066,601.00	100%	0	\$0.00		0	\$0.0
3138AG5R5	BANK OF AMERICA, N.A	37	\$5,099,913.16	77.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,493,671.24	22.65%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,593,584.40	100%		\$0.00	_ ,, 1	0	\$0.0
3138AG5S3		40	\$10,671,121.72	58.78%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A						Ī	
	Unavailable	33	\$7,484,010.35	41.22% 0	\$0.00	NA	0	\$0.0
Total		73	\$18,155,132.07	100% 0	\$0.00		0	\$0.0
3138AG5T1	BANK OF AMERICA, N.A	14	\$3,006,607.25	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,006,607.25	100% 0	\$0.00		0	\$0.0
3138AG5U8	BANK OF AMERICA, N.A	50	\$12,056,738.70	47.96% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	54 104	\$13,080,687.43 \$25,137,426.13	52.04% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138AG5V6	BANK OF AMERICA, N.A	14	\$1,043,978.03	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,043,978.03	100% 0	\$0.00		0	\$0.0
3138AG5W4	BANK OF AMERICA, N.A	9	\$908,342.81	90.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$92,000.00	9.2% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,000,342.81	100% 0	\$0.00		0	\$0.0
3138AG5X2	BANK OF AMERICA, N.A	45	\$10,581,965.75	52.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,561,611.84	47.47% 0	\$0.00	NA	0	\$0.0
Total		82	\$20,143,577.59	100% 0	\$0.00	ļ	0	\$0.0
3138AG5Y0	BANK OF AMERICA, N.A	99	\$13,800,810.99	68.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,360,963.94		\$0.00	NA	_	\$0.0
Total		145	\$20,161,774.93	100% 0	\$0.00		0	\$0.0
3138AG5Z7	BANK OF AMERICA, N.A	111	\$7,627,596.72	75.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,435,798.94	24.2% 0	\$0.00	NA	0	\$0.0
Total		147	\$10,063,395.66	100% 0	\$0.00		0	\$0.0
3138AG6A1	BANK OF AMERICA, N.A	149	\$14,824,045.11	77.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,247,300.81	22.27% 0	\$0.00	NA	0	\$0.0
Total		192	\$19,071,345.92	100% 0	\$0.00		0	\$0.0
3138AG6C7	BANK OF AMERICA, N.A	88	\$14,377,710.89	71.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,717,513.14	28.45% 0	\$0.00	NA	0	\$0.0

Total		123	\$20,095,224.03	100% 0	\$0.00		0	\$0.0
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3138AG6D5	BANK OF AMERICA, N.A	166	\$46,824,957.89	78.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$13,180,079.12	21.96% 0	\$0.00	NA	0	\$0.0
Total		208	\$60,005,037.01	100% 0	\$0.00		0	\$0.0
3138AG6E3	BANK OF AMERICA, N.A	5	\$912,364.10	88.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,236.29		\$0.00	NA	0	\$0.0
Total		6	\$1,032,600.39	100% 0	\$0.00		0	\$0.0
3138AG6F0	BANK OF AMERICA, N.A	18	\$4,697,677.06	100% 0	\$0.00	NA	0	\$0.0
Total	1101	18	\$4,697,677.06	100% 0	\$0.00		0	\$0.0
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3138AG6G8	BANK OF AMERICA, N.A	23	\$5,602,280.00	37.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,477,904.43	62.85% 0	\$0.00	NA	0	\$0.0
Total		58	\$15,080,184.43	100% 0	\$0.00		0	\$0.0
3138AG6H6	BANK OF AMERICA, N.A	27	\$7,116,443.05	28.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$17,998,195.10	71.66% 0	\$0.00	NA	0	\$0.0
Total		98	\$25,114,638.15	100% 0	\$0.00		0	\$0.0
3138AG6J2	BANK OF AMERICA,	30	\$6,699,277.83	33.41% 0	\$0.00	NA	0	\$0.0
	N.A		· ·		·			
Total	Unavailable	61 91	\$13,350,134.58 \$20,049,412.41	66.59% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		91	\$20,049,412.41	100 % 0	φυ.υυ		U	φυ.υ
3138AG6K9	BANK OF AMERICA, N.A	5	\$1,121,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,121,700.00	100% 0	\$0.00		0	\$0.0
3138AG6L7	BANK OF AMERICA, N.A	59	\$17,195,797.01	85.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,978,971.77	14.77% 0	\$0.00	NA	0	\$0.0
Total		65	\$20,174,768.78	100% 0	\$0.00		0	\$0.0
3138AG6M5	BANK OF AMERICA,	45	\$11,563,670.00	57.49% 0	\$0.00	NA	0	\$0.0
	N.A Unavailable	36			\$0.00			
Total	Unavanaule	81	\$8,550,357.99 \$20,114,027.99	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138AG6N3	BANK OF AMERICA,	31	\$8,970,572.00	44.54% 0	\$0.00	NA	0	\$0.0

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	Unavailable	48	\$11,167,809.78	55.46% 0	\$0.00	NA	0	\$0.0
Total		79	\$20,138,381.78	100% 0	\$0.00		0	\$0.0
3138AG6P8	BANK OF AMERICA, N.A	28	\$4,893,670.18	24.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$15,248,962.09	75.7% 0	\$0.00	NA	0	\$0.0
Total		116	\$20,142,632.27	100% 0	\$0.00		0	\$0.0
3138AG6Q6	BANK OF AMERICA, N.A	65	\$17,559,093.40	79.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,551,339.91	20.58% 0	\$0.00	NA	0	\$0.0
Total		84	\$22,110,433.31	100% 0	\$0.00		0	\$0.0
3138AG6R4	BANK OF AMERICA, N.A	30	\$2,905,343.73	57.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,133,609.57	42.34% 0	\$0.00	NA	0	\$0.0
Total		52	\$5,038,953.30	100% 0	\$0.00		0	\$0.0
3138AG6S2	BANK OF AMERICA, N.A	12	\$856,734.09	81.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$200,498.35	18.96% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,057,232.44	100% 0	\$0.00		0	\$0.0
3138AG6T0	BANK OF AMERICA, N.A	32	\$8,468,725.64	56.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,540,989.63	43.58% 0	\$0.00	NA	0	\$0.0
Total		52	\$15,009,715.27	100% 0	\$0.00		0	\$0.0
3138AG6U7	BANK OF AMERICA, N.A	24	\$6,260,367.78	72.15% 0	\$0.00	NA		\$0.0
	Unavailable	10	\$2,416,328.82	27.85% 0	\$0.00	NA	0	\$0.0
Total		34	\$8,676,696.60	100% 0	\$0.00		0	\$0.0
3138AG6V5	BANK OF AMERICA, N.A	1	\$303,050.00	1.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$15,158,338.29	98.04% 0	\$0.00	NA	0	\$0.0
Total		59	\$15,461,388.29	100% 0	\$0.00		0	\$0.0
3138AG6W3	BANK OF AMERICA, N.A	8	\$2,966,844.00	29.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,261,026.87	70.99% 0	\$0.00	NA	0	\$0.0
Total		36	\$10,227,870.87	100% 0	\$0.00		0	\$0.0
3138AG6X1	BANK OF AMERICA, N.A	2	\$661,500.00	2.64% 0	\$0.00	NA	0	\$0.0

	Unavailable	85	\$24,435,510.14	97.36% 0	\$0.00	NA (\$0.0
Total	Ollavallaule	87	\$25,097,010.14	100% 0	\$0.00	11/1	0 \$0.0
100		<u> </u>	Ψ=0,021,0=0-	100 /0 5	40.00		40.0
3138AG7D4	BANK OF AMERICA, N.A	6	\$1,461,929.35	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,461,929.35	100% 0	\$0.00	(\$0.0
3138AG7E2	BANK OF AMERICA, N.A	3	\$695,804.51	26.37% 0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$1,942,600.00	73.63% 0	\$0.00	NA (
Total		12	\$2,638,404.51	100% 0	\$0.00	(\$0.0
3138AG7F9	BANK OF AMERICA, N.A	4	\$1,545,700.00	76.3% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$480,000.00		\$0.00	NA (
Total		6	\$2,025,700.00	100% 0	\$0.00	(\$0.0
3138AG7G7	BANK OF AMERICA, N.A	6	\$1,691,900.75	90.87% 0	\$0.00	NA (\$0.0
	Unavailable	1	\$170,000.00	9.13% 0	\$0.00	NA (\$0.0
Total		7	\$1,861,900.75	100% 0	\$0.00	(\$0.0
3138AG7J1	BANK OF AMERICA, N.A	11	\$791,534.75	73.36% 0	\$0.00	NA (\$0.0
	Unavailable	4	\$287,384.00	26.64% 0	\$0.00	NA (\$0.0
Total		15	\$1,078,918.75	100% 0	\$0.00	(\$0.0
3138AG7K8	BANK OF AMERICA, N.A	7	\$2,071,999.46	91.91% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$182,334.36	8.09% 0	\$0.00	NA (
Total		8	\$2,254,333.82	100% 0	\$0.00	(\$0.0
3138AG7L6	BANK OF AMERICA, N.A	14	\$911,284.00	55.98% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$716,529.80		\$0.00	NA (
Total		24	\$1,627,813.80	100% 0	\$0.00	(\$0.0
3138AG7M4	Unavailable	4	\$1,089,079.37	100% 0	\$0.00	NA (
Total		4	\$1,089,079.37	100% 0	\$0.00	(\$0.0
3138AGA24	Unavailable	8	\$1,722,450.00		\$0.00	NA (1
Total		8	\$1,722,450.00	100% 0	\$0.00	(\$0.0
3138AGA32	Unavailable	16	\$2,051,450.00		\$0.00	NA (
Total		16	\$2,051,450.00	100% 0	\$0.00	(\$0.0

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3138AGA40	Unavailable	18	\$1,761,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,761,975.00	100% 0	\$0.00	0	\$0.0
				$\longrightarrow \coprod$			
3138AGA57	Unavailable	27	\$1,704,963.00		\$0.00	NA 0	
Total		27	\$1,704,963.00	100% 0	\$0.00	0	\$0.0
3138AGA65	Unavailable	9	\$1,636,008.71	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,636,008.71	100% 0	\$0.00	0	\$0.0
3138AGA73	Unavailable	155	\$43,477,116.41	100% 0	\$0.00	NA 0	\$0.0
Total		155	\$43,477,116.41	100% 0	\$0.00	0	\$0.0
3138AGA81	Unavailable	25	\$2,472,276.81	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	25	\$2,472,276.81	100% 0	\$0.00	0	\$0.0
					·		·
3138AGA99	Unavailable	18	\$2,115,503.15	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,115,503.15	100% 0	\$0.00	0	\$0.0
2129 A C A A 6	Unavailable	10	¢2 247 002 20	10007.0	\$0.00	NIA C	\$0.0
3138AGAA6 Total	Unavailable	18 18	\$2,247,092.39 \$2,247,092.39	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
lotai		10	\$2,247,092.39	100 % 0	φυ.υυ	- 0	30.0
3138AGAB4	Unavailable	20	\$1,895,363.21	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,895,363.21	100% 0	\$0.00	0	\$0.0
3138AGAC2	Unavailable	32	\$2,162,378.15	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,162,378.15	100% 0	\$0.00	0	\$0.0
3138AGAD0	Unavailable	9	\$2,122,176.15	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,122,176.15	100% 0	\$0.00	0	\$0.0
3138AGAE8	Unavailable	99	\$27,563,481.80	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$27,563,481.80	100% 0	\$0.00	0	\$0.0
3138AGAF5	Unavailable	15	\$1,129,849.96		\$0.00	NA 0	
Total		15	\$1,129,849.96	100% 0	\$0.00	0	\$0.0
3138AGAG3	Unavailable	32	\$3,101,000.20	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,101,000.20	100% 0	\$0.00	0	\$0.0
3138AGAH1	Unavailable	11	\$1,314,938.81	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,314,938.81	100% 0	\$0.00	0	\$0.0
3138AGAJ7	Unavailable	27	\$3,685,014.20	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,685,014.20	100% 0	\$0.00	0	\$0.0

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Unavailable	10	\$3,161,377.35	100% 0	\$0.00	NA 0	\$0.0
	10	\$3,161,377.35	100% 0	\$0.00	0	\$0.0
Unavailable	1 1		11		NA 0	
	68	\$17,935,819.45	100% 0	\$0.00	0	\$0.0
Unavailable	53	\$3,610,946.46	100% 0	\$0.00	NA 0	\$0.0
	53	\$3,610,946.46	100% 0	\$0.00	0	\$0.0
Unavailable	46	\$4,537,888.91	100% 0	\$0.00	NA 0	\$0.0
	46	\$4,537,888.91	100% 0	\$0.00	0	\$0.0
Unavailable	13	\$1,551,365.73	100% 0	\$0.00	NA 0	\$0.0
	13	\$1,551,365.73	100% 0	\$0.00	0	\$0.0
Unavailable	36	\$5,017,181.30	100% 0	\$0.00	NA 0	\$0.0
	36	\$5,017,181.30	100% 0	\$0.00	0	\$0.0
Unavailable	16	\$4.236.964.81	100% 0	\$0.00	NA 0	\$0.0
o na vanacio	16	\$4,236,964.81	100% 0	\$0.00	0	\$0.0
Unavailable	9	\$2 292 005 13	100% 0	\$0.00	NA 0	\$0.0
Chavanaole	9	\$2,292,005.13	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$2 483 188 41	100% 0	\$0.00	NAO	\$0.0
Chavanaole	11	\$2,483,188.41	100% 0	\$0.00	0	\$0.0
Unavailable	16	\$1,575,666,53	100% 0	\$0.00	NA 0	\$0.0
	16	\$1,575,666.53	100% 0	\$0.00	0	\$0.0
Unavailable	17	\$3,923,175.00	100% 0	\$0.00	NA 0	\$0.0
	17	\$3,923,175.00	100% 0	\$0.00	0	\$0.0
Unavailable	90	\$22,332,847.28	100% 0	\$0.00	NA 0	\$0.0
	90	\$22,332,847.28	100% 0	\$0.00	0	\$0.0
Unavailable	20	\$2,578,100.00	100% 0	\$0.00	NA 0	\$0.0
	20	\$2,578,100.00	100% 0	\$0.00	0	\$0.0
Unavailable	22	\$2,125,450.00	100% 0	\$0.00	NA 0	\$0.0
	22	\$2,125,450.00	100% 0	\$0.00	0	\$0.0
			1 1	1		Ī
Unavailable	23	\$1,765,700.00	100% 0	\$0.00	NA 0	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 68 68 68 68 68 68 68 6	Unavailable 68 \$17,935,819.45 Unavailable 53 \$3,610,946.46 53 \$3,610,946.46 Unavailable 46 \$4,537,888.91 Unavailable 13 \$1,551,365.73 Unavailable 36 \$5,017,181.30 Unavailable 16 \$4,236,964.81 Unavailable 9 \$2,292,005.13 Unavailable 11 \$2,483,188.41 Unavailable 11 \$2,483,188.41 Unavailable 16 \$1,575,666.53 Unavailable 17 \$3,923,175.00 Unavailable 90 \$22,332,847.28 Unavailable 20 \$2,578,100.00 Unavailable 20 \$2,578,100.00 Unavailable 20 \$2,578,100.00 Unavailable 20 \$2,578,100.00 Unavailable 20 \$2,578,100.00 Unavailable 20 \$2,578,100.00 Unavailable 22 \$2,125,450.00	Unavailable 68 \$17,935,819.45 100% 0 68 \$17,935,819.45 100% 0 Unavailable 53 \$3,610,946.46 100% 0 53 \$3,610,946.46 100% 0 Unavailable 46 \$4,537,888.91 100% 0 Unavailable 13 \$1,551,365.73 100% 0 Unavailable 36 \$5,017,181.30 100% 0 Unavailable 16 \$4,236,964.81 100% 0 Unavailable 9 \$2,292,005.13 100% 0 Unavailable 11 \$2,483,188.41 100% 0 Unavailable 11 \$2,483,188.41 100% 0 Unavailable 16 \$1,575,666.53 100% 0 Unavailable 16 \$1,575,666.53 100% 0 Unavailable 17 \$3,923,175.00 100% 0 Unavailable 17 \$3,923,175.00 100% 0 Unavailable 20 \$22,332,847.28 100% 0 Unavailable 20 \$2,578,100.00 100% 0 Unavailable 20 \$2,578,100.00 100% 0 Unavailable 22 \$2,125,450.00 100% 0	Unavailable 68 \$17,935,819.45 100% 0 \$0.00 Unavailable 53 \$3,610,946.46 100% 0 \$0.00 Unavailable 46 \$4,537,888.91 100% 0 \$0.00 Unavailable 13 \$1,551,365.73 100% 0 \$0.00 Unavailable 36 \$5,017,181.30 100% 0 \$0.00 Unavailable 16 \$4,236,964.81 100% 0 \$0.00 Unavailable 9 \$2,292,005.13 100% 0 \$0.00 Unavailable 9 \$2,292,005.13 100% 0 \$0.00 Unavailable 11 \$2,483,188.41 100% 0 \$0.00 Unavailable 11 \$2,483,188.41 100% 0 \$0.00 Unavailable 11 \$2,483,188.41 100% 0 \$0.00 Unavailable 11 \$2,483,188.41 100% 0 \$0.00 Unavailable 15 \$1,575,666.53 100% 0 \$0.00 Unavailable 16 \$1,575,666.53 100% 0 \$0.00 Unavailable 17 \$3,923,175.00 100% 0 \$0.00 Unavailable 90 \$22,332,847.28 100% 0 \$0.00 Unavailable 90 \$22,332,847.28 100% 0 \$0.00 Unavailable 90 \$22,578,100.00 100% 0 \$0.00 Unavailable 20 \$2,578,100.00 100% 0 \$0.00 Unavailable 22 \$2,125,450.00 100% 0 \$0.00 Unavailable 22 \$2,125,450.00 100% 0 \$0.00	Unavailable

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3138AGBA5	Unavailable	29	\$3,973,383.91	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,973,383.91	100% 0	\$0.00		0	\$0.0
3138AGBB3	Unavailable	50	\$12,816,142.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	50	\$12,816,142.00 \$12,816,142.00	100% 0	\$0.00	IVA	0	\$0.0 \$0.0
Total		50	ψ12,010,142.00	100 /6 0	ψ0.00		<u> </u>	Ψυ•υ
3138AGBC1	Unavailable	67	\$4,720,852.49	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$4,720,852.49	100% 0	\$0.00		0	\$0.0
3138AGBD9	Unavailable	43	\$4,297,907.00		\$0.00	NA	0	\$0.0
Total		43	\$4,297,907.00	100% 0	\$0.00	l	0	\$0.0
3138AGBE7	Unavailable	32	\$3,780,799.84	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$3,780,799.84	100% 0	\$0.00		0	\$0.0
3138AGBF4	Unavailable	29	\$4,022,003.86		\$0.00	NA	0	\$0.0
Total		29	\$4,022,003.86	100% 0	\$0.00		0	\$0.0
2120 1 GP G2	** '111	2.4	Φ. 2. C. 2. C. 2. C. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	10000	Φ0.00	27.4	0	Φ0.0
3138AGBG2	Unavailable	24	\$5,265,325.00		\$0.00	NA	0	\$0.0
Total		24	\$5,265,325.00	100% 0	\$0.00		U	\$0.0
3138AGBH0	Unavailable	20	\$4,876,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,876,000.00	100% 0	\$0.00		0	\$0.0
2120 A CD I6	Thomalable	7	¢1 772 740 12	10007 0	\$0.00	NI A	0	\$0.0
3138AGBJ6 Total	Unavailable	7	\$1,773,749.13 \$1,773,749.13	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		'	\$1,773,749.13	100%	\$0.00			φυ.υ
3138AGC22	BANK OF AMERICA,	32	\$9,094,058.15	100% 0	\$0.00	NA	0	\$0.0
Total	N.A	32	\$9,094,058.15		\$0.00		0	\$0.0
1 otai		32	\$2,02 4 ,030.13	100 /6 0	φυ.υυ	,		φυ.υ
3138AGC30	BANK OF AMERICA, N.A	63	\$15,366,638.98	61.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$9,749,529.17	38.82% 0	\$0.00	NA	0	\$0.0
Total	Onevandore	108	\$25,116,168.15	100% 0	\$0.00	1111	0	\$0.0
3138AGC48	BANK OF AMERICA, N.A	55	\$13,136,406.36	52.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,001,668.71	47.74% 0	\$0.00	NA	0	\$0.0
Total		106	\$25,138,075.07	100% 0	\$0.00	(0	\$0.0
	BANK OF AMERICA,	\vdash					+	
3138AGC55	N.A	56	\$13,738,273.60	54.5% 0	\$0.00	NA	0	\$0.0
		1 1					_	ΦΩ.Ω
	Unavailable	49	\$11,469,157.53	45.5% 0	\$0.00	NA	0	\$0.0

3138AGC63	BANK OF AMERICA, N.A	91	\$24,245,504.55	71.17% 0	\$0.00	NA (\$0.0
	Unavailable	35	\$9,820,613.36	28.83% 0	\$0.00	NA (\$0.0
Total		126	\$34,066,117.91	100% 0	\$0.00	(\$0.0
3138AGC71	BANK OF AMERICA, N.A	21	\$5,612,360.52		\$0.00	NA	
<u> </u>	Unavailable	20	\$4,391,187.20		\$0.00	NA (
Total		41	\$10,003,547.72	100% 0	\$0.00	(\$0.0
3138AGC89	BANK OF AMERICA, N.A	82	\$8,033,367.03	80% 0	\$0.00	NA	\$0.0
	Unavailable	20	\$2,008,578.69	20% 0	\$0.00	NA (\$0.0
Total		102	\$10,041,945.72	100% 0	\$0.00	(\$0.0
3138AGC97	BANK OF AMERICA, N.A	14	\$4,068,131.00	82.55% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$860,242.00	17.45% 0	\$0.00	NA (\$0.0
Total		18	\$4,928,373.00	100% 0	\$0.00	(\$0.0
3138AGCK2	BANK OF AMERICA, N.A	31	\$5,011,468.70	75.5% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$1,625,863.59	24.5% 0	\$0.00	NA (\$0.0
Total		41	\$6,637,332.29	100% 0	\$0.00	(\$0.0
3138AGCL0	BANK OF AMERICA, N.A	133	\$15,646,345.55	82.56% 0	\$0.00	NA	\$0.0
	Unavailable	28	\$3,306,037.70	17.44% 0	\$0.00	NA (\$0.0
Total		161	\$18,952,383.25	100% 0	\$0.00	(\$0.0
3138AGCM8	BANK OF AMERICA, N.A	43	\$5,004,136.39	87.72% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$700,455.79	12.28% 0	\$0.00	NA (\$0.0
Total		49	\$5,704,592.18	100% 0	\$0.00	(\$0.0
3138AGCN6	BANK OF AMERICA, N.A	16	\$4,019,739.22	92.02% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$348,500.00	7.98% 0	\$0.00	NA (\$0.0
Total		17	\$4,368,239.22	100% 0	\$0.00	(\$0.0
3138AGCP1	BANK OF AMERICA, N.A	33	\$7,953,658.08	71.21% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$3,216,280.28	28.79% 0	\$0.00	NA (\$0.0
Total		46	\$11,169,938.36	100% 0	\$0.00	(\$0.0
3138AGCQ9	Unavailable	2	\$328,794.93	100% 0	\$0.00	NA (\$0.0
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Total		2	\$328,794.93	100%	0	\$0.00		0		\$0. 0
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3138AGCS5	Unavailable	1	\$190,736.85	100%) 0	\$0.00	NA	1 0		\$0.0
Total		1	\$190,736.85	100%	, 0	\$0.00		0	<u> </u>	\$0.0
<u> </u>		4		 '	Ц			1	<u> </u>	
3138AGCT3	BANK OF AMERICA, N.A	124	. , ,		44	·	NA	\bot		\$0.0
	Unavailable	23		1	+	t	NA			\$0.0
Total		147	\$20,178,640.56	100%	0	\$0.00		0		\$0.0
3138AGCU0	BANK OF AMERICA, N.A	164	. , ,		Ш	·	NA	\perp		\$0.0
	Unavailable	17	\$1,122,853.78		++	· · · · · · · · · · · · · · · · · · ·	NA	70		\$0.0
Total		181	\$12,036,968.52	100%	0	\$0.00		0	<u> </u>	\$0.0
3138AGCV8	BANK OF AMERICA, N.A	140	\$13,375,062.16	88.4%) 0	\$0.00	NA	0		\$0.0
	Unavailable	18	\$1,754,928.94	11.6%	<u>0</u>	\$0.00	NA	1 0		\$0.0
Total		158		1		†		0		\$0.0
		1	<u>, </u>	<u> </u>	Ц			╀'	<u> </u>	
3138AGCZ9	BANK OF AMERICA, N.A	8			Ш	·	NA	\perp		\$0.0
	Unavailable	4	·	1	++	· · · · · · · · · · · · · · · · · · ·	NA	v 0		\$0.0
Total		12	\$2,002,081.35	100%	0	\$0.00		0	<u> </u>	\$0.0
3138AGD21	Unavailable	1	\$275,602.33		_		NA	10		\$0.0
Total		1	\$275,602.33	100%	0	\$0.00		0		\$0.0
3138AGD39	BANK OF AMERICA, N.A	69			Ш					\$0.0
	Unavailable	104	\$59,648,682.54	59.45%	0	\$0.00	NA	1 0		\$0.0
Total		173	\$100,340,780.98		0			0	<u> </u>	\$0.0
3138AGD47	BANK OF AMERICA, N.A	68	\$7,965,272.11	78.92%	0	\$0.00	NA	0		\$0.0
	Unavailable	18	\$2,127,932.68	21.08%	<u>0</u>	\$0.00	NA	v 0		\$0.0
Total		86	\$10,093,204.79	100%	9	\$0.00		0		\$0.0
		4	,	 '	Ц			+	<u> </u>	
3138AGD54	BANK OF AMERICA, N.A	60			Ш					\$0.0
	Unavailable	13		1	+	t - t	NA	10		\$0.0
Total		73	\$10,074,741.29	100%	0	\$0.00		0		\$0.0
3138AGD62	BANK OF AMERICA, N.A	131	\$8,900,137.47	88.97%	, 0	\$0.00	NA	0		\$0.0
	Unavailable	17	\$1,103,950.55	11.03%	, 0	\$0.00	NA	1 0		\$0.0

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Total		148	\$10,004,088.02	100%	0	\$0.00		0	\$0.0
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3138AGD70	Unavailable	36	\$10,081,428.37	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,081,428.37	100%	0	\$0.00		0	\$0.0
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3138AGD88	Unavailable	30	\$8,026,882.87	100%	$\boldsymbol{ au}$	\$0.00	NA	_	
<u>Total</u>		30	\$8,026,882.87	100%	0	\$0.00		0	\$0.0
3138AGD96	BANK OF AMERICA, N.A	75	\$21,331,734.99		Ш	\$0.00	NA	_	
	Unavailable	30	\$8,944,699.48		11	\$0.00	NA	1	
Total		105	\$30,276,434.47	100%	0	\$0.00		0	\$0.0
3138AGDA3	BANK OF AMERICA, N.A	12	\$2,722,028.00	89.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$327,700.00	10.75%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,049,728.00	100%	0	\$0.00		0	\$0.0
3138AGDB1	BANK OF AMERICA, N.A	19	\$4,672,295.00	66.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,383,643.58	33.78%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,055,938.58	100%	0	\$0.00		0	\$0.0
3138AGDC9	BANK OF AMERICA, N.A	39	\$10,079,467.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,079,467.00	100%	0	\$0.00		0	\$0.0
3138AGDD7	BANK OF AMERICA, N.A	39	\$9,701,209.03	96.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$367,773.89	3.65%	-	\$0.00	NA	0	
Total		41	\$10,068,982.92	100%	0	\$0.00		0	\$0.0
3138AGDE5	BANK OF AMERICA, N.A	38	\$9,660,411.32	96.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$356,000.00		$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total		40	\$10,016,411.32	100%	0	\$0.00		0	\$0.0
3138AGDF2	BANK OF AMERICA, N.A	17	\$4,774,744.00	94.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$292,400.00	5.77%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,067,144.00	100%	0	\$0.00		0	\$0.0
3138AGDG0	BANK OF AMERICA, N.A	30	\$8,634,825.00	85.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,449,000.00	14.37%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,083,825.00		0	\$0.00		0	\$0.0

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2120 + GDV0	BANK OF AMERICA,	1.5	Φ.4.0.C0.011.00	06.0264.0	Φ0.00	27.4		40.0
3138AGDH8	N.A	17	\$4,860,911.00	96.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$154,588.38	3.08% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,015,499.38	100% 0	\$0.00		0	\$0.0
3138AGDJ4	BANK OF AMERICA, N.A	40	\$10,133,970.89	100% 0	\$0.00	NA	0	\$0.0
Total	14.71	40	\$10,133,970.89	100% 0	\$0.00		0	\$0.0
3138AGDK1	BANK OF AMERICA, N.A	64	\$15,624,143.38	91.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,426,850.00	8.37% 0	\$0.00	NA	0	\$0.0
Total		69	\$17,050,993.38	100% 0	\$0.00		0	\$0.0
3138AGDL9	BANK OF AMERICA, N.A	74	\$8,735,855.35	87.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,304,618.93	12.99% 0	\$0.00	NA	0	\$0.0
Total		85	\$10,040,474.28	100% 0	\$0.00		0	\$0.0
3138AGDM7	BANK OF AMERICA, N.A	143	\$36,722,972.59	90.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,673,298.75	9.09% 0	\$0.00	NA	0	\$0.0
Total		159	\$40,396,271.34	100% 0	\$0.00		0	\$0.0
3138AGDN5	BANK OF AMERICA, N.A	211	\$13,399,708.00	89.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,653,801.74	10.99% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		235	\$15,053,509.74	100% 0	\$0.00		0	\$0.0
3138AGDP0	BANK OF AMERICA, N.A	1	\$346,750.00	5.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,653,275.52	94.22% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,000,025.52	100% 0	\$0.00		0	\$0.0
3138AGDR6	BANK OF AMERICA, N.A	28	\$6,973,359.60	97.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$177,600.00	2.48% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,150,959.60	100% 0	\$0.00		0	\$0.0
3138AGDS4	BANK OF AMERICA, N.A	46	\$11,009,547.86	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$11,009,547.86	100% 0	\$0.00		0	\$0.0
3138AGDT2	BANK OF AMERICA, N.A	67	\$4,478,338.44	88.8% 0	\$0.00	NA	0	\$0.0

	Unavailable	9	\$564,788.20	11.2% 0	\$0.00	NA	0	\$0.0
Total		76	, ,	1	i - i	i i	0	\$0.0
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3138AGDU9	BANK OF AMERICA, N.A	64	\$6,279,833.64	88.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$786,784.02	11.13% 0	\$0.00	NA	0	\$0.0
Total		72	\$7,066,617.66	100% 0	\$0.00		0	\$0.0
<u> </u>		$\downarrow \downarrow \downarrow$		\vdash			4	
3138AGDV7	BANK OF AMERICA, N.A	29	\$1,651,924.91	82.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$351,514.07	17.55% 0	i i		0	\$0.0
Total	'	36	\$2,003,438.98	100% 0	\$0.00	<u> </u>	0_	\$0.0
	'	1		<u> </u>	12.00		+	* 2.0
3138AGDY1	Unavailable	1	\$171,293.93	t	†		0	\$0.0
Total		1	\$171,293.93	100% 0	\$0.00	 	<u>0</u>	\$0.0
3138AGDZ8	Unavailable	+ +	\$71,601.81	100% 0	\$0.00	NA		\$0.0
Total	Ullavaliauic	1	\$71,601.81 \$ 71,601.81	100% 0	†	t		\$0.0 \$0.0
Total		1	ΨΙΙΘΟΟΙΙ	100 /	ΨΟ•Ο	,	广	Ψ
3138AGE20	BANK OF AMERICA, N.A	8	\$2,330,077.53	23.18% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	27	\$7,721,938.81	76.82% 0	\$0.00	NA	0	\$0.0
Total		35	\$10,052,016.34	1 1	i i	t	0	\$0.0
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3138AGE38	BANK OF AMERICA, N.A	34	\$9,892,462.10		·		Щ.	\$0.0
	Unavailable	38	\$10,146,064.48	i i i	1	t	0	\$0.0
Total	'	72	\$20,038,526.58	100% 0	\$0.00		0	\$0.0
3138AGE46	BANK OF AMERICA, N.A	152	\$90,466,565.92	90.03% 0	\$0.00	NA	0	\$0.0
	IN.A Unavailable	18	\$10,016,800.00	9.97% 0	\$0.00	NA		\$0.0
Total	Ullavallaule	170	\$100,483,365.92	100% 0				\$0.0 \$0.0
1 0mi		1	φ100,100,000.		1	,	广	77
3138AGE53	BANK OF AMERICA, N.A	33	\$20,109,470.00	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$20,109,470.00	100% 0	\$0.00	·	0	\$0.0
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3138AGE61	BANK OF AMERICA, N.A	21	\$6,197,940.10	94.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$372,000.00			t	0	\$0.0
Total		22	\$6,569,940.10	100% 0	\$0.00		0	\$0.0
		1					+	
3138AGE79	BANK OF AMERICA, N.A	17	\$4,473,928.41	48.17% 0			Ш.	\$0.0
	Unavailable	17	\$4,812,997.91	51.83% 0	\$0.00	NA	0	\$0.0

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Total		34	\$9,286,926.32	100% 0	\$0.00		0	\$0.0
3138AGE87	BANK OF AMERICA, N.A	6	\$1,556,188.31	18.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,050,863.21	81.92% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,607,051.52	100% 0	\$0.00		0	\$0.0
3138AGE95	BANK OF AMERICA, N.A	88	\$5,512,345.98	68.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,570,164.42	31.8% 0	\$0.00	NA	0	\$0.0
Total		128	\$8,082,510.40	100% 0	\$0.00		0	\$0.0
3138AGEA2	BANK OF AMERICA, N.A	14	\$3,485,221.48	69.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,530,950.00	30.52% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,016,171.48	100% 0	\$0.00		0	\$0.0
3138AGEB0	BANK OF AMERICA, N.A	5	\$1,076,711.29	53.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$932,250.00	46.4% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,008,961.29	100% 0	\$0.00		0	\$0.0
3138AGEC8	BANK OF AMERICA, N.A	10	\$2,687,554.00	89.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$322,000.00	10.7% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,009,554.00	100% 0	\$0.00		0	\$0.0
3138AGED6	BANK OF AMERICA, N.A	7	\$1,813,270.02	90.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,754.08		\$0.00	NA		\$0.0
Total		8	\$2,013,024.10	100% 0	\$0.00		0	\$0.0
3138AGEE4	BANK OF AMERICA, N.A	10	\$2,014,431.28	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,014,431.28	100% 0	\$0.00		0	\$0.0
3138AGEF1	BANK OF AMERICA, N.A	18	\$1,808,183.66	90.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$193,118.69		\$0.00	NA	0	\$0.0
Total		20	\$2,001,302.35	100% 0	\$0.00		0	\$0.0
3138AGEG9	BANK OF AMERICA, N.A	33	\$8,225,356.16			NA	0	\$0.0
	Unavailable	18	\$6,809,018.57			NA	0	\$0.0
Total		51	\$15,034,374.73	100% 0	\$0.00		0	\$0.0

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3138AGEH7	BANK OF AMERICA, N.A	4	\$1,205,690.36	59.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$828,218.80	40.72% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,033,909.16	100% 0	\$0.00		0	\$0.0
3138AGEJ3	BANK OF AMERICA, N.A	4	\$896,482.73	44.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,120,328.94	55.55% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,016,811.67	100% 0	\$0.00	(0	\$0.0
3138AGEK0	BANK OF AMERICA, N.A	136	\$33,549,754.81	95.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,455,883.08	4.16% 0	\$0.00	NA	0	\$0.0
Total		143	\$35,005,637.89	100% 0	\$0.00		0	\$0.0
3138AGEL8	BANK OF AMERICA, N.A	11	\$5,843,021.21	23.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$19,289,760.49	76.75% 0	\$0.00	NA	0	\$0.0
Total		46	\$25,132,781.70	100% 0	\$0.00	(0	\$0.0
3138AGEM6	BANK OF AMERICA, N.A	21	\$2,042,865.86	100% 0	\$0.00	NA	0	\$0.0
Total	11,71	21	\$2,042,865.86	100% 0	\$0.00	(0	\$0.0
3138AGEN4	BANK OF AMERICA, N.A	77	\$4,837,665.43	97.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$126,000.00	2.54% 0	\$0.00	NA	0	\$0.0
Total		79	\$4,963,665.43	100% 0	\$0.00	(0	\$0.0
3138AGEP9	BANK OF AMERICA, N.A	77	\$19,339,974.44	97.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$400,000.00	2.03% 0	\$0.00	NA	0	\$0.0
Total		78	\$19,739,974.44	100% 0	\$0.00	(0	\$0.0
3138AGEQ7	BANK OF AMERICA, N.A	30	\$6,988,086.35	69.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,067,124.22	30.5% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,055,210.57	100% 0	\$0.00		0	\$0.0
3138AGER5	BANK OF AMERICA, N.A	6	\$1,775,997.02	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,775,997.02	100% 0	\$0.00	(0	\$0.0
3138AGES3	BANK OF AMERICA, N.A	58	\$7,976,909.79	79.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,058,084.36	20.51% 0	\$0.00	NA	0	\$0.0

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Total		73	\$10,034,994.15	100%	0	\$0.00		0	\$0.0
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3138AGET1	BANK OF AMERICA, N.A	73	\$9,890,821.00	98.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,584.00	1.36%	-		NA	0	\$0.0
Total		74	\$10,027,405.00	100%	0	\$0.00		0	\$0.0
3138AGEU8	BANK OF AMERICA, N.A	27	\$8,028,189.25	80.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,994,525.50	19.9%			NA	0	\$0.0
Total		33	\$10,022,714.75	100%	0	\$0.00		0	\$0.0
3138AGEV6	BANK OF AMERICA, N.A	15	\$1,782,195.00	88.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$239,208.22	11.83%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,021,403.22	100%	0	\$0.00		0	\$0.0
3138AGEW4	BANK OF AMERICA, N.A	33	\$8,641,244.00	85.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,442,000.00	14.3%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,083,244.00	100%	0	\$0.00		0	\$0.0
3138AGEX2	BANK OF AMERICA, N.A	129	\$12,646,955.41	83.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,502,454.90	16.52%	0	\$0.00	NA	0	\$0.0
Total		154	\$15,149,410.31	100%	0	\$0.00		0	\$0.0
3138AGEY0	BANK OF AMERICA, N.A	35	\$8,738,646.00	87.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,275,793.60	12.74%	-		NA	0	\$0.0
Total		40	\$10,014,439.60	100%	0	\$0.00		0	\$0.0
3138AGEZ7	BANK OF AMERICA, N.A	11	\$2,548,350.00	85.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$445,826.69	14.89%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,994,176.69	100%	0	\$0.00		0	\$0.0
3138AGF29	NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,058,637.23	71.61%			NA	0	
Total		11	\$2,874,742.14	100%	0	\$0.00		0	\$0.0
3138AGF37	NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,369,971.41	100%	0	\$0.00		0	\$0.0

Total		54	\$15,046,832.45	100%	\$0.00)	0	\$0.0
3138AGFE3	BANK OF AMERICA, N.A	54	\$15,046,832.45					\$0.0
			. , . , ,					,
Total	Onavanadie	4	\$1,035,600.00	100%			0	\$0.0 \$0.0
3138AGFD5	BANK OF AMERICA, N.A Unavailable	3	\$717,600.00 \$318,000.00		·		Щ.	\$0.0
	DANIK OF ALERIC:					1	\vdash	
Total		16	\$1,037,598.58	100%	\$0.00)	0	\$0.0
	Unavailable	3	\$187,250.00				0	\$0.0
3138AGFC7	BANK OF AMERICA, N.A	13	\$850,348.58	81.95% (\$0.00) NA	0	\$0.0
Total		8	\$1,068,614.57	100%	\$0.00)	0	\$0.0
	Unavailable	2	\$264,478.57				-	\$0.0
3138AGFB9	BANK OF AMERICA, N.A	6	\$804,136.00					\$0.0
Total		52	\$5,009,283.22	100%			0	\$0.0
	N.A Unavailable	20	\$1,900,405.32	37.94% (·		Н-	\$0.0
3138AGFA1	BANK OF AMERICA,	32	\$3,108,877.90	62.06% (\$0.00) NA	0	\$0.0
Total		10	\$2,024,533.20	100%	\$0.00)	0	\$0.0
3138AGF86	NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100% (\$0.00) NA	0	\$0.0
Total		18	\$1,446,139.25	100%	\$0.00	<u>) </u>	0	\$0.0
m . 1	Unavailable	4	\$383,044.89	26.49% (0	\$0.0
3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36					\$0.0
Total		36	\$8,855,389.05	100%	\$0.00)	0	\$0.0
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100% (\$0.00) NA	0	\$0.0
Total		24	\$5,734,762.28	100%	\$0.00)	0	\$0.0
	Unavailable	4	\$1,100,721.40	19.19% (0	\$0.0
3138AGF52	NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81%) NA	0	\$0.0
Total		16	\$4,415,473.79	100%	\$0.00	<i>)</i>	0	\$0.0
Total	Unavailable	1	\$344,604.27	7.8% (\$0.0
3138AGF45	MORTGAGE, LLC	15	\$4,070,869.52	92.2%			Н-	\$0.0

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3138AGFF0	BANK OF AMERICA,	12	\$2,616,267.00	65.33% 0	\$0.00	NA	0	\$0.0
5136AG110	N.A							
	Unavailable	7	\$1,388,445.40		\$0.00	NA	0	\$0.0
Total		19	\$4,004,712.40	100% 0	\$0.00		0	\$0.0
3138AGFG8	BANK OF AMERICA, N.A	36	\$8,909,448.50	59.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,162,341.28	40.89% 0	\$0.00	NA	0	\$0.0
Total		63	\$15,071,789.78	100% 0	\$0.00		0	\$0.0
3138AGFH6	BANK OF AMERICA, N.A	44	\$9,946,407.00	89.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,133,050.00	10.23% 0	\$0.00	NA	0	\$0.0
Total		50	\$11,079,457.00	100% 0	\$0.00		0	\$0.0
3138AGFJ2	BANK OF AMERICA, N.A	88	\$20,193,987.02	100% 0	\$0.00	NA	0	\$0.0
Total		88	\$20,193,987.02	100% 0	\$0.00		0	\$0.0
3138AGFK9	BANK OF AMERICA, N.A	162	\$36,270,748.59	90.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,945,323.32	9.81% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	180	\$40,216,071.91	100% 0	\$0.00	1171	0	\$0.0
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3138AGFL7	BANK OF AMERICA, N.A	121	\$19,710,500.25	81.77% 0	\$0.00	NA	0	\$0.0
_	Unavailable	27	\$4,393,332.75	18.23% 0	\$0.00	NA	0	\$0.0
Total		148	\$24,103,833.00	100% 0	\$0.00		0	\$0.0
3138AGFM5	BANK OF AMERICA, N.A	6	\$1,298,559.00	64.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$724,500.00	35.81% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,023,059.00	100% 0	\$0.00		0	\$0.0
3138AGFN3	Unavailable	16	\$1,271,590.08	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,271,590.08	100% 0	\$0.00		0	\$0.0
3138AGFP8	STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00		\$0.00	NA		\$0.0
	Unavailable	5	\$946,576.44	31.06% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,047,796.44	100% 0	\$0.00		0	\$0.0
3138AGFQ6	STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37% 0	\$0.00	NA	0	\$0.0

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Unavailable	7	\$958,231.90	48.63% 0	\$0.00	NA	0	\$0.0
	13	\$1,970,331.28	100% 0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76% 0	\$0.00	NA	0	\$0.0
· ·	3	\$274 661 86	22 24% 0	00.00	NA	7	\$0.0
Unavanaoic		1			17/1	0	\$0.0 \$0. 0
 	14	\$1,43 4 ,073.00	100 70 0	φυ.υυ		U	Φυ.υ
NATIONSTAR	10	\$1,267,749.04	75.53% 0	\$0.00	NA	0	\$0.0
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Unavailable		· · ·			NA	0	\$0.0
	13	\$1,678,497.27	100% 0	\$0.00	- '	U	\$0.0
NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84% 0	\$0.00	NA	0	\$0.0
Unavailable	6	\$965,296.70	30.16% 0	\$0.00	NA	0	\$0.0
	20	\$3,201,108.50	100% 0	\$0.00		_	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$907,929.59	80.67% 0	\$0.00	NA	0	\$0.0
	5	\$1,125,429.59	100% 0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23		\$0.00		_	\$0.0
Unavailable	6	\$402,666.49		\$0.00	NA	0	\$0.0
	35	\$2,361,418.72	100% 0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$673,488.14	21.56% 0	\$0.00	NA	0	\$0.0
	32	\$3,124,343.93	100% 0	\$0.00		_	\$0.0
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NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94% 0	\$0.00	NA	0	\$0.0
Unavailable	18	\$2,394,018.49		\$0.00	NA	0	\$0.0
	42	\$5,434,140.34	100% 0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19	46.51% 0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,439,275.95	53.49% 0	\$0.00	NA	0	\$0.0
	17	\$2,690,927.14	100% 0	\$0.00		0	\$0.0
		1	1 1			Щ	
Unavailable	25	\$1,494,488.46	100% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable	NATIONSTAR MORTGAGE, LLC	NATIONSTAR MORTGAGE, LLC Unavailable S1,267,749.04 Unavailable G S965,296.70 Unavailable G S1,267,500.00 Unavailable G S965,296.70 S965,296.70 Unavailable G S965,296.70 Unavailable G S965,296.70 S965,296.70 Unavailable G S965,296.70 S965,	NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavail	NATIONSTAR MORTGAGE, LLC 11 \$960,212.02 77.76% 0 \$0.00	NATIONSTAR MORTGAGE, LLC 1 \$1,234,873.88 100% 0 \$0.00 NA	NATIONSTAR MORTGAGE, LLC 11 \$960,212.02 77.76% 0 \$0.00 NA 0

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3138AGG36	Unavailable	37	\$3,574,158.32	100%	_	\$0.00	NA	f f	\$0.0
Total		37	\$3,574,158.32	100%	0	\$0.00		0	\$0.0
3138AGG44	Unavailable	12	\$1,905,999.53	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	12	\$1,905,999.53	100%		\$0.00	1111	0	\$0.0
3138AGG51	Unavailable	21	\$2,821,196.10	100%	_	\$0.00	NA	M	\$0.0
Total		21	\$2,821,196.10	100%	0	\$0.00		0	\$0.0
3138AGG69	Unavailable	54	\$12,823,989.83	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$12,823,989.83	100%	0	\$0.00		0	\$0.0
3138AGG77	Unavailable	15	\$1,294,975.22	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,294,975.22	100%		\$0.00		0	\$0.0
3138AGG85	Unavailable	7	\$1,729,714.96	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,729,714.96	100%		\$0.00	•	0	\$0.0
3138AGG93	Unavailable	36	\$6,612,947.27	100%		\$0.00	NA	0	\$0.0
Total		36	\$6,612,947.27	100%	0	\$0.00		0	\$0.0
3138AGGA0	Unavailable	8	\$1,740,740.10	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,740,740.10	100%	_	\$0.00		0	\$0.0
3138AGGB8	Unavailable	33	\$6,492,752.68	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	33	\$6,492,752.68	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138AGGC6	Unavailable	7	\$1,114,796.52	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,114,796.52	100%	0	\$0.00		0	\$0.0
3138AGGD4	Unavailable	170	\$39,653,502.31	100%	0	\$0.00	NA	0	\$0.0
Total		170	\$39,653,502.31	100%	0	\$0.00		0	\$0.0
3138AGGE2	Unavailable	22	\$5,049,561.13	100%	0	\$0.00	NA	. 0	\$0.0
Total		22	\$5,049,561.13	100%		\$0.00		0	\$0.0
3138AGGF9	Unavailable	21	\$3,982,003.23	100%	0	\$0.00	NA	.0	\$0.0
Total		21	\$3,982,003.23	100%		\$0.00		0	\$0.0
3138AGGG7	Unavailable	53	\$7,127,796.33	100%	0	\$0.00	NA	0	\$0.0
Total	o na , unuoro	53	\$7,127,796.33	100%	_	\$0.00	11/1	0	\$0. 0
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3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41%		\$0.00	NA NA	1 1	\$0.0
Total	Unavailable	5 7	\$1,282,593.68 \$1,791,498.68	71.59% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

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2:20:001		1	\$657,000,04	10.200	Ц	20.00	N. A.	Ļ		
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94	1	-	1		_		0.0
	Unavailable	4	\$677,300.00	1	+				1	0.0
Total		7	\$1,335,289.94	100%	0	\$0.00		0	\$	6.0
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75%	0	\$0.00	NA	7 (\$	0.0
	Unavailable	6	\$439,656.17	21.25%	0	\$0.00	NA	70	\$	0.0
Total		26	\$2,069,230.17	100%	0	\$0.00		0		6.0
3138AGGL6	METLIFE BANK, NA	4	\$471,254.00	44.83%	0	\$0.00	NA	7 (\$	0.0
	Unavailable	5	\$580,000.00				1	_		0.0
Total		9	\$1,051,254.00		77			0		0.0
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66%		\$0.00	NA	_	\$	0.0
DIDOMOGNIA	Unavailable	6	\$821,568.48		77		1	_	1	60.0
Total	Ullavallaule	18	\$2,464,464.57	1	+	1		6		60.0
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3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51%	0	\$0.00	NA	0	\$	0.0
	Unavailable	26	\$7,653,633.42		+			_	1	0.0
Total		40	\$10,858,232.53	1	0	\$0.00		0		6.0
3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17%		\$0.00	NA	+	\$	0.0
)136AGGI /	Unavailable	3	\$542,281.49	1	+			1	1	60.0
Total	Ullavallaule	11	\$2,734,212.49	1				0	1	60.0
Total			Ψ291011922	100,0		ΨΟ•Ο		Ľ	<u> </u>	0
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01		-	1	1	_	1	0.0
	Unavailable	3	\$710,270.00					_	1	0.0
Total		14	\$3,481,683.01	100%	0	\$0.00	<u> </u>	0	\$	60.0
3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93%	, 0	\$0.00	NA	1	\$	50.0
	Unavailable	1	\$173,650.00	1	-			_		0.0
Total		5	\$1,234,270.22	1	-			0		50. 0
		$\perp \perp$		<u> </u>	Ц		<u> </u>	\downarrow	<u> </u>	
3138AGGS1	METLIFE BANK, NA	5	\$1,231,007.55	1				_	+	0.0
	Unavailable	3	\$844,488.00	1	+			.0	1	0.0
Total	<u>'</u>	8	\$2,075,495.55	100%	0	\$0.00		0	\$	50. 0
3138AGGT9	METLIFE BANK, NA	11	\$950,083.00	63.44%	, 0	\$0.00	NA	7 (\$	0.0
	Unavailable	6	\$547,480.00	36.56%	0	\$0.00	NA	0	\$	0.0
Total		17	\$1,497,563.00		0	\$0.00		0		0.0
3138AGGU6	METLIFE BANK, NA	25	\$2,226,957.14	78.96%	, 0	\$0.00	NA	1	\$	0.0
	Unavailable	7	\$593,300.00	1	+			1	1	0.0
Total		32	\$2,820,257.14	1	+	· ·	1	0	1	0.0
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3138AGGV4	METLIFE BANK, NA	4	\$683,675.71	62.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$413,234.25	37.67% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,096,909.96	100% 0	\$0.00	0	\$0.0
3138AGGX0	METLIFE BANK, NA	17	\$4,036,419.00	57.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,947,601.00	42.2% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,984,020.00	100% 0	\$0.00	0	\$0.0
3138AGGY8	Unavailable	7	\$1,125,117.30	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,125,117.30	100% 0	\$0.00	0	\$0.0
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3138AGGZ5	Unavailable	25	\$4,454,021.67	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,454,021.67	100% 0	\$0.00	U	\$0.0
	PROVIDENT						
3138AGH84	FUNDING	1	\$415,000.00	3.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P						
	Unavailable	35	\$11,380,293.83	96.48% 0	\$0.00	NA 0	\$0.0
Total		36	\$11,795,293.83	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138AGH92	FUNDING	1	\$256,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P						
	Unavailable	61	\$18,060,957.32	98.6% 0	\$0.00	NA 0	\$0.0
Total		62	\$18,316,957.32	100% 0	\$0.00	0	\$0.0
3138AGHA9	Unavailable	57	\$3,768,448.20	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$3,768,448.20	100% 0	\$0.00	0	\$0.0
		0.5	40.404.202.72	100110	+0.00		
3138AGHB7	Unavailable	82	\$8,104,292.53	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$8,104,292.53	100% 0	\$0.00	0	\$0.0
3138AGHC5	Unavailable	11	\$2,957,118.12	100% 0	\$0.00	NA 0	\$0.0
Total	e na vanaere	11	\$2,957,118.12	100% 0	\$0.00	0	\$0.0
10001			Ψ2,> € 7,110,112	100700	ΨΟΙΟΟ		ΨΟ•Ο
3138AGHD3	Unavailable	38	\$4,484,648.34	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,484,648.34	100% 0	\$0.00	0	\$0.0
2129 A CHE1	Unovoilable	37	\$9,004,240,72	100% 0	\$0.00	NIAO	ቀ ለ ለ
3138AGHE1 Total	Unavailable	37	\$8,004,249.72 \$8,004,249.72	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138AGHF8	Unavailable	58	\$8,160,671.94	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$8,160,671.94	100% 0	\$0.00	0	\$0.0
3138AGHG6	Unavailable	59	\$9,623,968.75	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaule	59	\$9,623,968.75	100% 0	\$0.00	0	\$0.0 \$0.0
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3138AGHH4	Unavailable	23	\$6,034,657.13	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,034,657.13	100% 0	\$0.00	0	\$0.0
3138AGHK7	Unavailable	8	\$2,168,429.23	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,168,429.23	100% 0	\$0.00	0	\$0.0
3138AGHL5	Unavailable	23	\$6,982,926.86	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	23	\$6,982,926.86	100% 0	\$0.00	0	\$0.0
3138AGHM3	Unavailable	159	\$41,366,731.09	100% 0	\$0.00	NA 0	\$0.0
Total		159	\$41,366,731.09	100% 0	\$0.00	0	\$0.0
3138AGHN1	Unavailable	17	\$1,030,550.63	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,030,550.63	100% 0	\$0.00	0	\$0.0
3138AGHP6	Unavailable	14	\$1,379,865.22	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanacio	14	\$1,379,865.22	100% 0	\$0.00	0	\$0.0
3138AGHQ4	Unavailable	9	\$1,773,422.95	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,773,422.95	100% 0	\$0.00	0	
3138AGHR2	Unavailable	7	\$1,593,754.73	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	7	\$1,593,754.73	100% 0	\$0.00	0	\$0.0
3138AGHS0	Unavailable	11	\$1,515,322.49	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	11	\$1,515,322.49	100% 0	\$0.00	0	\$0.0
3138AGHT8	Unavailable	18	\$4,839,011.84	100% 0	\$0.00	NA 0	\$0.0
Total	e na vanaere	18	\$4,839,011.84	100% 0	\$0.00	0	
3138AGJA7	CITIMORTGAGE, INC	6	\$581,054.59	21.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,177,205.89		\$0.00	NA 0	
Total		28	\$2,758,260.48	100% 0	\$0.00	0	\$0.0
3138AGJB5	CITIMORTGAGE, INC	3	\$334,921.20	26.42% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	8	\$932,553.24	73.58% 0	\$0.00	NA 0	1
Total		11	\$1,267,474.44	100% 0	\$0.00	U	\$0.0
3138AGJC3	CITIMORTGAGE, INC	8	\$1,089,701.19		\$0.00	NA 0	
Total	Unavailable	13	\$1,773,019.44		\$0.00	NA 0	
Total		21	\$2,862,720.63	100% 0	\$0.00	0	\$0.0
3138AGJD1	CITIMORTGAGE, INC	5	\$1,328,386.56	88.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$174,269.60	11.6% 0	\$0.00	NA 0	\$0.0

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Total		6	\$1,502,656.16	100% 0	\$0.00		0	\$0.0
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3138AGJE9	CITIMORTGAGE, INC	5	\$1,179,466.70	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,179,466.70	100% 0	\$0.00		0	\$0.0
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3138AGJF6	CITIMORTGAGE, INC	2	\$487,106.70	11	\$0.00	NA		\$0.0
	Unavailable	5	\$1,075,929.97		\$0.00	NA	0	\$0.0
Total		7	\$1,563,036.67	100% 0	\$0.00		0	\$0.0
3138AGJG4	CITIMORTGAGE, INC	37	\$8,674,159.70	23.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$27,718,723.18	76.17% 0	\$0.00	NA	0	\$0.0
Total		139	\$36,392,882.88	100% 0	\$0.00		0	\$0.0
3138AGJH2	CITIMORTGAGE, INC	110	\$27,056,789.62	29.71% 0	\$0.00	NA	0	\$0.0
51301103112	Unavailable	240	\$64,018,264.35	70.29% 0	\$0.00	NA		\$0.0
Total	O IW , WILWOID	350	\$91,075,053.97	100% 0	\$0.00	1,11	0	\$0.0
Total		000	ψ31,070,000.57	100 /0 0	φοισσ			ΨΟ•Ο
3138AGJJ8	CITIMORTGAGE, INC	13	\$3,578,119.63	32.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,579,160.90	67.93% 0	\$0.00	NA	0	\$0.0
Total		43	\$11,157,280.53	100% 0	\$0.00		0	\$0.0
3138AGJK5	CITIMORTGAGE, INC	8	\$1,810,552.00	21.94% 0	\$0.00	NA	0	\$0.0
51507 10511 5	Unavailable	23	\$6,442,441.88	11	\$0.00	NA		\$0.0
Total	Chavanaoic	31	\$8,252,993.88	100% 0	\$0.00	1171	0	\$0.0
10111		01	ψ0,202,550.00	100 / 0	φοισσ			ψ0•0
3138AGJL3	CITIMORTGAGE, INC	16	\$3,666,954.93	27.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,553,497.00	72.26% 0	\$0.00	NA	0	\$0.0
Total		53	\$13,220,451.93	100% 0	\$0.00		0	\$0.0
3138AGJM1	CITIMORTGAGE, INC	14	\$3,240,638.00	36.64% 0	\$0.00	NA	0	\$0.0
21301130111	Unavailable	20	\$5,603,024.21		\$0.00	NA	_	\$0.0
Total		34	\$8,843,662.21	100% 0	\$0.00		0	\$0.0
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3138AGJN9	CITIMORTGAGE, INC	20	\$4,612,496.00	42.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,195,076.24	57.32% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,807,572.24	100% 0	\$0.00		0	\$0.0
3138AGJQ2	CITIMORTGAGE, INC	1	\$591,000.00	18.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,649,450.00	11	\$0.00	NA	_	\$0.0
Total		5	\$3,240,450.00	100% 0	\$0.00	1,11	0	\$0.0
21224 6772	OVERN CORRECT TO THE		40.10.0 00.0	14000	* ~ ~ -			.
3138AGJR0	CITIMORTGAGE, INC	4	\$842,388.00		\$0.00	NA		\$0.0
m ()	Unavailable	20	\$5,078,555.43	85.77% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,920,943.43	100% 0	\$0.00		U	\$0.0
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CITIMORTGAGE, INC	12	\$2,452,598.00	27.42% 0	\$0.00	NA 0	\$0.0
Unavailable	24	\$6,491,873.36	72.58% 0	\$0.00	NA 0	\$0.0
	36	\$8,944,471.36	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	70	\$17 256 731 8 5	57 36% 0	\$0.00	NAO	\$0.0
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Chavanable					0	\$0.0 \$0.0
	113	ψ50,004,570.10	100 /6 0	φυισσ		ψ 0. 0
CITIMORTGAGE, INC	27	\$6,777,386.46	59.63% 0	\$0.00	NA 0	\$0.0
Unavailable	16	\$4,588,038.27	40.37% 0	\$0.00	NA 0	\$0.0
	43	\$11,365,424.73	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	7	\$1,185,880.00	34.89% 0	\$0.00	NA 0	\$0.0
Unavailable	6			\$0.00	NA 0	\$0.0
	13	\$3,399,190.65	100% 0	\$0.00	0	\$0.0
EVEDDANIZ	1.7	φ <u>α</u> 102 π20 05	40.126	ΦΩ ΩΩ	NTA O	40.0
				· ·	11	\$0.0
Unavailable					NAU	\$0.0 \$0.0
	34	\$5,241,790.04	100% 0	\$0.00	U	Φ0. 0
EVERBANK	8	\$1,519,866,37	48.99% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,582,566.32	51.01% 0	\$0.00	11	\$0.0
	14	\$3,102,432.69	100% 0	\$0.00	0	\$0.0
EVEDDANIA	2.1	Φ.C. 77.1. C70. 0.5	(1.11%)	Φ0.00	N IA 0	Φ0.0
						\$0.0
Unavailable					NAU	\$0.0
	47	\$11,005,224.81	100%	Φυ.υυ		\$0.0
EVERBANK	12	\$1,969,191.41	34.45% 0	\$0.00	NA 0	\$0.0
Unavailable	15	\$3,746,775.17	65.55% 0	\$0.00	NA 0	\$0.0
	27	\$5,715,966.58	100% 0	\$0.00	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	. , ,		\$0.00	NA 0	\$0.0
	14	\$2,142,505.00	100% 0	\$0.00	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	\$14,383,724.44	100% 0	\$0.00	NA 0	\$0.0
	87	\$14,383,724.44	100% 0	\$0.00	0	\$0.0
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3138AGLJ5	Unavailable	6	\$1,129,421.02		\$0.00	NA 0	\$0.0
Total		6	\$1,129,421.02	100% 0	\$0.00	0	\$0.0
		124	†22 (20 125 00	10000	*0.00	7740	Φ0.4
3138AGLK2	Unavailable	124	\$23,620,125.88		\$0.00	NA 0	\$0.0
<u>Total</u>		124	\$23,620,125.88	100% 0	\$0.00		\$0.0
3138AGLL0	Unavailable	10	\$1,133,009.39	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,133,009.39	100% 0	\$0.00	0	\$0.0
3138AGLM8	Unavailable	6	\$1,193,215.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,193,215.00		\$0.00	0	\$0.0
3138AGLN6	Unavailable	12	\$3,054,030.00	100% 0	\$0.00	NA 0	\$0.0
Total	Churthacte	12	\$3,054,030.00		\$0.00	0	\$0.0
3138AGLP1	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,932,599.47	78.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$536,500.00	21.73% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,469,099.47	100% 0	\$0.00	0	\$0.0
3138AGLQ9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,862,034.96	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,862,034.96	100% 0	\$0.00	0	\$0.0
3138AGLR7	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$197,625.61	8.63% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,290,226.49	100% 0	\$0.00	0	\$0.0
3138AGLS5	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,532,500.00	100% 0	\$0.00	0	\$0.0
3138AGLT3	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,279,875.39		\$0.00	NA 0	\$0.0
Total		20	\$1,279,875.39	100% 0	\$0.00	0	\$0.0
3138AGLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$67,000.00		\$0.00	NA 0	\$0.
Total		17	\$1,012,756.98	100% 0	\$0.00	0	\$0.0

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3138AGLV8	AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	5.68% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,113,139.17	100% 0	\$0.00		0	\$0.0
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3138AGLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53		\$0.00	NA	0	\$0.0
Total		16	\$1,050,427.53	100% 0	\$0.00		0	\$0.0
3138AGLX4	COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,516,696.40	35.56% 0	\$0.00	NA	0	\$0.0
Total		97	\$18,326,015.02	100% 0	\$0.00		0	\$0.0
3138AGLY2	COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$556,777.71	9.93% 0	\$0.00	NA	0	\$0.0
Total		39	\$5,607,796.11	100% 0	\$0.00		0	\$0.0
3138AGLZ9	EVERBANK	19	\$3,197,749.42	73.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,127,017.12	26.06% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,324,766.54	100% 0	\$0.00		0	\$0.0
3138AGM39	U.S. BANK N.A	12	\$925,642.65	49% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$963,457.36		\$0.00	NA	0	\$0.0
Total		25	\$1,889,100.01	100% 0	\$0.00		0	\$0.0
3138AGM47	U.S. BANK N.A	1	\$185,786.65	7.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,183,851.27		\$0.00	NA		\$0.0
Total		9	\$2,369,637.92	100% 0	\$0.00		0	\$0.0
3138AGM54	U.S. BANK N.A	1	\$352,595.10		\$0.00	NA		\$0.0
	Unavailable	8	\$2,169,061.90		\$0.00	NA	0	\$0.0
Total		9	\$2,521,657.00	100% 0	\$0.00		0	\$0.0
3138AGM62	U.S. BANK N.A	2	\$516,692.59		\$0.00	NA	0	\$0.0
	Unavailable	4	\$978,583.27	65.44% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,495,275.86	100% 0	\$0.00		0	\$0.0
3138AGM70	U.S. BANK N.A	2	\$409,283.22	27.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,065,749.72	72.25% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,475,032.94	100% 0	\$0.00		0	\$0.0
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3138AGM88	Unavailable	4	\$1,007,187.84	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,007,187.84	100% 0	\$0.00	0	\$0.0
3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,503,725.99	100% 0	\$0.00	0	\$0.0
3138AGMJ4	FIRST PLACE BANK	33	\$2,835,880.33	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,835,880.33	100% 0	\$0.00	0	\$0.0
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238.79	91.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$97,392.60	8.51% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,144,631.39	100% 0	\$0.00	0	\$0.0
3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100% 0	\$0.00	NA 0	\$0.0
Total	THOTTENED BY	28	\$3,668,250.05	100% 0	\$0.00	0	\$0.0
3138AGMM7	FIRST PLACE BANK	11	\$1,397,105.47	100% 0	\$0.00	NA 0	\$0.0
Total	FIRST PLACE BANK	11		100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0. 0
1 Otal		11	\$1,397,105.47	100%	\$0.00	U	\$0. 0
3138AGMN5	FIRST PLACE BANK	17	\$1,304,030.67	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,304,030.67	100% 0	\$0.00	0	\$0.0
3138AGMP0	FIRST PLACE BANK	13	\$1,694,118.64	100% 0	\$0.00	NA 0	\$0.0
Total	111011212211111	13	\$1,694,118.64	100% 0	\$0.00	0	\$0.0
3138AGMQ8	FREEDOM MORTGAGE CORP	3	\$657,750.00	43.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$848,000.00	56.32% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,505,750.00	100% 0	\$0.00	0	\$0.0
	FREEDOM	 		+		+	
3138AGMR6	MORTGAGE CORP	2	\$488,133.10	15.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,597,418.12	84.18% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,085,551.22	100% 0	\$0.00	0	\$0.0
3138AGNA2	U.S. BANK N.A	3	\$469,700.00	29.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,141,323.44	70.84% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,611,023.44	100% 0	\$0.00	0	\$0.0
3138AGNB0	U.S. BANK N.A	6	\$1,509,105.99	70.94% 0	\$0.00	NA 0	\$0.0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	3	\$618,216.68		\$0.00	NA 0	\$0.0
Total		9	\$2,127,322.67	100% 0	\$0.00	0	\$0.0
3138AGNC8	U.S. BANK N.A	3	\$433,952.83	43.1% 0	\$0.00	NA 0	\$0.0
J1J0AUNC0	Unavailable	4	\$572,883.00	56.9% 0	\$0.00	NA 0	\$0.0
Total	C Hu v alla Ole	7	\$1,006,835.83	100% 0	\$0.00	0	\$0.0
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3138AGND6	U.S. BANK N.A	10	\$931,609.00	77.56% 0	\$0.00	NA (\$0.0
	Unavailable	3	\$269,546.97	11	\$0.00	NA		\$0.0
Total		13	\$1,201,155.97	100% 0	\$0.00		0	\$0.0
3138AGP28	PNC BANK, N.A	20	\$5,620,197.03	100% 0	\$0.00	NA (\$0.0
Total	,	20	\$5,620,197.03	100% 0	\$0.00	(\$0.0
3138AGP44	PNC BANK, N.A	10	\$1,637,872.73	100% 0	\$0.00	NA		\$0.0
Total		10	\$1,637,872.73	100% 0	\$0.00		0	\$0.0
3138AGP51	PNC BANK, N.A	10	\$1,950,293.98	100% 0	\$0.00	NA (0	\$0.0
Total		10	\$1,950,293.98	100% 0	\$0.00	(0 :	\$0.0
3138AGP77	PNC BANK, N.A	4	\$1,197,122.18	100% 0	\$0.00	NA	0 :	\$0.0
Total		4	\$1,197,122.18	100% 0	\$0.00		0	\$0.0
3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100% 0	\$0.00	NA		\$0.0
Total		15	\$1,760,951.65	100% 0	\$0.00		0	\$0.0
3138AGP93	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$10,185,456.19	92.74% 0	\$0.00	NA	0 :	\$0.0
	Unavailable	4	\$797,329.34	7.26% 0	\$0.00	NA (C	\$0.0
Total		65	\$10,982,785.53	100% 0	\$0.00		0 :	\$0.0
3138AGPL6	PNC BANK, N.A	99	\$24,990,780.86	100% 0	\$0.00	NA	0	\$0.0
Total		99	\$24,990,780.86	100% 0	\$0.00		0 :	\$0.0
3138AGPM4	PNC BANK, N.A	84	\$10,855,174.04	100% 0	\$0.00	NA		\$0.0
Total		84	\$10,855,174.04	100% 0	\$0.00		0 :	\$0.0
3138AGPN2	PNC BANK, N.A	49	\$6,492,712.88	100% 0	\$0.00	NA		\$0.0
Total		49	\$6,492,712.88	100% 0	\$0.00	(0 :	<u>\$0.0</u>
3138AGPP7	PNC BANK, N.A	48	\$4,730,142.77	100% 0	\$0.00	NA		\$0.0
Total		48	\$4,730,142.77	100% 0	\$0.00			<u>\$0.0</u>
3138AGPQ5	PNC BANK, N.A	42	\$10,255,349.08	100% 0	\$0.00	NA (C C	\$0.0
Total		42	\$10,255,349.08	100% 0	\$0.00		0 :	\$0.0
3138AGPR3	PNC BANK, N.A	39	\$8,892,671.90	100% 0	\$0.00	NA (\$0.0
Total		39	\$8,892,671.90	100% 0	\$0.00		0 !	\$0.0
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3138AGPS1	PNC BANK, N.A	37	\$2,298,583.14		\$0.00	NA 0	\$0.0
Total		37	\$2,298,583.14	100% 0	\$0.00	0	\$0.0
3138AGPT9	PNC BANK, N.A	34	\$2,329,623.84	100% 0	\$0.00	NA 0	\$0.0
Total	I IIC DAINI, II.A	34	\$2,329,623.84	100% 0	\$0.00	0	\$0.0 \$0.0
Total		34	ΨΕ,ΟΕΙ, ΟΕΙ	100 /6 0	Ψυ•υυ	U U	Ψυ•υ
3138AGPU6	PNC BANK, N.A	33	\$9,025,517.39	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,025,517.39	100% 0	\$0.00	0	\$0.0
3138AGPV4	PNC BANK, N.A	31	\$2,964,684.83	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,964,684.83	100% 0	\$0.00	0	\$0.0
3138AGPW2	PNC BANK, N.A	31	\$9,448,792.20	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,448,792.20	100% 0	\$0.00	0	\$0.0
3138AGPX0	PNC BANK, N.A	27	\$7,489,390.21	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,489,390.21	100% 0	\$0.00	0	\$0.0
3138AGPY8	PNC BANK, N.A	22	\$2,752,951.07	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,752,951.07	100% 0	\$0.00	0	\$0.0
3138AGPZ5	PNC BANK, N.A	21	\$1,821,515.47	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,821,515.47	100% 0	\$0.00	0	\$0.0
3138AGQA9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,070,682.43	73% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$396,000.00	27% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,466,682.43	100% 0	\$0.00	0	\$0.0
3138AGQB7	Unavailable	20	\$3,288,749.92	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,288,749.92	100% 0	\$0.00	0	\$0.0
3138AGQC5	Unavailable	8	\$1,723,519.43	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,723,519.43	100% 0	\$0.00	0	\$0.0
3138AGQD3	Unavailable	37	\$8,699,453.95	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,699,453.95	100% 0	\$0.00	0	\$0.0
3138AGQE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,116,810.47		\$0.00	NA 0	\$0.0
Total		5	\$1,116,810.47	100% 0	\$0.00	0	\$0.0
3138AGQG6	JPMORGAN CHASE BANK, NATIONAL	5	\$876,232.66	56.75% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION	$\perp \perp$					
	Unavailable	5	\$667,886.80	43.25% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,544,119.46		\$0.00	0	\$0.0
3138AGQL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,678,332.48	21.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,179,655.80		\$0.00	NA 0	1
Total		26	\$7,857,988.28	100% 0	\$0.00	0	\$0.0
3138AGQM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,211,028.07	31.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,863,511.76	68.75% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,074,539.83		\$0.00	0	\$0.0
3138AGQN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$720,380.76	71.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$291,280.46	28.79% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,011,661.22	100% 0	\$0.00	0	1
3138AGQP6	Unavailable	10	\$2,497,974.82	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,497,974.82	100% 0	\$0.00	0	\$0.0
3138AGQQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,188,310.76	27.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,202,943.21	72.94% 0	\$0.00	NA 0	1
Total		20	\$4,391,253.97	100% 0	\$0.00	0	\$0.0
3138AGQR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,074,616.00		\$0.00	NA 0	\$0.0
Total		6	\$1,074,616.00	100% 0	\$0.00	0	\$0.0
3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90		\$0.00	NA 0	
	Unavailable	18	\$1,082,665.19		\$0.00	NA 0	1
Total		41	\$2,346,113.09	100% 0	\$0.00	0	\$0.0
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05		\$0.00	NA 0	
	Unavailable	7	\$979,702.93		\$0.00	NA 0	
Total		13	\$2,109,117.98	100% 0	\$0.00	0	\$0.0
3138AGU48		12	\$1,156,942.79	58.98% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION							
	Unavailable	8	\$804,580.10	41.02% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,961,522.89	100% 0	\$0.00		0	\$0.0
		+		$-\!$				
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$782,362.45	67.58% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,157,734.03	100% 0	\$0.00		0	\$0.0
3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24% 0	\$0.00	NA		\$0.0
	Unavailable	2	\$642,111.53		\$0.00	NA (0	\$0.0
Total		7	\$1,240,503.27	100% 0	\$0.00		0	\$0.0
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3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$288,925.04	5.57% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,191,417.48	100% 0	\$0.00	(0	\$0.0
		+					_	
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,753,330.97	6.83% 0	\$0.00	NA (0	\$0.0
Total		106	\$25,662,003.48	100% 0	\$0.00	(0	\$0.0
		+		-				
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$39,157,490.04	80.11% 0	\$0.00	NA (0	\$0.0
Total		182	\$48,882,387.80	100% 0	\$0.00		0	\$0.0
3138AGUY2	PHH MORTGAGE CORPORATION	16	\$1,875,048.57		\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,777,266.35	48.66% 0	\$0.00	NA (0	\$0.0
Total		31	\$3,652,314.92	100% 0	\$0.00	(0	\$0.0
3138AGUZ9	PHH MORTGAGE	6	\$1,262,688.45	45.63% 0	\$0.00	NA	0	\$0.0
	CORPORATION				·		_	
Total	Unavailable	7 13	\$1,504,819.98 \$2,767.508.43	54.37% 0 100% 0	\$0.00	NA	n N	\$0.0
1 Otai		13	\$2,767,508.43	100% 0	\$0.00		U	\$0.0
3138AGV21	PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,000.00	2.74% 0	\$0.00	NA (0	\$0.0
Total		23	\$6,208,507.63	100% 0	\$0.00		0	\$0.0
3138AGV39	PHH MORTGAGE	28	\$6,779,854.33	100% 0	\$0.00	NA	0	\$0.0

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	CORPORATION								
Total		28	\$6,779,854.33	100%	0	\$0.00		0	\$0.0
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3138AGV47	PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48%	O	\$0.00	NA	0	\$0.0
	Unavailable	3	\$975,000.00	12.52%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,789,917.86	100%	0	\$0.00		0	\$0.0
3138AGV54	PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,134,400.00	100%	0	\$0.00		0	\$0.0
3138AGV62	PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,827,774.18	49.07%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,725,010.32	100%	0	\$0.00		0	\$0.0
3138AGV70	PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,402,277.89	43.39%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,536,369.86	100%	0	\$0.00		0	\$0.0
3138AGV88	PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,454,578.28	37.41%	0	\$0.00	NA	0	\$0.0
Total		101	\$6,560,449.59	100%	0	\$0.00		0	\$0.0
3138AGV96	PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,191,445.41	43.46%	_	\$0.00	NA	0	\$0.0
Total		44	\$11,946,292.52	100%	0	\$0.00		0	\$0.0
3138AGVA3	PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,448,522.71	67.97%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,430,627.72	100%	0	\$0.00		0	\$0.0
3138AGVB1	PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$582,013.66			\$0.00	NA	0	\$0.0
Total		9	\$1,242,888.27	100%	0	\$0.00		0	\$0.0
3138AGVC9	PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$8,150,939.22	100%	0	\$0.00		0	\$0.0
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3138AGVD7	PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$19,625,069.76	53.77% 0	\$0.00	NA	0	\$0.0
Total		60	\$36,496,625.68	100% 0	\$0.00		0	\$0.0
3138AGVF2	PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$307,962.01	26.29% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,171,312.64	100% 0	\$0.00		0	\$0.0
3138AGVG0	PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,435,341.09	40.67% 0	\$0.00	NA	0	\$0.0
Total		62	\$8,446,177.46	100% 0	\$0.00		0	\$0.0
3138AGVH8	PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$4,087,389.13	41% 0	\$0.00	NA	0	\$0.0
Total		157	\$9,969,544.92	100% 0	\$0.00		0	\$0.0
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3138AGVJ4	PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,022,988.79		\$0.00	NA	0	\$0.0
Total		98	\$9,528,851.94	100% 0	\$0.00		0	\$0.0
3138AGVK1	PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100% 0	\$0.00	NA	0	\$0.0
Total		101	\$26,305,446.06	100% 0	\$0.00		0	\$0.0
3138AGVL9	PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,535,349.43	36.45% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,212,300.84	100% 0	\$0.00		0	\$0.0
3138AGVM7	PHH MORTGAGE CORPORATION	40	\$2,031,313.24	46.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,321,121.90	53.33% 0	\$0.00	NA	0	\$0.0
Total		81	\$4,352,435.14	100% 0	\$0.00		0	\$0.0
3138AGVN5	PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,962,782.82	100% 0	\$0.00		0	\$0.0
3138AGVP0	PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,955,795.62	84.65% 0	\$0.00	NA	0	\$0.0

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Total		19	\$3,491,745.62	100%	0	\$0.00		0	\$0.0
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3138AGVQ8	PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100%	0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,376,398.74	100%	0	\$0.00		0	\$0.0
3138AGVR6	PHH MORTGAGE CORPORATION	12	\$2,706,919.73	94.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,386.21	5.16%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,854,305.94	100%	0	\$0.00		0	\$0.0
3138AGVS4	PHH MORTGAGE CORPORATION	7	\$1,337,650.00	30.38%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	14	\$3,064,710.68	69.62%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,402,360.68	100%	0	\$0.00		0	\$0.0
3138AGVX3	PHH MORTGAGE CORPORATION	204	\$53,284,584.32	64.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$28,771,130.32	35.06%	-	\$0.00	NA	0	\$0.0
Total		298	\$82,055,714.64	100%	0	\$0.00		0	\$0.0
3138AGVY1	PHH MORTGAGE CORPORATION	60	\$19,238,422.49	88.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,559,250.00	11.74%	0	\$0.00	NA	0	\$0.0
Total		66	\$21,797,672.49	100%	0	\$0.00		0	\$0.0
3138AGVZ8	PHH MORTGAGE CORPORATION	48	\$10,987,924.73	89.61%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,274,155.04	10.39%	0	\$0.00	NA	0	\$0.0
Total		53	\$12,262,079.77	100%	0	\$0.00		0	\$0.0
3138AGWA2	PHH MORTGAGE CORPORATION	24	\$2,324,811.60	38.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,712,938.70	61.5%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,037,750.30	100%	0	\$0.00		0	\$0.0
3138AGWB0	PHH MORTGAGE CORPORATION	4	\$844,370.51	36.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,486,740.08		1	\$0.00	NA	0	\$0.0
<u>Total</u>		11	\$2,331,110.59	100%	0	\$0.00		0	\$0.0
3138AGWC8	PHH MORTGAGE CORPORATION	25	\$1,313,455.50	61.73%	0	\$0.00		Ш	
	Unavailable	13	\$814,308.25	38.27%	1	\$0.00	NA	т	
Total		38	\$2,127,763.75	100%	0	\$0.00		0	\$0.0

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3138AGWD6	PHH MORTGAGE CORPORATION	4	\$554,404.48	39.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$835,938.72	60.12% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,390,343.20	100% 0	\$0.00		0	\$0.0
3138AGWF1	PHH MORTGAGE CORPORATION	6	\$626,488.05	56.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$490,600.00	43.92% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,117,088.05	100% 0	\$0.00		0	\$0.0
3138AGWG9	PHH MORTGAGE CORPORATION	2	\$143,900.00	10.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,193,804.58		\$0.00	NA	0	\$0.0
Total		7	\$1,337,704.58	100% 0	\$0.00		0	\$0.0
3138AGX37	PNC BANK, N.A	23	\$6,563,380.15	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,563,380.15	100% 0	\$0.00		0	\$0.0
3138AGX45	Unavailable	34	\$6,483,526.59	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$6,483,526.59	100% 0	\$0.00		0	\$0.0
3138AGX52	Unavailable	72	\$18,117,700.08	100% 0	\$0.00	NA	0	\$0.0
Total		72	\$18,117,700.08	100% 0	\$0.00	ļ	0	\$0.0
3138AGX60	Unavailable	17	\$1,529,578.18	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,529,578.18	100% 0	\$0.00	ı	0	\$0.0
3138AGX78	Unavailable	12	\$1,641,022.65	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,641,022.65	100% 0	\$0.00		0	\$0.0
3138AGX86	Unavailable	11	\$2,719,952.85	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,719,952.85		\$0.00		0	\$0.0
3138AGX94	Unavailable	12	\$1,467,851.16	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,467,851.16	100% 0	\$0.00	I	0	\$0.0
3138AGY28	WELLS FARGO BANK, N.A	143	\$13,956,513.81	70.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,842,118.22	29.51% 0	\$0.00	NA	0	\$0.0
Total		201	\$19,798,632.03	100% 0	\$0.00		0	\$0.0
3138AGY36	WELLS FARGO BANK, N.A	216	\$28,225,841.75		\$0.00	NA		\$0.0
	Unavailable	60	\$7,916,769.20		\$0.00	NA	0	\$0.0
Total		276	\$36,142,610.95	100% 0	\$0.00		U	\$0.0
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	WELLS FARGO BANK, N.A							
	Unavailable	3	\$842,404.97	12.7% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,631,192.36	100% 0	\$0.00		0	\$0.0
3138AGYL6	WELLS FARGO BANK, N.A	45	\$11,949,853.81	96.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$415,209.69	3.36% 0	\$0.00	NA	0	\$0.0
Total		46	\$12,365,063.50	100% 0	\$0.00		0	\$0.0
3138AGYM4	WELLS FARGO BANK, N.A	12	\$3,201,937.66	62.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,952,232.35	37.88% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,154,170.01	100% 0	\$0.00		0	\$0.0
3138AGYN2	WELLS FARGO BANK, N.A	55	\$14,734,258.07	89.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,713,631.12	10.42% 0	\$0.00	NA	0	\$0.0
Total		60	\$16,447,889.19	100% 0	\$0.00		0	\$0.0
3138AGYP7	WELLS FARGO BANK, N.A	9	\$2,502,595.74	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,502,595.74	100% 0	\$0.00		0	\$0.0
3138AGYQ5	WELLS FARGO BANK, N.A	105	\$27,642,338.66		\$0.00	NA		\$0.0
	Unavailable	55	\$13,174,957.19	32.28% 0	\$0.00	NA	0	\$0.0
Total		160	\$40,817,295.85	100% 0	\$0.00		0	\$0.0
3138AGYR3	WELLS FARGO BANK, N.A	71	\$16,901,132.13	62.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,242,595.23	37.73% 0	\$0.00	NA	0	\$0.0
Total		111	\$27,143,727.36	100% 0	\$0.00		0	\$0.0
3138AGYS1	WELLS FARGO BANK, N.A	6	\$1,254,582.00	67.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$615,574.85	32.92% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,870,156.85	100% 0	\$0.00		0	\$0.0
3138AGYT9	WELLS FARGO BANK, N.A	72	\$19,970,209.82	74.01% 0	\$0.00	NA		\$0.0
	Unavailable	28	\$7,012,890.38		\$0.00	NA	0	\$0.0
Total		100	\$26,983,100.20	100% 0	\$0.00		0	\$0.0
3138AGYU6	WELLS FARGO BANK, N.A	81	\$19,015,432.42	74.95% 0	\$0.00	NA	0	\$0.0

	Unavailable	26	\$6,354,161.56	25.05% 0	\$0.00	NA 0	\$0.0
Total	Ullavanadic	107	\$6,354,161.56 \$25,369,593.98		\$0.00 \$0.00	NA U	\$0.0 \$0.0
10141		107	\$43,307,373.70	100 % 0	Φυ.υυ		φυ.υ
3138AGYV4	WELLS FARGO BANK, N.A	49	\$12,763,909.07	71.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,185,401.31	28.89% 0	\$0.00	NA 0	\$0.0
Total		69	\$17,949,310.38	100% 0	\$0.00	0	\$0.0
3138AGYW2	WELLS FARGO BANK, N.A	62	\$14,421,441.93		\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,712,488.48		\$0.00	NA 0	\$0.0
Total		90	\$22,133,930.41	100% 0	\$0.00	0	\$0.0
3138AGYX0	WELLS FARGO BANK, N.A	4	\$892,503.27	72.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$330,750.00		\$0.00	NA 0	\$0.0
Total		5	\$1,223,253.27	100% 0	\$0.00	0	\$0.0
3138AGYY8	WELLS FARGO BANK, N.A	2	\$1,088,500.00	9.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$10,416,983.72		\$0.00	NA 0	\$0.0
Total		21	\$11,505,483.72	100% 0	\$0.00	0	\$0.0
3138AGYZ5	WELLS FARGO BANK, N.A	77	\$5,977,766.00	70.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$2,552,041.13		\$0.00	NA 0	\$0.0
Total		114	\$8,529,807.13	100% 0	\$0.00	0	\$0.0
3138AGZA9	WELLS FARGO BANK, N.A	299	\$15,704,213.17		\$0.00	NA 0	\$0.0
	Unavailable	211	\$12,770,687.76		\$0.00	NA 0	\$0.0
Total		510	\$28,474,900.93	100% 0	\$0.00	0	\$0.0
3138AGZB7	WELLS FARGO BANK, N.A	14	\$1,374,168.00	15.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$7,476,107.85		\$0.00	NA 0	\$0.0
Total		92	\$8,850,275.85	100% 0	\$0.00	0	\$0.0
3138AGZC5	WELLS FARGO BANK, N.A	21	\$2,657,383.95	17.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$12,120,656.27		\$0.00	NA 0	\$0.0
Total		114	\$14,778,040.22	100% 0	\$0.00	0	\$0.0
3138AGZD3	WELLS FARGO BANK, N.A	51	\$10,909,172.00	23.94% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	160	\$34,650,175.76	76.06% 0	\$0.00	NA 0	\$0.0

Total		211	\$45,559,347.76	100% 0	\$0.00		0	\$0.0
3138AGZE1	WELLS FARGO BANK, N.A	17	\$850,008.00	40.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,255,231.86		\$0.00	NA	 	\$0.0
Total		33	\$2,105,239.86	100% 0	\$0.00		0	\$0.0
3138AGZF8	WELLS FARGO BANK, N.A	17	\$3,350,888.29	72.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,259,336.94	27.32% 0	\$0.00	NA		\$0.0
Total		22	\$4,610,225.23	100% 0	\$0.00		0	\$0.0
3138AGZG6	WELLS FARGO BANK, N.A	8	\$4,268,217.66	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$4,268,217.66	100% 0	\$0.00		0	\$0.0
3138AGZH4	WELLS FARGO BANK, N.A	24	\$2,247,696.66	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,247,696.66	100% 0	\$0.00		0	\$0.0
3138AGZJ0	WELLS FARGO BANK, N.A	52	\$6,271,663.75	90.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$655,590.81	9.46% 0	\$0.00	NA	0	\$0.0
Total		57	\$6,927,254.56	100% 0	\$0.00		0	\$0.0
3138AGZK7	WELLS FARGO BANK, N.A	94	\$25,170,461.11	80.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,073,492.00		\$0.00	NA	0	\$0.0
Total		114	\$31,243,953.11	100% 0	\$0.00		0	\$0.0
3138AGZL5	WELLS FARGO BANK, N.A	21	\$12,503,918.47		\$0.00	NA	0	\$0.0
	Unavailable	5	\$3,008,840.90		\$0.00	NA	0	\$0.0
Total		26	\$15,512,759.37	100% 0	\$0.00	——	0	\$0.0
3138AGZM3	WELLS FARGO BANK, N.A	272	\$17,540,748.20	94.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$992,440.92	5.35% 0	\$0.00	NA	0	\$0.0
Total		289	\$18,533,189.12	100% 0	\$0.00		0	\$0.0
3138AGZN1	WELLS FARGO BANK, N.A	199	\$19,627,247.74	91.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,751,974.04		\$0.00	NA	0	\$0.0
Total		217	\$21,379,221.78	100% 0	\$0.00		0	\$0.0
3138AGZP6	WELLS FARGO	317	\$41,780,383.21	94.46% 0	\$0.00	NA	0	\$0.0

	BANK, N.A								
	Unavailable	19	\$2,449,188.06	5.54%	0	\$0.00	NA	0	\$0.0
Total		336	\$44,229,571.27	100%	0	\$0.00		0	\$0.0
3138AGZQ4	WELLS FARGO BANK, N.A	497	\$129,902,464.44	86.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$19,559,293.50	13.09%	0	\$0.00	NA	0	\$0.0
Total		570	\$149,461,757.94	100%	0	\$0.00		0	\$0.0
3138AGZR2	WELLS FARGO BANK, N.A	272	\$15,703,243.03	95.83%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$682,827.52	4.17%		\$0.00	NA	0	\$0.0
Total		283	\$16,386,070.55	100%	0	\$0.00		0	\$0.0
3138AGZS0	WELLS FARGO BANK, N.A	93	\$9,037,605.18	95.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$398,410.22	4.22%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,436,015.40	100%	0	\$0.00		0	\$0.0
3138AGZT8	WELLS FARGO BANK, N.A	77	\$9,794,839.42	89.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,089,902.96	10.01%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,884,742.38	100%	0	\$0.00		0	\$0.0
3138AGZU5	WELLS FARGO BANK, N.A	148	\$31,333,274.46	88.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,221,561.00	11.87%	0	\$0.00	NA	0	\$0.0
Total		165	\$35,554,835.46	100%	0	\$0.00		0	\$0.0
3138AGZW1	WELLS FARGO BANK, N.A	26	\$5,297,830.24	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,297,830.24	100%	0	\$0.00		0	\$0.0
3138AGZX9	WELLS FARGO BANK, N.A	16	\$3,169,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,169,925.00	100%	0	\$0.00		0	\$0.0
3138AH2Z8	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$717,000.00	13.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,557,000.00	86.41%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,274,000.00	100%	0	\$0.00		0	\$0.0
3138AH4V5	FIFTH THIRD BANK	8	\$2,037,648.14	21.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,613,205.42			\$0.00	NA	_	\$0.0
Total		33	\$9,650,853.56		0	\$0.00		0	\$0.0

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3138AHAA4	Unavailable	4	\$1,038,980.82	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,038,980.82	100% 0	\$0.00		0	\$0.0
3138AHAB2	BANK OF AMERICA, N.A	1	\$252,733.71	24.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$760,655.48	75.06% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,013,389.19	100% 0	\$0.00		0	\$0.0
3138AHAC0	BANK OF AMERICA, N.A	7	\$1,897,366.19	38.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,053,539.46		\$0.00	NA	0	\$0.0
Total		21	\$4,950,905.65	100% 0	\$0.00		0	\$0.0
3138AHAD8	BANK OF AMERICA, N.A	18	\$2,120,137.30	57.9% 0	\$0.00	NA		\$0.0
	Unavailable	13	\$1,541,419.03		\$0.00	NA	0	\$0.0
Total		31	\$3,661,556.33	100% 0	\$0.00		0	\$0.0
3138AHAF3	BANK OF AMERICA, N.A	23	\$3,172,472.81	60.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,092,922.48	39.75% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,265,395.29	100% 0	\$0.00		0	\$0.0
3138АНАН9	BANK OF AMERICA, N.A	35	\$2,302,839.26	84.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$427,070.00	15.64% 0	\$0.00	NA	0	\$0.0
Total		41	\$2,729,909.26	100% 0	\$0.00		0	\$0.0
3138AHAL0	BANK OF AMERICA, N.A	12	\$3,530,031.06		\$0.00	NA		\$0.0
	Unavailable	3	\$859,200.00		\$0.00	NA	0	\$0.0
Total		15	\$4,389,231.06	100% 0	\$0.00		0	\$0.0
3138AHAN6	BANK OF AMERICA, N.A	20	\$5,577,853.00	46.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,517,422.93	53.88% 0	\$0.00	NA	0	\$0.0
Total		49	\$12,095,275.93	100% 0	\$0.00		0	\$0.0
3138AHAS5	BANK OF AMERICA, N.A	9	\$1,214,741.71	80.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$288,130.00		\$0.00	NA	0	\$0.0
Total		11	\$1,502,871.71	100% 0	\$0.00		0	\$0.0
3138AHAT3	BANK OF AMERICA, N.A	11	\$1,043,540.38	100% 0	\$0.00	NA	0	\$0.0

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Total		11	\$1,043,540.38	100% 0	\$0.00		0	\$0.0
3138AHAU0	BANK OF AMERICA, N.A	11	\$2,707,745.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,707,745.00	100% 0	\$0.00		0	\$0.0
	TANK OF AMERICA	 					-	
3138AHAV8	BANK OF AMERICA, N.A	5	\$1,135,100.00		\$0.00	NA	-	\$0.0
	Unavailable	1	\$272,294.53		\$0.00	NA	0	\$0.0
Total		6	\$1,407,394.53	100% 0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA							
3138AHAW6	BANK OF AMERICA, N.A	6	\$1,730,223.00	84.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$319,266.00		\$0.00	NA	0	\$0.0
Total		7	\$2,049,489.00	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,							
3138AHAX4	N.A	4	\$1,033,705.58	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,033,705.58	100% 0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA						-	
3138AHAY2	BANK OF AMERICA, N.A	14	\$886,405.19	86.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$139,855.00	13.63% 0	\$0.00	NA	00	\$0.0
Total		16	\$1,026,260.19	100% 0	\$0.00		0	\$0.0
2120 117021	EXECUTABLE DAVIA	26	Ф2 564 472 2 2	62.50(.0)	#0.00	NT A	_	Φ0.0
3138AHB21	FIFTH THIRD BANK	36	\$3,564,473.22	62.5% 0	\$0.00	NA		\$0.0
- ·	Unavailable	22	\$2,138,594.77		\$0.00	NA	0	\$0.0
Total		58	\$5,703,067.99	100% 0	\$0.00		<u> </u>	\$0.0
3138AHB39	FIFTH THIRD BANK	23	\$3,178,854.20	56.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,492,025.44		\$0.00	NA	_	\$0.0
Total		41	\$5,670,879.64		\$0.00		0	\$0.0
3138AHB47	Unavailable	17	\$9,279,834.86	100% 0	\$0.00	NA	0	\$0.0
Total	Uliavailaule	17	\$9,279,834.86 \$9,279,834.86		\$0.00 \$0.00	11/71	n .	\$0.0 \$0. 0
10tai		17	Ф <i>7,417,</i> 00 1. 00	100 /0 0	Φυ.υυ	ľ		φυ.υ
3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69	86.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$208,800.00		\$0.00	NA		\$0.0
Total		27	\$1,578,502.69	100% 0	\$0.00		0	\$0.0
2120 A HD (2	ETETH THIRD DANK	-	Φ1 001 000 22	20, 20,07, 0	¢0.00	D.T.A.	0	Φ0.0
3138AHB62	FIFTH THIRD BANK Unavailable	5 10	\$1,091,808.22	29.29% 0 70.71% 0	\$0.00	NA (\$0.0
Total	Onavanable	15	\$2,635,975.84 \$3,727,784.06	100% 0	\$0.00 \$0.00	NA	n o	\$0.0 \$0.0
10tai		15	\$5,727,764.00	100%	φυ.υυ	<u>'</u>	<u> </u>	φυ.υ
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44	30.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,943,801.26		\$0.00	NA		\$0.0

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Total		15	\$4,217,801.70	100% 0	\$0.00		0	\$0.0
3138AHB88	FIFTH THIRD BANK	11	\$1,076,896.80	44.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,361,536.09	55.84% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,438,432.89	100% 0	\$0.00		0	\$0.0
3138AHB96	FIFTH THIRD BANK	5	\$712,533.68	43.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$926,407.28	56.52% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,638,940.96	100% 0	\$0.00		0	\$0.0
3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,041,695.76	35.51% 0	\$0.00	NA	0	\$0.0
Total		48	\$2,933,722.93	100% 0	\$0.00		0	\$0.0
3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$846,272.05	21.08% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,014,051.88	100% 0	\$0.00		0	\$0.0
242247772		40	\$10.001.1 7 0.6 7	21.02.00	\$0.00	27.1	0	
3138AHBX3	FIFTH THIRD BANK	40	\$10,021,153.67	21.03% 0	\$0.00	NA		\$0.0
	Unavailable	127	\$37,627,905.96		\$0.00	NA		\$0.0
Total		167	\$47,649,059.63	100% 0	\$0.00		0	\$0.0
3138AHBY1	FIFTH THIRD BANK	12	\$1,948,274.81	41.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,765,101.11	58.66% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,713,375.92	100% 0	\$0.00		0	\$0.0
3138AHBZ8	FIFTH THIRD BANK	19	\$2,222,446.10	52.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,034,764.24	47.8% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,257,210.34	100% 0	\$0.00		0	\$0.0
3138AHC20	Unavailable	9	\$3,250,707.77	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$3,250,707.77	100% 0	\$0.00		0	\$0.0
3138AHC38	Unavailable	13	\$4,085,392.10	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,085,392.10	100% 0	\$0.00	·	0	\$0.0
3138AHC53	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,810,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,810,300.00	100% 0	\$0.00		0	\$0.0
3138AHC61	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,061,451.00	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$4,061,451.00	100% 0	\$0.00		0	\$0.0

MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,930,792.00	88.09% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$260,955.50	11.91% 0	\$0.00	NA (0	\$0.0
	17	\$2,191,747.50		\$0.00	(0	\$0.0
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QUICKEN LOANS INC	24	\$3,947,368.52	100% 0	\$0.00	NA (0	\$0.0
	24	\$3,947,368.52	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC	16	\$1,589,525.00	100% 0	\$0.00	NA (0	\$0.0
	16	\$1,589,525.00		\$0.00			\$0.0
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FIFTH THIRD BANK	5	\$595,211.06	39.27% 0	\$0.00	NA (0	\$0.0
Unavailable	8	\$920,350.00		\$0.00			\$0.0
	13	\$1,515,561.06		\$0.00	(0	\$0.0
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FIFTH THIRD BANK	3	\$531,304.36	26.71% 0	\$0.00	NA (0	\$0.0
Unavailable	8		73.29% 0	\$0.00			\$0.0
	11	\$1,989,018.37	100% 0	\$0.00		0	\$0.0
		3 F 7				+	·
FIFTH THIRD BANK	17	\$1,160,589.07	77.36% 0	\$0.00	NA (0	\$0.0
Unavailable	4						\$0.0
	21	\$1,500,334.07	100% 0	\$0.00		-1	\$0.0
FIFTH THIRD BANK	2	\$254,240.00	15.68% 0	\$0.00	NA (0	\$0.0
Unavailable	7			\$0.00			\$0.0
3	9	1				<u>ol</u>	\$0.0
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Unavailable	4	\$1,190,349.12	100% 0	\$0.00	NA (0	\$0.0
	4	\$1,190,349.12		\$0.00	(0	\$0.0
		. ,				1	
FIFTH THIRD BANK	6	\$860,101.41	15.82% 0	\$0.00	NA (0	\$0.0
Unavailable	19	\$4,577,084.38		\$0.00			\$0.0
	25	\$5,437,185.79	100% 0	\$0.00		0	\$0.0
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FIFTH THIRD BANK	8	\$1,408,318.74	28.04% 0	\$0.00	NA (0	\$0.0
Unavailable	16	\$3,614,596.94		\$0.00			\$0.0
	24	\$5,022,915.68		\$0.00		0	\$0.0
		. , ,					·
FIFTH THIRD BANK	3	\$671,225.00	21.69% 0	\$0.00	NA (0	\$0.0
<u> </u>				i i			\$0.0
						<u>ol</u>	\$0.0
		*************************************		40.00		1	7
	-		17.22%	\$0.00	NTA (\$0.0
FIFTH THIRD BANK	3	\$686,750.00	17.22%[0]	30.00I	NAIU	' /]	DU.U
FIFTH THIRD BANK Unavailable	13	\$686,750.00 \$3,300,592.81	17.22% 0 82.78% 0	\$0.00 \$0.00	NA (\$0.0
	AND TRADERS TRUST COMPANY Unavailable QUICKEN LOANS INC QUICKEN LOANS INC FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	AND TRADERS TRUST COMPANY Unavailable 2 17 QUICKEN LOANS INC 24 QUICKEN LOANS INC 16 FIFTH THIRD BANK Unavailable 8 11 FIFTH THIRD BANK Unavailable 4 FIFTH THIRD BANK Unavailable 4 FIFTH THIRD BANK Unavailable 4 FIFTH THIRD BANK 21 FIFTH THIRD BANK Unavailable 4 FIFTH THIRD BANK 2 Unavailable 4 FIFTH THIRD BANK 2 Unavailable 7 9 Unavailable 4 FIFTH THIRD BANK 6 Unavailable 19 25 FIFTH THIRD BANK 8 Unavailable 19 25 FIFTH THIRD BANK 8 Unavailable 19 24 FIFTH THIRD BANK 8 Unavailable 19 24 FIFTH THIRD BANK 8 Unavailable 9 12	AND TRADERS TRUST COMPANY Unavailable 2 \$260,955.50 17 \$2,191,747.50 QUICKEN LOANS INC 24 \$3,947,368.52 QUICKEN LOANS INC 16 \$1,589,525.00 FIFTH THIRD BANK Unavailable 8 \$920,350.00 FIFTH THIRD BANK Unavailable 11 \$1,989,018.37 FIFTH THIRD BANK Unavailable 12 \$3,947,368.52 4 \$3,947,368.52 QUICKEN LOANS INC 16 \$1,589,525.00 FIFTH THIRD BANK 5 \$595,211.06 8 \$920,350.00 13 \$1,515,561.06 FIFTH THIRD BANK 17 \$1,160,589.07 Unavailable 4 \$339,745.00 21 \$1,500,334.07 FIFTH THIRD BANK 2 \$254,240.00 Unavailable 7 \$1,367,109.36 9 \$1,621,349.36 Unavailable 4 \$1,190,349.12 FIFTH THIRD BANK Cunavailable 9 \$1,621,349.36 Unavailable 4 \$1,190,349.12 FIFTH THIRD BANK Cunavailable 9 \$1,621,349.36 FIFTH THIRD BANK 8 \$1,408,318.74 Unavailable 19 \$4,577,084.38 25 \$5,437,185.79 FIFTH THIRD BANK 8 \$1,408,318.74 Unavailable 16 \$3,614,596.94 27 \$5,022,915.68 FIFTH THIRD BANK 8 \$1,408,318.74 Unavailable 9 \$2,423,159.40 Unavailable 9 \$2,423,159.40 Unavailable 9 \$2,423,159.40 12 \$3,094,384.40	AND TRADERS TRUST COMPANY Unavailable 2 \$260,955.50 11.91% 0 17 \$2,191,747.50 100% 0 QUICKEN LOANS INC 24 \$3,947,368.52 100% 0 QUICKEN LOANS INC 16 \$1,589,525.00 100% 0 FIFTH THIRD BANK 5 \$595,211.06 39.27% 0 Unavailable 8 \$920,350.00 60,73% 0 FIFTH THIRD BANK 3 \$531,304.36 26.71% 0 Unavailable 8 \$1,457,714.01 73.29% 0 FIFTH THIRD BANK 17 \$1,160,589.07 77.36% 0 Unavailable 4 \$339,745.00 22.64% 0 FIFTH THIRD BANK 2 \$254,240.00 15.68% 0 Unavailable 7 \$1,367,109.36 84.32% 0 FIFTH THIRD BANK 2 \$254,240.00 15.68% 0 Unavailable 7 \$1,367,109.36 84.32% 0 FIFTH THIRD BANK 4 \$1,190,349.12 100% 0 FIFTH THIRD BANK 5 \$860,101.41 15.82% 0 Unavailable 9 \$1,4577,084.38 84.18% 0 Unavailable 19 \$4,577,084.38 84.18% 0 LINAVAILABLE 19 \$4,577,084.38 84.18% 0 Unavailable 19 \$4,577,084.38 84.18% 0 LINAVAILABLE 25 \$5,437,185.79 100% 0 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 Unavailable 16 \$3,614,596.94 71.96% 0 EIFTH THIRD BANK 3 \$671,225.00 21.69% 0 Unavailable 9 \$2,423,159.40 78.31% 0 FIFTH THIRD BANK 3 \$671,225.00 21.69% 0 Unavailable 9 \$2,423,159.40 78.31% 0 FIFTH THIRD BANK 3 \$671,225.00 21.69% 0 Unavailable 9 \$2,423,159.40 78.31% 0	AND TRADERS TRUST COMPANY Unavailable 2 \$260,955,50 11.91% 0 \$0.00 17 \$2,191,747.50 100% 0 \$0.00 QUICKEN LOANS INC 24 \$3,947,368.52 100% 0 \$0.00 QUICKEN LOANS INC 16 \$1,589,525,00 100% 0 \$0.00 FIFTH THIRD BANK 5 \$595,211.06 39.27% 0 \$0.00 Unavailable 8 \$920,350.00 60.73% 0 \$0.00 FIFTH THIRD BANK 3 \$531,304.36 26.71% 0 \$0.00 FIFTH THIRD BANK 4 \$3,947,368.51 100% 0 \$0.00 FIFTH THIRD BANK 5 \$595,211.06 100% 0 \$0.00 FIFTH THIRD BANK 6 \$1,589,525.00 100% 0 \$0.00 FIFTH THIRD BANK 7 \$1,160,589.07 77.36% 0 \$0.00 FIFTH THIRD BANK 9 \$1,160,589.07 77.36% 0 \$0.00 FIFTH THIRD BANK 17 \$1,160,589.07 77.36% 0 \$0.00 FIFTH THIRD BANK 17 \$1,160,589.07 77.36% 0 \$0.00 FIFTH THIRD BANK 17 \$1,160,589.07 77.36% 0 \$0.00 FIFTH THIRD BANK 17 \$1,367,109.36 84,32% 0 \$0.00 Unavailable 4 \$3,39,745.00 22.64% 0 \$0.00 FIFTH THIRD BANK 17 \$1,367,109.36 84,32% 0 \$0.00 Unavailable 4 \$1,190,349.12 100% 0 \$0.00 FIFTH THIRD BANK 6 \$860,101.41 15.82% 0 \$0.00 FIFTH THIRD BANK 6 \$860,101.41 15.82% 0 \$0.00 FIFTH THIRD BANK 8 \$1,408,349.12 100% 0 \$0.00 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 FIFTH THIRD BANK 9 \$2,423,159.40 78.31% 0 \$0.00 FIFTH THIRD BANK 9 \$2,423,159.40 78.31% 0 \$0.00 FIFTH THIRD BANK 9 \$2,423,159.40 78.31% 0 \$0.00 FIFTH THIRD BANK 9 \$2,423,159.40 78.31% 0 \$0.00 FIFTH THIRD BANK 9 \$2,423,159.40 78.31% 0 \$0.00 FIFTH THIRD BANK 10 \$0.00 FIFTH THIRD BANK 10 \$0.00 FIFTH THIRD BANK 10 \$0.00 FIFTH THIRD BANK 10 \$0.00 FIFTH THIRD BANK 10 \$0.00 FIFTH THIRD BANK 10 \$0.00 FIFTH THIRD BANK 10 \$0.00 FIFTH THIRD BANK 10 \$0.00 FIFTH THIRD BANK 10 \$0.00 FIFTH THIRD BANK 10 \$0	AND TRADERS TRUST COMPANY Unavailable 2 \$260,955.50 11.91% 0 \$0.00 NA 17 \$2,191,747.50 100% 0 \$0.00 NA QUICKEN LOANS INC 24 \$3,947,368.52 100% 0 \$0.00 NA QUICKEN LOANS INC 16 \$1,589,525.00 100% 0 \$0.00 NA QUICKEN LOANS INC 16 \$1,589,525.00 100% 0 \$0.00 NA FIFTH THIRD BANK 5 \$595,211.06 39.27% 0 \$0.00 NA Unavailable 8 \$920,350.00 60,73% 0 \$0.00 NA Unavailable 8 \$1,457,714.01 73.29% 0 \$0.00 NA Unavailable 11 \$1,989,018.37 100% 0 \$0.00 NA Unavailable 4 \$339,745.00 22.64% 0 \$0.00 NA Unavailable 7 \$1,160,589.07 77.36% 0 \$0.00 NA Unavailable 4 \$339,745.00 22.64% 0 \$0.00 NA Unavailable 7 \$1,367,109.36 84.32% 0 \$0.00 NA Unavailable 7 \$1,367,109.36 84.32% 0 \$0.00 NA Unavailable 4 \$1,190,349.12 100% 0 \$0.00 FIFTH THIRD BANK 17 \$1,160,589.07 100% 0 \$0.00 NA Unavailable 4 \$339,745.00 22.64% 0 \$0.00 NA Unavailable 5 \$254,240.00 15.68% 0 \$0.00 NA Unavailable 7 \$1,367,109.36 84.32% 0 \$0.00 NA Unavailable 4 \$1,190,349.12 100% 0 \$0.00 NA Unavailable 4 \$1,190,349.12 100% 0 \$0.00 NA FIFTH THIRD BANK 5 \$55,437,185.79 100% 0 \$0.00 NA Unavailable 9 \$1,621,349.36 100% 0 \$0.00 NA FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 NA Unavailable 19 \$4,577,084.38 84.18% 0 \$0.00 NA FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 NA Unavailable 19 \$4,577,084.38 84.18% 0 \$0.00 NA Unavailable 10 \$3,614,596.94 71.96% 0 \$0.00 NA FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 NA Unavailable 10 \$3,614,596.94 71.96% 0 \$0.00 NA Unavailable 11 \$3,094,384.40 100% 0 \$0.00 NA	AND TRADERS ITRUST COMPANY Unavailable 2 \$260,955.50 11.91% 0 \$0.00 NA 0 17 \$2,191,747.50 100% 0 \$0.00 NA 0 QUICKEN LOANS INC 24 \$3,947,368.52 100% 0 \$0.00 NA 0 QUICKEN LOANS INC 16 \$1,589,525.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC 16 \$1,589,525.00 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 5 \$595,211.06 39,27% 0 \$0.00 NA 0 Unavailable 8 \$920,350.00 60,73% 0 \$0.00 NA 0 FIFTH THIRD BANK 3 \$531,304.36 26,71% 0 \$0.00 NA 0 Unavailable 8 \$1,457,714.01 73.29% 0 \$0.00 NA 0 FIFTH THIRD BANK 17 \$1,160,589.07 77.36% 0 \$0.00 NA 0 Unavailable 4 \$339,745.00 22.64% 0 \$0.00 NA 0 Unavailable 7 \$1,367,109.36 84.32% 0 \$0.00 NA 0 Unavailable 7 \$1,367,109.36 84.32% 0 \$0.00 NA 0 Unavailable 7 \$1,367,109.36 84.32% 0 \$0.00 NA 0 Unavailable 9 \$1,621,349.36 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 2 \$254,240.00 15.68% 0 \$0.00 NA 0 Unavailable 4 \$1,190,349.12 100% 0 \$0.00 NA 0 Unavailable 9 \$1,621,349.36 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 2 \$254,240.00 15.68% 0 \$0.00 NA 0 Unavailable 9 \$1,621,349.36 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 8 \$1,190,349.12 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 9 \$1,621,349.36 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 NA 0 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 NA 0 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 NA 0 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 NA 0 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 NA 0 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 NA 0 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 NA 0 FIFTH THIRD BANK 8 \$1,408,318.74 28.04% 0 \$0.00 NA 0 FIFTH THIRD BANK 9 \$2,423,159.40 78.31% 0 \$0.00 NA 0 FIFTH THIRD BANK 10 \$3,094,384.40 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 10 \$3,094,384.40 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 10 \$3,094,384.40 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 10 \$3,094,384.40 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 10 \$3,094,384.40 100% 0 \$0.00 NA 0

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3138AHCL8	FIFTH THIRD BANK	10	\$2,776,812.67	41.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,947,726.24		\$0.00	NA 0	\$0.0
Total		22	\$6,724,538.91	100% 0	\$0.00	0	\$0.0
	** 11.1	-	*: 501 700 27	10000	\$2.00	3740	Φ0.0
3138AHCM6	Unavailable	5	\$1,501,799.27	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,501,799.27	100% 0	\$0.00	<u> 0</u>	\$0.0
3138AHCN4	FIFTH THIRD BANK	2	\$488,865.51	27.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,301,495.92	72.69% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,790,361.43	100% 0	\$0.00	0	\$0.0
3138AHCP9	FIFTH THIRD BANK	1	\$207.183.26	9.68% 0	\$0.00	NA 0	\$0.0
3138AHCF9	Unavailable	7	\$207,183.26 \$1,033,511,16		\$0.00	NA 0	\$0.0 \$0.0
Total	Unavanable	8	\$1,933,511.16 \$2,140,694.42	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0. 0
1 0tai		0	\$2,140,094.42	100% 0	\$0.00		ֆ Ս.Ն
3138AHCQ7	FIFTH THIRD BANK	2	\$309,450.00	15.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,711,358.70	84.69% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,020,808.70	100% 0	\$0.00	0	\$0.0
2120 A UCD 5	FIFTH THIRD BANK	10	\$1,220,410,71	80.53% 0	\$0.00	NA 0	\$0.0
3138AHCR5	Unavailable	2	\$1,229,419.71 \$297,273.81	19.47% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Unavanaule	12	\$1,526,693.52	19.47% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Tom			Ψιμοσομοίο	100 /0	ΨΟΨΟ		¥ V • -
3138AHCS3	STONEGATE MORTGAGE CORPORATION	3	\$545,205.00	14.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,146,142.01	85.23% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,691,347.01	100% 0	\$0.00	0	\$0.0
	OTONICO ATE	+-+		<u> </u>		$-\!$	
3138AHCT1	STONEGATE MORTGAGE CORPORATION	1	\$78,750.00	7.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$942,842.94	92.29% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,021,592.94	100% 0	\$0.00	0	\$0.0
3138AHCW4	FIFTH THIRD BANK	18	\$1,790,233.26	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,790,233.26		\$0.00	0	\$0.0 \$0.0
10441			Ψ191709200120	100 /0	ΨΟ•ΟΟ		Ψ0•0
3138AHCX2	FIFTH THIRD BANK	19	\$2,415,987.45	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,415,987.45	100% 0	\$0.00	0	\$0.0
3138AHCY0	FIFTH THIRD BANK	37	\$2,342,165.97	100% 0	\$0.00	NA 0	\$0.0
Total	LILIU IUIVO DVINZ	37	\$2,342,165.97 \$2,342,165.97	100% 0	\$0.00 \$0.00	INALU	
10tai		31	\$4,344,103.77	100%	φυ.υυ		\$0.0
3138AHCZ7	FIFTH THIRD BANK	16	\$1,307,666.52	100% 0	\$0.00	NA 0	\$0.0

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	16	\$1,307,666.52	100% 0	\$0.00	1	0 \$0.0
		· , ,	,			
QUICKEN LOANS INC	3	\$901,750.00	78.62% 0	\$0.00	NA (0 \$0.0
Unavailable	1	\$245,200.00	i i i	\$0.00	NA (1
	4	\$1,146,950.00		\$0.00		0 \$0.0
		±: === 250 00		***		*
QUICKEN LOANS INC					NAI	1
+	7	\$1,757,250.00	100% 0	\$0.00		90.0
QUICKEN LOANS INC	44	\$8,729,210.19	95.62% 0	\$0.00	NA (0 \$0.0
Unavailable	1	\$400,000.00		\$0.00	NA	
	45	\$9,129,210.19	i i i	\$0.00		0 \$0.0
OLUCIEN LOANS INC	11	\$2.265.050.00	100% 0	00.00	NIA /	0 00
QUICKEN LUANS INC						
	11	\$2,303,930.00	100% 0	20.00		<u>)</u> \$0.0
QUICKEN LOANS INC	19	\$2,436,787.07	100% 0	\$0.00	NA	0 \$0.0
	19	\$2,436,787.07	100% 0	\$0.00	-	0 \$0.0
			·			
QUICKEN LOANS INC	20	\$1,862,300.00	100% 0	\$0.00	NA	0 \$0.0
	20	\$1,862,300.00	100% 0	\$0.00		0 \$0.0
						<u> </u>
QUICKEN LOANS INC	20	\$1,415,317.10		\$0.00	NA	
Unavailable	1			\$0.00	NA	
	21	\$1,499,767.10	100% 0	\$0.00	(0 \$0.0
FIFTH THIRD BANK	7	\$714 018 45	47 49% 0	\$0.00	NA	0 \$0.0
		· · ·				1
Onavanaoic					1,111	0 \$0.0
		<u> </u>		T * · · ·		1 1 1 1
FIFTH THIRD BANK	10	\$1,890,224.15	42.11% 0	\$0.00	NA	0 \$0.0
Unavailable	10	\$2,598,957.03		\$0.00	NA (1
	20	\$4,489,181.18	100% 0	\$0.00		90.0
CIETH THIRD RANK	21	\$1 241 750 88	72 73% 0	00.02	NA	0 \$0.0
						1
Unavanaoic	29	\$1,684,171.13		\$0.00 \$0.00	13/1	0 \$0.0 0 \$0.0
						1
Unavailable	14	\$1,115,894.00		\$0.00	NA	0 \$0.0
	14	\$1,115,894.00	100% 0	\$0.00		0 \$0.0
rr	4	\$462 AA7 95	1000/-0	\$0.00	NIA /	2 00
Unavanable					NAU	
+	4	\$403,447.03	100% U	20.00		<u>0</u> \$0.0
Unavailable	2	\$209,850.36	100% 0	\$0.00	NA	0 \$0.0
	Unavailable QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable Unavailable Unavailable Unavailable Unavailable	QUICKEN LOANS INC 3 Unavailable 1 QUICKEN LOANS INC 7 QUICKEN LOANS INC 44 Unavailable 1 QUICKEN LOANS INC 11 QUICKEN LOANS INC 11 QUICKEN LOANS INC 19 19 QUICKEN LOANS INC 20 QUICKEN LOANS INC 20 QUICKEN LOANS INC 20 Unavailable 1 FIFTH THIRD BANK 7 Unavailable 6 13 FIFTH THIRD BANK 10 Unavailable 10 PIFTH THIRD BANK 21 Unavailable 8 Unavailable 8 Unavailable 10 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14	QUICKEN LOANS INC Unavailable Unavailable QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKE	QUICKEN LOANS INC Unavailable QUICKEN LOANS INC 1 \$245,200.00 100% 0 QUICKEN LOANS INC 7 \$1,757,250.00 100% 0 QUICKEN LOANS INC 4 \$8,729,210.19 95.62% 0 Unavailable 1 \$400,000.00 4.38% 0 45 \$9,129,210.19 100% 0 QUICKEN LOANS INC 11 \$2,365,950.00 100% 0 QUICKEN LOANS INC 11 \$2,365,950.00 100% 0 QUICKEN LOANS INC 11 \$2,365,950.00 100% 0 QUICKEN LOANS INC 11 \$2,346,787.07 100% 0 QUICKEN LOANS INC 19 \$2,436,787.07 100% 0 QUICKEN LOANS INC 20 \$1,862,300.00 100% 0 QUICKEN LOANS INC 20 \$1,415,317.10 94.37% 0 Unavailable 1 \$84,450.00 5.63% 0 QUICKEN LOANS INC 20 \$1,415,317.10 94.37% 0 Unavailable 1 \$84,450.00 5.63% 0 FIFTH THIRD BANK 7 \$714,018.45 47.49% 0 Unavailable 10 \$2,598,957.03 57.89% 0 FIFTH THIRD BANK 10 \$1,890,224.15 100% 0 FIFTH THIRD BANK 10 \$1,890,224.15 100% 0 FIFTH THIRD BANK 21 \$1,241,750.88 73.73% 0 Unavailable 8 \$442,420.25 26.27% 0 29 \$1,684,171.13 100% 0 Unavailable 14 \$1,115,894.00 100% 0 Unavailable 4 \$463,447.85 100% 0	QUICKEN LOANS INC 3 \$901,750,00 78,62% 0 \$0.00 Unavailable 1 \$245,200.00 21,38% 0 \$0.00 4 \$1,146,950,00 100% 0 \$0.00 QUICKEN LOANS INC 7 \$1,757,250,00 100% 0 \$0.00 QUICKEN LOANS INC 44 \$8,729,210,19 95,62% 0 \$0.00 Unavailable 1 \$400,000.00 4.38% 0 \$0.00 QUICKEN LOANS INC 11 \$2,365,950,00 100% 0 \$0.00 QUICKEN LOANS INC 11 \$2,365,950,00 100% 0 \$0.00 QUICKEN LOANS INC 11 \$2,365,950,00 100% 0 \$0.00 QUICKEN LOANS INC 19 \$2,436,787,07 100% 0 \$0.00 QUICKEN LOANS INC 19 \$2,436,787,07 100% 0 \$0.00 QUICKEN LOANS INC 20 \$1,862,300,00 100% 0 \$0.00 QUICKEN LOANS INC 20 \$1,862,300,00 100% 0 \$0.00 QUICKEN LOANS INC 20 \$1,415,317,10 94,37% 0 \$0.00 QUICKEN LOANS INC 20 \$1,415,317,10 94,37% 0 \$0.00 QUICKEN LOANS INC 20 \$1,419,767,10 100% 0 \$0.00 FIFTH THIRD BANK 7 \$714,018,45 47,49% 0 \$0.00 Luavailable 1 \$84,450,00 5.63% 0 \$0.00 FIFTH THIRD BANK 7 \$714,018,45 47,49% 0 \$0.00 Luavailable 6 \$789,533,00 \$52,51% 0 \$0.00 FIFTH THIRD BANK 10 \$1,890,224,15 42,11% 0 \$0.00 Unavailable 10 \$2,598,957,03 57,89% 0 \$0.00 FIFTH THIRD BANK 21 \$1,241,750,88 73,73% 0 \$0.00 FIFTH THIRD BANK 21 \$1,241,750,88 73,73% 0 \$0.00 FIFTH THIRD BANK 21 \$1,241,750,88 73,73% 0 \$0.00 Unavailable 8 \$442,420,25 26,27% 0 \$0.00 Unavailable 14 \$1,115,894,00 100% 0 \$0.00 Unavailable 14 \$1,115,894,00 100% 0 \$0.00 Unavailable 14 \$1,115,894,00 100% 0 \$0.00 Unavailable 4 \$463,447,85 100% 0 \$0.00 Unavailable 4 \$463,447,85 100% 0 \$0.00	QUICKEN LOANS INC 3 \$901.750.00 78.62% 0 \$0.00 NA (Unavailable 1 \$245,200.00 21.38% 0 \$0.00 NA (QUICKEN LOANS INC 7 \$1.757.250.00 100% 0 \$0.00 NA (QUICKEN LOANS INC 7 \$1.757.250.00 100% 0 \$0.00 NA (QUICKEN LOANS INC 44 \$8,729,210.19 95.62% 0 \$0.00 NA (QUICKEN LOANS INC 11 \$400,000.00 4.38% 0 \$0.00 NA (QUICKEN LOANS INC 11 \$2,365,950.00 100% 0 \$0.00 NA (QUICKEN LOANS INC 11 \$2,365,950.00 100% 0 \$0.00 NA (QUICKEN LOANS INC 11 \$2,365,950.00 100% 0 \$0.00 NA (QUICKEN LOANS INC 19 \$2,436,787.07 100% 0 \$0.00 NA (QUICKEN LOANS INC 19 \$2,436,787.07 100% 0 \$0.00 NA (QUICKEN LOANS INC 20 \$1,862,300.00 100% 0 \$0.00 NA (QUICKEN LOANS INC 20 \$1,862,300.00 100% 0 \$0.00 NA (QUICKEN LOANS INC 20 \$1,415,317.10 94,37% 0 \$0.00 NA (QUICKEN LOANS INC 20 \$1,415,317.10 94,37% 0 \$0.00 NA (QUICKEN LOANS INC 20 \$1,416,317.10 94,37% 0 \$0.00 NA (QUICKEN LOANS INC 20 \$1,415,317.10 94,37% 0 \$0.00 NA (QUICKEN LO

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Total		2	\$209,850.36	100% 0	\$0.00	0	\$0.0
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3138AHGB6	PNC BANK, N.A	69	\$20,505,728.46	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$20,505,728.46	100% 0	\$0.00	0	\$0.0
3138AHCC4	DNC DANIZ NI A	42	\$5.410.407.54	1000/ 0	\$0.00	NIAO	¢0.0
3138AHGC4 Total	PNC BANK, N.A	42 42	\$5,410,407.54 \$5,410,407.54	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 0 6 41		+4	Ψυ,τιυ,τυ/.54	100 /0 U	φυ.υυ		Փ Մ.Մ
3138AHGD2	PNC BANK, N.A	37	\$2,407,819.68	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,407,819.68	100% 0	\$0.00	0	\$0.0
3138AHGE0	PNC BANK, N.A	35	\$4,088,760.66	100% 0	\$0.00	NA 0	\$0.0
Total	μ INC DAINK, IN.A	35	\$4,088,760.66	100% 0	\$0.00	NAU	\$0.0 \$0. 0
		33	ψ 1,000,700.00	100 /0 0	ΨΟ•ΟΟ		φυ.υ
3138AHGF7	PNC BANK, N.A	25	\$2,473,292.26	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,473,292.26	100% 0	\$0.00	0	\$0.0
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3138AHGG5	PNC BANK, N.A	22	\$3,600,213.38	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,600,213.38	100% 0	\$0.00	0	\$0.0
3138AHGH3	PNC BANK, N.A	22	\$5,583,408.61	100% 0	\$0.00	NA 0	\$0.0
Total Total		22	\$5,583,408.61	100% 0	\$0.00	0	\$0.0
2120 1772		+ 1	φ1 2 2 2 2	1000	40.0-		± .
3138AHGJ9	PNC BANK, N.A	20	\$1,253,805.62	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		20	\$1,253,805.62	100% 0	\$0.00		\$0.0
3138AHGK6	PNC BANK, N.A	15	\$1,696,380.24	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,696,380.24	100% 0	\$0.00	0	\$0.0
2120 ATICL 4	DAIG DANIE ALA	10	\$2.260.622.26	10000	Φ0.00	NT A	.
3138AHGL4 Total	PNC BANK, N.A	13	\$3,268,632.96 \$3,268,632.96	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
ı vidi		13	\$3,268,632.96	100% 0	\$0.00	U	\$0.0
3138AHGM2	PNC BANK, N.A	7	\$1,123,868.25	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,123,868.25	100% 0	\$0.00	0	\$0.0
2120 1170 2	DVG D 12-22-2-2-2		02.102.55	10000	40.0-		
3138AHGN0	PNC BANK, N.A	9	\$2,483,600.71	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,483,600.71	100% 0	\$0.00	0	\$0.0
3138AHGP5	PNC BANK, N.A	5	\$1,291,382.24	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,291,382.24	100% 0	\$0.00	0	\$0.0
3138AHGR1	NATIONSTAR	15	\$1,336,955.30	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	15	\$1,336,955.30	100% 0	\$0.00	0	\$0.0
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3138AHGS9	Unavailable	15	\$1,024,335.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,024,335.00	100%	0	\$0.00		0	\$0.0
3138AHGV2	FIFTH THIRD BANK	9	\$2,034,062.95	70.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$854,916.09	29.59%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,888,979.04	100%	0	\$0.00		0	\$0.0
3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00	92.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$108,750.00	7.14%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,522,440.00	100%	0	\$0.00		0	\$0.0
3138AHGX8	FIFTH THIRD BANK	9	\$1,083,629.85	72.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$415,727.35	27.73%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,499,357.20	100%	0	\$0.00		0	\$0.0
3138AHGY6	FIFTH THIRD BANK	19	\$1,322,372.04	85.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$216,549.45	14.07%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,538,921.49	100%	0	\$0.00		0	\$0.0
3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06	78.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$348,382.48	21.95%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,587,341.54	100%	0	\$0.00		0	\$0.0
3138AHHA7	Unavailable	1	\$100,667.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$100,667.26	100%	0	\$0.00		0	\$0.0
3138AHHD1	Unavailable	1	\$83,794.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$83,794.43	100%	0	\$0.00		0	\$0.0
3138AHHE9	Unavailable	1	\$51,705.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$51,705.34	100%	0	\$0.00		0	\$0.0
3138АННЈ8	Unavailable	1	\$104,867.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$104,867.89	100%	0	\$0.00		0	\$0.0
3138AHHK5	Unavailable	1	\$76,356.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$76,356.00	100%	0	\$0.00		0	\$0.0
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3138AHHM1	Unavailable	4	\$575,743.61	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$575,743.61	100%	0	\$0.00		0	\$0.0
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3138AHHN9	Unavailable	3	\$370,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$370,350.00	100%	0	\$0.00		0	\$0.0
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3138AHHP4	Unavailable	1	\$89,400.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$89,400.00	100% 0	\$0.00		0	\$0.0
3138AHHQ2	Unavailable	1	\$110,308.43	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$110,308.43	100% 0	\$0.00		0	\$0.0
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3138AHHR0	Unavailable	1	\$107,200.00	11	\$0.00	NA	0	\$0.0
Total		1	\$107,200.00	100% 0	\$0.00		0	\$0.0
3138AHHS8	Unavailable	3	\$329,125.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$329,125.00	100% 0	\$0.00		0	\$0.0
	THE DRANGH						+	
2120 A I JLIW/O	THE BRANCH	0	¢1 429 207 01	100%	\$0.00	NI A		¢0.0
3138AHHW9	BANKING AND TRUST COMPANY	9	\$1,428,297.01	100% 0	\$0.00	NA	ا	\$0.0
Total	TROOT COMETATI	9	\$1,428,297.01	100% 0	\$0.00		0	\$0.0
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3138AHHX7	Unavailable	3	\$1,123,086.60	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,123,086.60	100% 0	\$0.00		0	\$0.0
	2002 700 4 700						+	
3138AHL53	STONEGATE MORTGAGE		\$75,000,00	6.8% 0	\$0.00	NI A		\$0.0
3138AHL33	MORIGAGE CORPORATION	1	\$75,000.00	0.8%	\$0.00	NA	ا	\$0.0
	Unavailable	5	\$1,028,000.00	93.2% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,103,000.00	100% 0	\$0.00		0_	\$0.0
	STONEGATE							
3138AHL61	MORTGAGE	1	\$70,500.00	6.07% 0	\$0.00	NA	0	\$0.0
	CORPORATION		\$1,000 771 01	22.027/0	φο 00	D.T.A		Φ0.0
T-4a1	Unavailable	6	\$1,090,771.91 \$1,161,271.01	93.93% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		7	\$1,161,271.91	100% 0	\$0.00		U	\$0.0
3138AHL95	METLIFE BANK, NA	18	\$4,365,522.17	58.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,095,250.00	11	\$0.00	NA		\$0.0
Total		28	\$7,460,772.17	100% 0	\$0.00		0	\$0.0
3138AHM29	PNC BANK, N.A	10	\$3,636,556.77	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,636,556.77	100% 0	\$0.00		0	\$0.0
	HSBC MORTGAGE						+	
3138AHM37	CORPORATION (USA)	18	\$5,028,007.80	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,028,007.80	100% 0	\$0.00		0	\$0.0
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3138AHM45	GUARANTY BANK F.S.B	8	\$1,357,409.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,357,409.00	100% 0	\$0.00		0	\$0.0

3138AHM52	Unavailable	7	\$2,603,475.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,603,475.00	100% 0	\$0.00		0	\$0.0
3138AHM60	FIFTH THIRD BANK	2	\$294,290.00	19.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,253,500.00	80.99% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,547,790.00	100% 0	\$0.00		0	\$0.0
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3138AHM78	FIFTH THIRD BANK	4	\$332,307.30	11.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,562,234.39	88.52% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,894,541.69	100% 0	\$0.00		0	\$0.0
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3138AHM86	FIFTH THIRD BANK	2	\$118,381.97		\$0.00	NA	_	\$0.0
	Unavailable	6	\$1,692,788.62	93.46% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,811,170.59	100% 0	\$0.00		0	\$0.0
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3138AHMA1	METLIFE BANK, NA	11	\$2,536,773.05		\$0.00	NA	0	\$0.0
Total		11	\$2,536,773.05	100% 0	\$0.00		0	\$0.0
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3138AHMB9	METLIFE BANK, NA	13	\$4,121,979.00	81.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$915,000.00	18.17% 0	\$0.00	NA	0	\$0.0
Total		15	\$5,036,979.00	100% 0	\$0.00	(0	\$0.0
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3138AHMV5	PNC BANK, N.A	17	\$9,104,155.22	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$9,104,155.22	100% 0	\$0.00		0	\$0.0
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3138AHMX1	PNC BANK, N.A	10	\$2,097,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,097,300.00	100% 0	\$0.00		0	\$0.0
3138AHMY9	PNC BANK, N.A	8	\$3,273,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$3,273,750.00	100% 0	\$0.00		0	\$0.0
3138AHN28	CITIMORTGAGE, INC	1	\$72,600.00	10.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$605,000.00	89.29% 0	\$0.00	NA	0	\$0.0
Total		3	\$677,600.00	100% 0	\$0.00		0	\$0.0
3138AHN36	CITIMORTGAGE, INC	21	\$5,524,385.80	35.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,862,503.60	64.1% 0	\$0.00	NA	0	\$0.0
Total		51	\$15,386,889.40	100% 0	\$0.00		0	\$0.0
3138AHN44	CITIMORTGAGE, INC	5	\$1,944,200.00	46.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,265,000.00	53.81% 0	\$0.00	NA	0	\$0.0
Total		9	\$4,209,200.00	100% 0	\$0.00		0	\$0.0
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	JPMORGAN CHASE							
3138AHW28	BANK, NATIONAL	204	\$19,885,996.03	100% 0	\$0.00	NA	0	\$0.0
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Total		204	\$19,885,996.03	100%	0 \$0.00	,	0 \$0
3138AHW36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$10,484,094.51	100% 0	\$0.00) NA(0 \$0
Total		138	\$10,484,094.51	100%	0 \$0.00	, (0 \$0
3138AHW44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$22,043,324.37		·) NA(0 \$0
Total		104	\$22,043,324.37	100%	90.00	<u> </u>	0 \$0
3138AHW51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,640,412.75	100% 0	0 \$0.00) NA(0 \$0
Total		36	\$9,640,412.75	100%	0 \$0.00	, (0 \$0
3138AHW69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$41,910,876.31	100% 0	0 \$0.00) NA(0 \$0
Total		222	\$41,910,876.31	100%	0 \$0.00		0 \$0
3138AHW77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$28,841,355.60	100% 0	0 \$0.00) NA(0 \$0
Total		223	\$28,841,355.60	100%	0 \$0.00	, (0 \$0
3138AHW85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$12,548,773.38	100% 0	0 \$0.00) NA(0 \$0
Total		96	\$12,548,773.38	100%	0 \$0.00	, (0 \$0
3138AHW93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$41,972,813.04	100% 0	0 \$0.00) NA(0 \$0
Total		175	\$41,972,813.04	100%	0 \$0.00	<u></u>	0 \$0
3138AHWC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,048,000.00				
	Unavailable	12	\$4,080,000.00	t t			
Total		15	\$5,128,000.00	100% 0	90.00		0 \$0
3138AHWD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,252,000.00	24.2%	0 \$0.00) NA (0 \$0
	Unavailable	10	\$3,922,500.00	75.8%	0 \$0.00) NA	0 \$0

Total		14	\$5,174,500.00	100% 0	\$0.00		0	\$0.0
3138AHWE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,838,567.25	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$13,838,567.25	100% 0	\$0.00		0	\$0.0
3138AHWF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,476,763.98	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,476,763.98	100% 0	\$0.00		0	\$0.0
3138AHWG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$20,708,822.13	98.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$238,600.00	1.14% 0	\$0.00	NA	0	\$0.0
Total		89	\$20,947,422.13	100% 0	\$0.00		0	\$0.0
3138AHWJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$26,489,770.17	98.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$404,535.46	1.5% 0	\$0.00	NA	0	\$0.0
Total		106	\$26,894,305.63	100% 0	\$0.00		0	\$0.0
3138AHWR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,136,810.00	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$12,136,810.00	100% 0	\$0.00		0	\$0.0
3138AHWS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,708,701.98	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,708,701.98	100% 0	\$0.00		0	\$0.0
3138AHWT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$63,000,030.14	100% 0	\$0.00	NA	0	\$0.0
Total		316	\$63,000,030.14	100% 0	\$0.00		0	\$0.0
3138AHWU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$18,519,958.81	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$18,519,958.81	100% 0	\$0.00		0	\$0.0
3138AHWV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,184,599.93	100% 0	\$0.00	NA	0	\$0.0

Total		53	\$11,184,599.93	100% 0	\$0.00	0	\$0.0
3138AHWX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$9,797,797.92	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$9,797,797.92	100% 0	\$0.00	0	\$0.0
3138AHWY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,968,573.55	100% 0	\$0.00	NA 0	\$0.0
Total		166	\$26,968,573.55	100% 0	\$0.00	0	\$0.0
3138AHWZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,264,058.74	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,264,058.74	100% 0	\$0.00	0	\$0.0
3138AHX27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$30,983,908.08	100% 0	\$0.00	NA 0	\$0.0
Total		157	\$30,983,908.08	100% 0	\$0.00	0	\$0.0
3138AHX35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,870,668.86		\$0.00	NA 0	\$0.0
Total		12	\$2,870,668.86	100% 0	\$0.00	0	\$0.0
3138AHX68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,742,907.03	87.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,633,005.40	12.8% 0	\$0.00	NA 0	\$0.0
Total		219	\$28,375,912.43	100% 0	\$0.00	0	\$0.0
3138AHX76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,980,432.47	95.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$464,550.00	4.06% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,444,982.47	100% 0	\$0.00	0	\$0.0
3138AHX84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$624,407.21	23.81% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	6	\$1,998,546.79		\$0.00	NA 0	\$0.0
Total		8	\$2,622,954.00	100% 0	\$0.00	U	\$0.0
3138AHX92	JPMORGAN CHASE BANK, NATIONAL	8	\$2,005,819.73	36.29% 0	\$0.00	NA 0	\$0.0

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	Unavailable	13	\$3,521,931.32	63.71% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,527,751.05	100% 0	\$0.00	0	\$0.0
3138AHXA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,044,941.72	81.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,593,851.60	18.3% 0	\$0.00	NA 0	\$0.0
Total		121	\$19,638,793.32	100% 0	\$0.00	0	\$0.0
3138AHXD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,734,857.75	38.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,948,401.68	61.43% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,683,259.43	100% 0	\$0.00	0	\$0.0
3138AHXH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$17,555,204.10	91.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,597,208.21	8.34% 0	\$0.00	NA 0	\$0.0
Total		76	\$19,152,412.31	100% 0	\$0.00	0	\$0.0
3138AHXJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$32,050,617.60	95.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,565,220.13	4.66% 0	\$0.00	NA 0	\$0.0
Total		158	\$33,615,837.73	100% 0	\$0.00	0	\$0.0
3138AHXL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$469,110.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,066,477.77		\$0.00	NA 0	\$0.0
Total		10	\$1,535,587.77	100% 0	\$0.00	0	\$0.0
3138AHXM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$39,456,974.51	100% 0	\$0.00	NA 0	\$0.0
Total		173	\$39,456,974.51	100% 0	\$0.00	0	\$0.0
3138AHXN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,344,571.52		\$0.00	NA 0	\$0.0
Total		72	\$18,344,571.52	100% 0	\$0.00	0	\$0.0
3138AHXP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$40,409,036.04	100% 0	\$0.00	NA 0	\$0.0

Total		177	\$40,409,036.04	100% 0	\$0.00		0	\$0.0
3138AHXQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,481,122.41	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,481,122.41	100% 0	\$0.00		0	\$0.0
3138AHXR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	\$79,392,845.77	50.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	246	\$76,740,257.39		\$0.00	NA	0	\$0.0
Total		535	\$156,133,103.16	100% 0	\$0.00		0	\$0.0
3138AHXS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$21,559,791.01	50.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$20,926,291.25	49.25% 0	\$0.00	NA	0	\$0.0
Total		141	\$42,486,082.26	100% 0	\$0.00		0	\$0.0
3138AHXT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$25,787,683.11	86.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,038,586.24	13.54% 0	\$0.00	NA	0	\$0.0
Total		103	\$29,826,269.35	100% 0	\$0.00		0	\$0.0
3138AHXU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,324,078.25	89.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$383,200.00	10.34% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,707,278.25	100% 0	\$0.00		0	\$0.0
3138AHXV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$105,542,076.07	100% 0	\$0.00	NA	0	\$0.0
Total		417	\$105,542,076.07	100% 0	\$0.00		0	\$0.0
3138AHXW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$60,029,694.47	100% 0	\$0.00	NA	0	\$0.0
Total		212	\$60,029,694.47	100% 0	\$0.00		0	\$0.0
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3138AHXX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$49,345,045.71	100% 0	\$0.00	NA	0	\$0.0
Total		195	\$49,345,045.71	100% 0	\$0.00		0	\$0.0
3138AHXY7		479	\$80,047,545.39	100% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL						1	
	ASSOCIATION						1	
Total	10 10 0	479	\$80,047,545.39	100% 0	\$0.00		0	\$0.0
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3138AHXZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,576,788.20	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$9,576,788.20	100% 0	\$0.00		0	\$0.0
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3138AHYA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,003,199.40	56.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$774,960.43		\$0.00	NA	0	\$0.0
Total		7	\$1,778,159.83	100% 0	\$0.00		0	\$0.0
3138AHYC4	Unavailable	8	\$2,721,109.41	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,721,109.41	100% 0	\$0.00		0	\$0.0
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3138AHYE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$4,101,706.07	98.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$67,500.00	1.62% 0	\$0.00	NA	0	\$0.0
Total		59	\$4,169,206.07	100% 0	\$0.00		0	\$0.0
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3138AHYF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,361,834.12	100% 0	\$0.00	NA	0	\$0.0
Total		117	\$11,361,834.12	100% 0	\$0.00		0	\$0.0
3138AHYG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,155,923.31		\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$410,850.00		\$0.00	NA	0	\$0.0
Total		139	\$13,566,773.31	100% 0	\$0.00		0	\$0.0
3138АНҮН3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$16,730,659.04		\$0.00	NA	Ш	\$0.0
Total		129	\$16,730,659.04	100% 0	\$0.00		0	\$0.0
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3138AHYJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,998,685.60	100% 0	\$0.00	NA	0	\$0.0
Total		65	\$4,998,685.60	100% 0	\$0.00		0	\$0.0
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3138AHYK6		28	\$6,918,622.26	95.35% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	1	\$337,130.59	4.65% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,255,752.85	100% 0	\$0.00		0	\$0.0
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3138AHYL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,491,633.70	100% 0	\$0.00	NA	0	\$0.0
Total		77	\$12,491,633.70	100% 0	\$0.00		0	\$0.0
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3138AHYM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$5,035,655.54	91.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$461,700.00	8.4% 0	\$0.00	NA	0	\$0.0
Total		73	\$5,497,355.54	100% 0	\$0.00		0	\$0.0
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3138AHYN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,607,341.08	98.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$90,702.93	1.59% 0	\$0.00	NA	0	\$0.0
Total		57	\$5,698,044.01	100% 0	\$0.00		0	\$0.0
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3138AHYP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,598,639.32	96.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$262,072.84	3.82% 0	\$0.00	NA	0	\$0.0
Total		52	\$6,860,712.16	100% 0	\$0.00		0	\$0.0
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3138AHYQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,722,025.61	96.11% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$393,750.00		\$0.00	NA	0	\$0.0
Total		40	\$10,115,775.61	100% 0	\$0.00	(0	\$0.0
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3138AHYR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$10,662,868.91	68.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,014,635.94	31.99% 0	\$0.00	NA	0	\$0.0
Total		69	\$15,677,504.85	100% 0	\$0.00		0	\$0.0
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3138AHYS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,128.14	86.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$154,192.33	13.89% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,110,320.47	100% 0	\$0.00		0	\$0.0

3138AHYT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$296,140.34	10.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,399,392.22	89.01% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,695,532.56	100% 0	\$0.00		0	\$0.0
3138AHYW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$843,867.96	43.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,099,419.14	56.58% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,943,287.10	100% 0	\$0.00		0	\$0.0
3138AHYX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$336,595.98		·			\$0.0
	Unavailable	6	\$960,366.13	<u> </u>		NA	0	\$0.0
Total		9	\$1,296,962.11	100% 0	\$0.00		0	\$0.0
3138MTB22	GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	1	\$99,895.59	9.64% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	1	\$86,400.00	8.34% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$100,897.02	9.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$202,395.49	19.53% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,036,195.10	100% 0	\$0.00		0	\$0.0
3138MTBV8	1ST SOURCE BANK	1	\$63,500.00	1.67% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00					\$0.0
	GUARANTY BANK F.S.B	2	\$109,400.00	2.87% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$182,850.00	4.8% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	5	\$337,600.00	8.86% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	14	\$977,958.19	25.68% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	13	\$869,704.47	22.84% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$795,162.92	20.87% 0	\$0.00	NA	0	\$0.0
Total		56	\$3,808,540.84	100% 0	\$0.00		0	\$0.0

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3138MTBW6	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	10	\$1,023,905.30	30.26%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	2	\$200,555.00	5.93%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$303,622.12	8.97%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$787,860.88	23.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$981,054.18	28.98%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,384,197.48	100%	0	\$0.00		0	\$0.0
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3138MTBX4	1ST SOURCE BANK	1	\$106,280.77	4.74%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00	7.92%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$171,100.00	7.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	3	\$298,800.00	13.33%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	5	\$501,996.45	22.4%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$204,800.00	9.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$780,704.65	34.84%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,241,281.87	100%	0	\$0.00		0	\$0.0
3138MTBY2	1ST SOURCE BANK	5	\$305,250.00	11.52%	Ω	\$0.00	NA	0	\$0.0
5136W11D12	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.26%					
	MORTGAGEAMERICA INC	1	\$69,040.00	2.61%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	15	\$923,252.29	34.84%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	14	\$917,987.48	34.64%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$55,536.22	2.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$319,208.29	12.03%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,650,274.28	100%	0	\$0.00		0	\$0.0
3138MTBZ9	GATEWAY MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	1	\$34,560.00	2.46%	0	\$0.00	NA	0	\$0.0

	STATE FARM BANK, FSB	1	\$34,400.00	2.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$43,575.00	3.11% 0	\$0.00	NA 0	\$0.0
Total	e na vanacie	24	\$1,403,289.00	100% 0			\$0.0
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31415TRT9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,991,978.73	100% 0	\$0.00	0	\$0.0
31416LWU6	HOMESTREET BANK	3	\$515,836.07	37.43% 0			\$0.0
	Unavailable	4	\$862,350.00	62.57% 0			\$0.0
Total		7	\$1,378,186.07	100% 0	\$0.00	0	\$0.0
31416LWV4	HOMESTREET BANK	5	\$1,286,750.00	78.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$354,546.50	21.6% 0		NA 0	\$0.0
Total		8	\$1,641,296.50	100% 0	\$0.00	0	\$0.0
31416YL22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,904.01	4.63% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$124,276.41	8.23%	\$0.00	NA 0	\$0.0
	FIRST BANK	1	\$65,084.55	4.31% 0	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,272.49	5.32% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$68,010.95	4.5% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	2	\$98,481.96	6.52% 0	\$0.00	NA 0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,242.45	2.93% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$170,353.79	11.28%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$81,740.55	5.41% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$509,413.84	33.73% 0			\$0.0
	Unavailable	3	\$125,241.12	8.3% 0			\$0.0
Total		24	\$1,510,079.84	100% 0	\$0.00	0	\$0.0

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31416YL30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$194,487.38	0.72% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	1	\$95,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$109,650.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,300,261.09	4.85% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$198,445.87	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$89,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$185,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,495.07	2.5% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$670,200.00	2.5% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$192,177.18	0.72% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$183,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$388,481.31	1.45% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	6	\$566,300.00	2.11% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$192,400.00	0.72% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$176,547.72	0.66% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$192,100.00	0.72% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$396,850.00	1.48% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$97,900.00	0.36% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT	1	\$102,390.00	0.38% 0	\$0.00	NA 0	\$0.0

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BOEING EMPLOYEES CREDIT UNION	7	\$662,523.06	2.47%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$96,500.00	0.36%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.33%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$475,812.79	1.77% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$89,900.00	0.34%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$102,702.02	0.38%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$102,000.00	0.38%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$289,782.50	1.08%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$498,950.31	1.86%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A	1	\$92,000.00	0.34%	·	NA	
CORTRUST BANK	1	\$109,250.00	0.41%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$201,616.41	0.75%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	2	\$192,000.00	0.72%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$106,000.00	0.4%	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$101,580.42	0.38%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$89,626.75	0.33%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$92,000.00	0.34%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.35%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.75%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.72%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	\$0.00	NA	0 \$0.0
·	1	\$102,350.00	0.38%	\$0.00	NA	0 \$0.0
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FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.32% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,285,150.00	4.79% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$89,852.00	0.33% 0	\$0.00	NA	0 \$0.0
 FIRST UNITED BANK & TRUST	1	\$90,000.00	0.34% 0	\$0.00	NA	0 \$0.0
 FIRSTBANK PUERTO RICO	1	\$99,597.78	0.37% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$107,000.00	0.4% 0	\$0.00	NA	0 \$0.0
FULTON BANK	1	\$100,000.00	0.37% 0	\$0.00	NA	0 \$0.0
GECU	4	\$363,623.19	1.36% 0	1		
 GREAT WESTERN BANK	1	\$100,500.00	0.37% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$86,450.00	0.32% 0	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$458,001.33	1.71% 0	\$0.00	NA	0 \$0.0
 GTE FEDERAL CREDIT UNION	3	\$284,732.21	1.06% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$85,228.70	0.32% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$106,500.00	0.4% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$105,500.00	0.39% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$105,750.00	0.39% 0	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	1	\$107,800.00	0.4% 0	\$0.00	NA	0 \$0.0
 JEANNE DARC CREDIT UNION	2	\$198,590.80	0.74% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$375,632.11	1.4% 0	\$0.00	NA	0 \$0.0
 MARINE BANK	1	\$86,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	- 1	\$100,000.00	0.37% 0	1		1

1	\$85,000.00	0.32% 0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.39% 0	\$0.00	NA	0	\$0.0
1	\$98,248.69	0.37% 0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.39%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.32% 0	\$0.00	NA	0	\$0.0
1	\$98,400.00	0.37% 0	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.4% 0	\$0.00	NA	0	\$0.0
2	\$178,000.00	0.66% 0	\$0.00	NA	0	\$0.0
1	\$97,440.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$92,800.00	0.35%	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.38% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$0.0
3	\$291,461.26	1.09% 0	\$0.00	NA	0	\$0.0
9	\$873,241.59	3.25% 0	\$0.00	NA	0	\$0.0
2	\$180,963.83	0.67% 0	\$0.00	NA	0	\$0.0
1	\$93,750.00	0.35%	\$0.00	NA	0	\$0.0
1	\$97,500.00	0.36%	\$0.00	NA	0	\$0.0
5	\$456,967.70	1.7% 0	\$0.00	NA	0	\$0.0
2	\$198,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 3 9 2 1 1	1 \$105,000.00 1 \$98,248.69 1 \$102,000.00 1 \$104,000.00 1 \$99,000.00 1 \$95,000.00 1 \$95,000.00 1 \$98,400.00 1 \$98,400.00 1 \$106,000.00 2 \$178,000.00 1 \$97,440.00 1 \$92,800.00 1 \$103,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$180,963.83 1 \$93,750.00 1 \$97,500.00 1 \$97,500.00	1 \$105,000.00 0.39% 0 1 \$98,248.69 0.37% 0 1 \$102,000.00 0.38% 0 1 \$104,000.00 0.39% 0 1 \$90,000.00 0.34% 0 1 \$95,000.00 0.35% 0 1 \$98,400.00 0.37% 0 1 \$106,000.00 0.4% 0 2 \$178,000.00 0.66% 0 1 \$97,440.00 0.36% 0 1 \$103,000.00 0.35% 0 1 \$100,000.00 0.37% 0 3 \$291,461.26 1.09% 0 9 \$873,241.59 3.25% 0 1 \$93,750.00 0.36% 0 1 \$97,500.00 0.36% 0 5 \$456,967.70 1.7% 0	1 \$105,000.00 0.39% 0 \$0.00 1 \$98,248.69 0.37% 0 \$0.00 1 \$102,000.00 0.38% 0 \$0.00 1 \$104,000.00 0.39% 0 \$0.00 1 \$90,000.00 0.34% 0 \$0.00 1 \$95,000.00 0.35% 0 \$0.00 1 \$95,000.00 0.32% 0 \$0.00 1 \$98,400.00 0.37% 0 \$0.00 1 \$106,000.00 0.4% 0 \$0.00 2 \$178,000.00 0.4% 0 \$0.00 1 \$97,440.00 0.36% 0 \$0.00 1 \$92,800.00 0.35% 0 \$0.00 1 \$103,000.00 0.35% 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 2 \$180,903.83 0.67% 0 \$0.00 3 \$291,461.26 1.09% 0 \$0.00 2 \$180,963.83 0.67% 0 \$0.00 1 \$93,750.00 0.36% 0 \$0.00 5 \$456,967.70 1.7% 0 \$0.00 <	1 \$105,000.00 0.39% 0 \$0.00 NA 1 \$98,248.69 0.37% 0 \$0.00 NA 1 \$102,000.00 0.38% 0 \$0.00 NA 1 \$104,000.00 0.39% 0 \$0.00 NA 1 \$99,000.00 0.34% 0 \$0.00 NA 1 \$95,000.00 0.35% 0 \$0.00 NA 1 \$98,400.00 0.32% 0 \$0.00 NA 1 \$98,400.00 0.37% 0 \$0.00 NA 1 \$106,000.00 0.4% 0 \$0.00 NA 2 \$178,000.00 0.36% 0 \$0.00 NA 1 \$92,800.00 0.35% 0 \$0.00 NA 1 \$92,800.00 0.35% 0 \$0.00 NA 1 \$103,000.00 0.38% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 2 \$178,000.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 2 \$180,963.83 0.67% 0 \$0.00 NA 1 \$93,750.00 0.35% 0 \$0.00 NA 1 \$93,750.00 0.36% 0 \$0.00 NA 1 \$97,500.00 0.36% 0 \$0.00 NA	1 \$105,000.00 0.39% 0 \$0.00 NA 0 1 \$98,248.69 0.37% 0 \$0.00 NA 0 1 \$102,000.00 0.38% 0 \$0.00 NA 0 1 \$104,000.00 0.39% 0 \$0.00 NA 0 1 \$99,000.00 0.34% 0 \$0.00 NA 0 1 \$95,000.00 0.35% 0 \$0.00 NA 0 1 \$85,000.00 0.32% 0 \$0.00 NA 0 1 \$98,400.00 0.37% 0 \$0.00 NA 0 1 \$106,000.00 0.4% 0 \$0.00 NA 0 2 \$178,000.00 0.66% 0 \$0.00 NA 0 1 \$97,440.00 0.36% 0 \$0.00 NA 0 1 \$103,000.00 0.35% 0 \$0.00 NA 0 1 \$100,000.00 0.35% 0 \$0.00 NA 0 1 \$100,000.00 0.35% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 2 \$180,963.83 0.67% 0 \$0.00 NA 0 1 \$93,750.00 0.35% 0 \$0.00 NA 0 1 \$97,500.00 0.36% 0 \$0.00 NA 0 5 \$456,967.70 1.7% 0 \$0.00 NA 0

REGIONS BANK RIVERMARK	6	\$596,164.72	2.22%	\$0.00	NA	0 \$0.0
COMMUNITY CREDITUNION		\$105,000.00	0.39%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,111.00	0.38%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$197,000.00	0.73% (\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$181,642.26	0.68% (\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$98,000.00	0.37%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$99,593.64	0.37%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,889.90	0.4% (\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$196,800.00	0.73% (\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$93,000.00	0.35%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.34%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$210,000.00	0.78%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$396,597.50	1.48% (\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$190,783.60	0.71%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$175,510.38	0.65%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,016.70	0.75% (\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$102,350.00	0.38%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$97,307.03	0.36%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$299,100.00	1.11% (\$0.00	NA	0 \$0.0
TRAVIS CREDIT	1	\$85,500.00	0.32%	\$0.00	NA	0 \$0.0

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	UNION						11	
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,149.27	0.38%		\$0.00	NA 0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.32%)	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$198,739.03	0.74%)	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$302,605.41	1.13%)	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$88,000.00	0.33%)	\$0.00	NA 0	\$0.0
	UNIVERSAL BANK FSB	1	\$92,250.00	0.34%)	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73%)	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$177,000.00	0.66%)	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00	0.37%)	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$87,000.00	0.32%)	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,500.00	0.37%)	\$0.00	NA 0	\$0.0
	Unavailable	27	\$2,680,519.26			\$0.00	NA 0	\$0.0
Total		277	\$26,832,890.77	100%	0	\$0.00	0	\$0.0
31416YL48	ARVEST MORTGAGE COMPANY	1	\$101,000.00	8.04%)	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$281,200.00	22.39%)	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$105,691.24	8.42%)	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$100,000.00	7.96% ()	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$284,724.59	22.67%)	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC	1	\$87,800.00	6.99%)	\$0.00	NA 0	\$0.0
	Unavailable	3	\$295,473.74	23.53%)	\$0.00	NA 0	\$0.0
Total		13	\$1,255,889.57	100%)	\$0.00	0	\$0.0
31416YL55	ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39% ()	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$663,500.00	38.36%)	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$131,500.00	7.6%)	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00	14.86% 0	\$0.00	NA 0	\$0.0
HOCKING VALLEY BANK	1	\$135,000.00	7.8% 0	\$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$134,900.00	7.8% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$141,700.00	8.19% 0	\$0.00	NA 0	\$0.0
	13	\$1,729,800.00	100% 0	\$0.00	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,000.00	10.63% 0	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72% 0	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	9.29% 0	\$0.00	NA 0	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,336.44	9.74% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4% 0	\$0.00	NA 0	\$0.0
SHEA MORTGAGE, INC	1	\$170,000.00	10.39%	\$0.00	NA 0	\$0.0
Unavailable	2	\$324,433.25	19.83% 0	\$0.00	NA 0	\$0.0
	10	\$1,636,369.69	100% 0	\$0.00	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36% 0	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05% 0	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00	43.48% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$449,454.08	18.03% 0	\$0.00	NA 0	\$0.0
	26	\$2,493,311.08	100% 0	\$0.00	0	\$0.0
ARVEST MORTGAGE COMPANY	4	\$465,500.00	31% 0	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33% 0	\$0.00	NA 0	\$0.0
	2	\$231,600.00	15.42% 0	\$0.00	NA 0	\$0.0
	BANK OF OMAHA HOCKING VALLEY BANK STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA Unavailable	BANK OF OMAHA HOCKING VALLEY BANK STAR FINANCIAL GROUP, INC Unavailable I AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC Unavailable I AMERICAN INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC Unavailable I AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA II Unavailable 5 ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA Unavailable 5 ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA II Unavailable 5 ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA II Unavailable 5 ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA II ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA II II II ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION II II II II II II II II II	BANK OF OMAHA	BANK OF OMAHA 2 \$257,000.00 14.86% C	BANK OF OMAHA	BANK OF OMAHA

	FIRST NATIONAL BANK OF OMAHA							
	SHEA MORTGAGE, INC	1	\$110,000.00	7.33% 0	\$0.00	NA)	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$122,000.00	8.13% 0	\$0.00	NA)	\$0.0
	Unavailable	4	\$462,372.35	30.79% 0	\$0.00	NA ()	\$0.0
Total		13	\$1,501,472.35	100% 0	\$0.00	()	\$0.0
31416YL97	ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16% 0	\$0.00	NA ()	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09% 0	\$0.00	NA)	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,410.80	4% 0	\$0.00	NA()	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55% 0	\$0.00	NA)	\$0.0
	MIDFIRST BANK	1	\$129,600.00	3.51% 0	\$0.00	NA ()	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$139,000.00	3.77% 0	\$0.00	NA)	\$0.0
	Unavailable	7	\$955,918.00	25.92% 0	\$0.00	NA ()	\$0.0
Total		27	\$3,688,898.80	100% 0	\$0.00	()	\$0.0
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31416YLX4	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86%	\$0.00	NA ()	\$0.0
	CITIZENS COMMUNITY BANK	1	\$100,946.28	5.84% 0	\$0.00	NA)	\$0.0
	DORAL BANK	1	\$102,391.39	5.92% 0	\$0.00	NA ()	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17% 0	\$0.00	NA()	\$0.0
	NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04%	\$0.00	NA)	\$0.0
	ORIENTAL BANK AND TRUST	2	\$194,000.00	11.21% 0	\$0.00	NA ()	\$0.0
	PEOPLES BANK	1	\$95,788.73	5.54% 0	\$0.00	NA ()	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,149.91	5.21% 0	\$0.00	NA)	\$0.0
	REGIONS BANK	1	\$84,523.12	4.89% 0	\$0.00	NA ()	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76% 0	\$0.00	NA ()	\$0.0
	SOMERSET TRUST COMPANY	1	\$93,111.18	5.38% 0	\$0.00	NA)	\$0.0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,385.26	5.17% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	4.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$312,186.58	18.04% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,729,994.31	100% 0	\$0.00	0	\$0.0
31416YLY2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$120,000.00	8.68% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66% 0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$114,005.43	8.25% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,925.64	8.68% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$237,659.72	17.19% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,382,042.29	100% 0	\$0.00	0	\$0.0
31416YLZ9	ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,612.58	11.28% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$138,406.29	5.92% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$131,699.50	5.63% 0	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24	5.14% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40	38.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$645,382.40	27.61% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,337,412.33	100% 0	\$0.00	0	\$0.0
31416YM21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$679,000.00	48.06% 0	\$0.00	NA 0	\$0.0

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	CITIMORTGAGE, INC	1	\$136,864.37	9.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$597,000.00	42.25% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,412,864.37	100% 0	\$0.00	0	\$0.0
31416YM39	ACHIEVA CREDIT UNION	1	\$138,700.00	0.8% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,948.00	1.25% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$387,300.00	2.24% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$203,500.00	1.17% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$211,057.63	1.22% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,050.00	0.64% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$219,947.42	1.27% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$126,400.00	0.73% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$243,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$215,284.11	1.24% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$148,775.00	0.86% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$565,354.90	3.26% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	5	\$1,221,590.00	7.05% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	4	\$684,265.20	3.95% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	4	\$1,073,050.00	6.19% 0	\$0.00	NA 0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$251,700.00	1.45% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	4	\$774,494.73	4.47% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$135,300.00	0.78% 0	\$0.00	NA 0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,028,500.00	5.94% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	0.89% 0	\$0.00	NA 0	\$0.0

	OLD SECOND NATIONAL BANK	1	\$267,500.00	1.54%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,000.00	2.01%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A	2	\$678,500.00	3.92%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	5	\$1,087,708.43	6.28%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	4	\$568,029.28	3.28%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$303,167.80	1.75%	O	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$685,650.00	3.96%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$267,899.47	1.55%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,750.00	1.98%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$295,700.00	1.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,959,981.37	22.85%	0	\$0.00	NA	0	\$0.0
Total		77	\$17,325,103.34	100%	0	\$0.00		0	\$0.0
31416YM47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,500.00	4.31%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$224,500.00	9.53%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,850.00	14.13%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$242,485.00	10.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,453,716.16		-	\$0.00	NA	0	\$0.0
Total		10	\$2,355,051.16	100%	0	\$0.00		0	\$0.0
31416YM54	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,968.66	2.26%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	3	\$558,596.47	5.06%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$184,003.59	1.67%	0	\$0.00	NA	0	\$0.0
	GECU	1	\$46,238.82	0.42%	0	\$0.00	NA	0	\$0.0
		1	\$99,837.46	0.9%	0	\$0.00	NA	0	\$0.0
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Total		5	\$1,263,328.20	100% 0	\$0.00	0	\$0.0
	BANK, N.A Unavailable	3	\$801,810.79			NA 0	\$0.0
D141011M107	WELLS FARGO	1	\$138,486.75	10.96% 0		NA 0	\$0.0
31416YM62	CITIMORTGAGE, INC	1	\$323,030.66	25.57% 0	\$0.00	NA 0	\$0.0
Total		61	\$11,037,644.24	100% 0	\$0.00	0	\$0.0
	Unavailable	7	\$1,194,756.81	10.82% 0		NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$4,496,266.40	40.74% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$189,345.59	1.72% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	5	\$546,262.75	4.95% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$438,410.42	3.97% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A	1	\$407,573.28	3.69% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	1	\$102,429.44	0.93% 0	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$142,818.24	1.29% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$214,447.73	1.94% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$342,600.00	3.1% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,975.58	1% 0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$73,584.37	0.67% 0	\$0.00	NA 0	\$0.0
	METRO CREDIT UNION	1	\$106,134.05	0.96% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY, LLC METLIFE BANK, NA	2	\$694,533.36 \$413,138.79		·	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MERIWEST	1	\$161,868.63	1.47% 0		NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$265,853.80	2.41% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION						

31416YM70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,004,750.00	48.42% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$595,889.00	14.39% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$334,385.38	8.08% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,500.00	2.09% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$94,500.00	2.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,024,581.88	24.74% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,140,606.26	100% 0	\$0.00	0	\$0.0
31416YM88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$717,400.00	0.89% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$255,665.00	0.32% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$310,848.58	0.38% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$132,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$115,713.69	0.14% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$392,800.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$161,594.37	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,953.47	0.71% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$133,480.32	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK TRUST CO., INC	1	\$287,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,800.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$285,737.94	0.35% 0	\$0.00	NA 0	\$0.0

1	\$417,000.00	0.52%	\$0.00	NA	0	\$0.0
3	\$472,000.00	0.58%	\$0.00	NA	0	\$0.0
1	\$332,500.00	0.41%	\$0.00	NA	0	\$0.0
11	\$1,505,600.00	1.86%	\$0.00	NA	0	\$0.0
1	\$104,737.10	0.13%	\$0.00	NA	0	\$0.0
2	\$363,500.00	0.45%	\$0.00	NA	0	\$0.0
1	\$149,629.81	0.19%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$204,179.11	0.25%	\$0.00	NA	0	\$0.0
4	\$294,115.40	0.36%	\$0.00	NA	0	\$0.0
3	\$293,886.54	0.36%	\$0.00	NA	0	\$0.0
1	\$98,200.00	0.12%	\$0.00	NA	0	\$0.0
2	\$221,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$343,500.00	0.42%	\$0.00	NA	O	\$0.0
1	\$70,400.00	0.09%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.0
11	\$2,293,768.82	2.84%	\$0.00	NA	0	\$0.0
2	\$515,000.00	0.64%	\$0.00	NA	0	\$0.0
1	\$91,250.00	0.11%	\$0.00	NA	0	\$0.0
1	\$304,000.00	0.38%	\$0.00	NA	0	\$0.0
6	\$503,775.91	0.62%	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.19%	\$0.00	NA	0	\$0.0
2	\$181,151.88	0.22%	\$0.00	NA	0	\$0.0
	1 11 2 1 1 3 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$332,500.00 11 \$1,505,600.00 1 \$104,737.10 2 \$363,500.00 1 \$149,629.81 1 \$75,000.00 3 \$204,179.11 4 \$294,115.40 3 \$293,886.54 1 \$98,200.00 2 \$221,000.00 1 \$70,400.00 1 \$85,000.00 1 \$2,293,768.82 2 \$515,000.00 1 \$304,000.00 6 \$503,775.91 1 \$72,000.00 1 \$150,000.00	3 \$472,000.00 0.58% 1 \$332,500.00 0.41% 11 \$1,505,600.00 1.86% 1 \$104,737.10 0.13% 2 \$363,500.00 0.45% 1 \$149,629.81 0.19% 1 \$75,000.00 0.09% 3 \$204,179.11 0.25% 4 \$294,115.40 0.36% 3 \$293,886.54 0.36% 1 \$98,200.00 0.12% 2 \$221,000.00 0.27% 1 \$70,400.00 0.09% 1 \$70,400.00 0.09% 1 \$2,293,768.82 2.84% 2 \$515,000.00 0.64% 1 \$91,250.00 0.11% 1 \$304,000.00 0.38% 6 \$503,775.91 0.62% 1 \$72,000.00 0.19%	3 \$472,000.00 0.58% 0 \$0.00 1 \$332,500.00 0.41% 0 \$0.00 11 \$1,505,600.00 1.86% 0 \$0.00 1 \$104,737.10 0.13% 0 \$0.00 2 \$363,500.00 0.45% 0 \$0.00 1 \$149,629.81 0.19% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 3 \$204,179.11 0.25% 0 \$0.00 4 \$294,115.40 0.36% 0 \$0.00 3 \$293,886.54 0.36% 0 \$0.00 1 \$98,200.00 0.12% 0 \$0.00 2 \$221,000.00 0.27% 0 \$0.00 1 \$343,500.00 0.42% 0 \$0.00 1 \$70,400.00 0.09% 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 1 \$2,293,768.82 2.84% 0 \$0.00 1 \$91,250.00 0.11% 0 \$0.00 1 \$304,000.00 0.38% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00	3 \$472,000.00 0.58% 0 \$0.00 NA 1 \$332,500.00 0.41% 0 \$0.00 NA 11 \$1,505,600.00 1.86% 0 \$0.00 NA 1 \$104,737.10 0.13% 0 \$0.00 NA 2 \$363,500.00 0.45% 0 \$0.00 NA 1 \$149,629.81 0.19% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 3 \$204,179.11 0.25% 0 \$0.00 NA 4 \$294,115.40 0.36% 0 \$0.00 NA 1 \$98,200.00 0.12% 0 \$0.00 NA 1 \$98,200.00 0.27% 0 \$0.00 NA 1 \$343,500.00 0.27% 0 \$0.00 NA 1 \$70,400.00 0.09% 0 \$0.00 NA 1 \$2,293,768.82 2.84% 0 \$0.00 NA 1 \$91,250.00 0.11% 0 \$0.00 NA 1 \$304,000.00 0.38% 0 \$0.00 NA 1 \$304,000.00 0.38% 0 \$0.00 NA 1 \$304,000.00 0.38% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA	3 \$472,000.00 0.58% 0 \$0.00 NA 0 1 \$332,500.00 0.41% 0 \$0.00 NA 0 11 \$1,505,600.00 1.86% 0 \$0.00 NA 0 1 \$104,737.10 0.13% 0 \$0.00 NA 0 2 \$363,500.00 0.45% 0 \$0.00 NA 0 1 \$149,629.81 0.19% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 3 \$204,179.11 0.25% 0 \$0.00 NA 0 4 \$294,115.40 0.36% 0 \$0.00 NA 0 1 \$98,200.00 0.12% 0 \$0.00 NA 0 1 \$98,200.00 0.27% 0 \$0.00 NA 0 1 \$343,500.00 0.27% 0 \$0.00 NA 0 1 \$343,500.00 0.42% 0 \$0.00 NA 0 1 \$35,000.00 0.42% 0 \$0.00 NA 0 1 \$35,000.00 0.42% 0 \$0.00 NA 0 1 \$35,000.00 0.11% 0 \$0.00 NA 0 1 \$35,000.00 0.11% 0 \$0.00 NA 0 1 \$35,000.00 0.11% 0 \$0.00 NA 0 1 \$304,000.00 0.64% 0 \$0.00 NA 0 1 \$304,000.00 0.38% 0 \$0.00 NA 0 1 \$72,000.00 0.38% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0

CENTRAL MACOMB COMMUNITY CREDIT UNION						
CENTRAL MORTGAGE COMPANY	13	\$1,815,266.90	2.24% 0	\$0.00	NA	0 \$0.0
CENTREBANK	1	\$48,500.00	0.06% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00	0.14% 0	·		·
CENTRUE BANK	3	\$279,943.00	0.35% 0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$264,000.00	0.33% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	2	\$203,500.00	0.25% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$195,353.87	0.24% 0	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC	1	\$55,510.66	0.07% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$87,461.11	0.11% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	4	\$407,850.00	0.5% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$702,700.00	0.87% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A	4	\$390,399.18	0.48% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00		·		
CORTRUST BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$135,659.47	0.17% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$95,000.00	0.12% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC	1	\$115,900.00	0.14% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$191,500.00	0.24% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$389,000.00	0.48% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$140,650.00	0.17% 0	\$0.00	NA	\$0.0

DENALI STATE BANK	1	\$158,250.00	0.2% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$299,000.00	0.37% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$178,819.96	0.22% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$589,250.00	0.73% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$150,700.00	0.19%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.23% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$204,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$140,500.00	0.17% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$77,600.00	0.1% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$1,399,400.00	1.73% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$62,723.26	0.08%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,694,234.00	2.09% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.13% 0	\$0.00	NA	О	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$79,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$79,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$426,175.63	0.53% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$153,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$66,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$677,192.67	0.84% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$316,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	4	\$223,750.00	0.28% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$168,747.73	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,750.00	0.06%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,500.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$207,990.00	0.26%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$279,000.00	0.34% (\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$1,098,150.00	1.36%	\$0.00	NA	0 \$0.0
 FIRST MERIT MORTGAGE CORPORATION	7	\$773,300.00	0.96%	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$244,600.00	0.3%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$84,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$122,791.77	0.15%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	3	\$258,630.00	0.32%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$178,071.00	0.22%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$503,274.34	0.62%	\$0.00	NA	0 \$0.0
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,304,739.10				
 FIRST UNITED BANK	1	\$232,000.00	0.29%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	3	\$294,491.34				
FORUM CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.
FREMONT BANK	6	\$1,013,600.00	1.25%	\$0.00	NA	0 \$0.
FULTON BANK	10	\$1,970,865.00		1		1
	1	\$75,000.00	0.09%	1 1	1	1

GATEWAY BUSINESS BANK							
GESA CREDIT UNION	1	\$149,000.00	0.18%	0 \$0.00) NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$191,250.00	0.24%	0 \$0.00) NA	0	\$0.0
GREAT WESTERN BANK	6	\$740,800.00	0.92%	0 \$0.00) NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.52%	0 \$0.00) NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$535,300.00	0.66%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$244,000.00	0.3%	0 \$0.00) NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$89,400.00	0.11%	0 \$0.00) NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$53,000.00	0.07%	0 \$0.00) NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$248,930.00	0.31%	0 \$0.00) NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.27%	0 \$0.00) NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,800.00	0.22%	0 \$0.00) NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$163,000.00	0.2%	0 \$0.00) NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00	0.19%				\$0.0
ILLINI BANK	1	\$55,920.00	0.07%	0 \$0.00) NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.06%	0 \$0.00			\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.29%	0 \$0.00) NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0 \$0.00) NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12%	0 \$0.00) NA	0	\$0.0
JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06%	0 \$0.00) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$684,000.00	0.85%	0 \$0.00) NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25%	0 \$0.00) NA	0	\$0.0
	1	\$340,000.00	0.42%	0 \$0.00) NA	0	\$0.0

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC	2	\$110,267.75	0.14% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$389,000.00	0.48% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$485,000.00	0.6% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	3	\$298,750.00	0.37%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$228,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$38,200.00	0.05% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$343,700.00	0.42% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,873.71	0.23% 0	\$0.00			\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$173,579.75	0.21% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.18% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$323,700.00	0.4%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$227,875.00	0.28% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$135,690.00	0.17% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,200.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$590,986.57	0.73% 0	\$0.00	NA	0	\$0.0

MONTICELLO BANKING COMPANY	1	\$64,000.00	0.08%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$272,900.00	0.34%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$143,250.00	0.18%	0 \$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$53,000.00	0.07%	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$404,500.00	0.5%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.52%	0 \$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$279,000.00	0.34%	0 \$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$622,800.00	0.77%	0 \$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.26%	0 \$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$276,000.00	0.34%	0 \$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$82,293.43	0.1%	0 \$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$362,500.00	0.45%	0 \$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$168,500.00	0.21%	0 \$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	2	\$360,532.67	0.45%	0 \$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$241,600.00	0.3%	0 \$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$141,300.00	0.17%	0 \$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$198,500.00	0.25%	0 \$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$110,600.00	0.14%	0 \$0.00	NA	0 \$0.0
PAPER CITY SAVINGS	1	\$62,231.19	0.08%		1	

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ASSOCIATION							
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$264,236.71	0.33%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$239,500.00	0.3%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$173,000.00	0.21%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19% (\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$263,337.54	0.33%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,050.00	0.09%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$300,000.00	0.37%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$86,000.00	0.11%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$168,818.58	0.21%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$192,904.83	0.24%				\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,550.00	0.24%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,215.00	0.28%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$157,500.00	0.19%	\$0.00	NA	0	\$0.0
S&T BANK	5	\$639,000.00	0.79%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$502,187.29	0.62%				\$0.0
SAVINGS BANK OF DANBURY	2	\$470,000.00	0.58%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$138,651.96	0.17%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$99,760.20	0.12%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$526,978.39	0.65%	\$0.00	NA	0	\$0.0

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ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.24%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$142,000.00	0.18%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.17%	0 \$0.00			\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$499,200.00	0.62%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$58,100.00	0.07%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$265,250.00	0.33%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$162,000.00	0.2%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,600.00	0.14%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$126,400.00	0.16%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$298,100.00	0.37%	0 \$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$284,000.00	0.35%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,500.00	0.06%	0 \$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$284,000.00	0.35%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$848,800.00	1.05%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$291,115.00	0.36%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$278,000.00	0.34%	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$58,400.00	0.07%	0 \$0.00	NA	0	\$0.0
THE CITIZENS	1	\$44,100.00	0.05%	0 \$0.00	NA	0	\$0.0

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1	\$48,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$62,400.00	0.08%	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$211,077.73	0.26% 0	\$0.00	NA	0	\$0.0
1	\$132,750.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$56,950.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$176,500.00	0.22%	\$0.00	NA	0	\$0.0
6	\$837,921.13	1.04% 0	\$0.00	NA	0	\$0.0
3	\$528,417.44	0.65% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$192,100.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.11% 0	\$0.00	NA	O	\$0.0
1	\$300,000.00	0.37% 0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.25% 0	\$0.00	NA	0	\$0.0
3	\$330,037.17	0.41% 0	\$0.00	NA	0	\$0.0
2	\$174,200.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$59,000.00	0.07%	\$0.00	NA	0	\$0.0
3	\$261,350.00	0.32%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,400.00 1 \$169,000.00 1 \$211,077.73 1 \$132,750.00 1 \$56,950.00 1 \$80,000.00 1 \$176,500.00 6 \$837,921.13 3 \$528,417.44 1 \$140,000.00 1 \$350,000.00 1 \$192,100.00 1 \$90,000.00 1 \$130,000.00 1 \$130,000.00 1 \$200,000.00 1 \$200,000.00 1 \$59,000.00 1 \$59,000.00	1 \$62,400.00 0.08% 0 1 \$169,000.00 0.21% 0 1 \$211,077.73 0.26% 0 1 \$132,750.00 0.16% 0 1 \$56,950.00 0.07% 0 1 \$80,000.00 0.1% 0 1 \$176,500.00 0.22% 0 6 \$837,921.13 1.04% 0 3 \$528,417.44 0.65% 0 1 \$140,000.00 0.17% 0 1 \$350,000.00 0.43% 0 1 \$192,100.00 0.24% 0 1 \$300,000.00 0.37% 0 1 \$300,000.00 0.11% 0 2 \$130,000.00 0.25% 0 3 \$330,037.17 0.41% 0 2 \$174,200.00 0.07% 0 1 \$59,000.00 0.07% 0	1 \$62,400.00 0.08% 0 \$0.00 1 \$169,000.00 0.21% 0 \$0.00 1 \$211,077.73 0.26% 0 \$0.00 1 \$132,750.00 0.16% 0 \$0.00 1 \$56,950.00 0.07% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$176,500.00 0.22% 0 \$0.00 6 \$837,921.13 1.04% 0 \$0.00 3 \$528,417.44 0.65% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$192,100.00 0.24% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$300,000.00 0.37% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.25% 0 \$0.00 2 \$174,200.00 0.22% 0 \$0.00 1 \$59,000.00 0.07% 0 \$0.00	1 \$62,400.00 0.08% 0 \$0.00 NA 1 \$169,000.00 0.21% 0 \$0.00 NA 1 \$211,077.73 0.26% 0 \$0.00 NA 1 \$132,750.00 0.16% 0 \$0.00 NA 1 \$56,950.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 1 \$176,500.00 0.22% 0 \$0.00 NA 3 \$528,417.44 0.65% 0 \$0.00 NA 1 \$140,000.00 0.17% 0 \$0.00 NA 1 \$192,100.00 0.43% 0 \$0.00 NA 1 \$192,100.00 0.43% 0 \$0.00 NA 1 \$192,100.00 0.37% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$130,000.00 0.37% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA 1 \$200,000.00 0.25% 0 \$0.00 NA 1 \$2174,200.00 0.22% 0 \$0.00 NA	1 \$62,400.00 0.08% 0 \$0.00 NA 0 1 \$169,000.00 0.21% 0 \$0.00 NA 0 1 \$211,077.73 0.26% 0 \$0.00 NA 0 1 \$132,750.00 0.16% 0 \$0.00 NA 0 1 \$56,950.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$176,500.00 0.22% 0 \$0.00 NA 0 3 \$528,417.44 0.65% 0 \$0.00 NA 0 1 \$140,000.00 0.17% 0 \$0.00 NA 0 1 \$192,100.00 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.37% 0 \$0.00 NA 0 1 \$300,000.00 0.16% \$0.00 NA 0 1 \$200,000.00 0.25% 0 \$0.00 NA 0 1 \$200,000.00 0.25%<

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$76,000.00	0.09%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$136,258.08	0.17% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$14,544,755.37	17.98% 0	\$0.00	NA 0	\$0.0
Total		570	\$80,876,532.69	100% 0	\$0.00	0	\$0.0
31416YM96	ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$293,000.00	6% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,826,789.10	37.43% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,879,875.01	100% 0	\$0.00	0	\$0.0
31416YMA3	ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$163,500.00	10.07% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	9.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$332,100.00			NA 0	\$0.0
Total		10	\$1,623,600.00	100% 0	\$0.00	0	\$0.0
31416YMB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST	1	\$25,000.00	0.6% 0	\$0.00	NA 0	\$0.0

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	COMPANY						
	CONSUMERS CREDIT UNION	2	\$94,400.00	2.28% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$58,400.00	1.41% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$149,100.00	3.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$457,888.66	11.05% 0	\$0.00	NA 0	\$0.0
Total		65	\$4,148,046.66	100% 0	\$0.00	0	\$0.0
31416YMC9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$102,500.00	2.13% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$91,425.00	1.9% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION CARROLLTON BANK CITIZENS FIRST NATIONAL BANK DELMAR FINANCIAL COMPANY	2	\$185,775.00	3.86% 0	\$0.00	NA 0	\$0.0
		1	\$109,600.00	2.28% 0	\$0.00	NA 0	\$0.0
		1	\$100,000.00	2.08% 0	\$0.00	NA 0	\$0.0
		1	\$96,000.00	1.99% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$443,819.00	9.22% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	2.03% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$86,677.89	1.8% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$87,500.00	1.82% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	3	\$294,828.33	6.12% 0	\$0.00	NA 0	\$0.0
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	1	\$88,550.00	1.84% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER,	1	\$104,200.00	2.16% 0	\$0.00	NA 0	\$0.0

	LLC			11			.	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95% 0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,600.00	2.03% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$105,000.00	2.18% 0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	2.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,355,843.64	28.14% 0	\$0.00	NA	0	\$0.0
Total		50	\$4,815,998.94	100% 0	\$0.00		0	\$0.0
31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54% 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$110,000.00	4.97% 0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49% 0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97% 0	\$0.00	NA	0	\$0.0
	LENDUS, LLC	1	\$119,541.60	5.4% 0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC	1	\$112,500.00	5.09% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48% 0	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31% 0	\$0.00	NA	0	\$0.0
		1	\$119,500.00	5.4% 0	\$0.00	NA	0	\$0.0

	WAUKESHA STATE BANK							'	
	Unavailable	5	\$577,150.00	26.11%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,211,984.40	100%	0	\$0.00		0	\$0.0
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31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45%	0	\$0.00	NA	.0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01%	0	\$0.00	NA	.0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20		Ш	·	NA	.0	\$0.0
<u> </u>	LENDUS, LLC	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.0
<u> </u>	MAX CREDIT UNION	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65%	0	\$0.00	NA	.0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$926,466.00	45.87%	0	\$0.00	NA	0	\$0.0
Γotal		15	\$2,020,126.50	100%	0	\$0.00	<u> </u>	0	\$0.0
				<u> </u>	Ц		<u> </u>	<u></u>	
31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21%	0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$150,000.00	8.8%	0	\$0.00	NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$952,412.91	55.84%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,705,192.47	100%	0	\$0.00	 '	0	\$0.0
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5%	, 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56%	0	\$0.00	NA	0	\$0.

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ASSOCIATED BANK, NA	1	\$83,000.00	1.15%	0	\$0.00	NA	C	\$0.0
	2	\$81,457.37	1.13%	0	\$0.00	NA	C	\$0.0
BANCO SANTANDER	1							
BANCORPSOUTH BANK	1	\$55,000.00	0.76%	0	\$0.00	NA	C	\$0.0
BANK OF THE WEST	1	\$71,727.81	0.99%	0	\$0.00	NA	C	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14%	0	\$0.00	NA	C	\$0.0
CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12%	0	\$0.00	NA	C	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55%	0	\$0.00	NA	C	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42%	0	\$0.00	NA	. C	\$0.0
COBALT MORTGAGE, INC	1	\$74,000.00	1.02%	0	\$0.00	NA	C	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.97%	0	\$0.00	NA	C	\$0.0
CORTRUST BANK	1	\$61,421.66	0.85%	0	\$0.00	NA	C	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79%	0	\$0.00	NA	C	\$0.0
DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6%	0	\$0.00	NA	C	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89%	0	\$0.00	NA	C	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3%	0	\$0.00	NA	. С	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97%	0	\$0.00	NA	C	\$0.0
ESB MORTGAGE COMPANY	1	\$80,000.00	1.11%	0	\$0.00	NA	C	\$0.0
EVERBANK	1	\$67,262.14	0.93%	0	\$0.00	NA	C	\$0.0
FARMERS BANK & TRUST	2	\$130,125.00	1.8%	0	\$0.00	NA	C	\$0.0
FIDELITY BANK MORTGAGE	2	\$109,400.00	1.51%	0	\$0.00	NA	C	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	. С	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,500.00	0.73%	0	\$0.00	NA	. С	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14%	0	\$0.00	NA	C	\$0.0
	AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CHASE HOME FINANCE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD DELMAR FINANCIAL COMPANY DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERBANK FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY	NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CHASE HOME FINANCE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A CORTRUST BANK OF TEXAS, N.A COUNTRYPLACE MORTGAGE, LTD DELMAR FINANCIAL COMPANY DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK 1 FARMERS BANK 4 TRUST FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY 1	NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CHASE HOME FINANCE, LLC CITIZENS FIRST NATIONAL BANK OF TEXAS, N.A COMMERCIAL BANK COUNTRYPLACE MORTGAGE, LTD DELMAR FINANCIAL COMPANY DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY DELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK FIRST COMPANY FIRST S\$3,000.00 \$\$49,809.00 \$\$49,809.00 \$\$49,809.00 \$\$49,000.00 \$\$40,000.00 \$\$40,000.00 \$\$40,000.00 \$\$44,000.00	NA	NA	NA AURORA BANK FSB AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CHASE HOME FINANCE, LLC CTITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD DELMAR FINANCIAL COMPANY DHCU COMMUNITY COMPANY EVERBANK 1 \$83,000.00 1.15% \$0.00 \$0.00 \$0.00 0.76% \$0 \$0.00 \$0.00 0.76% \$0 \$0.00 \$0.00 1.14% \$0 \$0.00 1.14% \$0 \$0.00 1.14% \$0 \$0.00 0.55% \$0 \$0.00 0.55% \$0 \$0.00 0.55% \$0 \$0.00 0.55% \$0 \$0.00 0.55% \$0 \$0.00 0.76% \$0 \$0.00 0.76% \$0 \$0.00 0.76% \$0 \$0.00 0.76% \$0 \$0.00 0.76% \$0 \$0.00 0.76% \$0 \$0.00 0.76% \$0 \$0.00 0.76% \$0 \$0.00 0.76% \$0 \$0.00 0.76% \$0 \$0.00 0.76% \$0 \$0.00 0.76% \$0 \$0.00 0.76% \$0 \$0.00 0.76% \$0 \$0.00 0.76% \$0 \$0.00 0.75% \$0 \$0.00 0.75% \$0 \$0.00 0.75% \$0 \$0.00 0.77% \$0 \$0.00 0.77% \$0 \$0.00 0.77% \$0 \$0.00 0.77% \$0 0.00 0.77% 0.00 0.77% 0.00 0.00 0.77% 0.00 0.00 0.77% 0.00 0.00 0.77% 0.00 0.00 0.77% 0.00 0.00 0.77% 0.00 0.00 0.00 0.77% 0.00 0	NA	NA AURORA BANK FSB 2 \$81,457.37 1.13%0 \$0.00 NAC BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST 1 \$55,000.00 0.76%0 0.00 NAC CARNEGIE MORTGAGE, LLC 1 \$82,500.00 1.14%0 \$0.00 NAC CHASE HOME EINANCE, LLC CTITIZENS FIRST NATIONAL BANK 1 \$40,000.00 0.55%0 NAC COTTIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, IL ST4,000.00 0.97%0 S0.00 NAC COMMERCIAL BANK 1 \$70,000.00 0.97%0 S0.00 NAC COUNTRYPLACE MORTGAGE, LTD DELMAR FINANCIAL COMPANY DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST 2 \$94,000.00 1.3%0 S0.00 NAC COMPANY DURANT BANK 1 \$41,993.00 1.97%0 S0.00 NAC CON NAC COMPANY 1 \$80,000.00 1.11%0 S0.00 NAC COMPANY DURANT BANK 1 \$141,993.00 1.97%0 S0.00 NAC COMPANY COMPANY 1 \$80,000.00 1.11%0 S0.00 NAC COMPANY COMPANY COMPANY 1 \$80,000.00 1.11%0 S0.00 NAC COMPANY COMPANY 1 \$80,000.00 1.11%0 S0.00 NAC COMPANY COMPANY COMPANY 1 \$80,000.00 1.11%0 S0.00 NAC COMPANY COMPANY 1 \$80,000.00 1.11%0 S0.00 NAC COMPANY COMPANY 1 SS0.000 NAC COMPANY COMPANY COMPANY 1 SS0.000 NAC COMPANY CO

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$78,600.00	1.09% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58% (\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$296,150.00	4.1%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$45,000.00	0.62%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$100,000.00	1.38%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11% (\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$84,000.00	1.16%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$160,300.00	2.22%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$111,200.00	1.54% (\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47% (\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$146,000.00	2.02%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$63,200.00	0.87% (\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	1	\$19,200.00	0.27%	\$0.00	NA	0	\$0.0
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	COMPANY							
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$33,474.95	0.46%	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$175,400.00	2.43% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11%	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$63,755.52	0.88%	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$72,000.00	1% 0	\$0.00	NA	0	\$0.0
	THE TRUST BANK	1	\$58,000.00	0.8%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,082,137.88	28.84% 0	\$0.00	NA	0	\$0.0
Total		135	\$7,225,452.72	100% 0	\$0.00		0	\$0.0
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	1	\$120,750.00	6.97% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	2	\$234,305.97	13.52% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19% 0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$692,926.16	40% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	15	\$1,732,627.45	100% 0		0	\$0.0 \$0.0
Total		13	\$1,7 <i>32</i> ,027. 4 3	100 /6 0	φ0.00		Ψυ•ι
31416YMJ4	ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	1	\$149,825.47	10.25% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$650,891.12	44.53% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,461,627.04	100% 0	\$0.00	0	\$0.0
31416YMK1	ARVEST MORTGAGE	7	\$398,700.00	25.9% 0	\$0.00	NA 0	\$0.0
	COMPANY BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,500.63	4.38% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	1	\$42,000.00	2.73% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$72,000.00	4.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$268,344.36	17.42% 0		NA 0	\$0.0
Total		26	\$1,539,628.62	100% 0	\$0.00	0	\$0.0
31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$632,287.83	7.32% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2% 0	\$0.00	NA 0	\$0.0
		1	\$247,641.14	2.87% 0	\$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A								
	Unavailable	3	\$928,370.99	10.75%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,640,593.17	100%	-	\$0.00		0	\$0.0
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99%	0	\$0.00	NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02%	0	\$0.00	NA	. 0	\$0.0
	AURORA BANK FSB	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	2	\$496,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14%	0	\$0.00	NA	.0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62%	0	\$0.00	NA	.0	\$0.0
	CITIMORTGAGE, INC	1	\$398,093.77	1.25%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$855,000.00	2.68%	0	\$0.00	NA	. 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA	.0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	.0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	0	\$0.00	NA	. 0	\$0.0
	FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19%	0	\$0.00	NA	. 0	\$0.0
	HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85%	0	\$0.00	NA	. 0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17%	0	\$0.00	NA	. 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC	2	\$634,000.00	1.98%	0	\$0.00	NA	.0	\$0.0
	METLIFE BANK, NA	2	\$572,552.77	1.79%	0	\$0.00	NA	0	\$0.0

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP	1	\$541,800.00	1.7% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$211,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60					\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$382,828.70	1.2% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$449,800.00	1.41% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00		·			\$0.0
	Unavailable	10	\$4,099,541.68	12.82% 0		1	0	\$0.0
Total		103	\$31,954,511.18	100% 0	\$0.00		0	\$0.0
	BANCO BILBAO				\$0.00		1	\$0.0
31416YMN5	VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57% 0	\$0.00	NA	0	
31416YMN5	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION	2	\$782,500.00 \$330,770.00		·			\$0.0
31416YMN5	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO			9.96% 0	\$0.00	NA	0	
31416YMN5	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	2	\$330,770.00	9.96% 0	\$0.00	NA NA	0	\$0.0
31416YMN5	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO	2	\$330,770.00 \$1,062,828.40 \$418,900.00 \$548,075.08	9.96% 0 32.02% 0 12.62% 0 16.51% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0
	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF	2 3 2 3 1	\$330,770.00 \$1,062,828.40 \$418,900.00 \$548,075.08 \$176,282.98	9.96% 0 32.02% 0 12.62% 0 16.51% 0 5.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO	2 3 2	\$330,770.00 \$1,062,828.40 \$418,900.00 \$548,075.08	9.96% 0 32.02% 0 12.62% 0 16.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0
	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable CHINATRUST BANK (U.S.A.)	2 3 2 3 1	\$330,770.00 \$1,062,828.40 \$418,900.00 \$548,075.08 \$176,282.98 \$3,319,356.46 \$300,000.00	9.96% 0 32.02% 0 12.62% 0 16.51% 0 5.32% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable CHINATRUST BANK (U.S.A.) CITIMORTGAGE, INC	2 3 2 3 1 15	\$330,770.00 \$1,062,828.40 \$418,900.00 \$548,075.08 \$176,282.98 \$3,319,356.46 \$300,000.00 \$2,019,785.27	9.96% 0 32.02% 0 12.62% 0 16.51% 0 5.32% 0 100% 0 41.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 31416YMP0	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable CHINATRUST BANK (U.S.A.)	2 3 2 3 1 15 1 6 9	\$330,770.00 \$1,062,828.40 \$418,900.00 \$548,075.08 \$176,282.98 \$3,319,356.46 \$300,000.00 \$2,019,785.27 \$2,598,404.53	9.96% 0 32.02% 0 12.62% 0 16.51% 0 5.32% 0 100% 0 41.07% 0 52.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable CHINATRUST BANK (U.S.A.) CITIMORTGAGE, INC	2 3 2 3 1 15	\$330,770.00 \$1,062,828.40 \$418,900.00 \$548,075.08 \$176,282.98 \$3,319,356.46 \$300,000.00 \$2,019,785.27	9.96% 0 32.02% 0 12.62% 0 16.51% 0 5.32% 0 100% 0 41.07% 0 52.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25%	О	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01%	О	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	Э	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08%	Э	\$0.00	NA 0	\$0.0
Total		7	\$1,891,356.10	100%	0	\$0.00	0	\$0.0
31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A	1	\$184,839.57	3.31%	О	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04%	О	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76%	О	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4% (O	\$0.00	NA 0	\$0.0
	Unavailable	2	\$463,640.71	8.31%	_	\$0.00	NA 0	\$0.0
Total		31	\$5,579,598.18	100%	0	\$0.00	0	\$0.0
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$49,900.00	0.16% (0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74%	O	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3%)	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19% (0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%)	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37%)	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	0	\$0.00	NA 0	\$0.0

4	\$509,237.92	1.59%	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.16%	0 \$0.00	NA	0	\$0.0
6	\$730,300.00	2.28%	0 \$0.00	NA	0	\$0.0
1	\$112,000.00	0.35%	0 \$0.00	NA	0	\$0.0
1	\$300,000.00	0.94%	\$0.00	NA	0	\$0.0
1	\$67,708.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$160,000.00	0.5%	\$0.00	NA	0	\$0.0
1	\$38,900.00	0.12%	\$0.00	NA	0	\$0.0
1	\$54,500.00	0.17%	\$0.00	NA	0	\$0.0
1	\$51,000.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$177,000.00	0.55%	\$0.00	NA	0	\$0.0
2	\$289,608.23	0.9%	\$0.00	NA	0	\$0.0
6	\$492,469.39	1.54%	\$0.00	NA	0	\$0.0
1	\$355,386.42	1.11%	0 \$0.00	NA	0	\$0.0
1	\$140,000.00	0.44%	0 \$0.00	NA	0	\$0.0
3	\$468,920.00	1.46%	\$0.00	NA	О	\$0.0
1	\$100,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$81,088.27	0.25%	\$0.00	NA	0	\$0.0
6	\$317,000.00	0.99%	\$0.00	NA	0	\$0.0
2	\$350,000.00	1.09%	\$0.00	NA	0	\$0.0
1	\$37,500.00	0.12%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 6 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 6 \$730,300.00 1 \$112,000.00 1 \$300,000.00 1 \$67,708.00 1 \$160,000.00 1 \$38,900.00 1 \$54,500.00 1 \$51,000.00 1 \$177,000.00 2 \$289,608.23 6 \$492,469.39 1 \$355,386.42 1 \$140,000.00 1 \$100,000.00 1 \$81,088.27	1 \$50,000.00 0.16% 6 \$730,300.00 2.28% 1 \$112,000.00 0.35% 1 \$300,000.00 0.94% 1 \$67,708.00 0.21% 1 \$160,000.00 0.5% 1 \$38,900.00 0.12% 1 \$54,500.00 0.17% 1 \$51,000.00 0.16% 1 \$177,000.00 0.55% 2 \$289,608.23 0.9% 6 \$492,469.39 1.54% 1 \$140,000.00 0.44% 3 \$468,920.00 1.46% 1 \$100,000.00 0.31% 1 \$81,088.27 0.25% 6 \$317,000.00 0.99% 2 \$350,000.00 1.09%	1 \$50,000.00 0.16% 0 \$0.00 6 \$730,300.00 2.28% 0 \$0.00 1 \$112,000.00 0.35% 0 \$0.00 1 \$300,000.00 0.94% 0 \$0.00 1 \$67,708.00 0.21% 0 \$0.00 1 \$160,000.00 0.5% 0 \$0.00 1 \$38,900.00 0.12% 0 \$0.00 1 \$54,500.00 0.17% 0 \$0.00 1 \$51,000.00 0.16% 0 \$0.00 2 \$289,608.23 0.9% 0 \$0.00 3 \$468,920.00 1.54% 0 \$0.00 3 \$468,920.00 1.46% 0 \$0.00 1 \$100,000.00 0.31% 0 \$0.00 1 \$81,088.27 0.25% 0 \$0.00 2 \$350,000.00 1.09% 0 \$0.00	1 \$50,000.00 0.16% 0 \$0.00 NA 6 \$730,300.00 2.28% 0 \$0.00 NA 1 \$112,000.00 0.35% 0 \$0.00 NA 1 \$300,000.00 0.94% 0 \$0.00 NA 1 \$67,708.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.5% 0 \$0.00 NA 1 \$38,900.00 0.12% 0 \$0.00 NA 1 \$54,500.00 0.17% 0 \$0.00 NA 1 \$51,000.00 0.16% 0 \$0.00 NA 1 \$177,000.00 0.55% 0 \$0.00 NA 2 \$289,608.23 0.9% 0 \$0.00 NA 6 \$492,469.39 1.54% 0 \$0.00 NA 1 \$140,000.00 0.44% 0 \$0.00 NA 3 \$468,920.00 1.46% 0 \$0.00 NA 1 \$100,000.00 0.31% 0 \$0.00 NA 1 \$81,088.27 0.25% 0 \$0.00 NA 2 \$350,000.00 1.09% 0 \$0.00 NA	1 \$50,000.00 0.16% 0 \$0.00 NA 0 6 \$730,300.00 2.28% 0 \$0.00 NA 0 1 \$112,000.00 0.35% 0 \$0.00 NA 0 1 \$300,000.00 0.94% 0 \$0.00 NA 0 1 \$67,708.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.5% 0 \$0.00 NA 0 1 \$38,900.00 0.12% 0 \$0.00 NA 0 1 \$54,500.00 0.17% 0 \$0.00 NA 0 1 \$51,000.00 0.16% 0 \$0.00 NA 0 1 \$177,000.00 0.55% 0 \$0.00 NA 0 2 \$289,608.23 0.9% 0 \$0.00 NA 0 6 \$492,469.39 1.54% 0 \$0.00 NA 0 1 \$355,386.42 1.11% 0 \$0.00 NA 0 1 \$140,000.00 0.44% 0 \$0.00 NA 0 1 \$140,000.00 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.31% 0 \$0.00 NA 0 1 \$81,088.27 0.25% 0 \$0.00 NA 0 6 \$317,000.00 0.99% 0 \$0.00 NA 0

CUMBERLAND SECURITY BANK						
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36% (\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$41,700.00	0.13% (\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	15	\$2,543,036.00	7.94% (\$0.00	NA	0 \$0.0
FARMINGTON BANK	1	\$144,000.00	0.45% (\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	\$0.00	NA	0 \$0.0
FIFTH THIRD BANK	1	\$200,715.56	0.63%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$204,600.00	0.64%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$31,900.00	0.1%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$346,250.00	1.08%	\$0.00	NA	0 \$0.0
FREMONT BANK	13	\$1,752,694.08	5.48% (\$0.00	NA	0 \$0.0
FULTON BANK	6	\$710,500.00	2.22% (\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	\$0.00	NA	\$0.0
GECU	1	\$81,948.49	0.26% (\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$122,100.00	0.38%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12% (\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$65,000.00	0.2%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$80,000.00	0.25% (1	NA	
	1	\$40,000.00	0.12%	\$0.00	NA	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION							
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$115,200.00	0.36%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%			Ш	\$0.0
MACON BANK, INC	1	\$25,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$113,425.00	0.35%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$99,000.00	0.31%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$495,168.08	1.55%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	0 \$0.00	NA	0	\$0.0
	1	\$117,000.00	0.37%	0 \$0.00	NA	0	\$0.0

OMNIAMERICAN BANK							
ORRSTOWN BANK	2	\$264,269.51	0.83% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$80,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$110,000.00	0.34% 0	\$0.00	NA		\$0.0
RABOBANK, N.A	1	\$80,000.00	0.25% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$127,376.91	0.4% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$104,160.59	0.33% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$174,000.00	0.54% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$156,600.00	0.49% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$219,000.00	0.68% 0	\$0.00	NA	0	\$0.0

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	SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	0	\$0.00	NA)	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	0	\$0.00	NA)	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	0	\$0.00	NA)	\$0.0
	THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	0	\$0.00	NA)	\$0.0
	TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA)	\$0.0
	ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA)	\$0.0
	UMPQUA BANK	12	\$2,224,202.82	6.95%	0	\$0.00	NA ()	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	NA)	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA)	\$0.0
	WATERSTONE MORTGAGE CORP	3	\$199,000.00	0.62%	0	\$0.00	NA)	\$0.0
	WELLS FARGO BANK, N.A	1	\$308,508.64	0.96%	0	\$0.00	NA)	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA)	\$0.0
	WESTBURY BANK	1	\$41,500.00	0.13%	0	\$0.00	NA ()	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	4	\$330,226.47	1.03%	0	\$0.00	NA)	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87%	0	\$0.00	NA)	\$0.0
	Unavailable	42	\$5,407,683.72	16.93%	0	\$0.00	NA ()	\$0.0
Total		267	\$32,012,203.90	100%	0	\$0.00	()	\$0.0
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12%	0	\$0.00	NA ()	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	0	\$0.00	NA)	\$0.0
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	0	\$0.00	NA)	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$11,770.05	0.7%	0	\$0.00	NA)	\$0.0
	Unavailable	7	\$657,499.54	38.83%	0	\$0.00	NA ()	\$0.0
Total		18	\$1,693,252.59	100%	0	\$0.00	()	\$0.0
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74%	0	\$0.00	NA)	\$0.0

		-				
3	\$287,707.71	2.91%	0 \$0.00	NA	0	\$0.0
1	\$20,800.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$123,500.00	1.25%	0 \$0.00	NA	0	\$0.0
1	\$187,500.00	1.9%	0 \$0.00	NA	0	\$0.0
1	\$29,801.58	0.3%	0 \$0.00	NA	0	\$0.0
8	\$822,151.51	8.31%	0 \$0.00	NA	0	\$0.0
2	\$160,000.00	1.62%	0 \$0.00	NA	0	\$0.0
1	\$297,989.37	3.01%	0 \$0.00	NA	0	\$0.0
2	\$183,451.68	1.85%	0 \$0.00	NA	0	\$0.0
1	\$108,750.00	1.1%	0 \$0.00	NA	0	\$0.0
1	\$86,722.77	0.88%	0 \$0.00	NA	0	\$0.0
1	\$232,852.00	2.35%	\$0.00	NA	0	\$0.0
1	\$68,000.00	0.69%	\$0.00	NA	0	\$0.0
1	\$193,200.00	1.95%	0 \$0.00	NA	0	\$0.0
1	\$30,000.00	0.3%	0 \$0.00	NA	0	\$0.0
1	\$50,200.00	0.51%	0 \$0.00	NA	0	\$0.0
4	\$465,284.34	4.7%	0 \$0.00	NA	0	\$0.0
1	\$33,600.00	0.34%	0 \$0.00	NA	0	\$0.0
1	\$75,200.00	0.76%	0 \$0.00	NA	0	\$0.0
2	\$106,200.00	1.07%	0 \$0.00	NA	0	\$0.0
2	\$273,000.00	2.76%	0 \$0.00	NA	0	\$0.0
1	\$53,200.00	0.54%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 8 2 1 1 1 1 1 1 1 1 1 1 2 2	1 \$20,800.00 1 \$123,500.00 1 \$187,500.00 1 \$29,801.58 8 \$822,151.51 2 \$160,000.00 1 \$297,989.37 2 \$183,451.68 1 \$108,750.00 1 \$86,722.77 1 \$232,852.00 1 \$68,000.00 1 \$193,200.00 1 \$30,000.00 1 \$50,200.00 1 \$33,600.00 1 \$75,200.00 2 \$106,200.00	1 \$20,800.00 0.21% 1 \$123,500.00 1.25% 1 \$187,500.00 1.9% 1 \$29,801.58 0.3% 8 \$822,151.51 8.31% 2 \$160,000.00 1.62% 1 \$297,989.37 3.01% 2 \$183,451.68 1.85% 1 \$108,750.00 1.1% 1 \$86,722.77 0.88% 1 \$232,852.00 2.35% 1 \$68,000.00 0.69% 1 \$193,200.00 1.95% 1 \$30,000.00 0.3% 1 \$50,200.00 0.51% 4 \$465,284.34 4.7% 1 \$33,600.00 0.34% 1 \$75,200.00 0.76% 2 \$106,200.00 1.07% 2 \$273,000.00 2.76%	1 \$20,800.00 0.21% 0 \$0.00 1 \$123,500.00 1.25% 0 \$0.00 1 \$187,500.00 1.9% 0 \$0.00 1 \$29,801.58 0.3% 0 \$0.00 8 \$822,151.51 8.31% 0 \$0.00 2 \$160,000.00 1.62% 0 \$0.00 1 \$297,989.37 3.01% 0 \$0.00 2 \$183,451.68 1.85% 0 \$0.00 1 \$108,750.00 1.1% 0 \$0.00 1 \$86,722.77 0.88% 0 \$0.00 1 \$232,852.00 2.35% 0 \$0.00 1 \$68,000.00 0.69% 0 \$0.00 1 \$30,000.00 0.59% 0 \$0.00 1 \$30,000.00 0.3% 0 \$0.00 1 \$50,200.00 0.51% 0 \$0.00 4 \$465,284.34 4.7% 0 \$0.00 2 \$106,200.00 1.07% 0 \$0.00 2 \$273,000.00 2.76% 0 \$0.00	1 \$20,800.00 0.21% 0 \$0.00 NA 1 \$123,500.00 1.25% 0 \$0.00 NA 1 \$187,500.00 1.9% 0 \$0.00 NA 1 \$29,801.58 0.3% 0 \$0.00 NA 8 \$822,151.51 8.31% 0 \$0.00 NA 2 \$160,000.00 1.62% 0 \$0.00 NA 1 \$297,989.37 3.01% 0 \$0.00 NA 2 \$183,451.68 1.85% 0 \$0.00 NA 1 \$108,750.00 1.1% 0 \$0.00 NA 1 \$232,852.00 2.35% 0 \$0.00 NA 1 \$193,200.00 1.95% 0 \$0.00 NA 1 \$193,200.00 1.95% 0 \$0.00 NA 1 \$30,000.00 0.3% 0 \$0.00 NA 1 \$30,000.00 0.51% 0 \$0.00 NA 2 \$165,284.34 4.7% 0 \$0.00 NA 1 \$33,600.00 0.34% 0 \$0.00 NA 2 \$106,200.00 1.07% 0 \$0.00 NA	1 \$20,800.00 0.21% 0 \$0.00 NA 0 1 \$123,500.00 1.25% 0 \$0.00 NA 0 1 \$187,500.00 1.9% 0 \$0.00 NA 0 1 \$29,801.58 0.3% 0 \$0.00 NA 0 8 \$822,151.51 8.31% 0 \$0.00 NA 0 2 \$160,000.00 1.62% 0 \$0.00 NA 0 1 \$297,989.37 3.01% 0 \$0.00 NA 0 2 \$183,451.68 1.85% 0 \$0.00 NA 0 1 \$108,750.00 1.1% 0 \$0.00 NA 0 1 \$86,722.77 0.88% 0 \$0.00 NA 0 1 \$232,852.00 2.35% 0 \$0.00 NA 0 1 \$68,000.00 0.69% 0 \$0.00 NA 0 1 \$193,200.00 1.95% 0 \$0.00 NA 0 1 \$30,000.00 0.51% 0 \$0.00 NA 0 1 \$30,000.00 0.51% 0 \$0.00 NA 0 1 \$33,600.00 0.34% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF CARMI							
FIRST PLACE BANK	1	\$168,000.00	1.7% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$659,467.00	6.67% 0		NA	Ħ	\$0.0
GESA CREDIT UNION	1	\$66,553.92	0.67%	1	NA	-	\$0.0
GREAT WESTERN BANK	3	\$227,426.28	2.3%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$36,000.00	0.36%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$255,000.00	2.58%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$87,500.00	0.88% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$49,400.00	0.5%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$174,600.00	1.77%	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$221,000.00	2.23% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$67,500.00	0.68%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.77% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$169,657.99	1.72% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$89,000.00	0.9% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$125,000.00	1.26% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$29,801.58	0.3%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$63,573.33	0.64%	\$0.00			\$0.0
RENASANT BANK	2	\$102,400.00	1.04%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.73% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42% 0	\$0.00	NA	0	\$0.0

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UMPQUA BANK	2	\$205,491.75	2.08% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$65,500.00	0.66% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$242,000.00	2.45% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.96% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	1	\$92,500.00	0.94% 0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$104,000.00		·			\$0.0
Unavailable	17	\$1,589,496.56	16.08% 0	\$0.00	NA	0	\$0.0
	101	\$9,890,550.72	100% 0	\$0.00		0	\$0.0
			<u> </u>		<u> </u>		
ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$66,500.00	5.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$80,000.00		·		0	\$0.0
	15	\$1,293,229.85	100% 0	\$0.00	 '	0	\$0.0
				±0.00	H		* 2.0
	1	\$244,634.67	15.67% 0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15% 0	\$0.00	NA (0	\$0.0
PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$725,732.53				0	\$0.0
	7	\$1,560,808.97	100% 0	\$0.00	<u> </u>	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00		·	NA	0	\$0.0
REGIONS BANK	8	\$1,894,756.42	60.62% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE CORP WINTER HILL BANK, FSB Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable DOW CHEMICAL EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION	UNIVEST NATIONAL BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE CORP WINTER HILL BANK, FSB Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC 15 FIFTH THIRD BANK I JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION Unavailable 4 7 DOW CHEMICAL EMPLOYEES CREDIT UNION PHT MORTGAGE CORPORATION Unavailable 4 7 DOW CHEMICAL EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION 1 MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION 1 MERCHANTS BANK, NATIONAL ASSOCIATION 1 MERCHANTS BANK, NATIONAL ASSOCIATION 1 MERCHANTS BANK, NATIONAL ASSOCIATION	UNIVEST NATIONAL BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE CORP WINTER HILL BANK, FSB Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC IS S104,000.00 \$680,750.00 \$680,750.00 \$101 \$9890,550.72 \$101 \$139,000.00 \$130,000.00 \$	UNIVEST NATIONAL BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE CORP WINTER HILL BANK, FSB Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK STAR FINANCIAL GROUP, INC TISH THIRD BANK STAR FINANCIAL GROUP, INC TISH THIRD BANK STAR FINANCIAL GROUP, INC TISH THIRD BANK STAR FINANCIAL BANK STAR	UNIVEST NATIONAL BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE CORP WINTER HILL BANK, FSB Unavailable TOMPANY ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC TIST S1,293,229.85 LOOW CORPORATION Unavailable TOMPANY BOK AND TRUST S1,560,808.97 LOOW CORPORATION Unavailable TOMPANY BOK AND TRUST S1,293,250.00 S0.00 UNIVEST NATIONAL BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE CORP WINTER HILL BANK, FSB Unavailable 17 S1,589,496.56 16,08% 0 S0.00 NA WAVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION S1,293,229.85 BANK, NATIONAL BANK CORPORATION S1,250,200 0,06% 0 S0.00 NA NA NA NATIONAL S1,250,250,00 0,94% 0 S0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	UNIVEST NATIONAL BANK AND TRUST CO	

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	Unavailable	5	\$839,258.73	26.85% 0	\$0.00	NA	\$0.0
Total		16	\$3,125,535.50	100% 0	\$0.00		0 \$0.
			, ,				
31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30	69.2% 0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC	2	\$359,486.46	30.8% 0	\$0.00	NA	0 \$0.
Total		4	\$1,167,304.76	100% 0	\$0.00	(90.
31416YMZ8	ALPINE BANK & TRUST CO	1	\$213,150.62	1.56% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICAN FORK	1	\$165,500.00	1.21% 0	\$0.00	NA	90.
	BANK OF HAWAII	1	\$193,285.00	1.42% 0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$237,200.00	1.74% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63% 0	\$0.00	NA	90.0
	CMG MORTGAGE, INC	1	\$335,000.00	2.46% 0	\$0.00	NA	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26% 0	\$0.00	NA	90.6
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03% 0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68% 0	\$0.00	NA	90.
	FIRST PLACE BANK	2	\$230,276.16	1.69% 0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71% 0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK	1	\$131,850.00	0.97% 0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78% 0	\$0.00	NA	90.0
	LAKE MORTGAGE COMPANY INC	1	\$128,200.00	0.94% 0	\$0.00	NA	\$0.0
	MAX CREDIT UNION	1	\$136,000.00	1% 0	\$0.00	NA	0 \$0.0
	METLIFE BANK, NA	3	\$718,773.34	5.27% 0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92% 0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76% 0	\$0.00	NA	0 \$0.0

	PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25%	0	\$0.00	NA	70		\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79%	0	\$0.00	NA	1 0		\$0.0
	PATELCO CREDIT UNION	1	\$275,000.00	2.02%	0	\$0.00	NA	70		\$0.0
	PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13%	0	\$0.00	NA	70		\$0.0
	RANDOLPH SAVINGS BANK	1	\$214,978.42		Ш	\$0.00	NA	Ш		\$0.0
<u> </u>	RBS CITIZENS, NA	2	\$270,411.36	1.98%	0	\$0.00	NA	70		\$0.0
<u> </u>	REGIONS BANK	7	\$1,203,099.17			\$0.00	NA	-		\$0.0
<u> </u>	SAFE CREDIT UNION	3	\$950,300.00	6.97%	0	\$0.00	NA	7 0	<u></u>	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98%	0	\$0.00	NA	0		\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34%	0	\$0.00	NA	70		\$0.0
	TRUSTMARK NATIONAL BANK	1	\$286,806.53	2.1%	0	\$0.00	NA	70		\$0.0
<u> </u>	UMPQUA BANK	1	\$268,000.00	1.97%	0	\$0.00	NA	v 0		\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42%	0	\$0.00	NA	0		\$0.0
	WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83%	0	\$0.00	NA	v 0		\$0.0
	Unavailable	10	\$2,227,428.46			\$0.00	NA	70		\$0.0
Total		60	\$13,627,097.96	100%	0	\$0.00		0	_	\$0.0
31416YN20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56%	0	\$0.00	NA	70		\$0.0
	ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53%	0	\$0.00	NA	0		\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83%	0	\$0.00	NA	0		\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13%	0	\$0.00	NA	0		\$0.0
	SHEA MORTGAGE, INC	3	\$1,000,492.00	10.64%	0	\$0.00	NA	0		\$0.0
	Unavailable	8	\$2,098,984.09	22.31%	0	\$0.00	NA	v 0		\$0.
Total		32	\$9,405,083.09	100%	0	\$0.00		0		\$0.
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31416YN38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4%	0	\$0.00	NA	70		\$0.

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	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	2	\$481,250.00	10.69%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,356,180.99	30.14%	0	\$0.00	NA	0	\$0.
Total		20	\$4,499,949.41	100%	0	\$0.00		0	\$0.
31416YN46	CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$245,000.00	4.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$319,000.00	5.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$631,762.88	10.65%	_		NA	_	
	FULTON BANK	1	\$212,000.00	3.57%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$222,070.00	3.74%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$130,100.00	2.19%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$155,400.00	2.62%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$146,612.48	2.47%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$342,000.00	5.76%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$231,500.00	3.9%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$594,750.00	10.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,134,150.00	19.11%	0	\$0.00	NA	0	\$0.
Total		25	\$5,934,128.21	100%	0	\$0.00		0	\$0.
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31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$96,750.00	0.29%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	3	\$275,600.00	0.82%	\$0.00	NA	0 \$0.0
AMERICAN BANK	1	\$90,640.00	0.27%	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$109,500.00	0.33%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$103,500.00	0.31%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	7	\$710,275.10	2.12%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	2	\$187,455.43	0.56%	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$95,900.00	0.29%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$100,800.00	0.3%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	9	\$877,625.00	2.62%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDI UNION	Γ 1	\$95,000.00	0.28%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$90,000.00	0.27%	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	Γ 1	\$86,400.00	0.26%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47% (\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.32%	\$0.00		
CENTREBANK	1	\$98,000.00	0.29%	\$0.00	NA	0 \$0.0

CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$94,000.00	0.28%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00			NA		\$0.0
CHEMICAL BANK	1	\$100,000.00	0.3%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$101,250.00	0.3%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.27%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$106,000.00	0.32%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$102,723.00	0.31%	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC	1	\$96,381.39	0.29%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.29%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$100,875.00	0.3%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$91,500.00	0.27%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$292,300.00	0.87%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$99,035.88	0.3%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.58%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.3%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$102,800.00	0.31%	\$0.00	NA		\$0.0
DIME BANK	1	\$101,250.00	0.3%	\$0.00	NA	0	\$0.0

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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,400.00	0.56% (\$0.00	NA	0 \$	0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14% 0	\$0.00	NA	0 \$	0.0
DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8%	\$0.00	NA	0 \$	0.0
FAA CREDIT UNION	1	\$104,000.00	0.31%	\$0.00	NA	0 \$	0.0
FARMERS BANK & TRUST	2	\$186,825.00	0.56%	\$0.00	NA	0 \$	0.0
FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42%	\$0.00	NA	0 \$	0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58%	\$0.00	NA	0 \$	0.0
FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	\$0.00	NA	0 \$	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27%	\$0.00	NA	0 \$	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,500.00	0.29% (\$0.00	NA	0 \$	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27%	\$0.00	NA	0 \$	0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28%	\$0.00	NA	0 \$	0.0
FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	\$0.00	NA	0 \$	0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29%	\$0.00	NA	0 \$	0.0
FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	\$0.00	NA	0 \$	0.0
FIRST MORTGAGE COMPANY, L.L.C	9	\$893,234.00	2.66%	\$0.00	NA	0 \$	0.0
FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	\$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59%	\$0.00	NA	0 \$	0.0

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FIRST NATIONAL BANK OF CARMI	2	\$185,200.00	0.55%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26%	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$675,256.75	2.01%	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$492,500.00	1.47%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$106,300.00	0.32%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$381,620.00	1.14% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$191,200.00	0.57%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$197,250.00	0.59% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$191,010.00	0.57%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$392,495.00	1.17%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	2	\$190,950.00	0.57% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$100,000.00	0.3%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$99,000.00	0.3% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$311,750.00	0.93% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	2	\$199,040.00	0.59% 0	\$0.00	NA	0	\$0.0
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CORPORATION						
LENDUS, LLC	4	\$402,650.00	1.2%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$97,600.00	0.29%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$190,000.00	0.57%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$96,000.00	0.29%	\$0.00	NA	0 \$0.
MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00	0.26%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$102,490.31	0.31%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,500.00	0.29%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	4	\$385,100.00	1.15%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.3%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$88,000.00	0.26%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$90,000.00	0.27%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$96,000.00	0.29%	\$0.00	NA	0 \$0.
PARK BANK	2	\$193,300.00	0.58%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$85,500.00	0.25%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	\$0.00	NA	0 \$0.0
	2	\$187,000.00	0.56%	\$0.00	NA	0 \$0.0

PENNYMAC LOAN SERVICES, LLC						
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC	1	\$94,500.00	0.28% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$197,385.30	0.59% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$96,000.00	0.29% 0	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$87,500.00	0.26% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.31% 0			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$294,650.00	0.88% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$93,000.00	0.28% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC	2	\$194,500.00	0.58%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$90,250.00	0.27%		NA 0	
THE TRUST BANK	1	\$105,000.00	0.31% 0	\$0.00	NA 0	\$0.0

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	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$86,300.00	0.26% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$93,600.00	0.28% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$187,800.00	0.56% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.27% 0	\$0.00			\$0.0
	VYSTAR CREDIT UNION	4	\$390,858.69	1.17% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A	1	\$86,250.00	0.26% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$93,460.80	0.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$7,538,090.31	t			0	\$0.0
Total		344	\$33,545,869.15	100% 0	\$0.00		0	\$0.0
31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$115,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$116,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$237,475.00	1.33% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68% 0	\$0.00	NA	0	\$0.0
<u> </u>	CARROLLTON BANK	1	\$122,400.00	0.69% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE	1	\$124,125.00	0.7% 0	\$0.00	NA	0	\$0.0

COMPANY						Ш	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$120,000.00	0.67%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$123,595.00	0.69%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$112,000.00	0.63%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$116,250.00	0.65%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$240,650.00	1.35% 0			Ш	\$0.0
FARMINGTON BANK	1	\$116,000.00	0.65%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,665.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$346,977.00	1.95%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64%	\$0.00	NA	0	\$0.0
	3	\$358,500.00	2.01%	\$0.00	NA	0	\$0.0

FIRST MORTGAGE CORPORATION							
FIRST PLACE BANK	1	\$115,719.92	0.65% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$110,000.00	0.62% 0				\$0.0
FREMONT BANK	4	\$468,166.58	2.63% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$351,500.00	1.97% 0	\$0.00			\$0.0
GEO-CORP, INC	2	\$244,000.00	1.37% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$233,000.00	1.31% 0				\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,920.00	0.7% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$122,500.00	0.69% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62% 0	\$0.00	NA	0	\$0.0
LENDUS, LLC	3	\$354,250.00	1.99% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$116,250.00	0.65% 0	\$0.00			\$0.0
MAGNA BANK	1	\$124,000.00	0.7% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$110,000.00	0.62% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$119,010.51	0.67% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$231,250.00	1.3% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$115,500.00	0.65% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67% 0	\$0.00	NA	0	\$0.0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A	3	\$363,750.00	2.04% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$114,900.00		\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26% 0	\$0.00	NA 0	\$0.0
	SIUSLAW BANK	1	\$124,200.00	0.7% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$113,600.00	0.64% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$112,500.00	0.63% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$122,400.00	0.69% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.69% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$118,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$115,200.00	0.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$5,238,703.68	29.43% 0	\$0.00	NA 0	\$0.0
Total		152	\$17,805,467.85	100% 0	\$0.00	0	\$0.0
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	2	\$279,349.16	0.82% 0	\$0.00	NA 0	\$0.0

00 0.37% 41 0.41% 00 0.42% 10 0.38% 00 1.62%	0	\$0.00	NA NA	0	
00 0.42%	0	\$0.00	NA		\$0.0
10 0.38%				0	
	0	ΦΩ ΩΩ			\$0.0
00 1.62%		\$0.00	NA	0	\$0.0
	0	\$0.00	NA	0	\$0.0
0.43%	0	\$0.00	NA	0	\$0.0
1.64%	0	\$0.00	NA	0	\$0.0
93 1.52%	0	\$0.00	NA	0	\$0.0
0.39%	0	\$0.00	NA	0	\$0.0
0.38%	0	\$0.00	NA	0	\$0.0
0.4%	0	\$0.00	NA	0	\$0.0
0.39%	0	\$0.00	NA	0	\$0.0
0.39%	0	\$0.00	NA	0	\$0.0
0.43%	0	\$0.00	NA	0	\$0.0
0.43%	0	\$0.00	NA	0	\$0.0
0.4%	0	\$0.00	NA	0	\$0.0
00 1.2%	0	\$0.00	NA	0	\$0.0
0.74%	0	\$0.00	NA	0	\$0.0
39 0.81%	0	\$0.00	NA	0	\$0.0
3.54%	0	\$0.00	NA	0	\$0.0
0.37%	0	\$0.00	NA	0	\$0.0
0.42%	0	\$0.00	NA	0	\$0.0
.0.0.0	93 1.52% 00 0.39% 00 0.38% 00 0.4% 00 0.39% 00 0.43% 00 0.43% 00 0.43% 29 0.74% 39 0.81% 00 3.54% 00 0.37%	93	93	93	93

1	\$142,500.00	0.42%	0 \$0.00	NA	0	\$0.0
1	\$139,300.00	0.41%	0 \$0.00	NA	0	\$0.0
1	\$128,250.00	0.37%	0 \$0.00	NA	0	\$0.0
1	\$137,000.00	0.4%	0 \$0.00	NA	0	\$0.0
1	\$147,000.00	0.43%	0 \$0.00	NA	0	\$0.0
1	\$133,600.00	0.39%	\$0.00	NA	0	\$0.0
2	\$261,607.97	0.76%	\$0.00	NA	0	\$0.0
1	\$127,400.00	0.37%	0 \$0.00	NA	0	\$0.0
1	\$136,000.00	0.4%	0 \$0.00	NA	0	\$0.0
8	\$1,096,979.00	3.2%	0 \$0.00	NA	0	\$0.0
3	\$400,800.00	1.17%	0 \$0.00	NA	0	\$0.0
3	\$401,750.00	1.17%	0 \$0.00	NA	0	\$0.0
1	\$130,000.00	0.38%	0 \$0.00	NA	0	\$0.0
3	\$399,500.00	1.17%	0 \$0.00	NA	0	\$0.0
8	\$1,107,270.28	3.23%	0 \$0.00	NA	0	\$0.0
8	\$1,114,172.00	3.25%	0 \$0.00	NA	0	\$0.0
2	\$280,800.00	0.82%	0 \$0.00	NA	0	\$0.0
1	\$144,000.00	0.42%	0 \$0.00	NA	0	\$0.0
2	\$268,000.00	0.78%	0 \$0.00	NA	0	\$0.0
1	\$128,000.00	0.37%	0 \$0.00	NA	0	\$0.0
	1 8 3 1 3 8 8 2 1	1 \$139,300.00 1 \$128,250.00 1 \$137,000.00 1 \$147,000.00 1 \$133,600.00 2 \$261,607.97 1 \$127,400.00 1 \$136,000.00 8 \$1,096,979.00 3 \$400,800.00 1 \$130,000.00 3 \$399,500.00 1 \$130,000.00 2 \$280,800.00 2 \$280,800.00 1 \$144,000.00 2 \$268,000.00	1 \$139,300.00 0.41% 1 \$128,250.00 0.37% 1 \$137,000.00 0.4% 1 \$147,000.00 0.43% 1 \$133,600.00 0.39% 2 \$261,607.97 0.76% 1 \$127,400.00 0.37% 1 \$136,000.00 0.4% 8 \$1,096,979.00 3.2% 3 \$400,800.00 1.17% 1 \$130,000.00 0.38% 3 \$399,500.00 1.17% 8 \$1,107,270.28 3.23% 8 \$1,114,172.00 3.25% 2 \$280,800.00 0.82% 1 \$144,000.00 0.42% 2 \$268,000.00 0.78%	1 \$139,300.00 0.41% 0 \$0.00 1 \$128,250.00 0.37% 0 \$0.00 1 \$137,000.00 0.4% 0 \$0.00 1 \$147,000.00 0.43% 0 \$0.00 1 \$133,600.00 0.39% 0 \$0.00 2 \$261,607.97 0.76% 0 \$0.00 1 \$136,000.00 0.4% 0 \$0.00 8 \$1,096,979.00 3.2% 0 \$0.00 3 \$400,800.00 1.17% 0 \$0.00 3 \$401,750.00 1.17% 0 \$0.00 3 \$399,500.00 1.17% 0 \$0.00 8 \$1,107,270.28 3.23% 0 \$0.00 8 \$1,114,172.00 3.25% 0 \$0.00 2 \$280,800.00 0.82% 0 \$0.00 1 \$144,000.00 0.42% 0 \$0.00 2 \$268,000.00 0.78% 0 \$0.00	1 \$139,300.00 0.41% 0 \$0.00 NA 1 \$128,250.00 0.37% 0 \$0.00 NA 1 \$137,000.00 0.4% 0 \$0.00 NA 1 \$147,000.00 0.43% 0 \$0.00 NA 1 \$133,600.00 0.39% 0 \$0.00 NA 2 \$261,607.97 0.76% 0 \$0.00 NA 1 \$127,400.00 0.37% 0 \$0.00 NA 1 \$136,000.00 0.4% 0 \$0.00 NA 8 \$1,096,979.00 3.2% 0 \$0.00 NA 3 \$400,800.00 1.17% 0 \$0.00 NA 3 \$401,750.00 1.17% 0 \$0.00 NA 1 \$130,000.00 0.38% 0 \$0.00 NA 3 \$399,500.00 1.17% 0 \$0.00 NA 8 \$1,107,270.28 3.23% 0 \$0.00 NA 8 \$1,114,172.00 3.25% 0 \$0.00 NA 2 \$280,800.00 0.82% 0 \$0.00 NA 1 \$144,000.00 0.42% 0 \$0.00 NA	1 \$139,300.00 0.41% 0 \$0.00 NA 0 1 \$128,250.00 0.37% 0 \$0.00 NA 0 1 \$137,000.00 0.4% 0 \$0.00 NA 0 1 \$147,000.00 0.43% 0 \$0.00 NA 0 1 \$133,600.00 0.39% 0 \$0.00 NA 0 2 \$261,607.97 0.76% 0 \$0.00 NA 0 1 \$136,000.00 0.37% 0 \$0.00 NA 0 8 \$1,096,979.00 3.2% 0 \$0.00 NA 0 3 \$400,800.00 1.17% 0 \$0.00 NA 0 3 \$401,750.00 1.17% 0 \$0.00 NA 0 1 \$130,000.00 0.38% 0 \$0.00 NA 0 3 \$399,500.00 1.17% 0 \$0.00 NA 0 8 \$1,107,270.28 3.23% 0 \$0.00 NA 0 8 \$1,114,172.00 3.25% 0 \$0.00 NA 0 2 \$280,800.00 0.82% 0 \$0.00 NA 0 2 \$268,000.00 0.78% 0 \$0.00 NA 0

1	\$135,726.19	0.4% 0	\$0.00	NA	0 \$0.0
1	\$140 110 00	0.44% 0	00.00	NΛ	\$0.0
1	\$149,110.00	0.44%	\$0.00	INA	J \$0.0
1	\$128,250.00	0.37% 0	\$0.00	NA	\$0.0
1	\$137,841.71	0.4% 0	\$0.00	NA	0 \$0.0
4	\$577,511.85	1.69% 0	\$0.00	NA	0 \$0.0
9	\$1,217,725.00	3.55% 0	\$0.00	NA	0 \$0.0
1	\$141,600.00	0.41% 0	\$0.00	NA	0 \$0.0
1	\$125,875.00	0.37%	\$0.00	NA	\$0.0
1	\$147,250.00	0.43% 0	\$0.00	NA	\$0.0
2	\$280,881.28	0.82% 0	\$0.00	NA	\$0.0
1	\$129,750.00	0.38% 0	\$0.00	NA	0 \$0.0
3	\$427,350.00	1.25% 0	\$0.00	NA	0 \$0.0
2	\$270,244.92	0.79% 0	\$0.00	NA	\$0.0
1	\$139,200.00	0.41% 0	\$0.00	NA	0 \$0.0
1	\$128,000.00	0.37% 0	\$0.00	NA	\$0.0
2	\$272,700.00	0.8% 0	\$0.00	NA	\$0.0
2	\$277,750.00	0.81% 0	\$0.00	NA	\$0.0
2	\$272,500.00	0.8% 0	\$0.00	NA	0 \$0.0
1	\$146,400.00	0.43% 0	\$0.00	NA	0 \$0.0
1	\$144,000.00	0.42% 0	\$0.00	NA	\$0.0
2	\$283,500.00	0.83% 0	\$0.00	NA	\$0.0
1	\$147,500.00	0.43% 0	\$0.00	NA	0 \$0.0
1	\$128,450.00	0.37% 0	\$0.00	NA	0 \$0.0
1	\$138,266.21	0.4%	\$0.00	NA	\$0.0
2	\$268,700.00	0.78% 0	\$0.00	NA	0 \$0.0
	9 1 1 2 1 3 2 1 1 2 2 2 1 1	4 \$577,511.85 9 \$1,217,725.00 1 \$141,600.00 1 \$125,875.00 1 \$147,250.00 2 \$280,881.28 1 \$129,750.00 2 \$270,244.92 1 \$139,200.00 1 \$128,000.00 2 \$272,700.00 2 \$272,700.00 2 \$272,500.00 1 \$146,400.00 1 \$144,000.00 1 \$144,000.00 1 \$147,500.00 1 \$128,450.00 1 \$138,266.21	1 \$149,110.00 0.44% 0 1 \$128,250.00 0.37% 0 1 \$137,841.71 0.4% 0 4 \$577,511.85 1.69% 0 9 \$1,217,725.00 3.55% 0 1 \$141,600.00 0.41% 0 1 \$125,875.00 0.37% 0 2 \$280,881.28 0.82% 0 1 \$129,750.00 0.38% 0 2 \$270,244.92 0.79% 0 1 \$139,200.00 0.41% 0 1 \$128,000.00 0.37% 0 2 \$277,750.00 0.88% 0 2 \$277,750.00 0.81% 0 2 \$277,750.00 0.88% 0 1 \$146,400.00 0.43% 0 1 \$144,000.00 0.43% 0 1 \$147,500.00 0.43% 0 1 \$138,266.21 0.4% 0	1 \$149,110.00 0.44% 0 \$0.00 1 \$128,250.00 0.37% 0 \$0.00 1 \$137,841.71 0.4% 0 \$0.00 4 \$577,511.85 1.69% 0 \$0.00 9 \$1,217,725.00 3.55% 0 \$0.00 1 \$141,600.00 0.41% 0 \$0.00 1 \$147,250.00 0.43% 0 \$0.00 2 \$280,881.28 0.82% 0 \$0.00 2 \$280,881.28 0.82% 0 \$0.00 3 \$427,350.00 1.25% 0 \$0.00 2 \$270,244.92 0.79% 0 \$0.00 1 \$128,000.00 0.41% 0 \$0.00 2 \$272,700.00 0.8% 0 \$0.00 2 \$272,700.00 0.8% 0 \$0.00 2 \$277,750.00 0.8% 0 \$0.00 2 \$277,750.00 0.8% 0 \$0.00 1 \$146,400.00 0.43% 0 \$0.00 2 \$283,500.00 0.42% 0 \$0.00 1 \$147,500.00 0.43% 0 \$0.00	1 \$149,110.00 0.44% 0 \$0.00 NA 1 \$128,250.00 0.37% 0 \$0.00 NA 1 \$137,841.71 0.4% 0 \$0.00 NA 4 \$577,511.85 1.69% 0 \$0.00 NA 9 \$1,217,725.00 3.55% 0 \$0.00 NA 1 \$141,600.00 0.41% 0 \$0.00 NA 1 \$125,875.00 0.37% 0 \$0.00 NA 1 \$147,250.00 0.43% 0 \$0.00 NA 2 \$280,881.28 0.82% 0 \$0.00 NA 3 \$427,350.00 1.25% 0 \$0.00 NA 4 \$139,200.00 1.25% 0 \$0.00 NA 2 \$270,244.92 0.79% 0 \$0.00 NA 1 \$139,200.00 0.41% 0 \$0.00 NA 2 \$277,750.00 0.88% 0 \$0.00 NA 2 \$277,750.00 0.81% 0 \$0.00 NA 2 \$277,500.00 0.89% 0 \$0.00 NA 1 <

MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.39% (\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$270,208.03	0.79% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.36%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39% (\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	3	\$401,350.00	1.17%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$123,537.71	0.36%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$139,656.69	0.41%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$138,000.00	0.4%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24% (\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$140,000.00	0.41%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$274,843.12	0.8%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$279,125.00	0.81%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$142,500.00	0.42%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$129,200.00	0.38%	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$129,600.00	0.38%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.41%	\$0.00	NA	0	\$0.0

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$139,486.00		\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$143,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$143,684.04	0.42% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$8,341,800.07	24.35% 0	\$0.00	NA 0	\$0.0
Total		252	\$34,267,412.90	100% 0	\$0.00	0	\$0.0
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98% 0	\$0.00	NA 0	\$0.0
		1	\$150,000.00	0.95% 0	\$0.00	NA 0	\$0.0

	BANCORPSOUTH BANK						
<u> </u>	BANK OF THE WEST	3	\$496,072.00	3.15%	\$0.00	NA	0 \$0.0
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07%	\$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04%	\$0.00	NA	0 \$0.0
	CASTLE COOKE MORTGAGE, LLC	1	\$151,805.00	0.96%	\$0.00	NA	0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06%	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96% 0	\$0.00	NA	0 \$0.0
	COMMUNITY STATE BANK	1	\$157,495.91	1% 0	\$0.00	NA	0 \$0.0
	COVANTAGE CREDIT UNION	1	\$162,218.03	1.03%	\$0.00	NA	0 \$0.0
	DENVER MORTGAGE COMPANY, INC	2	\$325,815.00	2.07%	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2% 0	\$0.00	NA	0 \$0.0
	ENVISION CREDIT UNION	1	\$161,500.00	1.02%	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21%	\$0.00	NA	0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11% 0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$950,721.06	6.03%	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	1	\$169,200.00	1.07%	\$0.00	NA	0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%	\$0.00	NA	0 \$0.0
	FREMONT BANK	2	\$308,310.12	1.96%	\$0.00	NA	0 \$0.
	FULTON BANK	2	\$340,000.00	2.16%	1	NA	_
	GEO-CORP, INC	1	\$156,000.00	0.99%	\$0.00	NA	

				_		
GREAT WESTERN BANK	2	\$341,520.00	2.17%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05%	0 \$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$151,200.00	0.96%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$159,375.00	1.01%	0 \$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00				
LAND /HOME FINANCIAL SERVICES, INC	1	\$158,400.00				
LENDUS, LLC	1	\$159,000.00	1.01%	0 \$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$160,000.00	1.01%	·		
MAGNA BANK	1	\$161,405.00	1.02%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$152,000.00	0.96%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	, 3	\$485,600.00	3.08%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$172,000.00	1.09%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$170,050.00	1.08%	0 \$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	. 1	\$172,425.00	1.09% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$152,000.00	0.96%	\$0.00	NA	0 \$0.0

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	BANK	1	ı	I		1 1	1
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99% (\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09% (\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$159,695.61	1.01%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	1.01%			
	Unavailable	21	\$3,344,657.70	21.28%	· ·	t - t	
Total		98	\$15,768,817.05	100%	\$0.00	0	\$0.0
21.41.(37)/07	A LUD OD A D A NIK EGD	2	¢ 400, 422, 20	5.50	φο οο	27.4	Φ0.0
31416YN95	AURORA BANK FSB	2	\$408,433.30	5.7% (\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$235,700.00	3.29%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7%	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18%	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6%	\$0.00	NA	\$0.0
	FREMONT BANK	4	\$1,108,263.27	15.46%	\$0.00	NA 0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22%	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4%	\$0.00	NA 0	\$0.0
	LENDUS, LLC	1	\$297,750.00	4.15%	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$176,200.00	2.46% (1	
	METLIFE BANK, NA	1	\$185,132.21	2.58%	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7%(\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12% (\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69% (\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,705,556.29	23.78%		NA 0	\$0.0
Total		24	\$7,170,130.14	100%	\$0.00	0	\$0.0

31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43%	\$0.00	NA (\$0.0
	AMARILLO NATIONAL BANK	1	\$121,600.00	2.9%	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$115,000.00	2.74%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$98,000.00	2.33%	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43%	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23%	\$0.00	NA	\$0.0
	CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54%	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$191,700.00	4.56%	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	2.38%	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$161,000.00	3.83%	\$0.00	NA	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.29%	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99%	\$0.00	NA	\$0.0
	INDEPENDENT BANK	1	\$104,000.00	2.48%	\$0.00	NAC	\$0.0
	MEMBERS MORTGAGE COMPANY INC	1	\$169,000.00	4.02%	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19% 0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43% 0	\$0.00	NAO	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	3.96% 0	\$0.00	NA	\$0.0
	RANLIFE, INC	1	\$90,000.00	2.14%	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77% 0	\$0.00	NA	\$0.0
		1	\$98,400.00	2.34%	\$0.00	NA 0	\$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	1	\$99,526.29	2.37% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$130,000.00	3.1% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,198.66		\$0.00	NA 0	\$0.0
	Unavailable	3	\$406,500.00		\$0.00	NA 0	\$0.0
Total		30	\$4,199,370.24	100% 0	\$0.00	0	\$0.0
31416YNB0	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87% 0	\$0.00	NA 0	\$0.0
	MONSON SAVINGS BANK	2	\$369,400.00	31.87% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	1	\$84,000.00	7.25% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$405,300.00	34.96% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,159,189.77	100% 0	\$0.00	0	\$0.0
							
31416YNC8	CHASE HOME FINANCE, LLC	1	\$286,758.45		\$0.00	NA 0	\$0.0
<u> </u>	FREMONT BANK	1	\$108,000.00	6.97% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	1	\$152,615.17	9.85% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$359,000.00	23.17% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$87,949.45		\$0.00	NA 0	\$0.0
Total		7	\$1,549,323.07	100% 0	\$0.00		\$0.0
31416YND6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	2	\$273,925.60	4.61% 0	\$0.00	NA 0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	5	\$773,624.00	13.02% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA	4	\$862,218.52	14.52% 0	\$0.00	NA 0	\$0.0

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	INTERFIRST MORTGAGE COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$83,371.92	1.4% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,035.86	1.75% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54% 0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	7	\$1,219,869.24	20.54% 0			_	\$0.0
	Unavailable	1	\$147,756.00			- t	0	\$0.0
Total		30	\$5,939,583.18	100% 0	\$0.00		0	\$0.0
							+	
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK TRUST CO., INC	2	\$281,520.00	1.37% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$103,624.00	0.5% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$718,224.05	3.5% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$355,240.31	1.73% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	4	\$288,587.00	1.41% 0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45% 0	\$0.00	NA	0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71% 0	\$0.00	NA	0	\$0.0

2	\$182,345.51	0.89%	\$0.00	NA	0 \$0.0
3	\$406,281.00	1.98% 0	\$0.00	NA	0 \$0.0
2	\$133,225.00	0.65%	\$0.00	NA	0 \$0.0
1	\$105,699.00	0.51% 0	\$0.00	NA	0 \$0.0
1	\$73,056.99	0.36% 0	\$0.00	NA	0 \$0.0
1	\$93,157.02	0.45%	\$0.00	NA	0 \$0.0
1	\$90,858.12	0.44% 0	\$0.00	NA	0 \$0.0
3	\$347,491.56	1.69% 0	\$0.00	NA	0 \$0.0
1	\$96,894.30	0.47% 0	\$0.00	NA	0 \$0.0
4	\$361,924.75	1.76% 0	\$0.00	NA	0 \$0.0
3	\$577,944.77	2.81%	\$0.00	NA	0 \$0.0
2	\$291,245.00	1.42% 0	\$0.00	NA	0 \$0.0
1	\$137,100.00	0.67% 0	\$0.00	NA	0 \$0.0
1	\$174,093.00	0.85% 0	\$0.00	NA	0 \$0.0
2	\$401,000.00	1.95% 0	\$0.00	NA	0 \$0.0
2	\$220,145.00	1.07% 0	\$0.00	NA	0 \$0.0
5	\$651,973.25	3.17% 0	\$0.00	NA	0 \$0.0
1	\$86,648.05	0.42%	\$0.00	NA	0 \$0.0
2	\$221,619.00	1.08% 0	\$0.00	NA	0 \$0.0
1	\$150,510.03	0.73% 0	\$0.00	NA	0 \$0.0
1	\$88,490.00	0.43% 0	\$0.00	NA	0 \$0.0
4	\$426,647.37	2.08% 0	\$0.00	NA	0 \$0.0
1	\$125,690.00	0.61%	\$0.00	NA	0 \$0.0
	3 2 1 1 1 1 3 1 1 2 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$406,281.00 2 \$133,225.00 1 \$105,699.00 1 \$73,056.99 1 \$93,157.02 1 \$90,858.12 3 \$347,491.56 1 \$96,894.30 4 \$361,924.75 3 \$577,944.77 2 \$291,245.00 1 \$137,100.00 2 \$401,000.00 2 \$401,000.00 5 \$651,973.25 1 \$86,648.05 2 \$221,619.00 1 \$150,510.03 1 \$88,490.00	3 \$406,281.00 1.98% 0 2 \$133,225.00 0.65% 0 1 \$105,699.00 0.51% 0 1 \$73,056.99 0.36% 0 1 \$93,157.02 0.45% 0 1 \$90,858.12 0.44% 0 3 \$347,491.56 1.69% 0 4 \$361,924.75 1.76% 0 3 \$577,944.77 2.81% 0 2 \$291,245.00 1.42% 0 1 \$137,100.00 0.67% 0 1 \$174,093.00 0.85% 0 2 \$401,000.00 1.95% 0 2 \$220,145.00 1.07% 0 5 \$651,973.25 3.17% 0 1 \$86,648.05 0.42% 0 1 \$150,510.03 0.73% 0 1 \$88,490.00 0.43% 0 4 \$426,647.37 2.08% 0	3 \$406,281.00 1.98% 0 \$0.00 2 \$133,225.00 0.65% 0 \$0.00 1 \$105,699.00 0.51% 0 \$0.00 1 \$73,056.99 0.36% 0 \$0.00 1 \$93,157.02 0.45% 0 \$0.00 1 \$90,858.12 0.44% 0 \$0.00 3 \$347,491.56 1.69% 0 \$0.00 4 \$361,924.75 1.76% 0 \$0.00 3 \$577,944.77 2.81% 0 \$0.00 2 \$291,245.00 1.42% 0 \$0.00 1 \$137,100.00 0.67% 0 \$0.00 2 \$401,000.00 1.95% 0 \$0.00 2 \$401,000.00 1.95% 0 \$0.00 2 \$220,145.00 1.07% 0 \$0.00 5 \$651,973.25 3.17% 0 \$0.00 1 \$86,648.05 0.42% 0 \$0.00 1 \$88,490.00 0.43% 0 \$0.00 4 \$426,647.37 2.08% 0 \$0.00	3 \$406,281.00 1.98% 0 \$0.00 NA 2 \$133,225.00 0.65% 0 \$0.00 NA 1 \$105,699.00 0.51% 0 \$0.00 NA 1 \$73,056.99 0.36% 0 \$0.00 NA 1 \$93,157.02 0.45% 0 \$0.00 NA 1 \$90,858.12 0.44% 0 \$0.00 NA 3 \$347,491.56 1.69% 0 \$0.00 NA 4 \$361,924.75 1.76% 0 \$0.00 NA 2 \$291,245.00 1.42% 0 \$0.00 NA 1 \$137,100.00 0.67% 0 \$0.00 NA 1 \$174,093.00 0.85% 0 \$0.00 NA 2 \$220,145.00 1.07% 0 \$0.00 NA 2 \$220,145.00 1.07% 0 \$0.00 NA 1 \$86,648.05 0.42% 0 \$0.00 NA 1 \$88,490.00 0.43% 0 \$0.00 NA 1 \$88,490.00 0.43% 0 \$0.00 NA

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MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17%	0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66%	0 \$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57%	0 \$0.00	NA	0 \$0.
RANLIFE, INC	1	\$127,055.00	0.62%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17	3.76%	0 \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08%	0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$20,551.82	0.1%	0 \$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63%	0 \$0.00	NA	0 \$0.
STAR FINANCIAL GROUP, INC	2	\$122,436.00	0.6%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92%	0 \$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,290.00	0.4%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	5	\$463,568.00	2.26%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$72,500.00	0.35%	0 \$0.00	NA	0 \$0.
UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5%	0 \$0.00	NA	0 \$0.
UNIVERSITY BANK	1	\$124,072.00	0.6%	0 \$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85%	0 \$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT	2	\$333,017.67	1.62%	0 \$0.00	NA	0 \$0.
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	UNION								
	WESTCONSIN CREDIT UNION	4	\$523,182.00	2.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,960,930.55	9.57%	0	\$0.00	NA	0	\$0.0
Total		184	\$20,537,770.56	100%	0	\$0.00		0	\$0.0
31416YNF1	AMERICAN BANK, N.A	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	2	\$341,475.00	2.7%	4	\$0.00	NA	Ļ	
	BANK MUTUAL	1	\$124,248.00	0.98%	0	\$0.00	NA	0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	2	\$375,720.00	2.97%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC	4	\$619,627.00	4.9%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53%	0	\$0.00	NA	.0	\$0.0
	FIRST INTERSTATE BANK	2	\$418,677.00	3.31%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$218,709.00	1.73%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56%	0	\$0.00	NA	0	\$0.0
	FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45%	0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,226.00	1.12%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC	1	\$147,172.00	1.16%	4	\$0.00	NA	-	
	INDEPENDENT BANK	14	\$1,132,074.04	8.96%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC	2	\$284,971.00	2.26%	0	\$0.00	NA	0	\$0.0

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	124	\$12,633,379.28	100%	9 \$0.00		U	\$0.
Unavailable	18	\$1,449,406.84		1			\$0.0
WESTCONSIN CREDIT UNION	2					Ц	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$115,025.51	0.91%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$137,384.00	1.09%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72%	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84%	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$66,664.87	0.53% (\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$201,800.00	1.6%	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76% (\$0.00	NA	O	\$0
SOMERSET TRUST COMPANY	2	\$174,296.17	1.38%	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$68,225.00	0.54%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00					\$0
RANLIFE, INC	2	\$287,203.00	2.27%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04% (\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$214,191.50	1.7%	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89% (\$0.00	NA	0	\$0
LLC	3	\$207,599.00	1.64%	\$0.00	NA	0	\$0
MAGNA BANK	2	\$205,408.00	1.63%	\$0.00	NA	0	\$0.
FINANCIAL CORPORATION	4	\$415,292.00				Ш	\$0.
	CORPORATION MAGNA BANK MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY RANLIFE, INC SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SOMERSET TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE THE NATIONAL B&T OF SYCAMORE TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	CORPORATION MAGNA BANK MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE SOMPANY RANLIFE, INC SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SOMERSET TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE THE NATIONAL B&T OF SYCAMORE TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION 2	CORPORATION	CORPORATION MAGNA BANK 2 \$205,408.00 1.63% (MORTGAGE CENTER, LLC 3 \$207,599.00 1.64% (MORTGAGE SOLUTIONS OF CO, 6 \$618,347.24 4.89% (LLC NEIGHBORHOOD MORTGAGE 2 \$214,191.50 1.7% (SOLUTIONS, LLC NORTHERN OHIO INVESTMENT 1 \$131,674.00 1.04% (COMPANY COMPANY COMPANY COMPANY COMPANY RANLIFE, INC 2 \$287,203.00 2.27% (SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE 1 \$68,225.00 0.54% (SOMERSET TRUST COMPANY 2 \$174,296.17 1.38% (SOMERSET TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION SUPERIOR FEDERAL 1 \$71,762.69 0.57% (CREDIT UNION SWBC MORTGAGE 1 \$66,664.87 0.53% (THE NATIONAL B&T OF SYCAMORE 1 \$106,216.00 0.84% (UNITED BANK & TRUST 2 \$137,384.00 1.09% (TRAVERSE CITY STATE BANK 2 \$137,384.00 1.09% (TRAVERSE CITY SANK 2 \$137,384.00 1.09% (TRUST COMPANY 1 \$164,000.00 1.3% (VALLEY BANK AND TRUST COMPANY 1 \$164,000.00 1.3% (CREDIT UNION 2 \$282,773.00 2.24% (CREDIT UNION 2 \$282,773.00 2.24% (CREDIT UNION 2 \$282,773.00 2.24% (CREDIT UNION 2 \$282,773.00 2.24% (CREDIT UNION 2 \$282,773.00 2.24% (CREDIT UNION 2 \$282,773.00 2.24% (CREDIT UNION 2 \$282,773.00 2.24% (CREDIT UNION 2 \$282,773.00 2.24% (CREDIT UNION 2 \$1449,406.84 11.48% (Univaliable 18 \$1,449,406.84 11.48% (Univaliable 18 \$1,449,406.84 11.48% (Univaliable 18 \$1,449,406.84 11.48% (COMPANY CREDIT 1	CORPORATION	CORPORATION MAGNA BANK 2 \$205,408.00 1.63% 0 \$0.00 NA	CORPORATION MAGNA BANK 2 \$205,408.00 1.63% 0 \$0.00 NA 0 MORTGAGE CENTER, 1 \$207,599.00 1.64% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF CO, 6 \$618,347.24 4.89% 0 \$0.00 NA 0 LLC NEIGHBORHOOD MORTGAGE 2 \$214,191.50 1.7% 0 \$0.00 NA 0 MORTGAGE 2 \$214,191.50 1.7% 0 \$0.00 NA 0 MORTGAGE 2 \$214,191.50 1.7% 0 \$0.00 NA 0 MORTGAGE 0 MORTGAGE 0 MORTHERN OHIO INVESTMENT 1 \$131,674.00 1.04% 0 \$0.00 NA 0 MORTGAGE 8 \$681,577.70 5.4% 0 \$0.00 NA 0 MORTGAGE 8 \$681,577.70 5.4% 0 \$0.00 NA 0 MORTGAGE 8 \$681,577.70 5.4% 0 \$0.00 NA 0 MORTGAGE 8 \$681,477.70 5.4% 0 \$0.00 NA 0 MORTGAGE 1 \$68,225.00 0.54% 0 \$0.00 NA 0 MORTGAGE 1 \$68,225.00 0.54% 0 \$0.00 NA 0 MORTGAGE 1 \$68,225.00 0.54% 0 \$0.00 NA 0 MORTGAGE 1 \$95,510.00 0.76% 0 \$0.00 NA 0 MORTGAGE 1 \$95,510.00 0.76% 0 \$0.00 NA 0 MORTGAGE 1 \$106,216.00 0.84% 0 \$0.00 NA 0 MORTGAGE 1 \$106,216.00 0

Total

31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$314,800.00	18.09% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54% 0	\$0.00	NA 0	\$0.0
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72% 0	\$0.00	NA 0	\$0.0
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$209,000.00	12% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,740,290.95	100% 0	\$0.00	0	\$0.0
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,900.00	2.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$228,100.00	4.19% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$183,100.00	3.36% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51% 0	\$0.00	NA 0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$169,208.00	3.11% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92% 0	\$0.00	NA 0	\$0.0
	NUMARK CREDIT UNION	1	\$298,700.00	5.48% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83% 0	\$0.00	NA 0	\$0.0
		1	\$403,500.00	7.41% 0	\$0.00	NA 0	\$0.0

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	REDWOOD CREDIT UNION		Ī					
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$318,000.00	5.84% 0	\$0.00	NA (0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$593,500.43		1	†	0	\$0.0
Total		22	\$5,446,099.07	100% 0	\$0.00	<u> </u>	0	\$0.0
31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96% 0	\$0.00	NA (0	\$0.0
	AMARILLO NATIONAL BANK	2	\$239,360.00					\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$235,849.02	0.4% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,517.00	0.76% 0	\$0.00	NA (0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.19% 0	\$0.00	NA (0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39% 0	\$0.00	NA (0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	6	\$707,100.00	1.19% (\$0.00	NA	0	\$0.0
ASSOCIATED BANK,	17	\$1,998,100.29	3.35%	\$0.00	NA	0	\$0.0
NA	1,	ψ1,550,100.25	3.33 70 0	φυ.σσ	1171	Ü	Ψ0.0
ASSOCIATED CREDIT	1	\$118,700.00	0.2%	\$0.00	NA	0	\$0.0
UNION	1	¢124,000,00	0.210/.0	\$0.00	NT A		\$0.0
AUBURNBANK	1	\$124,000.00	0.21% (Ħ	\$0.0
AURORA BANK FSB AURORA FINANCIAL	1	\$114,855.31	0.19% (\$0.00	NA	U	\$0.0
GROUP INC	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
BANCO BILBAO						Ħ	
VIZCAYA	1	¢117.0 <i>C</i> 1.47	0.207	φο οο	NT A		
ARGENTARIA	1	\$117,861.47	0.2%	\$0.00	NA	U	\$0.0
PUERTO RICO							
BANCO SANTANDER	1	\$119,849.02	0.2%	\$0.00	NA	0	\$0.0
PUERTO RICO	1	ψ117,017.0 <u>2</u>	0.276	φοισσ	1111	Ĭ	Ψ0.0
BANCORPSOUTH	14	\$1,613,330.55	2.71%	\$0.00	NA	0	\$0.0
BANK BANK MUTUAL	4	\$463,350.00	0.78% (\$0.00	NA	\cap	\$0.0
BANK OF STANLY	1	\$116,000.00	0.78% (1	\$0.0
BANK OF THE WEST	9	\$1,054,987.23	1.77% (-	\$0.0
BAXTER CREDIT	,					П	
UNION	3	\$349,200.00	0.59%	\$0.00	NA	0	\$0.0
BAY FEDERAL	2	\$237,850.00	0.4% (\$0.00	NA	Λ	\$0.0
CREDIT UNION		\$237,830.00	0.4%	\$0.00	INA	۲	φυ.υ
BLACKHAWK							
COMMUNITY CREDIT	2	\$243,600.00	0.41%	\$0.00	NA	0	\$0.0
UNION BLACKHAWK STATE			+			H	
BANK	2	\$228,700.00	0.38%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES						Ħ	
CREDIT UNION	8	\$910,582.91	1.53%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL	1	¢114 400 00	0.100/.0	Φ0.00	NTA		Φ0.0
ASSOCIATION	1	\$114,400.00	0.19%	\$0.00	NA	U	\$0.0
BUSEY BANK	1	\$117,870.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$122,000.00	0.2%	\$0.00	NA	O	\$0.0
ILLINOIS	1	Ψ122,000.00	0.2700	φυ.σο	1471		Ψ0.0
CENTRAL BANK OF	1	\$116,720.00	0.2%	\$0.00	NA	0	\$0.0
PROVO		. , ,				H	
CENTRAL MORTGAGE	4	\$463,590.13	0.78%	\$0.00	NA		\$0.0
COMPANY	4	φ403,390.13	0.78%	\$0.00	INA	U	Φ0. 0
CENTRIS FEDERAL		A == -				Ħ	
CREDIT UNION	5	\$582,850.00	0.98%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$114,750.00	0.19% (\$0.00	NA	0	\$0.0
CHETCO FEDERAL	2	\$234,900.00	0.39% (\$0.00			\$0.0
CREDIT UNION	2	\$4,900.00	0.39%	\$0.00	NΑ	V	Φ U.U
CITADEL FEDERAL	1	\$114,500.00	0.19%	\$0.00	NA	0	\$0.0
CREDIT UNION	•	711.,000.00	3.17 /0	\$0.00	1,11	Ľ	Ψ0.0

						_
CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$116,206.79	0.19% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00	0.39% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.2% 0	\$0.00		
CREDIT UNION WEST	2	\$240,650.00	0.4% 0	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.19% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$111,000.00	0.19% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$119,900.00	0.2% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80	0.19% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS	2	\$233,500.00	0.39% 0	\$0.00	NA	0 \$0.0

SAVINGS BANK						Ш	
FARMERS BANK & CAPITAL TRUST	1	\$117,520.00	0.2%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$226,758.00	0.38%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$112,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$935,245.26	1.57% 0	\$0.00	NA	O	\$0.0
FIRST CITIZENS BANK NA	1	\$114,320.00	0.19%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,163.00	0.4%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$238,599.66	0.4%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$226,410.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,269,944.72	2.13% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$582,946.00	0.98% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$112,700.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$123,200.00	0.21%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$121,824.16	0.2%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$112,900.00	0.19% 0	\$0.00	NA	0	\$0.0

3	\$346,900.00	0.58%	\$0.00	NA	0	\$0.0
2	\$237,787.06	0.4%	\$0.00	NA	0	\$0.0
2	\$237,405.00	0.4%	\$0.00	NA	0	\$0.0
9	\$1,054,670.00	1.77%	\$0.00	NA	0	\$0.0
1	\$110,800.00	0.19% (\$0.00	NA	0	\$0.0
3	\$348,325.00	0.58%	\$0.00	NA	0	\$0.0
2	\$219,551.74	0.37%	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$117,600.00	0.2%	\$0.00	NA	0	\$0.0
3	\$351,900.00	0.59%	\$0.00	NA	0	\$0.0
3	\$357,630.63	0.6%	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$110,250.00	0.18%	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$234,852.81	0.39%	\$0.00	NA	0	\$0.0
1	\$112,400.00	0.19%	\$0.00	NA	0	\$0.0
1	\$113,017.48	0.19%	\$0.00	NA	0	\$0.0
3	\$351,700.00	0.59%	\$0.00	NA	0	\$0.0
4	\$467,500.00	0.78%	\$0.00	NA	0	\$0.0
1	\$116,044.00	0.19%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$232,000.00	0.39%	\$0.00	NA	0	\$0.0
	2 9 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$237,787.06 2 \$237,405.00 9 \$1,054,670.00 1 \$110,800.00 3 \$348,325.00 2 \$219,551.74 1 \$123,000.00 1 \$116,000.00 3 \$351,900.00 3 \$357,630.63 1 \$114,000.00 1 \$110,250.00 1 \$123,000.00 2 \$234,852.81 1 \$112,400.00 1 \$113,017.48 3 \$351,700.00 4 \$467,500.00 1 \$116,044.00 1 \$120,000.00	2 \$237,787.06 0.4% 0 2 \$237,405.00 0.4% 0 9 \$1,054,670.00 1.77% 0 1 \$110,800.00 0.19% 0 3 \$348,325.00 0.58% 0 2 \$219,551.74 0.37% 0 1 \$123,000.00 0.21% 0 1 \$117,600.00 0.19% 0 3 \$351,900.00 0.59% 0 3 \$357,630.63 0.6% 0 1 \$114,000.00 0.19% 0 1 \$110,250.00 0.18% 0 1 \$123,000.00 0.21% 0 2 \$234,852.81 0.39% 0 1 \$112,400.00 0.19% 0 1 \$113,017.48 0.19% 0 3 \$351,700.00 0.59% 0 4 \$467,500.00 0.78% 0 1 \$116,044.00 0.19% 0 1 \$116,044.00 0.19% 0 1 \$116,044.00 0.19% 0	2 \$237,787.06 0.4% 0 \$0.00 2 \$237,405.00 0.4% 0 \$0.00 9 \$1,054,670.00 1.77% 0 \$0.00 1 \$110,800.00 0.19% 0 \$0.00 2 \$219,551.74 0.37% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$117,600.00 0.2% 0 \$0.00 3 \$351,900.00 0.59% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$1123,000.00 0.21% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$1123,000.00 0.21% 0 \$0.00 1 \$1123,000.00 0.21% 0 \$0.00 1 \$113,017.48 0.19% 0 \$0.00 1 \$113,017.48 0.19% 0 \$0.00 1 \$113,017.48 0.19% 0 \$0.00 1 \$116,044.00 0.78% 0 \$0.00 1 \$116,044.00 0.78% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00	2 \$237,787.06	2 \$237,787.06

IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2%	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$361,900.00	0.61% (\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$119,000.00	0.2%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	3	\$342,200.00	0.57%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21%	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$124,800.00	0.21%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$238,400.00	0.4%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41% (\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$342,349.04	0.57% (\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.2%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$122,800.00	0.21%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$121,125.00	0.2%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
	1	\$115,000.00	0.19%	\$0.00	NA	0	\$0.0
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MONSON SAVINGS BANK							
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.19%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$338,930.00	0.57%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$112,000.00	0.19%	0 \$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$227,000.00	0.38%	0 \$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$115,300.00	0.19%	0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,458.84	0.2%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$239,500.00	0.4%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$119,000.00	0.2%	\$0.00	NA	0	\$0.0
	1	\$116,590.63	0.2%	\$0.00	NA	0	\$0.0

PHH MORTGAGE CORPORATION							
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$227,000.00	0.38%	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$110,500.00	0.19%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$350,800.00	0.59%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$114,886.29	0.19%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$122,100.00	0.2%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$116,400.00	0.2%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$121,000.00	0.2%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$110,000.00	0.18%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$715,631.62	1.2%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$467,850.00	0.78%	0 \$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$118,400.00	0.2%	\$0.00			\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	\$0.00	NA	0	\$0.0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,854.41	0.21%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$219,430.48	0.37%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$224,400.00	0.38%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.21%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.19%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$818,055.00	1.37%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.2%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$114,500.00	0.19%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$121,000.00	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$246,100.00	0.41%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$233,019.67	0.39%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.21%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$117,775.00	0.2%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$473,250.00	0.79%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$110,750.00	0.19%	\$0.00	NA	0	\$0.0
	FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STURDY SAVINGS BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE CITIZENS BANKING COMPANY THE NATIONAL B&T OF SYCAMORE THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL T	FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. 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DBA STOCK YARDS BANK MORTGAGE COMPANY STURDY SAVINGS BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE NATIONAL B&T OF SYCAMORE THINK MUTUAL BANK THE RATIONAL B&T OF SYCAMORE THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED BANK 4 \$473,250.00 UNITED BANK 1 \$110,750.00	S123,854.41 0.21%	FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & 1 STRUST COMPANY STOCK YARDS BANK MORTGAGE COMPANY STURDY SAVINGS BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEXAS BANK 1 \$119,500.00 0.19% 0 \$0.0	FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK STOCK YARDS BANK STURDY SAVINGS BANK SUMMIT CREDIT UNION TEXAS BANK 1 S124,000.00 0.21% 0 S0.00 NA S0.00 NA S0.00 NA S0.00 NA NA STATE BANK OF SOUTHERN UTAH S115,500.00 0.19% 0 S0.00 NA RATIONAL BANK & 1 S112,000.00 0.21% 0 S0.00 NA NA STOCK YARDS BANK STOCK YARDS BANK STURDY SAVINGS BANK SUMMIT CREDIT UNION SUMMIT CREDIT UNION TEXAS BANK 1 S110,000.00 0.2% 0 S0.00 NA SUPERIOR FEDERAL CREDIT UNION TEXAS BANK 1 S114,500.00 0.18% 0 S0.00 NA TEXAS BANK 1 S124,000.00 0.2% 0 S0.00 NA NA STOCK YARDS BANK 1 S114,500.00 0.2% 0 S0.00 NA TEXAS BANK 1 S114,500.00 0.2% 0 S0.00 NA THE CITIZENS BANK 1 S124,000.00 0.2% 0 S0.00 NA THE NATIONAL B&T 0F SYCAMORE 1 S124,000.00 0.2% 0 S0.00 NA THE CITIZENS BANK 1 S124,000.00 0.2% 0 S0.00 NA THE CITIZENS BANK 1 S124,000.00 0.2% 0 S0.00 NA TEXAS BANK 1 S124,000.00 0.2% 0 S0.00 NA TEXAS BANK 1 S124,000.00 0.2% 0 S0.00 NA TEXAS BANK 1 S124,000.00 0.2% 0 S0.00 NA TEXAS BANK 1 S124,000.00 0.2% 0 S0.00 NA TEXAS BANK 1 S124,000.00 0.2% 0 S0.00 NA TEXAS BANK 1 S124,000.00 0.2% 0 S0.00 NA TEXAS BANK 1 S124,000.00 0.2% 0 S0.00 NA TEXAS BANK 1 S124,000.00 0.2% 0 S0.00 NA TEXAS BANK 1 S124,000.00 0.2% 0 S0.00 NA TOWNE MORTGAGE 1 S123,500.00 0.2% 0 S0.00 NA TOWNE MORTGAGE 1 S117,775.00 0.2% 0 S0.00 NA UNITED BANK 4 S473,250.00 0.79% 0 S0.00 NA UNITED BANK 4 S473,250.00 0.79% 0 S0.00 NA	FEDERAL SAVINGS 1 \$123,854.41 0.21% 0 \$0.00 NA 0 BANK ST. ANNE'S OF FALL RIVER CREDIT 2 \$219,430.48 0.37% 0 \$0.00 NA 0 UNION STATE BANK OF LINCOLN 2 \$224,400.00 0.38% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$122,800.00 0.21% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & 1 \$115,500.00 0.19% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & 1 \$115,500.00 0.19% 0 \$0.00 NA 0 STRUCK YARDS BANK & 1 \$120,000.00 0.2% 0 \$0.00 NA 0 STURDY SAVINGS BANK & 1 \$124,000.00 0.2% 0 \$0.00 NA 0 STURDY SAVINGS BANK & 1 \$124,000.00 0.2% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$119,500.00 0.2% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$110,000.00 0.18% 0 \$0.00 NA 0 TEXAS BANK 1 \$114,500.00 0.19% 0 \$0.00 NA 0 STEATER SANK 1 \$121,000.00 0.2% 0 \$0.00 NA 0 STEATER SANK 1 \$124,000.00 0.2% 0 \$0.00 NA 0 STEATER SANK 1 \$124,000.00 0.2% 0 \$0.00 NA 0 STEATER SANK 1 \$124,000.00 0.2% 0 \$0.00 NA 0 STEATER SANK 1 \$124,000.00 0.2% 0 \$0.00 NA 0 STEATER SANK 1 \$124,000.00 0.2% 0 \$0.00 NA 0 STEATER SANK 1 \$124,000.00 0.2% 0 \$0.00 NA 0 STEATER SANK 1 \$124,000.00 0.2% 0 \$0.00 NA 0 STEATER SANK 1 \$124,000.00 0.2% 0 \$0.00 NA 0 STEATER SANK 1 \$124,000.00 0.2% 0 \$0.00 NA 0 STEATER SANK 1 \$124,000.00 0.2% 0 \$0.00 NA 0 STEATER SEPERAL CREDIT 1 \$120,000.00 0.2% 0 \$0.00 NA 0 STEATER SEPERAL CREDIT 1 \$120,000.00 0.2% 0 \$0.00 NA 0 STEATER SEPERAL CREDIT 1 \$120,000.00 0.2% 0 \$0.00 NA 0 STEATE BANK 1 \$123,500.00 0.2% 0 \$0.00 NA 0 STEATE BANK 1 \$123,500.00 0.2% 0 \$0.00 NA 0 STEATE BANK 1 \$120,000.00 0.2% 0 \$0.00 NA 0 STEATE BANK 1 \$120,000.00 0.2% 0 \$0.00 NA 0 STATE BANK 1 \$120,000.00 0.2% 0 \$0.00 NA 0 STATE BANK 1 \$120,000.00 0.2% 0 \$0.00 NA 0 UNITED BANK 4 \$473,250.00 0.79% 0 \$0.00 NA 0 UNITED BANK 4 \$473,250.00 0.79% 0 \$0.00 NA 0 UNITED BANK 4 \$473,250.00 0.79% 0 \$0.00 NA 0 UNITED BANK 4 \$473,250.00 0.79% 0 \$0.00 NA 0 UNITED BANK 4 \$473,250.00 0.79% 0 \$0.00 NA 0 UNITED BANK 4 \$473,250.00 0.79% 0 \$0.00 NA 0 UNITED BANK 4 \$473,250.00 0.79% 0 \$0.00 NA 0 UNITED BANK 4 \$473,250.00 0.79% 0 \$0.00 NA 0 UNITED BANK 4 \$473,250.00 0.79% 0 \$0.00 NA 0 UNITED BANK 4 \$473,250.00 0.79% 0 \$0.00

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	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$118,186.80	0.2% 0	\$0.00	NA	0 \$0.0
	UNITY BANK	1	\$119,200.00	0.2% 0	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$122,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$237,900.00	0.4% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	2	\$225,550.00	0.38% 0	\$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,950.36	0.38% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	5	\$576,595.49	0.97% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,001.00	0.59% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$124,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19% 0	\$0.00	NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2% 0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2% 0	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	Unavailable	85	\$10,013,122.73	16.85% 0	\$0.00	NA	0 \$0.0
Total		509	\$59,607,864.28	100% 0	\$0.00		\$0.0
31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,100.00	0.12% 0	\$0.00	NA	0 \$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13% 0	\$0.00	NA	0 \$0.0

1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.0
2	\$258,200.00	0.25% 0	\$0.00	NA	0 \$0.0
1	\$149,000.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$147,250.00	0.14% 0	\$0.00	NA	0 \$0.0
2	\$267,200.00	0.26% 0	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$127,800.00	0.12% 0	\$0.00	NA	0 \$0.0
4	\$544,849.91	0.52% 0	\$0.00	NA	0 \$0.0
2	\$278,750.00	0.27% 0	\$0.00	NA	0 \$0.0
4	\$556,825.00	0.54% 0	\$0.00	NA	0 \$0.0
2	\$287,250.00	0.28% 0	\$0.00	NA	0 \$0.0
9	\$1,232,547.00	1.18% 0	\$0.00	NA	0 \$0.0
1	\$141,478.85	0.14% 0	\$0.00	NA	0 \$0.0
1	\$135,800.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$144,529.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$139,000.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$140,250.00	0.13% 0	\$0.00	NA	0 \$0.0
8	\$1,083,700.00	1.04% 0	\$0.00	NA	0 \$0.0
1	\$131,200.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$145,500.00	0.14% 0	\$0.00	NA	0 \$0.0
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	1 2 1 1 2 2 4 2 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 2 \$258,200.00 1 \$149,000.00 1 \$147,250.00 2 \$267,200.00 1 \$135,000.00 1 \$127,800.00 4 \$544,849.91 2 \$278,750.00 4 \$556,825.00 2 \$287,250.00 9 \$1,232,547.00 1 \$141,478.85 1 \$135,800.00 1 \$144,529.00 1 \$144,529.00 1 \$144,529.00 1 \$139,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$141,250.00 1 \$139,000.00 1 \$139,000.00	1 \$145,000.00 0.14% 0 2 \$258,200.00 0.25% 0 1 \$149,000.00 0.14% 0 1 \$147,250.00 0.14% 0 2 \$267,200.00 0.26% 0 1 \$135,000.00 0.13% 0 1 \$127,800.00 0.12% 0 4 \$544,849.91 0.52% 0 2 \$278,750.00 0.27% 0 4 \$556,825.00 0.54% 0 2 \$287,250.00 0.28% 0 9 \$1,232,547.00 1.18% 0 1 \$141,478.85 0.14% 0 1 \$135,800.00 0.13% 0 1 \$144,529.00 0.13% 0 1 \$144,529.00 0.14% 0 1 \$139,000.00 0.13% 0 1 \$140,250.00 0.13% 0 1 \$131,200.00 0.13% 0	1 \$145,000.00 0.14% 0 \$0.00 2 \$258,200.00 0.25% 0 \$0.00 1 \$149,000.00 0.14% 0 \$0.00 1 \$147,250.00 0.14% 0 \$0.00 2 \$267,200.00 0.26% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$127,800.00 0.12% 0 \$0.00 4 \$544,849.91 0.52% 0 \$0.00 2 \$278,750.00 0.27% 0 \$0.00 4 \$556,825.00 0.54% 0 \$0.00 9 \$1,232,547.00 1.18% 0 \$0.00 1 \$141,478.85 0.14% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$144,529.00 0.14% 0 \$0.00 1 \$149,000.00 0.13% 0 \$0.00 1 \$140,250.00 0.13% 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 1 \$131,200.00 0.13% 0 \$0.00	1 \$145,000.00 0.14% 0 \$0.00 NA 2 \$258,200.00 0.25% 0 \$0.00 NA 1 \$149,000.00 0.14% 0 \$0.00 NA 1 \$147,250.00 0.14% 0 \$0.00 NA 2 \$267,200.00 0.26% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 1 \$127,800.00 0.12% 0 \$0.00 NA 4 \$544,849.91 0.52% 0 \$0.00 NA 2 \$278,750.00 0.27% 0 \$0.00 NA 2 \$278,750.00 0.27% 0 \$0.00 NA 4 \$556,825.00 0.54% 0 \$0.00 NA 2 \$287,250.00 0.28% 0 \$0.00 NA 1 \$141,478.85 0.14% 0 \$0.00 NA 1 \$135,800.00 0.13% 0 \$0.00 NA 1 \$144,529.00 0.13% 0 \$0.00 NA 1 \$144,529.00 0.14% 0 \$0.00 NA 1 \$139,000.00 0.13% 0 \$0.00 NA 1 \$139,000.00 0.13% 0 \$0.00 NA 1 \$140,250.00 0.13% 0 \$0.00 NA 1 \$139,000.00 0.13% 0 \$0.00 NA 1 \$139,000.00 0.13% 0 \$0.00 NA 1 \$139,000.00 0.13% 0 \$0.00 NA

ASSOCIATED BANI	ζ,					
ASSOCIATED CREE UNION	DIT 3	\$385,500.00	0.37% 0	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$144,900.00	0.14% 0	\$0.00	NA	0 \$0.0
AURORA BANK FSI	B 1	\$131,000.00	0.13% 0	\$0.00	NA	0 \$0.0
AVIDIA BANK	2	\$287,425.00	0.28% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	12	\$1,679,478.51	1.61% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	4	\$545,000.00	0.52% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	7	\$982,193.47	0.94% 0	\$0.00	NA	0 \$0.0
BANK OF ABBEVIL AND TRUST CO	LE 1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	3	\$393,000.00	0.38% 0	\$0.00	NA	0 \$0.0
BANK OF STANLY	3	\$433,340.00	0.42% 0	\$0.00		
BANK OF THE WES	T 10	\$1,367,876.23	1.32% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$129,744.00	0.12% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$674,700.00	0.65% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$408,858.19	0.39% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNT SAVINGS BANK	ΓY 2	\$264,000.00	0.25% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERA CREDIT UNION	AL 4	\$555,000.00	0.53% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREI UNION	DIT 1	\$142,000.00	0.14% 0	\$0.00	NA	0 \$0.0
BLOOMFIELD STAT BANK	ΓE 1	\$133,375.00	0.13% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYE CREDIT UNION	ES 9	\$1,204,156.08	1.16% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUS COMPANY THE	5T 1	\$139,900.00	0.13%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12% 0	\$0.00	NA	0 \$0.0

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CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12%	\$0.00	NA	0 \$0.0
CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27%	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC	1	\$146,400.00	0.14%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	1	\$127,200.00	0.12%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$138,400.00	0.13%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.14%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,600.00	0.26%	\$0.00	NA	0 \$0.0

CORTRUST BANK	2	\$279,400.00	0.27%	\$0.00	NA	0	\$0.0
COUNTRYPLACE	1	\$146,000.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE, LTD		Ψ140,000.00	0.1470	φυ.σο	1171	Ŭ	Ψ0.0
COVANTAGE CREDIT	1	\$131,692.09	0.13%	\$0.00	NA	0	\$0.0
UNION CREDIT LINION OF		·				H	
CREDIT UNION OF SOUTHERN	1	\$146,000.00	0.14%	\$0.00	NA	Λ	\$0.0
CALIFORNIA	1	\$140,000.00	0.14 ///	\$0.00	INA		φ0.0
CREDIT UNION WEST	1	\$142,400.00	0.14%	\$0.00	NA	0	\$0.0
CRESCENT CREDIT	1	·					
UNION	1	\$133,000.00	0.13%	\$0.00	NA	U	\$0.0
CUMBERLAND	1	\$148,200.00	0.14%	\$0.00	NA	Ω	\$0.0
SECURITY BANK	1	ψ1+0,200.00	0.1470	\$ \$0.00	11/1	Ů	Ψ0.0
DENVER MORTGAGE	1	\$145,600.00	0.14%	\$0.00	NA	0	\$0.0
COMPANY, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		H	,
DESERT SCHOOLS FEDERAL CREDIT	5	\$718,505.00	0.69%	\$0.00	NA	0	\$0.0
UNION	3	\$/18,303.00	0.09%	\$0.00	NA	U	\$0.0
DHCU COMMUNITY						Ħ	
CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$130,838.93	0.13%	\$0.00	NA	0	\$0.0
DUBUQUE BANK							
AND TRUST	6	\$798,087.95	0.77%	\$0.00	NA	0	\$0.0
COMPANY						Ш	
DUPAGE CREDIT	1	\$127,200.00	0.12%	\$0.00	NA	0	\$0.0
UNION		, ,, , , , , , , , , , , , , , , , , , ,		1		H	
DURANT BANK AND TRUST COMPANY	5	\$670,600.00	0.64%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL						H	
CREDIT UNION	3	\$402,925.00	0.39%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$429,750.00	0.41%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT						П	
UNION	1	\$145,500.00	0.14%	\$0.00	NA	U	\$0.0
FAMILY FIRST OF NY							
FEDERAL CREDIT	1	\$126,825.00	0.12%	\$0.00	NA	0	\$0.0
UNION				1			
FARMERS BANK &	6	\$834,232.00	0.8%	\$0.00	NA	0	\$0.0
TRUST FARMERS STATE						H	
BANK	1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.0
FIDELITY BANK						Ħ	
MORTGAGE	14	\$1,938,190.00	1.86%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL	2	¢202 475 00	0.270	, po 00	NT A	6	ቀለ ለ
CREDIT UNION	2	\$282,475.00	0.27%	\$0.00	NA	V	\$0.0
FIRST BANK	1	\$148,000.00	0.14%	\$0.00	NA	O	\$0.0
RICHMOND, NA	1					Ш	
FIRST CITIZENS	10	\$1,336,939.56	1.29%	\$0.00	NA	0	\$0.0
BANK & TRUST							

COMPANY OF SC						Ц	
FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	3	\$420,923.37	0.4%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$422,448.83	0.41%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$432,800.00	0.42%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,000.00	0.12% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$137,800.00	0.13%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,674,638.00	1.61%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$139,670.55	0.13%	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13%	\$0.00	NA	0	\$0.
	5	\$690,900.00	0.66%	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$577,185.37	0.55% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$128,800.00				Ш	\$0.0
FREMONT BANK	3	\$422,460.25				0	\$0.0
FULTON BANK	16	\$2,165,248.00		1		_	\$0.0
GESA CREDIT UNION	3	\$410,154.90	0.39% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$420,517.61	0.4% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$266,400.00	0.26% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$134,800.00		·		Ш	\$0.0
HEARTLAND BANK	3	\$418,850.00	0.4% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$290,400.00	0.28% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	2	\$292,000.00				Ш	\$0.0
HOME BANK	1	\$131,900.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$535,600.00				Н	\$0.0
HOME STATE BANK	1	\$133,000.00				_	\$0.0
HOMETOWN BANK	1	\$144,900.00			1		\$0.0
HOMEWISE, INC	4	\$537,500.00	0.52% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00		·		Щ	\$0.0
ILLINI BANK	2	\$266,205.00	0.26% 0	\$0.00	NA	0	\$0.0

ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$134,100.00	0.13% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$140,000.00	0.13%				\$0.0
JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$420,288.06	0.4%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,324.67	0.13% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$554,500.00	0.53%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$137,700.00	0.13% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$680,900.00	0.65%	\$0.00	NA	0	\$0.0
LENDUS, LLC	1	\$149,925.00	0.14%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$265,102.88	0.25%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$282,850.79	0.27%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.13%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$681,586.45	0.66%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$280,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$276,477.54	0.27% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$291,000.00	0.28% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$276,350.17	0.27% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$131,837.70	0.13% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,060.00	0.28% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	2	\$288,550.00	0.28%				\$0.0
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1	\$134,813.00	0.13% (0 \$0.00	NA	0 \$0.0
1	\$135,900.00	0.13% (\$0.00	NA	0 \$0.0
2	\$279,200.00	0.27% (\$0.00	NA	0 \$0.0
2	\$274,000.00	0.26% (\$0.00	NA	0 \$0.0
1	\$143,818.83	0.14% (\$0.00	NA	0 \$0.0
10	\$1,340,408.00	1.29% (\$0.00	NA	0 \$0.0
1	\$140,000.00	0.13% (\$0.00	NA	0 \$0.0
1	\$139,831.78	0.13% (\$0.00	NA	0 \$0.0
1	\$125,848.60	0.12% (\$0.00	NA	0 \$0.0
2	\$275,750.00	0.27% (\$0.00	NA	0 \$0.0
1	\$128,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$136,032.53	0.13% (\$0.00		
1	\$139,000.00	0.13% (\$0.00	NA	0 \$0.0
3	\$408,300.00	0.39% (\$0.00	NA	0 \$0.0
1	\$132,000.00	0.13%	\$0.00	NA	0 \$0.0
2	\$280,000.00	0.27% (\$0.00	NA	0 \$0.0
2	\$262,187.26	0.25%	\$0.00	NA	0 \$0.0
1	\$127,500.00	0.12% (\$0.00	NA	0 \$0.0
1	\$148,000.00	0.14%	\$0.00	NA	0 \$0.0
2	\$275,389.00	0.26%	\$0.00	NA	0 \$0.0
	1 1 2 2 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$135,900.00 2 \$279,200.00 1 \$143,818.83 10 \$1,340,408.00 1 \$140,000.00 1 \$139,831.78 1 \$125,848.60 2 \$275,750.00 1 \$128,000.00 1 \$136,032.53 1 \$139,000.00 2 \$280,000.00 2 \$280,000.00 2 \$262,187.26 1 \$127,500.00 1 \$148,000.00	1 \$135,900.00 0.13% (2 \$279,200.00 0.27% (2 \$274,000.00 0.26% (1 \$143,818.83 0.14% (10 \$1,340,408.00 1.29% (1 \$140,000.00 0.13% (1 \$139,831.78 0.13% (2 \$275,750.00 0.27% (1 \$128,000.00 0.12% (1 \$136,032.53 0.13% (1 \$139,000.00 0.13% (3 \$408,300.00 0.39% (1 \$132,000.00 0.13% (2 \$280,000.00 0.27% (2 \$262,187.26 0.25% (1 \$148,000.00 0.14% (1 \$135,900.00 0.13% 0 \$0.00 2 \$279,200.00 0.27% 0 \$0.00 1 \$143,818.83 0.14% 0 \$0.00 10 \$1,340,408.00 1.29% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$139,831.78 0.13% 0 \$0.00 1 \$125,848.60 0.12% 0 \$0.00 2 \$275,750.00 0.27% 0 \$0.00 1 \$136,032.53 0.13% 0 \$0.00 1 \$139,000.00 0.12% 0 \$0.00 3 \$408,300.00 0.39% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 2 \$280,000.00 0.27% 0 \$0.00 2 \$280,000.00 0.27% 0 \$0.00 2 \$226,187.26 0.25% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00	1 \$135,900.00 0.13% 0 \$0.00 NA 2 \$279,200.00 0.27% 0 \$0.00 NA 2 \$274,000.00 0.26% 0 \$0.00 NA 1 \$143,818.83 0.14% 0 \$0.00 NA 10 \$1,340,408.00 1.29% 0 \$0.00 NA 1 \$140,000.00 0.13% 0 \$0.00 NA 1 \$139,831.78 0.13% 0 \$0.00 NA 1 \$125,848.60 0.12% 0 \$0.00 NA 2 \$275,750.00 0.27% 0 \$0.00 NA 1 \$136,032.53 0.13% 0 \$0.00 NA 1 \$139,000.00 0.12% 0 \$0.00 NA 1 \$139,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.27% 0 \$0.00 NA 2 \$280,000.00 0.27% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 1

OMNIAMERICAN BANK							
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$134,500.00	0.13% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$134,500.00	0.13% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$423,800.00	0.41% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$273,435.63	0.26% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$521,327.66	0.5% 0	\$0.00	NA	0	\$0.0

1	\$149,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$126,000.00	0.12% 0	\$0.00	NA	0 \$0.0
4	\$527,950.00	0.51% 0	\$0.00	NA	0 \$0.0
5	\$672,600.00	0.65% 0	\$0.00	NA	0 \$0.0
1	\$148,000.00	0.14% 0	\$0.00	NA	0 \$0.0
2	\$276,500.00	0.27% 0	\$0.00	NA	0 \$0.0
2	\$258,131.30	0.25% 0	\$0.00	NA	0 \$0.0
2	\$294,500.00	0.28%	\$0.00	NA	0 \$0.0
1	\$148,900.00	0.14% 0	\$0.00	NA	0 \$0.0
2	\$284,000.00	0.27% 0	\$0.00	NA	0 \$0.0
4	\$546,526.94	0.53% 0	\$0.00	NA	0 \$0.0
1	\$137,000.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.0
2	\$282,400.00	0.27% 0	\$0.00	NA	0 \$0.0
1	\$140,582.62	0.14% 0	\$0.00	NA	0 \$0.0
1	\$149,500.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$136,100.00	0.13%	\$0.00	NA	0 \$0.0
3	\$398,815.68	0.38% 0	\$0.00	NA	0 \$0.0
1	\$131,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	5 1 2 2 2 1 1 2 4 1 1 1 1	1 \$126,000.00 4 \$527,950.00 5 \$672,600.00 1 \$148,000.00 2 \$276,500.00 2 \$258,131.30 2 \$294,500.00 1 \$148,900.00 2 \$284,000.00 4 \$546,526.94 1 \$137,000.00 1 \$125,000.00 2 \$282,400.00 1 \$140,582.62 1 \$149,500.00 1 \$130,000.00 1 \$136,100.00 1 \$136,100.00 3 \$398,815.68	1 \$126,000.00 0.12% 0 4 \$527,950.00 0.51% 0 5 \$672,600.00 0.65% 0 1 \$148,000.00 0.14% 0 2 \$276,500.00 0.27% 0 2 \$258,131.30 0.25% 0 1 \$148,900.00 0.14% 0 2 \$294,500.00 0.28% 0 1 \$148,900.00 0.14% 0 2 \$284,000.00 0.27% 0 4 \$546,526.94 0.53% 0 1 \$137,000.00 0.13% 0 1 \$125,000.00 0.12% 0 2 \$282,400.00 0.27% 0 1 \$140,582.62 0.14% 0 1 \$149,500.00 0.14% 0 1 \$149,500.00 0.14% 0 1 \$136,100.00 0.12% 0 1 \$136,100.00 0.12% 0 1 \$136,100.00 0.13% 0	1 \$126,000.00 0.12% 0 \$0.00 4 \$527,950.00 0.51% 0 \$0.00 5 \$672,600.00 0.65% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 2 \$276,500.00 0.27% 0 \$0.00 2 \$258,131.30 0.25% 0 \$0.00 2 \$294,500.00 0.28% 0 \$0.00 1 \$148,900.00 0.14% 0 \$0.00 2 \$284,000.00 0.27% 0 \$0.00 4 \$546,526.94 0.53% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 2 \$282,400.00 0.27% 0 \$0.00 1 \$140,582.62 0.14% 0 \$0.00 1 \$149,500.00 0.14% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$136,100.00 0.13% 0 \$0.00 3 \$398,815.68 0.38% 0 \$0.00	1 \$126,000.00 0.12% 0 \$0.00 NA 4 \$527,950.00 0.51% 0 \$0.00 NA 5 \$672,600.00 0.65% 0 \$0.00 NA 1 \$148,000.00 0.14% 0 \$0.00 NA 2 \$276,500.00 0.27% 0 \$0.00 NA 2 \$258,131.30 0.25% 0 \$0.00 NA 2 \$294,500.00 0.28% 0 \$0.00 NA 1 \$148,900.00 0.14% 0 \$0.00 NA 2 \$284,000.00 0.27% 0 \$0.00 NA 4 \$546,526.94 0.53% 0 \$0.00 NA 1 \$137,000.00 0.13% 0 \$0.00 NA 2 \$282,400.00 0.27% 0 \$0.00 NA 1 \$137,000.00 0.12% 0 \$0.00 NA 1 \$140,582.62 0.14% 0 \$0.00 NA 1 \$144,500.00 0.14% 0 \$0.00 NA 1 \$144,500.00 0.14% 0 \$0.00 NA 1 \$144,500.00 0.14% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$140,582.62 0.14% 0 \$0.00 NA 1 \$140,582.62 0.14% 0 \$0.00 NA 1 \$140,582.62 0.14% 0 \$0.00 NA 1 \$140,500.00 0.12% 0 \$0.00 NA 1 \$140,500.00 0.12% 0 \$0.00 NA

1	\$147,822.17	0.14%	\$0.00	NA	0	\$0.0
5	\$664,800.00	0.64% 0	\$0.00	NA	0	\$0.0
2	\$256,700.00	0.25% 0	\$0.00	NA	0	\$0.0
	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.0
9	\$1,234,982.00	1.19% 0	\$0.00	NA	0	\$0.0
1	\$130,017.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$425,117.20	0.41% 0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2						\$0.0
1	\$149,600.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$126,157.76	0.12% 0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.0
4	\$550,000.00	0.53% 0	\$0.00	NA	0	\$0.0
2	. ,					\$0.0
1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$262,495.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$126,400.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$433,400.00	0.42% 0	\$0.00	NA	0	\$0.0
. 1	\$146,400.00	0.14% 0	\$0.00	NA	0	\$0.0
8	\$1,108,202.68	1.07%	\$0.00	NA	0	\$0.0
	2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$664,800.00 2 \$256,700.00 1 \$144,000.00 9 \$1,234,982.00 1 \$130,017.00 3 \$425,117.20 1 \$129,000.00 2 \$261,775.00 1 \$149,600.00 1 \$126,157.76 1 \$144,000.00 4 \$550,000.00 2 \$273,000.00 2 \$273,000.00 1 \$128,000.00 1 \$126,400.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	5 \$664,800.00 0.64% 0 2 \$256,700.00 0.25% 0 1 \$144,000.00 0.14% 0 9 \$1,234,982.00 1.19% 0 1 \$130,017.00 0.13% 0 3 \$425,117.20 0.41% 0 1 \$129,000.00 0.12% 0 2 \$261,775.00 0.25% 0 1 \$149,600.00 0.14% 0 1 \$144,000.00 0.14% 0 2 \$273,000.00 0.53% 0 2 \$273,000.00 0.26% 0 1 \$128,000.00 0.12% 0 2 \$262,495.00 0.25% 0 1 \$140,000.00 0.13% 0 1 \$140,000.00 0.12% 0 3 \$433,400.00 0.42% 0 1 \$146,400.00 0.14% 0	5 \$664,800.00 0.64% 0 \$0.00 2 \$256,700.00 0.25% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 9 \$1,234,982.00 1.19% 0 \$0.00 1 \$130,017.00 0.13% 0 \$0.00 3 \$425,117.20 0.41% 0 \$0.00 1 \$129,000.00 0.12% 0 \$0.00 2 \$261,775.00 0.25% 0 \$0.00 1 \$149,600.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 2 \$273,000.00 0.53% 0 \$0.00 2 \$273,000.00 0.26% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 2 \$262,495.00 0.25% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$146,400.00 0.12% 0 \$0.00 3 \$433,400.00 0.42% 0 \$0.00 1 \$146,400.00 0.14% 0 \$0.00	5 \$664,800.00 0.64% 0 \$0.00 NA 2 \$256,700.00 0.25% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 9 \$1,234,982.00 1.19% 0 \$0.00 NA 1 \$130,017.00 0.13% 0 \$0.00 NA 3 \$425,117.20 0.41% 0 \$0.00 NA 1 \$129,000.00 0.12% 0 \$0.00 NA 2 \$261,775.00 0.25% 0 \$0.00 NA 1 \$149,600.00 0.14% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 2 \$273,000.00 0.26% 0 \$0.00 NA 1 \$128,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1	5 \$664,800.00 0.64% 0 \$0.00 NA 0 2 \$256,700.00 0.25% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 9 \$1,234,982.00 1.19% 0 \$0.00 NA 0 1 \$130,017.00 0.13% 0 \$0.00 NA 0 3 \$425,117.20 0.41% 0 \$0.00 NA 0 1 \$129,000.00 0.12% 0 \$0.00 NA 0 2 \$261,775.00 0.25% 0 \$0.00 NA 0 1 \$149,600.00 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 2 \$273,000.00 0.53% 0 \$0.00 NA 0 1 \$128,000.00 0.12% 0 \$0.00 NA 0 2 \$262,495.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0

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Unavailable	95 760	\$12,959,269.76 \$104,012,714.08		1		0 0	\$0.0 \$0. 0
WORKERS CREDIT UNION	1	\$130,812.14				Ш	\$0.0
WESTFIELD BANK, F.S.B	1	\$134,425.00	0.13%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	4	\$564,415.00	0.54%	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.12%	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,800.00	0.55%	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$131,391.00	0.13%	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	10	\$1,328,723.23	1.28%	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.13%	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$550,636.32	0.53%	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$259,500.00	0.25%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$146,300.00	0.14%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$124,849.80	0.12%	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.12%	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$138,600.00	0.13%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$146,500.00	0.14%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	5	\$653,500.00	0.63%	\$0.00	NA	0	\$0.
UNITED BANK	1	\$129,500.00	0.12%	\$0.00	NA	0	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$144,723.85	0.14%	\$0.00	NA	0	\$0.

Total

31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$488,434.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$467,650.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$795,910.14	0.7%	\$0.00	NA 0	\$0.0
	AMERICAN BANK TRUST CO., INC	1	\$173,000.00	0.15%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58%	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.13%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	10	\$1,566,850.00	1.39% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$165,396.38	0.15% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	24	\$3,910,542.55	3.46% 0	\$0.00		\$0.0
	BANK FIRST NATIONAL	1	\$153,000.00	0.14%	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$501,400.00	0.44%	\$0.00	NA 0	\$0.0

BANK OF HAWAII	1	\$156,500.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$171,500.00					\$0.0
BANK OF THE WEST	3	\$467,402.94	0.41% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$500,025.00	0.44% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$819,950.00	0.73% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$151,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$340,200.00	0.3% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$666,600.00	0.59% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$159,808.16	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$151,000.00	0.13% 0	\$0.00	NA	0	\$0.0
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1	\$166,250.00	0.15%	\$0.00	NA	0 \$0.0
1	\$166,500.00	0.15%	\$0.00	NA	0 \$0.0
3	\$502,381.08	0.44%	\$0.00	NA	0 \$0.0
1	\$151,905.00	0.13%	\$0.00	NA	0 \$0.0
1	\$163,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$158,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$156,750.00	0.14%	\$0.00	NA	0 \$0.0
2	\$319,000.00	0.28%	\$0.00	NA	0 \$0.0
1	\$162,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$164,000.00	0.15%	\$0.00	NA	0 \$0.0
3	\$480,850.00	0.43%	\$0.00	NA	0 \$0.0
1	\$156,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$167,000.00	0.15%	\$0.00	NA	0 \$0.0
9	\$1,424,878.16	1.26%	\$0.00	NA	0 \$0.0
4	\$623,300.00	0.55%	\$0.00	NA	0 \$0.0
1	\$149,915.44	0.13%	\$0.00	NA	0 \$0.0
1	\$153,900.00	0.14%	\$0.00	NA	0 \$0.0
1	\$162,500.00	0.14%	\$0.00	NA	0 \$0.0
2	\$329,034.29	0.29%	\$0.00	NA	0 \$0.0
1	\$152,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$174,400.00	0.15%	\$0.00	NA	0 \$0.0
4	\$646,000.00	0.57%	\$0.00	NA	0 \$0.0
10	\$1,613,891.00	1.43%	\$0.00	NA	0 \$0.0
1	\$152,303.90	0.13%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,905.00 1 \$163,000.00 1 \$158,000.00 1 \$156,750.00 2 \$319,000.00 1 \$162,000.00 1 \$164,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$1424,878.16 4 \$623,300.00 1 \$149,915.44 1 \$153,900.00 1 \$162,500.00 2 \$329,034.29 1 \$152,000.00 1 \$174,400.00 4 \$646,000.00	1 \$166,500.00 0.15% (3 \$502,381.08 0.44% (1 \$151,905.00 0.13% (1 \$163,000.00 0.14% (1 \$158,000.00 0.14% (2 \$319,000.00 0.28% (1 \$162,000.00 0.14% (2 \$319,000.00 0.14% (3 \$480,850.00 0.43% (4 \$167,000.00 0.14% (9 \$1,424,878.16 1.26% (4 \$623,300.00 0.55% (4 \$623,300.00 0.14% (2 \$329,034.29 0.29% (1 \$152,000.00 0.14% (2 \$329,034.29 0.29% (1 \$174,400.00 0.15% (4 \$646,000.00 0.57% (4 \$646,000.00 0.57% (10 \$1,613,891.00 1.43% (1 \$166,500.00 0.15% 0 \$0.00 3 \$502,381.08 0.44% 0 \$0.00 1 \$151,905.00 0.13% 0 \$0.00 1 \$163,000.00 0.14% 0 \$0.00 1 \$158,000.00 0.14% 0 \$0.00 1 \$156,750.00 0.14% 0 \$0.00 2 \$319,000.00 0.28% 0 \$0.00 1 \$162,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.15% 0 \$0.00 3 \$480,850.00 0.43% 0 \$0.00 1 \$156,000.00 0.14% 0 \$0.00 2 \$1,424,878.16 1.26% 0 \$0.00 3 \$480,350.00 0.15% 0 \$0.00 4 \$623,300.00 0.15% 0 \$0.00 4 \$623,300.00 0.55% 0 \$0.00 1 \$153,900.00 0.14% 0 \$0.00 1 \$152,000.00 0.14% 0 \$0.00 2 \$329,034.29 0.29% 0 \$0.00 1 \$174,400.00 0.15% 0 \$0.00	1 \$166,500.00 0.15% 0 \$0.00 NA 3 \$502,381.08 0.44% 0 \$0.00 NA 1 \$151,905.00 0.13% 0 \$0.00 NA 1 \$163,000.00 0.14% 0 \$0.00 NA 1 \$158,000.00 0.14% 0 \$0.00 NA 1 \$156,750.00 0.14% 0 \$0.00 NA 2 \$319,000.00 0.28% 0 \$0.00 NA 1 \$162,000.00 0.14% 0 \$0.00 NA 1 \$164,000.00 0.15% 0 \$0.00 NA 1 \$156,000.00 0.15% 0 \$0.00 NA 1 \$156,000.00 0.14% 0 \$0.00 NA 1 \$156,000.00 0.15% 0 \$0.00 NA 2 \$1,424,878.16 1.26% 0 \$0.00 NA 3 \$149,915.44 0.13% 0 \$0.00 NA 1 \$153,900.00 0.14% 0 \$0.00 NA 1 \$152,000.00 0.14% 0 \$0.00 NA 1

FIDELITY DEPOSIT AND DISCOUNT							
BANK FIFTH THIRD BANK	1	\$155,932.48	0.14% (0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,273,723.28					\$0.0
FIRST CITIZENS BANK NA	6	\$968,656.00	0.86%	0 \$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,000.00	0.13% (\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$318,065.38	0.28%	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.14% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$830,086.00	0.73% (0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$171,950.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	16	\$2,564,035.00	2.27%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$158,400.00	0.14%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$964,402.28	0.85%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$165,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,950,778.00	1.73% (0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$506,244.00	0.45%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$171,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$480,264.55	0.43%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$467,500.00	0.41%	\$0.00	NA	0	\$0.0

9	\$1,420,240.02	1.26% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$318,367.01	0.28% 0	\$0.00			\$0.0
1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$474,534.96	0.42% 0	\$0.00	NA	0	\$0.0
6	\$981,750.00	0.87% 0	\$0.00	NA	0	\$0.0
3	\$481,500.00	0.43% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$162,918.12	0.14% 0	\$0.00	NA	0	\$0.0
4	\$671,896.91	0.59% 0	\$0.00	NA	0	\$0.0
1	\$150,307.00	0.13% 0	\$0.00	NA	0	\$0.0
5	\$808,725.00	0.72% 0	\$0.00	NA	0	\$0.0
1	\$159,900.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$170,625.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.14% 0	\$0.00	NA	0	\$0.0
7	\$1,120,943.00	0.99% 0	\$0.00	NA	0	\$0.0
1	\$164,500.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.14% 0	\$0.00	NA	0	\$0.0
4	\$613,100.00	0.54% 0	\$0.00	NA	0	\$0.0
1	\$162,700.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$316,900.00	0.28% 0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	1 2 1 3 6 3 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 2 \$318,367.01 1 \$150,000.00 3 \$474,534.96 6 \$981,750.00 3 \$481,500.00 1 \$160,000.00 1 \$162,918.12 4 \$671,896.91 1 \$150,307.00 5 \$808,725.00 1 \$159,900.00 1 \$170,625.00 1 \$161,500.00 7 \$1,120,943.00 1 \$164,500.00 1 \$164,500.00 1 \$168,000.00 1 \$162,700.00 1 \$168,000.00 2 \$316,900.00	1 \$160,000.00 0.14% 0 2 \$318,367.01 0.28% 0 1 \$150,000.00 0.13% 0 3 \$474,534.96 0.42% 0 6 \$981,750.00 0.87% 0 3 \$481,500.00 0.43% 0 1 \$160,000.00 0.14% 0 1 \$162,918.12 0.14% 0 4 \$671,896.91 0.59% 0 1 \$159,900.00 0.13% 0 5 \$808,725.00 0.72% 0 1 \$170,625.00 0.15% 0 1 \$161,500.00 0.14% 0 7 \$1,120,943.00 0.99% 0 1 \$164,500.00 0.15% 0 1 \$164,500.00 0.15% 0 1 \$162,700.00 0.14% 0 1 \$162,700.00 0.14% 0 2 \$316,900.00 0.15% 0	1 \$160,000.00 0.14% 0 \$0.00 2 \$318,367.01 0.28% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 3 \$474,534.96 0.42% 0 \$0.00 6 \$981,750.00 0.87% 0 \$0.00 3 \$481,500.00 0.43% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$162,918.12 0.14% 0 \$0.00 4 \$671,896.91 0.59% 0 \$0.00 5 \$808,725.00 0.72% 0 \$0.00 1 \$159,900.00 0.14% 0 \$0.00 1 \$170,625.00 0.15% 0 \$0.00 1 \$161,500.00 0.14% 0 \$0.00 1 \$164,500.00 0.14% 0 \$0.00 1 \$158,000.00 0.15% 0 \$0.00 4 \$613,100.00 0.54% 0 \$0.00 1 \$162,700.00 0.14% 0 \$0.00 2 \$316,900.00 0.28% 0 \$0.00	1 \$160,000.00 0.14% 0 \$0.00 NA 2 \$318,367.01 0.28% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 3 \$474,534.96 0.42% 0 \$0.00 NA 6 \$981,750.00 0.87% 0 \$0.00 NA 3 \$481,500.00 0.43% 0 \$0.00 NA 1 \$160,000.00 0.14% 0 \$0.00 NA 1 \$162,918.12 0.14% 0 \$0.00 NA 4 \$671,896.91 0.59% 0 \$0.00 NA 1 \$150,307.00 0.13% 0 \$0.00 NA 1 \$159,900.00 0.14% 0 \$0.00 NA 1 \$159,900.00 0.14% 0 \$0.00 NA 1 \$151,120,943.00 0.99% 0 \$0.00 NA 1 \$164,500.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 1 \$164,500.00 0.15% 0 \$0.00 NA	1 \$160,000.00 0.14% 0 \$0.00 NA 0 2 \$318,367.01 0.28% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 3 \$474,534.96 0.42% 0 \$0.00 NA 0 6 \$981,750.00 0.87% 0 \$0.00 NA 0 3 \$481,500.00 0.43% 0 \$0.00 NA 0 1 \$160,000.00 0.14% 0 \$0.00 NA 0 1 \$162,918.12 0.14% 0 \$0.00 NA 0 4 \$671,896.91 0.59% 0 \$0.00 NA 0 1 \$150,307.00 0.13% 0 \$0.00 NA 0 1 \$159,900.00 0.14% 0 \$0.00 NA 0 1 \$159,900.00 0.14% 0 \$0.00 NA 0 1 \$170,625.00 0.15% 0 \$0.00 NA 0 1 \$161,500.00 0.14% 0 \$0.00 NA 0 1 \$164,500.00 0.14% 0 \$0.00 NA 0

ILLINI BANK	1	\$151,905.00	0.13%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL	2	\$327.975.00	0.29%	\$0.00	NA	0	\$0.0
		ΨΕΞΤ,ΣΤΕΙΘΘ	0.25 /6	40.00	1,12	Ĥ	
	1	\$168,000.00	0.15%	\$0.00	NA	0	\$0.0
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CREDIT UNION	1	\$163,298.96	0.14%	\$0.00	NA	0	\$0.0
JONAH BANK OF	1	\$171,000,00	0.15%	00.00	NΑ	0	\$0.0
WYOMING	1	\$171,000.00	0.13 /6	J \$0.00	IVA	Ц	φυ.α
	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
		·				H	
	1	\$165,500.00	0.15%	\$0.00	NA	0	\$0.0
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& TRUST	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
LAND /HOME							
FINANCIAL	1	\$155,808.19	0.14%	\$0.00	NA	0	\$0.0
						H	
	7	\$1,119,455.00	0.99%	\$0.00	NA	0	\$0.0
						H	
	2	\$311,295.00	0.28%	\$0.00	NA	0	\$0.0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			·		,
LEGACY BANKS	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.0
LENDUS, LLC	2	\$334,000.00	0.3%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS	1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
·		Ψ122,000.00	0.11.70	φο.σσ	1111	Ĭ	
	1	\$161,500.00	0.14%	\$0.00	NA	0	\$0.0
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	1	\$165,600.00	0.15%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS	1	¢157,000,00	0.1407	0 00	NTA		<u></u>
BANK	1	\$157,000.00	0.14%	\$0.00	NA	۷	\$0.0
MAGNA BANK	1	\$161,910.00	0.14%	\$0.00	NA	0	\$0.0
MAIN STREET							
	$\begin{vmatrix} 1 \end{vmatrix}$	\$157,605.00	0.14%	\$0.00	NA	0	\$0.0
	3	\$403,608,32	0.44%	00.00	NΙΔ	0	\$0.0
		·					
COOPERATIVE BANK	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.0
MEMBER HOME	1	¢1.C1.200.00	0.1407	0 00	NT A		¢0.0
LOAN, L.L.C	1	\$161,280.00	0.14%	50.00	NA	U	\$0.0
MEMBERS] .			
	4	\$618,840.00	0.55%	\$0.00	NA	0	\$0.0
	2	\$226.057.75	0.20%	00.00	NT A		\$0.0
		·	1			$\boldsymbol{ o}$	\$0.0 \$0.0
IVILIANIS DAINA,	U	ゆタ/ン,100.00	0.00%	л ФU.UU	ı INA	IUL	J.U¢
	ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LENDUS, LLC LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MAGNA BANK MAGNA BAN	ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION LEGACY BANKS 1 LENDUS, LLC LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MAGNA BANK 1	ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY I \$168,000.00 JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING I \$171,000.00 KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC LADRANK CREDIT UNION LEADER ONE FINANCIAL 2 \$311,295.00 LEADER ONE FINANCIAL 2 \$334,000.00 LENDUS, LLC 2 \$334,000.00 LENDUS, LLC 2 \$334,000.00 LENDUS, LLC 2 \$161,500.00 LYONS MORTGAGE 1 \$161,500.00 LYONS MORTGAGE 1 \$161,500.00 MAGNA BANK 1 \$157,605.00 MAGNA BANK 1 \$157,605.00 MAGNA BANK 1 \$157,605.00 CREDIT UNION MARINE BANK 3 \$493,608.32 MAYFLOWER COOPERATIVE BANK 1 \$161,280.00 MEMBER HOME LOAN, L.L.C 1 \$161,280.00 MEMBERS MORTGAGE 4 \$618,840.00 MERCANTILE BANK 2 \$326,057.75	ILLINOIS NATIONAL 2 \$327,975.00 0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29%	ILLINOIS NATIONAL BANK	ILLINOIS NATIONAL BANK	ILLINOIS NATIONAL 2 \$327,975.00 0.29% 0 \$0.00 NA 0 JAMES B. NUTTER 1 \$168,000.00 0.15% 0 \$0.00 NA 0 JAMES B. NUTTER 1 \$168,000.00 0.15% 0 \$0.00 NA 0 JEANNE DARC 1 \$163,298.96 0.14% 0 \$0.00 NA 0 JONAH BANK OF 1 \$171,000.00 0.15% 0 \$0.00 NA 0 JONAH BANK OF 1 \$160,000.00 0.14% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$165,500.00 0.15% 0 \$0.00 NA 0 KIRTLAND FEDERAL 1 \$165,500.00 0.14% 0 \$0.00 NA 0 LAKE FOREST BANK K TRUST 1 \$155,808.19 0.14% 0 \$0.00 NA 0 LAND HOME FINANCIAL 2 \$311,295.00 0.99% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 2 \$311,295.00 0.28% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 2 \$311,295.00 0.28% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 2 \$334,000.00 0.3% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 2 \$334,000.00 0.3% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 2 \$315,000.00 0.14% 0 \$0.00 NA 0 LEADER SANKS 1 \$150,000.00 0.14% 0 \$0.00 NA 0 LEDERTY SAVINGS 1 \$155,000.00 0.14% 0 \$0.00 NA 0 LOCKHEED FEDERAL 1 \$161,500.00 0.14% 0 \$0.00 NA 0 LYONS MORTGAGE 1 \$165,600.00 0.14% 0 \$0.00 NA 0 MAIN STREET FINANCIAL FEDERAL 1 \$157,000.00 0.14% 0 \$0.00 NA 0 MAIN STREET FINANCIAL FEDERAL 1 \$157,000.00 0.14% 0 \$0.00 NA 0 MAIN STREET FINANCIAL FEDERAL 1 \$165,000.00 0.14% 0 \$0.00 NA 0 MAYFLOWER 1 \$165,000.00 0.15% 0 \$0.00 NA 0 MEMBER HOME 1 \$165,000.00 0.15% 0 \$0.00 NA 0 MEMBER HOME 1 \$165,000.00 0.15% 0 \$0.00 NA 0 MEMBERS MORTGAGE 4 \$618,840.00 0.55% 0 \$0.00 NA 0 MEMBERS MORTGAGE 4 \$618,840.00 0.55% 0 \$0.00 NA 0 MEMBERS MORTGAGE 4 \$618,840.00 0.55% 0 \$0.00 NA 0 MEMBERS MORTGAGE 4 \$618,840.00 0.55% 0 \$0.00 NA 0 MEMBERS MORTGAGE 4 \$618,840.00 0.55% 0 \$0.00 NA 0 MEM

ASSOCIATION			1			
MERIWEST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.29%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	2	\$319,784.20	0.28%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP	2	\$319,550.00	0.28%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$152,000.00	0.13%		NA	
MIDWESTONE BANK	2	\$312,800.00	0.28%	\$0.00	NA	
MILFORD BANK, THE	1	\$150,000.00	0.13%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$482,500.00	0.43%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.15%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,800.00	0.15%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.13%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$917,000.00	0.81%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$155,000.00	0.14%	\$0.00	NA	0 \$0.0
OAK BANK	1	\$168,700.00	0.15%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	4	\$637,200.00	0.56%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$171,500.00	0.15%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$173,600.00	0.15%	\$0.00	NA	0 \$0.0
	2	\$313,916.00	0.28%	\$0.00	NA	0 \$0.0

OLD SECOND NATIONAL BANK							
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.15% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$466,623.89	0.41% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$333,689.00	0.3% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57% 0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	4	\$641,255.00	0.57% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	3	\$496,700.00	0.44% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3% 0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	4	\$636,600.00	0.56% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$151,050.00	0.13% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$620,992.17	0.55% 0	\$0.00	NA	0	\$0.0

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3	\$489,396.19	0.43% 0	\$0.00	NA	0 \$0.0
1	\$166,530.00	0.15% 0	\$0.00	NA	0 \$0.0
2	\$319,500.00	0.28% 0	\$0.00	NA	0 \$0.0
1	\$171,783.60	0.15% 0	\$0.00	NA	0 \$0.0
1	\$149,815.57	0.13% 0	\$0.00	NA	0 \$0.0
1	\$151,200.00	0.13% 0	\$0.00	NA	0 \$0.0
3	\$460,000.00	0.41% 0	\$0.00	NA	0 \$0.0
2	\$336,850.00	0.3% 0	\$0.00	NA	0 \$0.0
1	\$152,000.00	0.13% 0	\$0.00	NA	0 \$0.0
3	\$494,060.91	0.44% 0	\$0.00	NA	0 \$0.0
1	\$163,400.00	0.14% 0	\$0.00	NA	0 \$0.0
2	\$325,600.00	0.29% 0	\$0.00	NA	0 \$0.0
2	\$320,995.32	0.28%	\$0.00	NA	0 \$0.0
1	\$152,000.00	0.13% 0	\$0.00	NA	0 \$0.0
3	\$501,600.00	0.44% 0	\$0.00	NA	0 \$0.0
1	\$167,000.00	0.15% 0	\$0.00	NA	0 \$0.0
1	\$166,500.00	0.15% 0	\$0.00	NA	0 \$0.0
2	\$330,000.00	0.29% 0	\$0.00	NA	0 \$0.0
2	\$316,550.00	0.28%	\$0.00	NA	0 \$0.0
6	\$949,725.00	0.84% 0	\$0.00	NA	0 \$0.0
2	\$331,575.00	0.29% 0	\$0.00	NA	0 \$0.0
2	\$326,000.00	0.29%	\$0.00	NA	0 \$0.0
	1 2 1 1 3 2 1 3 1 2 2 1 1 2 2 6 2 2	1 \$166,530.00 2 \$319,500.00 1 \$171,783.60 1 \$149,815.57 1 \$151,200.00 3 \$460,000.00 2 \$336,850.00 1 \$152,000.00 3 \$494,060.91 1 \$163,400.00 2 \$325,600.00 2 \$320,995.32 1 \$152,000.00 1 \$167,000.00 1 \$166,500.00 2 \$330,000.00 2 \$330,000.00 2 \$3316,550.00 2 \$331,575.00	1 \$166,530.00 0.15% 0 2 \$319,500.00 0.28% 0 1 \$171,783.60 0.15% 0 1 \$149,815.57 0.13% 0 1 \$151,200.00 0.13% 0 2 \$336,850.00 0.3% 0 1 \$152,000.00 0.13% 0 3 \$494,060.91 0.44% 0 2 \$325,600.00 0.29% 0 2 \$320,995.32 0.28% 0 1 \$152,000.00 0.13% 0 1 \$167,000.00 0.15% 0 1 \$166,500.00 0.15% 0 2 \$330,000.00 0.29% 0 2 \$3316,550.00 0.29% 0 2 \$3316,550.00 0.28% 0 6 \$949,725.00 0.84% 0 2 \$331,575.00 0.29% 0	1 \$166,530.00 0.15% 0 \$0.00 2 \$319,500.00 0.28% 0 \$0.00 1 \$171,783.60 0.15% 0 \$0.00 1 \$149,815.57 0.13% 0 \$0.00 1 \$151,200.00 0.13% 0 \$0.00 2 \$336,850.00 0.3% 0 \$0.00 3 \$494,060.91 0.44% 0 \$0.00 1 \$163,400.00 0.14% 0 \$0.00 2 \$325,600.00 0.29% 0 \$0.00 2 \$325,600.00 0.29% 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 2 \$320,995.32 0.28% 0 \$0.00 3 \$501,600.00 0.44% 0 \$0.00 3 \$501,600.00 0.13% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 2 \$330,000.00 0.29% 0 \$0.00 2 \$330,000.00 0.29% 0 \$0.00 2 \$3316,550.00 0.28% 0 \$0.00 2 \$331,575.00 0.29% 0 \$0.00	1 \$166,530.00 0.15% 0 \$0.00 NA 2 \$319,500.00 0.28% 0 \$0.00 NA 1 \$171,783.60 0.15% 0 \$0.00 NA 1 \$149,815.57 0.13% 0 \$0.00 NA 1 \$151,200.00 0.13% 0 \$0.00 NA 3 \$460,000.00 0.41% 0 \$0.00 NA 2 \$336,850.00 0.3% 0 \$0.00 NA 1 \$152,000.00 0.13% 0 \$0.00 NA 3 \$494,060.91 0.44% 0 \$0.00 NA 1 \$163,400.00 0.14% 0 \$0.00 NA 2 \$325,600.00 0.29% 0 \$0.00 NA 1 \$152,000.00 0.13% 0 \$0.00 NA 2 \$320,995.32 0.28% 0 \$0.00 NA 1 \$166,500.00 0.15% 0 \$0.00 NA 1 \$166,500.00 0.15% 0 \$0.00 NA 2 \$330,000.00 0.29% 0 \$0.00 NA 1 \$166,500.00 0.15% 0 \$0.00 NA 2 \$330,000.00 0.29% 0 \$0.00 NA

TAMPA BAY FEDERAL CREDIT UNION	1	\$156,648.73	0.14%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$330,000.00	0.29%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.14%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$318,700.00	0.28%	0 \$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.15%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$162,000.00	0.14%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$168,500.00	0.15%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$832,389.36	0.74%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.13%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$158,700.00	0.14%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$156,400.00	0.14%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,101,803.27	0.98%	0 \$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$159,614.72	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	3	\$502,800.00	0.45%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$160,100.00	0.14%	0 \$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$161,600.00	0.14%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	3	\$475,922.44	0.42%	\$0.00	NA	0	\$0.0

1	UNION							
	VYSTAR CREDIT UNION	7	\$1,143,197.91	1.01% 0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$16,098,653.70	14.36% 0	\$0.00	NA	0	\$0.0
Total		703	\$112,981,549.08	100% 0	\$0.00		0	\$0.0
							+	
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$734,100.00	6.94%	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$451,500.00	4.27% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68%	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61% 0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$209,500.00	1.98% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$180,359.77	1.7% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$241,245.00	2.28% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$470,300.00	4.44% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45% 0	\$0.00	NA	0	\$0.0
		1	\$340,600.00	3.22% 0	\$0.00	NA	0	\$0.0

	FIRST MORTGAGE COMPANY, L.L.C						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07% 0	\$0.00	NA 0	\$0.0
	FIRST UNITED BANK	1	\$196,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	1	\$221,300.00	2.09% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29% 0	\$0.00	NA 0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$336,100.00	3.18% 0	\$0.00	NA 0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$267,868.19	2.53% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$350,500.00	3.31% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$310,000.00	2.93% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$356,300.00	3.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$900,391.00	8.49% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,584,018.64	100% 0	\$0.00	0	\$0.0
	1ST MIDAMERICA						
31416YNN4	CREDIT UNION	2	\$132,250.00	0.22% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$63,900.00	0.11% 0	\$0.00	NA 0	\$0.0
		2	\$158,700.00	0.27% 0	\$0.00	NA 0	\$0.0

ADVANTAGE PLUS FEDERAL CREDIT UNION							
ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14%	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25%	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32%	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO	11	\$754,520.98	1.27%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$117,750.00				Ш	
AMEGY MORTGAGE	3	\$216,950.00	0.36%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28% (\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00					
AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05	0.32%	\$0.00			
ANCHORBANK FSB	10	\$650,900.00	1.09%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	24	\$1,486,800.00	2.49%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$132,500.00	0.22%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$669,781.29	1.12%	\$0.00	NA	0	\$0.0
	1	\$52,250.00	0.09%	\$0.00	NA	0	\$0.0

BANK FIRST NATIONAL							
BANK MUTUAL	9	\$597,753.61	1% (0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$40,000.00	0.07%			\vdash	\$0.0
BANK OF SPRINGFIELD	1	\$62,182.00	0.1%				\$0.0
BANK OF STANLY	1	\$68,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	19	\$1,222,487.57	2.05%	0 \$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$122,000.00	0.2%	0 \$0.00	NA	0	\$0.0
BANKIOWA	1	\$74,250.00	0.12%	1		-	\$0.0
BAXTER CREDIT UNION	1	\$63,760.00	0.11%				\$0.0
BELLCO CREDIT UNION	3	\$160,921.75	0.27%	· ·			\$0.0
BENCHMARK BANK	1	\$79,717.03	0.13%	0 \$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	7	\$456,200.00	0.77% (\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33% (\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$73,500.00	0.12%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$129,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$110,200.00	0.18%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12%	\$0.00	NA	0	\$0.0

CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$89,100.00	0.15% (\$0.00	NA	0	\$0.0
CENTRIS FEDERAL	3	\$199,826.00	0.34% (\$0.00	NA	Λ	\$0.0
CREDIT UNION	3	\$199,620.00	0.34%	\$0.00		L	
CENTRUE BANK	1	\$39,290.00	0.07%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$136,200.00	0.23%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$63,500.00	0.11%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87% (\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$81,600.00	0.14%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.09% (\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$42,251.78	0.07%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	3	\$216,599.00	0.36%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	1	\$78,600.00	0.13%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19% (\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$211,718.00	0.36%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	\$0.00	NA	0	\$0.0
						_	

CREDIT UNION MORTGAGE	6	\$337,070.00	0.57%	\$0.00	NA	0	\$0.0
SERVICES, INC CREDIT UNION ONE	1	¢60 400 00	0.11% 0	\$0.00	NA	_	<u></u>
CREDIT UNION ONE CREDIT UNION WEST	3	\$68,400.00				m	\$0.0
	3	\$154,000.00	0.26%	\$0.00	NA	U	\$0.0
CUMBERLAND SECURITY BANK	2	\$127,850.00	0.21%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$534,867.33	0.9%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$75,000.00	0.13%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$239,000.00	0.4%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$61,600.00	0.1%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$138,600.00	0.23%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$145,650.00	0.24%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.13%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$37,905.00	0.06%	\$0.00	NA	0	\$0.0

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FIRST BANK RICHMOND, NA	2	\$96,600.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$69,750.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$535,208.00	0.9%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	10	\$719,105.00	1.21%	0 \$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$143,800.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$212,756.24	0.36%	0 \$0.00	NA	. 0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$168,620.00	0.28%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$339,311.49	0.57%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$84,500.00	0.14%	0 \$0.00	NA	.0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$128,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$82,400.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$148,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,189,889.95	2%	\$0.00	NA	.0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$130,500.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$65,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22%	\$0.00	NA	0	\$0.0

1	\$70,400.00	0.12%	\$0.00	NA	0 \$0.0
1	\$49,340.64	0.08%	\$0.00	NA	0 \$0.0
_	\$370,450.00	0.62% 0	\$0.00	NA	0 \$0.0
2	\$148,450.00	0.25% 0	\$0.00	NA	0 \$0.0
1	\$53,900.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.0
11	\$721,870.00	1.21%	\$0.00	NA	0 \$0.0
6	\$307,425.00	0.52%	\$0.00	NA	0 \$0.0
1	\$76,000.00	0.13%	\$0.00	NA	0 \$0.0
N 3	\$195,000.00	0.33%	\$0.00	NA	0 \$0.0
ζ, 1	\$83,700.00	0.14%	\$0.00	NA	0 \$0.0
1	\$64,000.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$75,100.00	0.13%	\$0.00	NA	0 \$0.0
5	\$338,130.82	0.57%	\$0.00	NA	0 \$0.0
1	\$66,800.00	0.11% 0	\$0.00	NA	0 \$0.0
.L 1	\$81,384.34	0.14%	\$0.00	NA	0 \$0.0
5	\$347,134.92	0.58% 0	\$0.00	NA	0 \$0.0
4	\$279,799.35	0.47%	\$0.00	NA	0 \$0.0
1	\$72,750.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$63,000.00	0.11% 0	\$0.00	NA	0 \$0.0
3	\$189,250.00	0.32%	\$0.00	NA	0 \$0.0
3	\$218,600.00	0.37%	\$0.00	NA	0 \$0.0
Т 1	\$64,990.00	0.11%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$49,340.64 (6 \$370,450.00 (2 \$148,450.00 1 \$53,900.00 1 \$65,000.00 1 \$721,870.00 (3 \$195,000.00 (1 \$76,000.00 (1 \$83,700.00 (1 \$75,100.00	1 \$49,340.64 0.08% 0 6 \$370,450.00 0.62% 0 1 \$53,900.00 0.09% 0 1 \$65,000.00 0.11% 0 11 \$721,870.00 1.21% 0 6 \$307,425.00 0.52% 0 1 \$76,000.00 0.13% 0 8 \$195,000.00 0.33% 0 1 \$64,000.00 0.11% 0 1 \$75,100.00 0.13% 0 5 \$338,130.82 0.57% 0 1 \$66,800.00 0.11% 0 1 \$347,134.92 0.58% 0 4 \$279,799.35 0.47% 0 1 \$63,000.00 0.11% 0 3 \$189,250.00 0.32% 0 3 \$218,600.00 0.37% 0	1 \$49,340.64 0.08% 0 \$0.00 6 \$370,450.00 0.62% 0 \$0.00 1 \$53,900.00 0.25% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$721,870.00 1.21% 0 \$0.00 6 \$307,425.00 0.52% 0 \$0.00 8 \$195,000.00 0.13% 0 \$0.00 1 \$64,000.00 0.14% 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 1 \$75,100.00 0.13% 0 \$0.00 1 \$66,800.00 0.11% 0 \$0.00 1 \$66,800.00 0.11% 0 \$0.00 1 \$347,134.92 0.58% 0 \$0.00 4 \$279,799.35 0.47% 0 \$0.00 1 \$63,000.00 0.11% 0 \$0.00 3 \$189,250.00 0.32% 0 \$0.00 3 \$218,600.00 0.37% 0 \$0.00	1 \$49,340.64 0.08% 0 \$0.00 NA (6 \$370,450.00 0.62% 0 \$0.00 NA (2 \$148,450.00 0.25% 0 \$0.00 NA 1 \$53,900.00 0.09% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA 11 \$721,870.00 1.21% 0 \$0.00 NA (3 \$195,000.00 0.33% 0 \$0.00 NA (1 \$64,000.00 0.11% 0 \$0.00 NA 1 \$75,100.00 0.13% 0 \$0.00 NA 1 \$75,100.00 0.11% 0 \$0.00 NA 1 \$8338,130.82 0.57% 0 \$0.00 NA 1 \$81,384.34 0.14% 0 \$0.00 NA 1 \$1 \$66,800.00 0.11% 0 \$0.00 NA 1 \$1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$1 \$63,000.00 0.11% 0 \$0.00 NA 1 \$1 \$10.00 0.11% 0 \$0.00 NA

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2	\$154,700.00	0.26%	0	\$0.00	NA	0	\$0.0
5	\$370,821.65	0.62%	0	\$0.00	NA	0	\$0.0
1	\$59,400.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$79,350.00	0.13%	0	\$0.00	NA	0	\$0.0
1			0	\$0.00	NA	0	
2	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$69,015.84	0.12%	0	\$0.00	NA	0	\$0.0
2	\$110,130.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$56,638.09	0.1%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$143,749.00	0.24%	0	\$0.00	NA	0	\$0.0
4	\$272,400.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$140,800.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$72,700.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.0
5	\$331,175.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$85,250.00	0.14%	0	\$0.00	NA	0	\$0.0
	5 1 1 1 1 2 1 2 1 2 4 2 1 1 1 5 1	5 \$370,821.65 1 \$59,400.00 1 \$69,200.00 1 \$79,350.00 1 \$56,000.00 2 \$116,000.00 1 \$69,015.84 2 \$110,130.00 1 \$52,250.00 2 \$56,638.09 1 \$50,000.00 2 \$143,749.00 4 \$272,400.00 2 \$140,800.00 1 \$72,700.00 1 \$68,000.00 1 \$68,000.00 1 \$52,000.00	5 \$370,821.65 0.62% 1 \$59,400.00 0.1% 1 \$69,200.00 0.12% 1 \$58,000.00 0.1% 1 \$79,350.00 0.13% 1 \$56,000.00 0.09% 2 \$116,000.00 0.19% 1 \$69,015.84 0.12% 2 \$110,130.00 0.18% 1 \$52,250.00 0.09% 2 \$56,638.09 0.1% 1 \$50,000.00 0.08% 2 \$143,749.00 0.24% 4 \$272,400.00 0.46% 2 \$140,800.00 0.22% 2 \$140,800.00 0.24% 1 \$77,600.00 0.13% 5 \$331,175.00 0.56% 1 \$68,000.00 0.11% 1 \$52,000.00 0.09%	5 \$370,821.65 0.62% 0 1 \$59,400.00 0.1% 0 1 \$69,200.00 0.12% 0 1 \$58,000.00 0.1% 0 1 \$79,350.00 0.13% 0 1 \$56,000.00 0.09% 0 2 \$116,000.00 0.19% 0 1 \$69,015.84 0.12% 0 2 \$110,130.00 0.18% 0 1 \$52,250.00 0.09% 0 2 \$56,638.09 0.1% 0 1 \$50,000.00 0.08% 0 2 \$143,749.00 0.24% 0 2 \$133,500.00 0.22% 0 2 \$140,800.00 0.24% 0 1 \$72,700.00 0.12% 0 1 \$77,600.00 0.13% 0 5 \$331,175.00 0.56% 0 1 \$68,000.00 0.11% 0 1 \$52,000.00 0.09% 0	5 \$370,821.65 0.62% 0 \$0.00 1 \$59,400.00 0.1% 0 \$0.00 1 \$69,200.00 0.12% 0 \$0.00 1 \$58,000.00 0.1% 0 \$0.00 1 \$79,350.00 0.13% 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 2 \$116,000.00 0.19% 0 \$0.00 1 \$69,015.84 0.12% 0 \$0.00 2 \$110,130.00 0.18% 0 \$0.00 2 \$56,638.09 0.1% 0 \$0.00 2 \$56,638.09 0.1% 0 \$0.00 2 \$143,749.00 0.24% 0 \$0.00 2 \$143,749.00 0.24% 0 \$0.00 2 \$133,500.00 0.22% 0 \$0.00 2 \$140,800.00 0.24% 0 \$0.00 1 \$77,600.00 0.12% 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 <td>5 \$370,821.65 0.62% 0 \$0.00 NA 1 \$59,400.00 0.1% 0 \$0.00 NA 1 \$69,200.00 0.12% 0 \$0.00 NA 1 \$58,000.00 0.1% 0 \$0.00 NA 1 \$79,350.00 0.13% 0 \$0.00 NA 2 \$116,000.00 0.09% 0 \$0.00 NA 2 \$116,000.00 0.19% 0 \$0.00 NA 2 \$110,130.00 0.18% 0 \$0.00 NA 2 \$110,130.00 0.18% 0 \$0.00 NA 1 \$52,250.00 0.09% 0 \$0.00 NA 2 \$56,638.09 0.1% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 2 \$143,749.00 0.24% 0 \$0.00 NA 2 \$133,500.00 0.22% 0 \$0.00 NA 2 \$140,800.00 0.24% 0 \$0.00 NA 1 \$77,600.00 0.12% 0 \$0.00 NA 1 \$77,600.0</td> <td>5 \$370,821.65 0.62% 0 \$0.00 NA 0 1 \$59,400.00 0.1% 0 \$0.00 NA 0 1 \$69,200.00 0.12% 0 \$0.00 NA 0 1 \$58,000.00 0.13% 0 \$0.00 NA 0 1 \$79,350.00 0.13% 0 \$0.00 NA 0 2 \$116,000.00 0.09% 0 \$0.00 NA 0 2 \$116,000.00 0.19% 0 \$0.00 NA 0 2 \$110,130.00 0.18% 0 \$0.00 NA 0 2 \$110,130.00 0.18% 0 \$0.00 NA 0 2 \$56,638.09 0.1% 0 \$0.00 NA 0 2 \$56,638.09 0.1% 0 \$0.00 NA 0 2 \$143,749.00 0.24% 0 \$0.00 NA 0 2 \$143,749.00 0.24% 0 \$0.00 NA 0 2 \$140,800.00 0.24% 0 \$0.00 NA 0 1 \$77,600.00 0.12% 0 \$0.00 NA 0 5 \$331,175.00 0.56% 0 \$0.00 NA 0</td>	5 \$370,821.65 0.62% 0 \$0.00 NA 1 \$59,400.00 0.1% 0 \$0.00 NA 1 \$69,200.00 0.12% 0 \$0.00 NA 1 \$58,000.00 0.1% 0 \$0.00 NA 1 \$79,350.00 0.13% 0 \$0.00 NA 2 \$116,000.00 0.09% 0 \$0.00 NA 2 \$116,000.00 0.19% 0 \$0.00 NA 2 \$110,130.00 0.18% 0 \$0.00 NA 2 \$110,130.00 0.18% 0 \$0.00 NA 1 \$52,250.00 0.09% 0 \$0.00 NA 2 \$56,638.09 0.1% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 2 \$143,749.00 0.24% 0 \$0.00 NA 2 \$133,500.00 0.22% 0 \$0.00 NA 2 \$140,800.00 0.24% 0 \$0.00 NA 1 \$77,600.00 0.12% 0 \$0.00 NA 1 \$77,600.0	5 \$370,821.65 0.62% 0 \$0.00 NA 0 1 \$59,400.00 0.1% 0 \$0.00 NA 0 1 \$69,200.00 0.12% 0 \$0.00 NA 0 1 \$58,000.00 0.13% 0 \$0.00 NA 0 1 \$79,350.00 0.13% 0 \$0.00 NA 0 2 \$116,000.00 0.09% 0 \$0.00 NA 0 2 \$116,000.00 0.19% 0 \$0.00 NA 0 2 \$110,130.00 0.18% 0 \$0.00 NA 0 2 \$110,130.00 0.18% 0 \$0.00 NA 0 2 \$56,638.09 0.1% 0 \$0.00 NA 0 2 \$56,638.09 0.1% 0 \$0.00 NA 0 2 \$143,749.00 0.24% 0 \$0.00 NA 0 2 \$143,749.00 0.24% 0 \$0.00 NA 0 2 \$140,800.00 0.24% 0 \$0.00 NA 0 1 \$77,600.00 0.12% 0 \$0.00 NA 0 5 \$331,175.00 0.56% 0 \$0.00 NA 0

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LIFESTORE BANK	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$46,833.75	0.08%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$52,616.02	0.09%	\$0.00	NA	0	\$0.0
MARINE BANK	11	\$785,869.70	1.32%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	3	\$192,500.00	0.32%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,600.00	0.08%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	9	\$582,183.64	0.98%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.08%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$105,000.00	0.18%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$45,850.00	0.08%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	8	\$380,600.00	0.64%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$101,500.00	0.17% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$59,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$81,200.00	0.14%	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12%	0 \$0.00	NA	O	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$290,828.00	0.49%	0 \$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14%	0 \$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$53,800.00	0.09%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	0 \$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09%	0 \$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$58,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$54,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$91,000.00	0.15%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	0 \$0.00			\$0.0
PEOPLES BANK	1	\$84,500.00	0.14%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34%	0 \$0.00			\$0.0

PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43%	0 \$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0 \$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	0 \$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	0 \$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32%	0 \$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	0 \$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A	2	\$112,450.00	0.19%	0 \$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	\$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$71,200.00	0.12%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$65,421.30				
REDWOOD CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	3	\$118,800.00	0.2%	0 \$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0 \$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	3	\$193,500.00	0.32%	0 \$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$234,060.00	0.39% 0	0 \$0.00	NA	0 \$0.0
S&T BANK	3	\$221,400.00	0.37%	0 \$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	\$0.00		
SAFE CREDIT UNION	2	\$149,375.00	0.25%	\$0.00	NA	0 \$0.0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$223,531.44	0.38%	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$51,200.00	0.09%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$74,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$112,000.00	0.19%	0 \$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$52,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$330,208.54	0.55%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.09%	0 \$0.00) NA	0	\$0.0
SIUSLAW BANK	2	\$112,350.00	0.19%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$218,000.00	0.37%	0 \$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$73,700.00	0.12%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$56,750.00	0.1%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$43,500.00	0.07%	0 \$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$70,897.43	0.12%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$28,400.00	0.05%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$84,000.00	0.14%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$149,000.00	0.25%	0 \$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0 \$0.00	NA	0	\$0.0

SUMMIT CREDIT UNION	2	\$148,800.00	0.25%	\$0.00	NA	0 \$	60.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31%	\$0.00	NA	0 \$	60.0
SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41%	\$0.00	NA	0 \$	60.0
SUTTON BANK	1	\$58,500.00	0.1%	0 \$0.00	NA	0 \$	0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,855.52	0.1%	\$0.00	NA	0 \$	60.0
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$	60.0
TEXAS BANK	1	\$61,900.00	0.1%	\$0.00	NA	0 \$	0.0
THE CALIFORNIA CREDIT UNION	1	\$67,500.00	0.11%	\$0.00	NA	0 \$	60.0
THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11%	\$0.00	NA	0 \$	0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12%	\$0.00	NA	0 \$	60.0
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0 \$	60.0
THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44%	\$0.00	NA	0 9	60.0
THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32%	\$0.00	NA	0 \$	60.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0 \$	60.0
THINK MUTUAL BANK	2	\$131,000.00	0.22%	\$0.00	NA	0 \$	0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	\$0.00	NA	0 \$	60.0
TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2%	\$0.00	NA	0 \$	60.0
TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12%	\$0.00	NA	0 \$	60.0
TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27%	\$0.00	NA	0 \$	60.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$307,000.00	0.52%	\$0.00	NA	0 \$	60.0
TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14%	\$0.00	NA	0 \$	0.0
	2	\$97,600.00	0.16%	\$0.00	NA	0 \$	0.0

1	\$84,000.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$42,000.00	0.07% 0	\$0.00	NA	0 \$0.0
1	\$44,000.00	0.07% 0	\$0.00	NA	0 \$0.0
5	\$367,918.29	0.62% 0	\$0.00	NA	0 \$0.0
1	\$74,615.68	0.13% 0	\$0.00	NA	
4	\$263,115.00	0.44% 0	\$0.00	NA	0 \$0.0
2	\$132,429.83	0.22% 0	\$0.00	NA	0 \$0.0
1	\$45,000.00	0.08% 0	\$0.00	NA	0 \$0.0
2	\$151,200.00	0.25% 0	\$0.00	NA	0 \$0.0
1	\$80,800.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$69,450.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.0
3	\$168,479.62	0.28% 0	\$0.00	NA	0 \$0.0
3	\$195,300.00	0.33% 0	\$0.00	NA	0 \$0.0
12	\$862,710.89	1.45% 0	\$0.00	NA	0 \$0.0
1	\$66,000.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$48,770.00	0.08% 0	\$0.00	NA	0 \$0.0
2	\$106,500.00	0.18% 0	\$0.00	NA	0 \$0.0
1	\$61,800.00	0.1%	\$0.00	NA	0 \$0.0
	1 4 2 1 1 3 3 12 1 1	1 \$42,000.00 1 \$44,000.00 5 \$367,918.29 1 \$74,615.68 4 \$263,115.00 2 \$132,429.83 1 \$45,000.00 1 \$80,800.00 1 \$69,450.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$862,710.89 1 \$66,000.00 1 \$48,770.00 2 \$106,500.00	1 \$42,000.00 0.07% 0 1 \$44,000.00 0.07% 0 5 \$367,918.29 0.62% 0 1 \$74,615.68 0.13% 0 4 \$263,115.00 0.44% 0 2 \$132,429.83 0.22% 0 1 \$45,000.00 0.08% 0 2 \$151,200.00 0.25% 0 1 \$69,450.00 0.14% 0 1 \$70,000.00 0.12% 0 3 \$168,479.62 0.28% 0 3 \$195,300.00 0.33% 0 12 \$862,710.89 1.45% 0 1 \$48,770.00 0.08% 0 2 \$106,500.00 0.18% 0	1 \$42,000.00 0.07% 0 \$0.00 1 \$44,000.00 0.07% 0 \$0.00 5 \$367,918.29 0.62% 0 \$0.00 1 \$74,615.68 0.13% 0 \$0.00 4 \$263,115.00 0.44% 0 \$0.00 2 \$132,429.83 0.22% 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 2 \$151,200.00 0.25% 0 \$0.00 1 \$80,800.00 0.14% 0 \$0.00 1 \$69,450.00 0.12% 0 \$0.00 3 \$168,479.62 0.28% 0 \$0.00 3 \$195,300.00 0.33% 0 \$0.00 12 \$862,710.89 1.45% 0 \$0.00 1 \$48,770.00 0.08% 0 \$0.00 2 \$106,500.00 0.18% 0 \$0.00	1 \$42,000.00 0.07% 0 \$0.00 NA 1 \$44,000.00 0.07% 0 \$0.00 NA 5 \$367,918.29 0.62% 0 \$0.00 NA 1 \$74,615.68 0.13% 0 \$0.00 NA 4 \$263,115.00 0.44% 0 \$0.00 NA 2 \$132,429.83 0.22% 0 \$0.00 NA 1 \$45,000.00 0.08% 0 \$0.00 NA 1 \$80,800.00 0.14% 0 \$0.00 NA 1 \$80,450.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 3 \$168,479.62 0.28% 0 \$0.00 NA 1 \$862,710.89 1.45% 0 \$0.00 NA 1 \$48,770.00 0.08% 0 \$0.00 NA 1 \$48,770.00 0.08% 0 \$0.00 NA 2 \$106,500.00 0.18% 0 \$0.00 NA

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	WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTERN CREDIT UNION, INC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,941.30	0.08%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$9,995,395.65	16.8%	0	\$0.00	NA	0	\$0.0
Total		925	\$59,598,732.67	100%	0	\$0.00		0	\$0.0
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$164,148.85	1.67%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$404,450.00	4.11%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$528,000.00	5.36%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,100.00	1.79%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	1.9%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$201,100.00	2.04%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$193,100.00	1.96%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,296.81	1.64%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$166,300.00	1.69%	0	\$0.00	NA	0	\$0.0

	RCHANTS BANK,							
	TIONAL SOCIATION	1	\$325,599.16	3.31%	0 \$0.00	NA	0	\$0.0
	TLIFE BANK, NA	2	\$410,961.13	4.17%	0 \$0.00	NA	0	\$0.0
	DFLORIDA CREDIT ION	1	\$270,000.00	2.74%	\$0.00	NA	0	\$0.0
MC	INACLE CAPITAL ORTGAGE RPORATION	1	\$229,948.38	2.33%	\$0.00	NA	0	\$0.0
PO FEI	LICE AND FIRE DERAL CREDIT ION	1	\$154,659.60	1.57%	\$0.00	NA	0	\$0.0
FEI	TLATCH NO.1 DERAL CREDIT ION	1	\$185,016.93	1.88%	\$0.00	NA	0	\$0.0
	OVIDENCE BANK	1	\$221,000.00	2.24%	0 \$0.00	NA	0	\$0.0
_	ALSTAR CREDIT ION	1	\$242,000.00	2.46%	\$0.00	NA	0	\$0.0
СО	/ERMARK MMUNITY CREDIT ION	1	\$282,000.00	2.86%	\$0.00	NA	0	\$0.0
MC	ANDARD ORTGAGE RPORATION	1	\$173,850.00	1.76%	\$0.00	NA	0	\$0.0
	WNE MORTGAGE MPANY	1	\$197,000.00	2%	\$0.00	NA	0	\$0.0
	IPQUA BANK	1	\$157,650.00	1.6%	0 \$0.00	NA	0	\$0.0
EM	ASHINGTON STATE PLOYEES CREDIT ION	3	\$642,800.00	6.53%	\$0.00	NA	0	\$0.0
	available	1	\$483,272.68	4.89%	0 \$0.00	NA	0	\$0.0
Ulla	avanaoic	-	\$105,272.00	1.07 /0	Ψ0.00	1 17 1	٧	Ψ0.0

Total

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31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$189,150.00	0.26%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$325,850.00	0.44%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$956,900.00	1.3%	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$249,844.00	0.34%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$1,551,445.00	2.11%			\$0.0
	BANK MUTUAL	2	\$423,700.00	0.58%			\$0.0
	BANK OF STANLY	1	\$180,405.00	0.25%			\$0.0
	BANK OF THE WEST	2	\$603,000.00	0.82%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$541,350.00	0.74%	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$249,850.00	0.34%	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	0 \$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	0 \$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$213,075.00	0.29%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	2	\$585,770.00	0.8%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.25%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$445,550.00	0.61%	0 \$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$265,750.00	0.36%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$199,249.00	0.27%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$178,600.00	0.24%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$403,275.98	0.55%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$869,156.00	1.18%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35%	·			\$0.0
FIRST BANK	1	\$265,952.50	0.36%	0 \$0.00	NA	0	\$0.0

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1	\$403,750.00	0.55%	0 \$0.00	NA NA	0	\$0.0
1	\$214,700.00	0.29%	0 \$0.00) NA	0	\$0.0
2	\$501,616.00	0.68%	0 \$0.00) NA	0	\$0.0
2	\$423,000.00	0.58%	0 \$0.00) NA	0	\$0.0
1	\$256,500.00	0.35%	0 \$0.00) NA	0	\$0.0
3	\$801,800.00	1.09%	0 \$0.00) NA	0	\$0.0
3	\$643,250.00	0.88%	0 \$0.00) NA	0	\$0.0
9	\$2,251,987.00	3.06%	0 \$0.00) NA	0	\$0.0
3	\$650,160.00	0.88%	0 \$0.00) NA	0	\$0.0
1	\$213,750.00	0.29%	0 \$0.00) NA	0	\$0.0
3	\$982,979.61	1.34%	0 \$0.00) NA	0	\$0.0
4	\$1,130,830.00	1.54%	0 \$0.00			
1	\$251,440.44	0.34%	0 \$0.00) NA	0	\$0.0
3	\$834,278.00	1.13%	0 \$0.00) NA	0	\$0.0
2	\$619,334.28		0 \$0.00) NA	0	\$0.0
1	\$327,750.00	0.45%	0 \$0.00) NA	0	
1	\$308,600.00	0.42%	0 \$0.00) NA	0	\$0.0
1	\$250,800.00	0.34%	0 \$0.00	O NA	0	\$0.0
3	\$877,800.00	1.19%	0 \$0.00) NA	0	\$0.0
2	\$482,125.00	0.66%	0 \$0.00) NA	0	\$0.0
1	\$185,032.51	0.25%	0 \$0.00) NA	0	\$0.0
	2 1 3 3 4 1 3 2 1 1	1 \$214,700.00 2 \$501,616.00 2 \$423,000.00 1 \$256,500.00 3 \$801,800.00 3 \$643,250.00 9 \$2,251,987.00 3 \$650,160.00 1 \$213,750.00 3 \$982,979.61 4 \$1,130,830.00 1 \$251,440.44 3 \$834,278.00 2 \$619,334.28 1 \$327,750.00 1 \$308,600.00 1 \$250,800.00 2 \$482,125.00	1 \$214,700.00 0.29% 2 \$501,616.00 0.68% 2 \$423,000.00 0.58% 1 \$256,500.00 0.35% 3 \$801,800.00 1.09% 3 \$643,250.00 0.88% 9 \$2,251,987.00 3.06% 3 \$650,160.00 0.88% 1 \$213,750.00 0.29% 3 \$982,979.61 1.34% 4 \$1,130,830.00 1.54% 1 \$251,440.44 0.34% 2 \$619,334.28 0.84% 1 \$327,750.00 0.45% 1 \$308,600.00 0.34% 3 \$877,800.00 1.19% 2 \$482,125.00 0.66%	1 \$214,700.00 0.29% 0 \$0.00 2 \$501,616.00 0.68% 0 \$0.00 1 \$256,500.00 0.35% 0 \$0.00 3 \$801,800.00 1.09% 0 \$0.00 3 \$643,250.00 0.88% 0 \$0.00 9 \$2,251,987.00 3.06% 0 \$0.00 1 \$213,750.00 0.29% 0 \$0.00 3 \$982,979.61 1.34% 0 \$0.00 4 \$1,130,830.00 1.54% 0 \$0.00 1 \$251,440.44 0.34% 0 \$0.00 1 \$251,440.44 0.34% 0 \$0.00 1 \$33834,278.00 1.13% 0 \$0.00 2 \$619,334.28 0.84% 0 \$0.00 1 \$327,750.00 0.45% 0 \$0.00 1 \$308,600.00 0.42% 0 \$0.00 1 \$250,800.00 0.34% 0 \$0.00 2 \$482,125.00 0.66% 0 \$0.00	1 \$214,700.00 0.29% 0 \$0.00 NA 2 \$501,616.00 0.68% 0 \$0.00 NA 2 \$423,000.00 0.58% 0 \$0.00 NA 1 \$256,500.00 0.35% 0 \$0.00 NA 3 \$801,800.00 1.09% 0 \$0.00 NA 3 \$643,250.00 0.88% 0 \$0.00 NA 9 \$2,251,987.00 3.06% 0 \$0.00 NA 1 \$213,750.00 0.29% 0 \$0.00 NA 3 \$982,979.61 1.34% 0 \$0.00 NA 4 \$1,130,830.00 1.54% 0 \$0.00 NA 2 \$619,334.28 0.84% 0 \$0.00 NA 1 \$327,750.00 0.45% 0 \$0.00 NA 1 \$308,600.00 0.42% 0 \$0.00 NA 3 \$877,800.00 1.19% 0 \$0.00 NA 3 \$877,800.00 1.19% 0 \$0.00 NA	1 \$214,700.00 0.29% 0 \$0.00 NA 0 2 \$501,616.00 0.68% 0 \$0.00 NA 0 2 \$423,000.00 0.58% 0 \$0.00 NA 0 1 \$256,500.00 0.35% 0 \$0.00 NA 0 3 \$801,800.00 1.09% 0 \$0.00 NA 0 3 \$643,250.00 0.88% 0 \$0.00 NA 0 9 \$2,251,987.00 3.06% 0 \$0.00 NA 0 1 \$213,750.00 0.29% 0 \$0.00 NA 0 3 \$982,979.61 1.34% 0 \$0.00 NA 0 4 \$1,130,830.00 1.54% 0 \$0.00 NA 0 1 \$251,440.44 0.34% 0 \$0.00 NA 0 2 \$619,334.28 0.84% 0 \$0.00 NA 0 1 \$327,750.00 0.42% 0 \$0.00 NA 0 1 \$308,600.00 0.42% 0 \$0.00 NA 0 1 \$250,800.00 0.34% 0 \$0.00 NA 0 1 \$250,800.00 0.34% 0 \$0.00 NA 0 2 \$482,125.00 0.66% 0 \$0.00 NA 0

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GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$924,859.39	1.26%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$671,649.00	0.91%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$737,550.00	1%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$266,743.00	0.36%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$295,925.00	0.4%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$194,750.00	0.26%	0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$634,625.00	0.86%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$211,700.00	0.29%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$285,000.00	0.39%	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$337,250.00	0.46%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$1,074,275.00	1.46%	0 \$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$294,500.00	0.4%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	2	\$683,905.00	0.93%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$204,250.00	0.28%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	2	\$376,200.00	0.51%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00	0.35%	0 \$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$674,154.68	0.92%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$515,464.80	0.7%	0 \$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$278,100.00	0.38%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.29%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$194,750.00	0.26%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,675.00	1.37%	0 \$0.00	NA	0	\$0.0
	1	\$285,714.00	0.39%	0 \$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY						1
 NUMERICA CREDIT UNION	2	\$560,500.00	0.76% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$337,250.00	0.46% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.38% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,305.00	0.25% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$339,150.00	0.46% 0	·		
PRIMEBANK	1	\$187,500.00	0.26% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$202,971.00	0.28% 0	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,350.00	0.3% 0	\$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$261,250.00	0.36% 0	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	3	\$812,652.00	1.11% 0			
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,550.00	0.35% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$745,216.10	1.01% 0	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	2	\$477,898.33	0.65% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$346,750.00	0.47% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$507,850.00	0.69% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$609,770.00	0.83% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$199,500.00	0.27% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$195,200.00	0.27% 0	\$0.00	NA	0 \$0.0
	1	\$234,650.00	0.32% 0	\$0.00	NA	

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	THIRD FEDERAL SAVINGS BANK							
	TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$728,405.00	0.99% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$535,800.00	0.73% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$485,850.00	0.66% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$427,500.00	0.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,904,891.21	12.1% 0			0	\$0.0
Total		285	\$73,509,618.61	100% 0	\$0.00		0	\$0.0
							4	
31416YNR5	ANCHORBANK FSB	1	\$134,000.00	3% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	8.84% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$170,000.00	3.81% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$127,575.00	2.86% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,250.00	6.57% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$240,800.00	5.39% 0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	2	\$735,400.00	16.46% 0	\$0.00	NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,850.96	4.18% 0	\$0.00	NA	0	\$0.0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	5.31%	0	\$0.00	NA	0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,583.04	4.13%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$409,656.00	9.17%	0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00	5.93%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$281,300.00	6.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$601,000.00	13.45%	1	\$0.00		0	\$0.0
Total		17	\$4,466,815.00	100%	0	\$0.00		0	\$0.0
31416YNS3	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1%	O	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$417,000.00	1.46%	_	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$954,400.00	3.34%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	7	\$1,293,500.00	4.52%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$146,600.00	0.51%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,296,464.49	8.03%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$620,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$460,500.00	1.61%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,250.00	0.62%	0	\$0.00	NA	0	\$0.0
		4	\$1,442,500.00	5.04%	0	\$0.00	NA	0	\$0.0

CENTRAL PACIFIC HOME LOANS							
CMG MORTGAGE, INC	3	\$811,250.00	2.84%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	1	\$270,000.00	0.94%	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$124,846.30	0.44%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$1,037,100.00	3.63% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$574,792.99	2.01%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$488,250.00	1.71% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$150,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$312,000.00	1.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$266,029.97	0.93% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$833,512.70	2.91% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$234,500.00	0.82%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$181,286.92	0.63% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$408,750.00	1.43% 0				\$0.0
ISB COMMUNITY BANK	2	\$318,000.00	1.11% 0	\$0.00	NA	0	\$0.0
LENDUS, LLC	3	\$725,500.00	2.54%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$384,248.00	1.34% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$745,149.30	2.61% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$190,000.00	0.66% 0	\$0.00	NA	0	\$0.0

	CORPORATION			[]				
	PROVIDENT CREDIT UNION	1	\$129,328.97	0.45% 0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	2	\$380,250.00	1.33% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	2	\$359,500.00	1.26% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$299,647.79	1.05% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22% 0	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$164,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC	1	\$129,500.00	0.45% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$136,875.00	0.48% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$734,593.79	2.57% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$409,017.08	1.43% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94% 0		NA		\$0.0
	Unavailable	23	\$5,576,813.69	19.5% 0		NA	0	\$0.0
Total		124	\$28,594,573.90	100% 0	\$0.00		0	\$0.0
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86% 0	\$0.00	NA	0	\$0.0
		2	\$193,030.00	2.1% 0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC						
	PLAZA HOME MORTGAGE, INC	1	\$95,400.00	1.04% 0	\$0.00	NA	\$0.0
	Unavailable	24	\$2,370,438.41	25.74% 0	\$0.00	NA (\$0.0
Total		93	\$9,206,975.62	100% 0	\$0.00	(\$0.0
31416YNU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42% 0	\$0.00	NA (\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89% 0	\$0.00	NA (\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63% 0	\$0.00	NA (\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67% 0	\$0.00	NA (\$0.0
	IMORTGAGE.COM, INC	3	\$340,400.00	5.34% 0	\$0.00	NA	\$0.0
	MIDFIRST BANK	1	\$113,366.75	1.78% 0	\$0.00	NA (\$0.0
	SHEA MORTGAGE, INC	1	\$119,000.00	1.87% 0	\$0.00	NA (\$0.0
	STAR FINANCIAL GROUP, INC	2	\$231,900.00	3.64% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$1,041,323.86	16.33% 0	\$0.00	NA (\$0.0
Total		55	\$6,374,356.61	100% 0	\$0.00	(\$0.0
				$-\!$			<u> </u>
31416YNV6	ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC	1	\$134,160.89	1.79% 0	\$0.00	NA (\$0.0
	FIRST AMERICAN BANK	1	\$140,000.00	1.87% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC	3	\$413,250.00	5.52% 0	\$0.00	NA (\$0.0
	STAR FINANCIAL GROUP, INC	1	\$143,900.00	1.92% 0	\$0.00	NA (\$0.0
	Unavailable	10	\$1,370,264.31	18.33% 0	\$0.00	NA (+
Total		55	\$7,481,307.58	100% 0	\$0.00	(\$0.0
31416YNW4	AMERICAN	1	\$156,750.00	2% 0	\$0.00	NA	\$0.0

	INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$2,221,241.00	28.31%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91% (\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	5	\$831,000.00	10.59%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$174,310.00	2.22%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	4	\$639,600.00	8.15%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$790,760.00	10.08%	\$0.00	NA 0	\$0.0
Total		49	\$7,846,636.00	100%	\$0.00	0	\$0.0
31416YNX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	2	\$559,675.10	16% (\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,608,809.57	46% (NA 0	\$0.0
Total		12	\$3,496,900.81	100%	\$0.00	0	\$0.0
31416YNY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$675,385.00	10.28% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	32	\$2,099,075.00	31.96%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A	1	\$74,645.51	1.14%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00	16.8%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$78,995.85	1.2% (\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	8	\$543,600.00	8.28%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$573,300.00	8.73%	\$0.00	NA 0	\$0.0

	IMORTGAGE.COM, INC	3	\$223,925.00	3.41%	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$64,000.00	0.97%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	4	\$243,000.00	3.7%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$887,887.82	13.53%	\$0.00	NA 0	\$0.0
Total		97	\$6,566,912.18	100%	\$0.00	0	\$0.0
31416YNZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	2	\$480,197.04	33.39%	0 \$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$326,000.00	22.67%	\$0.00	NA 0	\$0.0
Total		5	\$1,438,197.04	100%	\$0.00	0	\$0.0
31416YP28	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06	1.72%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$96,900.00	0.88%	0 \$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85%	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$99,000.00	0.9%	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89%	\$0.00	NA 0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$103,399.87	0.94%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	\$0.00	NA 0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05%	\$0.00	NA 0	\$0.0
	CRESCENT CREDIT UNION	1	\$89,533.90	0.81%	\$0.00	NA 0	\$0.0
	CUMANET, LLC	1	\$96,000.00	0.87%	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$85,022.07	0.77%	\$0.00	NA 0	\$0.0
		6	\$588,571.22	5.34%	\$0.00	NA 0	\$0.0

ENT FEDERAL CREDIT UNION							
FIFTH THIRD BANK	2	\$170,523.64	1.55%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.91%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$84,775.70	0.77%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98%	\$0.00	NA	0	\$0.0
GECU	2	\$183,256.38	1.66%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$87,658.87	0.8%	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84%	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$97,000.00	0.88%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,555.00	0.92%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$178,000.00	1.62%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$109,000.00	0.99%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91%	\$0.00			\$0.0
PNC BANK, N.A	2	\$202,185.50	1.84%	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC	2	\$204,000.00	1.85%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$84,549.76	0.77%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A	1	\$99,730.09	0.91%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$93,618.75	0.85%		\$0.00		_	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00						
	SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$106,607.49	0.97%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$979,850.61	8.86%	0	\$0.00	NA	0	\$0.0
Total		113	\$11,014,757.73	100%	0	\$0.00		0	\$0.0
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31416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,442.39	2.12%	0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	2	\$233,355.83	4.41%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	0	\$0.00	NA	0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79%	0	\$0.00	NA	0	\$0.0
Γ		1	\$116,380.24	2.2%	0	\$0.00	NA	0	\$0.0
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	FIRST KEYSTONE						
 	COMMUNITY BANK GECU	3	\$338,888.30	6.4% 0	\$0.00	NA (0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17% 0	\$0.00	NA (
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,367.55	6.54% 0	\$0.00	NA (0 \$0.0
	METLIFE BANK, NA	1	\$121,333.70	2.29% 0	\$0.00	NA (0 \$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$117,000.00	2.21% 0	\$0.00	NA (
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34% 0	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2% 0	\$0.00	NA	0 \$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15% 0	\$0.00	NA (0 \$0.0
	POPULAR MORTGAGE, INC	2	\$234,600.00	4.43% 0	\$0.00	NA	0 \$0.0
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25% 0	\$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$123,400.00	2.33% 0	\$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26% 0	\$0.00	NA	0 \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46% 0	\$0.00	NA	0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19% 0	\$0.00	NA	0 \$0.0
	THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32% 0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9% 0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46% 0	\$0.00	NA	
	Unavailable	4	\$474,710.67	8.98% 0	\$0.00	NA (
otal		45	\$5,294,510.02	100% 0	\$0.00		0 \$0.
416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23% 0	\$0.00	NA	0 \$0.

2	\$261,962.36	2.29%	\$0.00	NA	0 \$0.0
1	\$125,000.00	1.09%	\$0.00	NA	0 \$0.0
2	\$285,009.51	2.5%	\$0.00	NA	0 \$0.0
2	\$277,900.00	2.43%	\$0.00	NA	0 \$0.0
2	\$267,000.00	2.34%	\$0.00	NA	0 \$0.0
1	\$125,000.00	1.09%	\$0.00	NA	0 \$0.0
3	\$400,745.02	3.51%	\$0.00	NA	0 \$0.0
4	\$548,049.93	4.8%	\$0.00	NA	0 \$0.0
1	\$125,951.15	1.1%	\$0.00	NA	0 \$0.0
1	\$130,845.90	1.15%	\$0.00	NA	0 \$0.0
2	\$276,110.11	2.42%	\$0.00	NA	0 \$0.0
1	\$127,180.12	1.11%	\$0.00	NA	0 \$0.0
1	\$140,000.00	1.23%	\$0.00	NA	0 \$0.0
2	\$255,877.83	2.24%	\$0.00	NA	0 \$0.0
1	\$143,000.00	1.25%	\$0.00		
1	\$143,415.96	1.26%	\$0.00	NA	0 \$0.0
2	\$252,100.00	2.21%	\$0.00	NA	0 \$0.0
1	\$124,662.63	1.09% (\$0.00	NA	0 \$0.0
1	\$139,258.40	1.22%	\$0.00	NA	0 \$0.0
3	\$401,167.97	3.51%	\$0.00	NA	0 \$0.0
2	\$271,837.56	2.38%	\$0.00	NA	0 \$0.0
2	\$280,179.94	2.45%	\$0.00	NA	0 \$0.0
3	\$405,251.83	3.55%	\$0.00	NA	0 \$0.0
	1 2 2 1 1 2 1 1 3 2 2 2	1 \$125,000.00 2 \$285,009.51 2 \$277,900.00 2 \$267,000.00 1 \$125,000.00 3 \$400,745.02 4 \$548,049.93 1 \$125,951.15 1 \$130,845.90 2 \$276,110.11 1 \$127,180.12 1 \$140,000.00 2 \$255,877.83 1 \$143,415.96 2 \$252,100.00 1 \$124,662.63 1 \$139,258.40 3 \$401,167.97 2 \$271,837.56 2 \$280,179.94	1 \$125,000.00 1.09% (2 \$285,009.51 2.5% (2 \$277,900.00 2.43% (2 \$267,000.00 1.09% (3 \$400,745.02 3.51% (4 \$548,049.93 4.8% (1 \$130,845.90 1.15% (2 \$276,110.11 2.42% (1 \$127,180.12 1.11% (1 \$140,000.00 1.23% (2 \$255,877.83 2.24% (1 \$143,000.00 1.25% (1 \$143,415.96 1.26% (2 \$252,100.00 2.21% (1 \$139,258.40 1.22% (3 \$401,167.97 3.51% (2 \$271,837.56 2.38% (2 \$280,179.94 2.45% (1 \$125,000.00 1.09% 0 \$0.00 2 \$285,009.51 2.5% 0 \$0.00 2 \$277,900.00 2.43% 0 \$0.00 2 \$267,000.00 2.34% 0 \$0.00 1 \$125,000.00 1.09% 0 \$0.00 3 \$400,745.02 3.51% 0 \$0.00 4 \$548,049.93 4.8% 0 \$0.00 1 \$125,951.15 1.1% 0 \$0.00 2 \$276,110.11 2.42% 0 \$0.00 1 \$127,180.12 1.11% 0 \$0.00 1 \$140,000.00 1.23% 0 \$0.00 2 \$255,877.83 2.24% 0 \$0.00 1 \$143,000.00 1.25% 0 \$0.00 2 \$255,877.83 2.24% 0 \$0.00 1 \$143,415.96 1.26% 0 \$0.00 2 \$252,100.00 2.21% 0 \$0.00 1 \$124,662.63 1.09% 0 \$0.00 1 \$139,258.40 1.22% 0 \$0.00 2 \$271,837.56 2.38% 0 \$0.00	1 \$125,000.00

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3	\$405,503.03	3.55% 0	\$0.00	NA	0	\$0.0
2	\$259,657.61	2.27%	\$0.00	NA	0	\$0.0
1	\$139,432.19	1.22% 0	\$0.00	NA	0	\$0.0
1	\$138,777.58	1.21%	\$0.00	NA	0	\$0.0
1	\$129,300.00	1.13% 0	\$0.00	NA	0	\$0.0
3	\$416,891.39	3.65% 0	\$0.00	NA	0	\$0.0
1	\$131,200.00	1.15% 0	\$0.00	NA	0	\$0.0
1	\$144,425.03	1.26% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	1.23%	\$0.00	NA	0	\$0.0
1	\$148,000.00	1.3% 0	\$0.00	NA	0	\$0.0
1	\$129,750.00	1.14%	\$0.00	NA	0	\$0.0
2	\$260,767.66	2.28%	\$0.00	NA	0	\$0.0
1	\$148,608.46	1.3% 0	\$0.00	NA	O	\$0.0
1	\$139,019.05	1.22% 0	\$0.00	NA	0	\$0.0
1	\$145,542.33	1.27% 0	\$0.00	NA	0	\$0.0
4	\$542,022.05	4.75% 0	\$0.00	NA	0	\$0.0
1	\$145,500.00	1.27% 0	\$0.00	NA	0	\$0.0
1	\$134,225.80	1.18% 0	\$0.00	NA	0	\$0.0
4	\$544,931.25	4.77% 0	\$0.00	NA	0	\$0.0
1	\$135,900.31	1.19% 0	\$0.00	NA	0	\$0.0
1	\$138,000.00	1.21% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$259,657.61 1 \$139,432.19 1 \$138,777.58 1 \$129,300.00 3 \$416,891.39 1 \$131,200.00 1 \$144,425.03 1 \$140,000.00 1 \$148,000.00 2 \$260,767.66 1 \$148,608.46 1 \$139,019.05 1 \$145,542.33 4 \$542,022.05 1 \$134,225.80 4 \$544,931.25 1 \$135,900.31	2 \$259,657.61 2.27% 0 1 \$139,432.19 1.22% 0 1 \$138,777.58 1.21% 0 1 \$129,300.00 1.13% 0 3 \$416,891.39 3.65% 0 1 \$131,200.00 1.15% 0 1 \$144,425.03 1.26% 0 1 \$148,000.00 1.23% 0 1 \$148,000.00 1.3% 0 1 \$129,750.00 1.14% 0 2 \$260,767.66 2.28% 0 1 \$148,608.46 1.3% 0 1 \$139,019.05 1.22% 0 1 \$145,542.33 1.27% 0 1 \$145,542.33 1.27% 0 1 \$134,225.80 1.18% 0 4 \$544,931.25 4.77% 0 1 \$135,900.31 1.19% 0	2 \$259,657.61 2.27% 0 \$0.00 1 \$139,432.19 1.22% 0 \$0.00 1 \$138,777.58 1.21% 0 \$0.00 1 \$129,300.00 1.13% 0 \$0.00 3 \$416,891.39 3.65% 0 \$0.00 1 \$131,200.00 1.15% 0 \$0.00 1 \$144,425.03 1.26% 0 \$0.00 1 \$144,000.00 1.23% 0 \$0.00 1 \$148,000.00 1.3% 0 \$0.00 2 \$260,767.66 2.28% 0 \$0.00 1 \$148,608.46 1.3% 0 \$0.00 1 \$139,019.05 1.22% 0 \$0.00 4 \$542,022.05 4.75% 0 \$0.00 1 \$134,225.80 1.18% 0 \$0.00 4 \$544,931.25 4.77% 0 \$0.00 1 \$135,900.31 1.19% 0 \$0.00	2 \$259,657.61 2.27% 0 \$0.00 NA 1 \$139,432.19 1.22% 0 \$0.00 NA 1 \$138,777.58 1.21% 0 \$0.00 NA 1 \$129,300.00 1.13% 0 \$0.00 NA 3 \$416,891.39 3.65% 0 \$0.00 NA 1 \$131,200.00 1.15% 0 \$0.00 NA 1 \$144,425.03 1.26% 0 \$0.00 NA 1 \$144,000.00 1.23% 0 \$0.00 NA 1 \$148,000.00 1.3% 0 \$0.00 NA 2 \$260,767.66 2.28% 0 \$0.00 NA 1 \$148,608.46 1.3% 0 \$0.00 NA 1 \$148,608.46 1.3% 0 \$0.00 NA 1 \$145,542.33 1.27% 0 \$0.00 NA 1 \$145,542.33 1.27% 0 \$0.00 NA 1 \$145,542.33 1.27% 0 \$0.00 NA 1 \$145,542.33 1.27% 0 \$0.00 NA 1 \$145,542.33 1.27% 0 \$0.00 NA 1 \$145,542.33 1.27% 0 \$0.00 NA 1 \$145,542.33 1.27% 0 \$0.00 NA 1 \$145,542.33 1.27% 0 \$0.00 NA 1 \$145,542.33 1.27% 0 \$0.00 NA 1 \$145,542.33 1.27% 0 \$0.00 NA	2 \$259,657.61 2.27% 0 \$0.00 NA 0 1 \$139,432.19 1.22% 0 \$0.00 NA 0 1 \$138,777.58 1.21% 0 \$0.00 NA 0 1 \$129,300.00 1.13% 0 \$0.00 NA 0 3 \$416,891.39 3.65% 0 \$0.00 NA 0 1 \$131,200.00 1.15% 0 \$0.00 NA 0 1 \$144,425.03 1.26% 0 \$0.00 NA 0 1 \$1440,000.00 1.23% 0 \$0.00 NA 0 1 \$148,000.00 1.3% 0 \$0.00 NA 0 1 \$148,000.00 1.3% 0 \$0.00 NA 0 1 \$148,608.46 1.3% 0 \$0.00 NA 0 1 \$139,019.05 1.22% 0 \$0.00 NA 0 1 \$145,542.33 1.27% 0 \$0.00 NA 0 1 \$145,542.33 1.27% 0 \$0.00 NA 0 1 \$145,542.33 1.27% 0 \$0.00 NA 0 1 \$145,542.33 1.27% 0 \$0.00 NA 0 1 \$145,542.33 1.27% 0 \$0.00 NA 0 1 \$145,542.33 1.27% 0 \$0.00 NA 0 1 \$145,542.33 1.27% 0 \$0.00 NA 0 1 \$145,542.33 1.27% 0 \$0.00 NA 0 1 \$145,542.33 1.27% 0 \$0.00 NA 0 1 \$145,542.33 1.27% 0 \$0.00 NA 0 1 \$145,500.00 1.27% 0 \$0.00 NA 0 1 \$145,500.00 1.27% 0 \$0.00 NA 0 1 \$134,225.80 1.18% 0 \$0.00 NA 0 1 \$135,900.31 1.19% 0 \$0.00 NA 0

	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$692,058.46	6.06% 0	\$0.00	NA 0	\$0.0
Total		84	\$11,422,235.06	100% 0	\$0.00	0	\$0.0
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,181.17	2.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$154,600.00	1.01% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$495,500.00	3.25% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$156,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$312,500.00	2.05% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$158,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97% 0	\$0.00	NA 0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55% 0	\$0.00	NA 0	\$0.0
	CRESCENT CREDIT UNION	1	\$149,112.82	0.98% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	3	\$476,777.36	3.12% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$149,768.44	0.98% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$154,400.00	1.01% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$165,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$170,104.45	1.11% 0	\$0.00	NA 0	\$0.0
	FIRST COMMONWEALTH	2	\$320,730.73	2.1% 0	\$0.00	NA 0	\$0.0

FEDERAL CREDIT UNION							
FIRST REPUBLIC BANK	1	\$154,000.00	1.01%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,149.63	1.14% (\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$159,789.30	1.05%	\$0.00	NA	0	\$0.0
GECU	1	\$167,817.84	1.1% (\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$155,484.94	1.02%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,876.00	1% (\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01% (\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$157,108.95	1.03%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11% (\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$149,789.98	0.98%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02%	\$0.00	NA	0	\$0.0
PNC BANK, N.A	2	\$328,997.15	2.15%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$172,500.00	1.13%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$172,313.98	1.13%		NA	0	\$0.0
RABOBANK, N.A	3	\$480,506.22	3.15%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	1.07%	\$0.00	NA	0	\$0.0

	SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14% 0	\$0.00	NA 0	\$0.0
	ST. MARYS CREDIT UNION	1	\$154,399.12	1.01% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$166,908.42	1.09% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$152,523.75	1% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$642,904.18	4.22% 0	\$0.00	NA 0	\$0.0
Total		95	\$15,267,146.40	100% 0	\$0.00	0	\$0.0
			****	10.201	+0.00		**
31416YP69	GECU	1	\$207,814.34	19.38% 0	\$0.00	NA 0	\$0.0
	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,072,362.27	100% 0	\$0.00	0	\$0.0
31416YP77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$88,458.16	1.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$346,805.60	5.74% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$70,000.00	1.16% 0	\$0.00	NA 0	\$0.0
		1	\$78,571.98	1.3% 0	\$0.00	NA 0	\$0.0

BETHPAGE FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	2	\$116,931.52	1.94% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	2	\$116,499.41	1.93% 0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,343.68	1.18% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$49,435.36	0.82% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$68,200.00	1.13% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$79,469.28	1.32% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$68,542.28	1.13% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49% 0	\$0.00	NA	0	\$0.0
GECU	3	\$185,983.33	3.08% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$79,000.00	1.31% 0	\$0.00	NA	0	\$0.0

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1	\$83,903.37	1.39%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.99%	\$0.00	NA	0	\$0.0
1	\$44,500.00	0.74%	\$0.00	NA	0	\$0.0
1	\$83,000.00	1.37%	\$0.00	NA	0	\$0.0
1	\$77,500.00	1.28%	\$0.00	NA	0	\$0.0
1	\$79,122.00	1.31%	\$0.00	NA	0	\$0.0
1	\$74,685.23	1.24%	\$0.00	NA	0	\$0.0
1	\$66,210.69	1.1% 0	\$0.00	NA	0	\$0.0
2	\$135,971.63	2.25%	\$0.00	NA	0	\$0.0
1	\$59,682.18	0.99% 0	\$0.00	NA	0	\$0.0
3	\$224,343.85	3.71%	\$0.00	NA	0	\$0.0
4	\$275,834.80	4.57% (\$0.00	NA	0	\$0.0
4	\$256,324.05	4.24%	\$0.00	NA	0	\$0.0
1	\$52,250.00	0.86%	\$0.00	NA	O	\$0.0
5	\$260,343.01	4.31%	\$0.00	NA	0	\$0.0
1	\$79,000.00	1.31%	\$0.00	NA	0	\$0.0
3	\$87,531.38	1.45%	\$0.00	NA	0	\$0.0
1	\$71,972.72	1.19%	\$0.00	NA	0	\$0.0
1	\$80,000.00	1.32%	\$0.00	NA	0	\$0.0
1	\$62,000.00	1.03% 0	\$0.00	NA	0	\$0.0
1	\$72,000.00	1.19%	\$0.00	NA	0	\$0.0
1	\$79,260.00	1.31%	\$0.00	NA	0	\$0.0
	1 3 4 4 1 5	1 \$60,000.00 1 \$44,500.00 1 \$83,000.00 1 \$77,500.00 1 \$79,122.00 1 \$74,685.23 1 \$66,210.69 2 \$135,971.63 1 \$59,682.18 3 \$224,343.85 4 \$275,834.80 4 \$256,324.05 1 \$52,250.00 5 \$260,343.01 1 \$79,000.00 3 \$87,531.38 1 \$71,972.72 1 \$80,000.00 1 \$72,000.00	1 \$60,000.00 0.99% 0 1 \$44,500.00 0.74% 0 1 \$83,000.00 1.37% 0 1 \$77,500.00 1.28% 0 1 \$79,122.00 1.31% 0 1 \$74,685.23 1.24% 0 2 \$135,971.63 2.25% 0 1 \$59,682.18 0.99% 0 3 \$224,343.85 3.71% 0 4 \$275,834.80 4.57% 0 4 \$256,324.05 4.24% 0 5 \$260,343.01 4.31% 0 3 \$87,531.38 1.45% 0 1 \$79,000.00 1.31% 0 3 \$87,531.38 1.45% 0 1 \$80,000.00 1.32% 0 1 \$80,000.00 1.03% 0 1 \$72,000.00 1.19% 0	1 \$60,000.00 0.99% 0 \$0.00 1 \$44,500.00 0.74% 0 \$0.00 1 \$83,000.00 1.37% 0 \$0.00 1 \$77,500.00 1.28% 0 \$0.00 1 \$79,122.00 1.31% 0 \$0.00 1 \$74,685.23 1.24% 0 \$0.00 1 \$66,210.69 1.1% 0 \$0.00 2 \$135,971.63 2.25% 0 \$0.00 3 \$224,343.85 3.71% 0 \$0.00 4 \$275,834.80 4.57% 0 \$0.00 4 \$256,324.05 4.24% 0 \$0.00 5 \$260,343.01 4.31% 0 \$0.00 1 \$79,000.00 1.31% 0 \$0.00 1 \$79,000.00 1.31% 0 \$0.00 1 \$80,000.00 1.32% 0 \$0.00 1 \$80,000.00 1.03% 0 \$0.00 1 \$72,000.00 1.19% 0 \$0.00	1 \$60,000.00 0.99% 0 \$0.00 NA 1 \$44,500.00 0.74% 0 \$0.00 NA 1 \$83,000.00 1.37% 0 \$0.00 NA 1 \$77,500.00 1.28% 0 \$0.00 NA 1 \$79,122.00 1.31% 0 \$0.00 NA 1 \$74,685.23 1.24% 0 \$0.00 NA 1 \$66,210.69 1.1% 0 \$0.00 NA 2 \$135,971.63 2.25% 0 \$0.00 NA 3 \$224,343.85 3.71% 0 \$0.00 NA 4 \$275,834.80 4.57% 0 \$0.00 NA 4 \$256,324.05 4.24% 0 \$0.00 NA 5 \$260,343.01 4.31% 0 \$0.00 NA 1 \$79,000.00 1.31% 0 \$0.00 NA 1 \$79,000.00 1.31% 0 \$0.00 NA 1 \$71,972.72 1.19% 0 \$0.00 NA 1 \$80,000.00 1.32% 0 \$0.00 NA 1 \$82,000.00	1 \$60,000.00 0.99% 0 \$0.00 NA 0 1 \$44,500.00 0.74% 0 \$0.00 NA 0 1 \$83,000.00 1.37% 0 \$0.00 NA 0 1 \$77,500.00 1.28% 0 \$0.00 NA 0 1 \$79,122.00 1.31% 0 \$0.00 NA 0 1 \$74,685.23 1.24% 0 \$0.00 NA 0 2 \$135,971.63 2.25% 0 \$0.00 NA 0 3 \$224,343.85 3.71% 0 \$0.00 NA 0 4 \$275,834.80 4.57% 0 \$0.00 NA 0 4 \$256,324.05 4.24% 0 \$0.00 NA 0 5 \$260,343.01 4.31% 0 \$0.00 NA 0 1 \$79,000.00 1.31% 0 \$0.00 NA 0 1 \$71,972.72 1.19% 0 \$0.00 NA 0 1 \$80,000.00 1.32% 0 \$0.00 NA 0 1 \$72,000.00 1.19% 0 \$0.00 NA 0

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44	3.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$352,321.36	5.82% 0	\$0.00	NA 0	\$0.0
Total		93	\$6,041,220.84	100% 0	\$0.00	0	\$0.0
31416YP85	CITIZENS EQUITY FIRST CREDIT UNION	1	\$180,162.43	16.22% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$260,000.00	23.41% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,110,584.95	100% 0	\$0.00	0	\$0.0
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$92,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$87,891.80	0.1% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	6	\$580,791.33	0.64% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$586,300.00	0.65% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$181,850.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$308,872.12	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	10	\$1,016,651.52	1.13% 0	\$0.00	NA 0	\$0.0

UNION							
AMERICAN BANK	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$308,000.00	0.34%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	10	\$950,800.00	1.05%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23% 0	\$0.00			\$0.0
ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$108,713.76	0.12%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$106,700.00	0.12%	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$200,000.00	0.22% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$1,190,840.84	1.32% 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$196,900.00	0.22% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$604,700.00	0.67% 0	\$0.00	NA	0	\$0.
BANK OF AKRON	2	\$196,000.00				_	\$0.
BANK OF HAWAII	2	\$201,500.00	0.22% 0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$85,000.00		·	NA	0	\$0.
BANK OF STANLY	1	\$94,400.00	0.1%	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$101,000.00	0.11% 0			Ш	\$0.
BANK OF THE WEST	10	\$998,470.00	1.11% 0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$100,800.00	0.11% 0			Н	\$0.
BANK OF WESTON	1	\$92,911.52	0.1%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$280,310.00				Ш	\$0.
	3	\$302,783.93	0.34%	\$0.00	NA	0	\$0.

BELLCO CREDIT UNION							
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$378,250.00	0.42%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.22%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$280,033.03	0.31%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$188,600.00	0.21%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$104,900.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89% (\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$104,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33%	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$474,450.00	0.53%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$189,090.92	0.21%	\$0.00			\$0.0
CHEMICAL BANK	1	\$86,000.00	0.1%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	\$0.00	NA	0	\$0.
	1	\$95,000.00	0.11%	\$0.00	NA	0	\$0.

CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	\$0.00	NA	
COMMODORE BANK	2	\$193,400.00	0.21%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00	0.12%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$106,000.00	0.12%	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
CREDIT UNION WEST	3	\$284,000.00	0.32%	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$105,000.00	0.12%	\$0.00	NA	
DANVERSBANK	1	\$100,000.00	0.11% (1 1	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87% (NA	
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0
DIME BANK	2	\$181,500.00	0.2%	\$0.00	NA	0 \$0
DORAL BANK	1	\$106,369.05	0.12%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35%	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$95,270.00	0.11% (\$0.00	NA	0 \$0
EMIGRANT MORTGAGE	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0

COMPANY, INC						Ш	
EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.11%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$92,800.00	0.1% (0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	8	\$813,000.00	0.9%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$199,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	9	\$880,625.00	0.98%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,800.00	0.23% (\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$103,989.00	0.12%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$310,950.00	0.35%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$659,000.00	0.73%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	19	\$1,809,509.34	2.01%	\$0.00	NA	0	\$0.
	15	\$1,476,071.00	1.64%	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK	2	\$177,500.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$86,800.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,400.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$291,100.00	0.32%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$97,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$199,914.32	0.22%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	5	\$502,624.02	0.56%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	4	\$382,085.00	0.42%	\$0.00			\$0.0
FREMONT BANK	1	\$107,000.00	0.12%	\$0.00	NA	0	\$0.0
FULTON BANK	11	\$1,061,699.00	1.18% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	0.22%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	5	\$499,164.57	0.55%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$105,600.00	0.12%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$488,520.00	0.54%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$93,120.00	0.1%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT	1	\$107,873.20	0.12%	\$0.00	NA	0	\$0.0

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GTE FEDERAL CREDIT UNION	5	\$463,200.00	0.51%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$304,146.46	0.34%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$174,000.00	0.19% (\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1% (\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$85,000.00	0.09%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$205,500.00	0.23%		NA	0	\$0.0
HOME BANK	1	\$92,000.00	0.1%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	6	\$591,720.00	0.66%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.0
HOMEWISE, INC	2	\$203,200.00	0.23%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00			\$0.0
ICON CREDIT UNION	1	\$96,000.00	0.11%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$179,213.00	0.2%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$194,900.00	0.22%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$299,050.00	0.33%	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,049.43	0.11%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$89,200.00	0.1%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$589,500.00	0.65%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23%	\$0.00	NA	0	\$0.0

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LAKE FORE & TRUST	EST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LANDMAR UNION	K CREDIT	13	\$1,223,325.30	1.36%	0	\$0.00	NA	0	\$0.0
LENDUS, L	LC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LIBERTY S. BANK, FSB		2	\$196,500.00	0.22%	0	\$0.00	NA		
LYONS MO SERVICES,		1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MACON BA	NK, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MAGNA BA	ANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BA	ANK	2	\$193,309.30	0.21%	0	\$0.00	NA	0	\$0.0
MAX CRED	IT UNION	2	\$196,425.00	0.22%	0	\$0.00	NA	0	\$0.0
MECHANIC SAVINGS B		1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MEMBER F MORTGAG		1	\$99,631.31	0.11%	0	\$0.00	NA	0	\$0.0
MEMBER H LOAN, L.L.		3	\$297,050.00	0.33%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAG COMPANY		1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERCANTI	LE BANK	3	\$314,675.00	0.35%	0	\$0.00	NA	0	\$0.0
MERCHAN' NATIONAL ASSOCIATI	,	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
METLIFE B	ANK, NA	3	\$291,798.42	0.32%	0	\$0.00	NA	0	\$0.0
METRO CR UNION	EDIT	1	\$108,250.00	0.12%	0	\$0.00	NA		
MID-ISLAN MORTGAG		1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDLAND S BANK	STATES	3	\$276,800.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDWEST I WESTERN I		1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNI	ΓΥ BANK	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWESTO	ONE BANK	2	\$181,400.00	0.2%	0	\$0.00	NA	0	\$0.0
MILFORD E	BANK, THE	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSOULA CREDIT UN		2	\$197,900.00	0.22%	0	\$0.00	NA	0	\$0.0
MISSOURI (UNION	CREDIT	2	\$194,700.00	0.22%	0	\$0.00	NA	0	\$0.0
MONSON S BANK	AVINGS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MONTICEL BANKING (2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.0

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MORTGAGE AMERICA, INC	1	\$106,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$463,850.00	0.51%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$758,450.00	0.84%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$100,800.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	0 \$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$88,400.00	0.1%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$189,000.00	0.21%	0 \$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT	1	\$101,250.00	0.11%			1 1	\$0.0
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PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$206,800.00	0.23%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$105,500.00	0.12% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54%	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$305,700.00	0.34%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$94,500.00	0.1%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$85,450.00	0.09% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$106,000.00	0.12% 0		NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$288,150.00	0.32% 0	\$0.00	NA	0	\$0.0

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$88,000.00	0.1%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$409,100.00	0.45% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$97,600.00	0.11% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	4	\$411,000.00	0.46%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$187,174.83	0.21%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$200,882.59	0.22%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$182,150.00	0.2%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$216,400.00	0.24% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,350.00	0.12% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$92,500.00	0.1% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$105,300.00	0.12% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$216,900.00	0.24% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$97,275.00	0.11% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$379,158.97	0.42%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$292,100.00	0.32%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$85,400.00	0.09%	0 \$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.12%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$101,300.00	0.11%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$203,600.00	0.23%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$205,700.00	0.23%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.1%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.11%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	7	\$718,400.00	0.8%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$480,039.24	0.53%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$188,735.44	0.21%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	3	\$297,100.00	0.33%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.1%	\$0.00	NA	0 \$0.
	1	\$101,650.00	0.11%	\$0.00	NA	0 \$0.

THE GOLDEN 1 CREDIT UNION							
THE HARVARD STATE BANK	1	\$98,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$102,150.00	0.11% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,600.00	0.12% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$103,455.00	0.11% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$101,871.67	0.11% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$208,600.00	0.23% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	13	\$1,244,383.91	1.38% 0		NA	_	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$184,278.57	0.2% 0				\$0.0
UNITED BANK & TRUST	4	\$379,900.00	0.42% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$92,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$92,000.00	0.1% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$87,200.00	0.1% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$196,907.58	0.22% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$105,800.00	0.12% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$185,670.20	0.21% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$104,850.00	0.12% 0	\$0.00	NA	0	\$0.0
	3	\$281,350.00	0.31% 0	\$0.00	NA	0	\$0.0

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	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	9	\$848,770.35	0.94% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$387,800.00	0.43% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$85,300.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTERN CREDIT UNION, INC	1	\$99,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$93,600.00	0.1% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$14,477,177.47	15.97% 0	\$0.00	NA	0	\$0.0
Total		922	\$90,129,616.69	100% 0	\$0.00	(0	\$0.0
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31416YPA0	ALLEGIANCE CREDIT UNION	1	\$68,250.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,200.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$104,083.95	0.28% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$236,650.00	0.63% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$267,049.72	0.71% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$135,250.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$71,000.00					\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,100.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	10	\$565,300.00	1.5% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$84,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$105,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	17	\$1,023,375.94	2.72% 0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	3	\$201,600.00	0.54%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	10	\$627,040.71	1.67% (\$0.00	NA	0	\$0.0
BANNER BANK	1	\$48,375.00	0.13%	1		-	\$0.0
BAXTER CREDIT UNION	3	\$175,600.00	0.47%				\$0.0
BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.21%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$278,120.00	0.74%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$49,885.05	0.13%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$77,000.00	0.2%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$28,687.00	0.08%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	3	\$180,369.32	0.48%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$188,320.00	0.5%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$116,800.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,633.37	0.12%	\$0.00	NA	O	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$296,042.65	0.79% (\$0.00	NA	O	\$0.0
CENTREBANK	1	\$23,750.00	0.06%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$70,500.00	0.19%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$162,656.00	0.43%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$68,830.81	0.18%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	2	\$148,516.64	0.4%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$55,500.00	0.15%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$212,640.00	0.57%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$67,422.57	0.18%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0.0

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COASTLINE FEDERAL CREDIT UNION	1	\$59,500.00	0.16%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$59,500.00	0.16%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$78,400.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$56,293.50	0.15%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$198,300.00	0.53%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$51,000.00	0.14%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$139,200.00	0.37%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,000.00	0.2%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$48,900.00	0.13%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$66,500.00	0.18%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$312,002.00	0.83%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$129,305.81	0.34%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$53,675.00	0.14%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$196,327.72	0.52%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$555,851.00	1.48%	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$53,250.00	0.14%	0 \$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC	1	\$74,205.50					\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$149,430.00	0.4%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$41,600.00	0.11%	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,125.00					\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$64,000.00	0.17%	\$0.00	NA	0	\$0.0

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FARMERS BANK & TRUST	3	\$194,375.00	0.52%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	12	\$715,214.62	1.9%	0 \$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$39,871.12	0.11%	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$41,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$140,920.37	0.38%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$71,600.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$67,922.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,500.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$188,322.00	0.5%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,600.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$270,175.00	0.72%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$683,286.89	1.82%	0 \$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$108,350.00	0.29%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	27	\$1,752,710.00	4.67%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$220,800.00	0.59%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$158,717.00	0.42%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$66,725.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$100,800.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$38,800.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$165,864.53	0.44%	0 \$0.00	NA	0	\$0.0
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UNION						
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$128,207.96	0.34% 0	\$0.00	NA	0 \$0.0
FULTON BANK	6	\$443,100.00	1.18% 0	1	NA	_
GATEWAY BUSINESS BANK	2	\$144,275.00	0.38% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC	1	\$73,500.00	0.2% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$68,000.00	0.18% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$212,850.00	0.57% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$69,000.00	0.18% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,882.35	0.28% 0	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$64,500.00	0.17% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	5	\$303,400.00	0.81% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$53,200.00	0.14% 0	\$0.00	NA	0 \$0.0
GUERNSEY BANK FSB	1	\$57,000.00	0.15% 0	\$0.00	NA	0 \$0.0
HANCOCK BANK	2	\$101,425.00	0.27% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	6	\$391,949.00	1.04% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	8	\$482,400.00	1.28% 0	\$0.00	NA	0 \$0.0
HOME BANK	1	\$81,600.00	0.22% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.09% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC	1	\$68,000.00	0.18% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	5	\$340,950.00	0.91% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	2	\$133,300.00	0.35% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$71,250.00	0.19% 0	\$0.00	NA	
INDEPENDENT BANK	1	\$53,600.00	0.14% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$259,700.00	0.69% 0	\$0.00	NA	0 \$0.0
	1	\$76,900.69	0.2% 0	\$0.00	NA	0 \$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$44,100.00	0.12% 0	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$112,000.00	0.3% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	7	\$423,375.00	1.13% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$44,650.00	0.12% 0	\$0.00	NA	0	\$0.0
LENDUS, LLC	3	\$196,200.00	0.52% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$68,084.38	0.18% 0	\$0.00			\$0.0
LIFESTORE BANK	1	\$44,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$126,400.00	0.34% 0	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$70,500.00	0.19% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	3	\$205,882.00	0.55% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$64,800.00	0.17% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$85,941.34	0.23% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$95,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$139,550.00	0.37% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$230,470.00	0.61% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	2	\$80,700.00	0.21% 0	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL BANK OF OHIO	1	\$54,600.00	0.15%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	12	\$728,134.86	1.94% (\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14% (\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17% (\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	2	\$102,100.00	0.27%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$64,000.00	0.17% (\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$56,800.00	0.15%	\$0.00		
PARK BANK	3	\$190,000.00	0.51%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$78,750.00	0.21%	\$0.00	NA	0 \$0.0
PBI BANK	2	\$120,000.00	0.32%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$133,600.00	0.36%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$79,700.00	0.21%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,908.24	0.21%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE	2	\$117,000.00	0.31%	\$0.00	NA	0 \$0.0

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CORPORATION								
PLATINUM HOME MORTGAGE	1	\$75,111.10	0.2%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,150.00	0.19%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,050.00	0.31%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	5	\$313,800.00	0.84%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$115,960.00	0.31%	0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$58,900.00	0.16%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,450.00	0.14%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$65,171.91	0.17%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$171,320.00	0.46%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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MORT	DARD TGAGE ORATION	2	\$109,650.00	0.29%	\$0.00	NA	0	\$0.0
STAT: LAKE	E BANK OF THE S	2	\$133,500.00	0.36%	\$0.00	NA	0	\$0.0
NATIO	WATER ONAL BANK & T COMPANY	2	\$134,400.00	0.36%	\$0.00	NA	0	\$0.0
& TRU STOC	K YARDS BANK JST CO. DBA K YARDS BANK IGAGE PANY	1	\$82,700.00	0.22%	\$0.00	NA	0	\$0.0
STOC MON	KMAN BANK OF ΓANA	2	\$145,930.00	0.39%	\$0.00	NA	0	\$0.0
MORT	RBAN TGAGE PANY OF NEW CO	1	\$69,000.00	0.18%	\$0.00	NA	0	\$0.0
THE F		5	\$303,500.00	0.81%	0 \$0.00	NA	0	\$0.0
	MERCHANTS ONAL BANK	2	\$128,500.00	0.34%	\$0.00	NA	0	\$0.0
	JATIONAL COF OAK SOR	1	\$48,960.00	0.13%	\$0.00	NA	0	\$0.0
	E RIVERS RAL CREDIT N	2	\$131,050.00	0.35%	\$0.00	NA	0	\$0.0
	ER FEDERAL IT UNION	2	\$111,500.00	0.3%	\$0.00	NA	0	\$0.0
BANC	N & COUNTRY C MORTGAGE ICES, INC	3	\$181,300.00	0.48%	\$0.00	NA	0	\$0.0
	N & COUNTRY COF QUINCY	2	\$158,400.00	0.42%	\$0.00	NA	0	\$0.0
TOWN COME	NE MORTGAGE PANY	2	\$114,450.00	0.3%	\$0.00	NA	0	\$0.0
UMPC	UA BANK	4	\$241,152.00	0.64%	0 \$0.00	NA	0	\$0.0
	ED BANK &	3	\$174,456.00					\$0.0
VALL	EY BANK AND T COMPANY	1	\$45,600.00	0.12%	\$0.00	NA	0	\$0.0
VANI	OYK MORTGAGE ORATION	1	\$51,500.00	0.14%	\$0.00	NA	0	\$0.0
	AR CREDIT	3	\$190,200.00	0.51%	\$0.00	NA	0	\$0.0
WALI	LIS STATE BANK	1	\$74,350.00	0.2%	0 \$0.00	NA	0	\$0.0

	WATERSTONE MORTGAGE CORP	1	\$82,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$269,041.00	0.72% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	150	\$9,563,745.23	25.43% 0	\$0.00	NA 0	\$0.0
Total		609	\$37,570,677.53	100% 0	\$0.00	0	\$0.0
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,300.00	3.09% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$111,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,500.00	2.2% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$229,300.00	3.75% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$558,187.29	9.12% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A	1	\$300,000.00	4.9% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$431,653.85	7.06% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP	1	\$295,210.00	4.83% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$255,311.93	4.17% 0	\$0.00	NA 0	\$0.0

	COMPANY			- 11			ı	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05% 0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	2.29% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	4.22% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$184,800.00	3.02% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	5.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$458,772.00	7.53% 0	\$0.00	NA	0	\$0.0
Total		29	\$6,117,229.83	100% 0	\$0.00		0	\$0.0
31416YPC6	ADVANTAGE BANK	1	\$239,226.53	4.16% 0	\$0.00	NA	0	\$0.0
5111011 00	AURORA BANK FSB	1	\$390,100.00	6.78% 0	\$0.00	NA	_	\$0.0
	BANCORPSOUTH BANK	1	\$176,000.00	3.06% 0	\$0.00	NA		\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.57% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$395,000.00	6.87% 0	\$0.00	NA	0	\$0.0
	· · · · · · · · · · · · · · · · · · ·	1	\$395,000.00 \$150,300.00	6.87% 0 2.61% 0	\$0.00 \$0.00	NA NA	+	\$0.0
	INC FIRST INTERSTATE	1 1 1					0	\$0.0 \$0.0
	INC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	1 1 1	\$150,300.00	2.61% 0	\$0.00	NA	0	\$0.0
	INC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 1 1 1 5	\$150,300.00 \$160,245.00	2.61% 0 2.79% 0	\$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0
	INC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	1 1 1 1 5	\$150,300.00 \$160,245.00 \$177,301.10	2.61% 0 2.79% 0 3.08% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	INC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FREMONT BANK GREATER NEVADA MORTGAGE	1 1 1 5 1	\$150,300.00 \$160,245.00 \$177,301.10 \$1,243,457.64	2.61% 0 2.79% 0 3.08% 0 21.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A	1	\$409,000.00	7.11% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$459,421.47	7.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$934,767.11	16.27% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,749,697.42	100% 0	\$0.00	0	\$0.0
31416YPD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$338,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$701,500.00	1.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,351.24	0.31% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$345,151.58	0.59% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,602.59	0.4% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	3	\$866,778.54	1.49% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$263,250.00	0.45% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$1,074,473.35	1.85% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$183,079.39	0.31% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$193,178.17	0.33% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	3	\$552,750.00	0.95% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$399,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$551,250.00	0.95% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$609,287.09	1.05% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.26% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	2	\$605,521.69	1.04% 0	\$0.00	NA 0	\$0.0

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COASTHILI FEDERAL O UNION		1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0.0
COBALT M INC	ORTGAGE,	1	\$301,000.00	0.52%	0	\$0.00	NA	0	\$0.0
COMMUNI' MORTGAG FUNDING, 1	E	2	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.0
DENVER M COMPANY		2	\$352,750.00	0.61%	0	\$0.00	NA	0	\$0.0
DRAPER AI KRAMER M CORP. D/B/ ADVANTA MORTGAG	MORTGAGE A 1ST GE	3	\$1,169,000.00	2.01%	0	\$0.00	NA	0	\$0.0
DUBUQUE AND TRUS' COMPANY	Т	1	\$326,000.00	0.56%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAI CORPORAT		1	\$405,000.00	0.7%	0	\$0.00	NA	0	\$0.0
EXCEL MO SERVICINO IMPAC MO	G, INC. DBA	1	\$198,527.29	0.34%	0	\$0.00	NA	0	\$0.0
FARMERS I TRUST	BANK &	3	\$705,650.00	1.21%	0	\$0.00	NA	0	\$0.0
FIDELITY I MORTGAG		2	\$370,710.00	0.64%	0	\$0.00	NA	0	\$0.0
FINANCIAI PARTNERS UNION		1	\$359,250.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST CITIZ BANK NA	ZENS	1	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDI BANK OF C		1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDI SAVINGS A ASSOCIATI CHARLEST	AND LOAN ION OF	2	\$649,400.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDI SAVINGS B CHAMPAIC URBANA	BANK OF	1	\$174,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST INTE BANK	ERSTATE	2	\$508,000.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST MOR COMPANY		3	\$534,917.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST NAT BANK OF C		1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0

FIRST REPUBLIC BANK	3	\$1,034,250.00	1.78%	\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$529,500.00	0.91% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	0.44% 0	\$0.00	NA	0 \$0.
FREMONT BANK	16	\$3,387,760.01	5.82% 0	\$0.00	NA	0 \$0.
FULTON BANK	1	\$177,000.00	0.3% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC	2	\$808,200.00	1.39% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$380,600.00	0.65%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$217,500.00	0.37%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	2	\$403,125.00	0.69% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	3	\$904,000.00	1.55% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$240,000.00	0.41%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$660,400.00	1.13% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$914,000.00	1.57% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A	1	\$311,250.00	0.53% 0	\$0.00	NA	0 \$0.
LENDUS, LLC	14	\$3,975,375.00	6.83% 0	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$168,000.00	0.29% 0	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC	3	\$1,055,000.00	1.81% 0	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$604,500.00	1.04% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC	2	\$442,000.00	0.76% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.32% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.27% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$152,700.00	0.26% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$172,500.00	0.3% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$191,250.00	0.33% 0	\$0.00	NA	0 \$0.

1	\$157,300.00	0.27%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$159,000.00					\$0.0
2	\$542,500.00	0.93%	\$0.00	NA	0	\$0.0
6						\$0.0
4	\$873,500.00	1.5% (\$0.00	NA	0	\$0.0
1	\$195,000.00				Ш	\$0.0
6	\$1,460,625.00	2.51% (\$0.00	NA	0	\$0.0
1	\$195,000.00	0.33%	\$0.00	NA	0	\$0.0
3	\$690,000.00	1.18% (\$0.00	NA	0	\$0.0
1	\$175,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$187,500.00	0.32%	\$0.00	NA	0	\$0.0
1	\$158,218.31	0.27% (\$0.00	NA	0	\$0.0
3	\$493,600.00	0.85%	\$0.00	NA	0	\$0.0
1	\$243,750.00	0.42%	\$0.00	NA	0	\$0.0
1	\$268,000.00	0.46% (\$0.00	NA	0	\$0.0
1	\$150,400.00	0.26%	\$0.00	NA	0	\$0.0
1	\$350,000.00	†			_	\$0.0
3	\$678,750.00	1.17% (\$0.00	NA	0	\$0.0
1	\$159,459.00	0.27%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.72%(\$0.00	NA	0	\$0.0
1	\$390,000.00	0.67% (\$0.00	NA	0	\$0.0
1	\$230,000.00				Ш	\$0.0
61	\$16,543,258.24	28.44%	\$0.00	NA	0	\$0.0
	6 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 1 \$159,000.00 2 \$542,500.00 6 \$1,281,900.00 4 \$873,500.00 1 \$195,000.00 6 \$1,460,625.00 1 \$195,000.00 1 \$175,000.00 1 \$175,000.00 1 \$158,218.31 3 \$493,600.00 1 \$243,750.00 1 \$268,000.00 1 \$243,750.00 1 \$150,400.00 1 \$350,000.00 1 \$159,459.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00	1 \$165,000.00 0.28% 1 \$159,000.00 0.27% 2 \$542,500.00 0.93% 6 \$1,281,900.00 2.2% 1 \$195,000.00 0.33% 6 \$1,460,625.00 2.51% 1 \$195,000.00 0.33% 3 \$690,000.00 1.18% 1 \$175,000.00 0.32% 1 \$187,500.00 0.32% 1 \$158,218.31 0.27% 3 \$493,600.00 0.85% 1 \$243,750.00 0.42% 1 \$268,000.00 0.46% 1 \$150,400.00 0.26% 1 \$350,000.00 0.6% 3 \$678,750.00 1.17% 1 \$159,459.00 0.27% 1 \$390,000.00 0.67% 1 \$230,000.00 0.39%	1 \$165,000.00 0.28% 0 \$0.00 1 \$159,000.00 0.27% 0 \$0.00 2 \$542,500.00 0.93% 0 \$0.00 6 \$1,281,900.00 2.2% 0 \$0.00 4 \$873,500.00 1.5% 0 \$0.00 1 \$195,000.00 0.33% 0 \$0.00 1 \$195,000.00 0.33% 0 \$0.00 3 \$690,000.00 1.18% 0 \$0.00 1 \$175,000.00 0.3% 0 \$0.00 1 \$175,000.00 0.3% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$158,218.31 0.27% 0 \$0.00 3 \$493,600.00 0.85% 0 \$0.00 1 \$243,750.00 0.42% 0 \$0.00 1 \$268,000.00 0.46% 0 \$0.00 1 \$350,000.00 0.6% 0 \$0.00 1 \$159,459.00 0.27% 0 \$0.00 1 \$390,000.00 0.67% 0 <t< td=""><td>1 \$165,000.00 0.28% 0 \$0.00 NA 1 \$159,000.00 0.27% 0 \$0.00 NA 2 \$542,500.00 0.93% 0 \$0.00 NA 6 \$1,281,900.00 2.2% 0 \$0.00 NA 4 \$873,500.00 1.5% 0 \$0.00 NA 1 \$195,000.00 0.33% 0 \$0.00 NA 6 \$1,460,625.00 2.51% 0 \$0.00 NA 1 \$195,000.00 0.33% 0 \$0.00 NA 3 \$690,000.00 1.18% 0 \$0.00 NA 1 \$175,000.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.32% 0 \$0.00 NA 1 \$187,500.00 0.32% 0 \$0.00 NA 1 \$158,218.31 0.27% 0 \$0.00 NA 1 \$243,750.00 0.85% 0 \$0.00 NA 1 \$243,750.00 0.42% 0 \$0.00 NA</td><td>1 \$165,000.00 0.28% 0 \$0.00 NA 0 1 \$159,000.00 0.27% 0 \$0.00 NA 0 2 \$542,500.00 0.93% 0 \$0.00 NA 0 6 \$1,281,900.00 2.2% 0 \$0.00 NA 0 4 \$873,500.00 1.5% 0 \$0.00 NA 0 1 \$195,000.00 0.33% 0 \$0.00 NA 0 6 \$1,460,625.00 2.51% 0 \$0.00 NA 0 1 \$195,000.00 0.33% 0 \$0.00 NA 0 1 \$195,000.00 0.33% 0 \$0.00 NA 0 1 \$175,000.00 0.33% 0 \$0.00 NA 0 1 \$175,000.00 0.32% 0 \$0.00 NA 0 1 \$187,500.00 0.32% 0 \$0.00 NA 0 1 \$158,218.31 0.27% 0 \$0.00 NA 0 1 \$243,750.00 0.42% 0 \$0.00 NA 0 1 \$256,000.00 0.46% 0 \$0.00 NA 0</td></t<>	1 \$165,000.00 0.28% 0 \$0.00 NA 1 \$159,000.00 0.27% 0 \$0.00 NA 2 \$542,500.00 0.93% 0 \$0.00 NA 6 \$1,281,900.00 2.2% 0 \$0.00 NA 4 \$873,500.00 1.5% 0 \$0.00 NA 1 \$195,000.00 0.33% 0 \$0.00 NA 6 \$1,460,625.00 2.51% 0 \$0.00 NA 1 \$195,000.00 0.33% 0 \$0.00 NA 3 \$690,000.00 1.18% 0 \$0.00 NA 1 \$175,000.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.32% 0 \$0.00 NA 1 \$187,500.00 0.32% 0 \$0.00 NA 1 \$158,218.31 0.27% 0 \$0.00 NA 1 \$243,750.00 0.85% 0 \$0.00 NA 1 \$243,750.00 0.42% 0 \$0.00 NA	1 \$165,000.00 0.28% 0 \$0.00 NA 0 1 \$159,000.00 0.27% 0 \$0.00 NA 0 2 \$542,500.00 0.93% 0 \$0.00 NA 0 6 \$1,281,900.00 2.2% 0 \$0.00 NA 0 4 \$873,500.00 1.5% 0 \$0.00 NA 0 1 \$195,000.00 0.33% 0 \$0.00 NA 0 6 \$1,460,625.00 2.51% 0 \$0.00 NA 0 1 \$195,000.00 0.33% 0 \$0.00 NA 0 1 \$195,000.00 0.33% 0 \$0.00 NA 0 1 \$175,000.00 0.33% 0 \$0.00 NA 0 1 \$175,000.00 0.32% 0 \$0.00 NA 0 1 \$187,500.00 0.32% 0 \$0.00 NA 0 1 \$158,218.31 0.27% 0 \$0.00 NA 0 1 \$243,750.00 0.42% 0 \$0.00 NA 0 1 \$256,000.00 0.46% 0 \$0.00 NA 0

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Total		232	\$58,228,468.49	100% 0	\$0.00	0	\$0.0
31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88%	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$255,722.00	1.29% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$155,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$276,100.00	1.39% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$750,241.69	3.79% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$222,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK	2	\$351,369.11	1.77% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24% 0	\$0.00	NA 0	\$0.0
	ENVISION CREDIT UNION	1	\$193,600.00	0.98% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$208,800.00	1.05% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$309,000.00	1.56% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$411,123.00	2.08% 0	\$0.00	NA 0	\$0.0
	FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83% 0	\$0.00	NA 0	\$0.0
	FORWARD FINANCIAL BANK SSB	1	\$217,350.00	1.1% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP	1	\$220,606.08	1.11% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$277,400.00	1.4% 0	\$0.00	NA 0	\$0.0
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GEO-CORP, INC	1	\$385,000.00	1.94% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$156,000.00	0.79% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$156,000.00	0.79% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$213,050.00	1.08% 0				\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$221,250.00	1.12% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$384,000.00	1.94% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$316,000.00	1.6% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$213,300.00	1.08% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89% 0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$619,932.85	3.13% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$409,600.00	2.07% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$399,483.77	2.02% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$200,000.00	1.01% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$154,200.00	0.78% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$237,750.00	1.2% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT	1	\$249,750.00	1.26% 0	\$0.00	NA	0	\$0.0
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UNITED BANK AND TRUST COMPANY	1	\$350,000.00	1.77% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$225,000.00	1.14% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03% 0	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A	1					-	\$0.0
Unavailable	20	\$4,940,788.97				0	\$0.0
	84	\$19,796,528.41	100% 0	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02				Н	\$0.0
Unavailable	1	\$213,554.77				0	\$0.0
	9	\$2,324,492.55	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,575.00	3.33% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	11	\$1,050,850.00	17.78% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	3.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	6.62% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC	16					Ш	\$0.0
Unavailable	16					0	\$0.0
-	61	\$5,908,793.07	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72% 0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A Unavailable ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	UNITED BANK AND TRUST COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 1 Unavailable 20 84 ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 1 99 AMERICAN INTERNET MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 10 FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL 4 ANDERSON 10 FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL 10 FIRST CALIFORNIA MORTGAGE 2 COMPANY 11 BOKF, NATIONAL 10 FIRST CALIFORNIA MORTGAGE 2 COMPANY 16 FIRST NATIONAL 10 ASSOCIATION 16 Unavailable 16 AMERICAN INC 16 Unavailable 16 AMERICAN 11 AM	UNITED BANK AND TRUST COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 1 \$168,000.00 Unavailable 20 \$4,940,788.97 ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 1 \$213,554.77 AMERICAN INTERNET MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA HORTGAGE COMPANY FIRST NATIONAL SAME SAME SAME SAME SAME SAME SAME SAME	UNITED BANK AND TRUST COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 1 \$168,000.00 0.85% 0 0.8	UNITED BANK AND TRUST COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT I \$401,000.00 2.03% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WESTER BANK, N.A I \$168,000.00 0.85% 0 \$0.00 Unavailable 20 \$4,940,788.97 24,94% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable I \$213,554.77 9.18% 0 \$0.00 AMERICAN INTERNET MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL BANK OF OMAHA WASSI MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE I \$213,554.77 9.18% 0 \$0.00 AMERICAN INTERNET MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA Unavailable I \$1,050,850.00 17.78% 0 \$0.00 AND SOLOD	UNITED BANK AND TRUST COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A I \$168,000.00 0.85% 0 \$0.00 NA Unavailable 20 \$4,940,788.97 24,94% 0 \$0.00 NA Unavailable 20 \$4,940,788.97 24,94% 0 \$0.00 NA Unavailable 5 \$1,280,780.76 55.1% 0 \$0.00 NA WEBSTER BANK, N.A I \$168,000.00 0.85% 0 \$0.00 NA Unavailable 20 \$4,940,788.97 24,94% 0 \$0.00 NA Unavailable 5 \$1,280,780.76 55.1% 0 \$0.00 NA WEBSTER GALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA BANK OF OMAHA 2 \$623,157.02 26.81% 0 \$0.00 NA Unavailable 1 \$213,554.77 9.18% 0 \$0.00 NA Unavailable 1 \$213,554.77 9.18% 0 \$0.00 NA Unavailable 1 \$213,554.77 9.18% 0 \$0.00 NA Unavailable 1 \$213,554.77 9.18% 0 \$0.00 NA WEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 10 \$958,092.00 16.21% 0 \$0.00 NA WASSOCIATION 10 \$958,092.00 16.21% 0 \$0.00 NA WASSOCIATION 10 \$958,092.00 16.21% 0 \$0.00 NA Unavailable 10 \$1,555,885.54 26.33% 0 \$0.00 NA Unavailable 11 \$1,550,850.00 3.25% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,550,885,54 26.33% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,550,885,54 26.33% 0 \$0.00 NA Unavailable 16 \$1,550,885,54 26.33% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,550,885,54 26.33% 0 \$0.00 NA Unavailable 16 \$1,550,885,54 26.33% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA Unavailable 16 \$1,554,490.53 26.48% 0 \$0.00 NA U	UNITED BANK AND TRUST COMPANY

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,550.00	6.15% 0	\$0.00	NA	Э	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	8	\$931,446.00	24.75% 0	\$0.00	NA	Э	\$0.0
	Unavailable	12	\$1,409,789.72	37.47% 0	\$0.00	NA (ე	\$0.0
Total		32	\$3,763,056.32	100% 0	\$0.00		0	\$0.0
31416YPJ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82% 0	\$0.00	NA()	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77% 0	\$0.00	NA)	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34% 0	\$0.00	NA	J	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09% 0	\$0.00	NA ()	\$0.0
	IMORTGAGE.COM, INC	9	\$1,234,786.55	20.5% 0	\$0.00	NA ()	\$0.0
	JUST MORTGAGE, INC	1	\$131,723.70	2.19% 0	\$0.00	NA)	\$0.0
	Unavailable	15	\$2,065,079.40		1		J	\$0.0
Total		44	\$6,022,866.32	100% 0	\$0.00	<u> </u>	<u>)</u>	\$0.0
				,		4	<u> </u>	
31416YPK8	ARVEST MORTGAGE COMPANY	2	\$318,997.00	10.91% 0	\$0.00	NA)	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93% 0	\$0.00	NA)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55% 0	\$0.00	NA)	\$0.0
	IMORTGAGE.COM, INC	4	\$664,875.00					\$0.0
	Unavailable	6	\$960,514.75		1)	\$0.0
Total		18	\$2,922,866.75	100% 0	\$0.00)	\$0.0
31416YPL6	ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68% 0	\$0.00	NA (0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13% 0	\$0.00	NA	o	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41% 0	\$0.00	NA ()	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7% 0	\$0.00	NA)	\$0.0
		36	\$2,264,760.18	37.62% 0	\$0.00	NA (J	\$0.0

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	IMORTGAGE.COM, INC						
	STAR FINANCIAL GROUP, INC	1	\$54,000.00	0.9%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,598,929.47	26.56% 0	\$0.00	NA 0	\$0.0
Total		93	\$6,020,213.56	100% 0	\$0.00	0	\$0.0
31416YPM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	9	\$2,619,800.00	22.67% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$240,000.00	2.08% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$181,593.26	1.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,558,545.23	56.75% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,555,810.12	100% 0	\$0.00	0	\$0.0
31416YPN2	CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC	3	\$195,850.00	18.79% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$146,921.70	14.1% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00	5.76% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$51,192.61	4.91% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$70,428.13	6.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$354,899.12	34.05% 0	\$0.00	NA 0	\$0.0

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Total		19	\$1,042,283.73	100%	\$0.00		0	\$0.0
31416YPP7	FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53%	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85% (\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$306,401.72	17.5%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$912,687.61	52.12%	\$0.00	NA	0	\$0.0
Total		6	\$1,750,928.75	100%	\$0.00		0	\$0.0
31416YPQ5	CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45% (\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55%	\$0.00	NA	0	\$0.0
Total		14	\$1,004,238.20	100%	\$0.00		0	\$0.0
31416YPR3	ABBEVILLE BUILDING AND	1	\$113,000.00	0.53% (\$0.00	NA	0	\$0.0
5141017K3	LOAN, SSB	1	\$113,000.00	0.55%	\$0.00	IVA	_	φυ.α
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$116,400.00	0.54% (\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97% (\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06% (\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65% (\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,200.00	0.54% (\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14% (\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$445,200.00	2.08%	\$0.00	NA (0	\$0.0
	ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	\$0.00	NA	0	\$0.0

AURORA BANK FSB	3	\$343,500.00	1.6%	\$0.00	NA	0	\$0.0
BANCORPSOUTH	1	\$115,900.00	0.54%	\$0.00	NA	0	\$0.0
BANK	1	,				Ц	
BANK OF STANLY	1	\$117,800.00	0.55%		NA	_	\$0.0
BANKIOWA	1	\$111,000.00	0.52%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$232,500.00	1.08%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$236,000.00	1.1%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	1.1%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$119,000.00	0.55%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$119,139.00	0.56%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$235,556.75	1.1%	\$0.00	NA	O	\$0.0
CHEMICAL BANK	1	\$124,000.00	0.58%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$114,552.24	0.53%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.58%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$111,000.00	0.52%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$486,300.00	2.27%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$362,000.00	1.69%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,700.00	0.55%	\$0.00	NA	O	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,500.00	1.14% (\$0.00	NA	O	\$0.0
DORAL BANK	1	\$113,121.40	0.53%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$231,280.00	1.08%	\$0.00			\$0.0
DUPAGE CREDIT UNION	1	\$112,500.00	0.52%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$119,588.97	0.56%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$112,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$112,610.67	0.52%	\$0.00	NA	0	\$0.0

	FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55%	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$115,200.00	0.54%	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51%	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.55%	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$240,000.00	1.12% (\$0.00	NA	0	\$0.0
	GECU	4	\$457,642.41	2.13%			_	\$0.0
	GESA CREDIT UNION	1	\$120,000.00	0.56%	1		т	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.55%				\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1%	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1%	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	4	\$462,100.00	2.15%	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$119,300.00	0.56%	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	1	\$113,000.00	0.53%	\$0.00	NA	0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	\$0.00	NA	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$121,324.36	0.57%	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	2	\$236,871.75	1.1%			Ш	\$0.0
	MARINE BANK	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0.0
_	1	2	\$238,153.41	1.11%	\$0.00	NA		\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MISSOURI CREDIT UNION	1	\$117,300.00	0.55%	0 \$0.0	0 NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.52%	0 \$0.0	0 NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0 \$0.0	0 NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55%	0 \$0.0	0 NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51%	0 \$0.0	0 NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56%	0 \$0.0	0 NA	0	\$0.0
PATELCO CREDIT UNION	1	\$119,512.37	0.56%	0 \$0.0	0 NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32%	0 \$0.0	0 NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61%	0 \$0.0	0 NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51%	0 \$0.0	0 NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,502.31	0.55%	0 \$0.0	0 NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0 \$0.0	0 NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$225,000.00	1.05%	0 \$0.0	0 NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.51%	0 \$0.0	0 NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$122,197.07	0.57%	0 \$0.0	0 NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$111,900.00	0.52%	0 \$0.0	0 NA	0	\$0.0
REGIONS BANK	1	\$117,999.96	0.55%	0 \$0.0	0 NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.55%	0 \$0.0	0 NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61%	0 \$0.0	0 NA	0	\$0.0
	3	\$345,885.54	1.61%	0 \$0.0	0 NA	0	\$0.0

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C III + MIIII O I C	184	\$21,453,360.75	100%		1 1/2 1	0	\$(
CREDIT UNION Unavailable	17	\$2,021,281.57	9.41%			4	\$(
WESTCONSIN	2	\$243,100.00	1.13% 0	\$0.00	NA	0	\$(
WAUKESHA STATE BANK	1	\$123,500.00	0.58%	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,400.00	0.55%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59% 0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.51%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58%	\$0.00	NA	0	S
TRUMARK FINANCIAL CREDIT UNION	3	\$349,689.41	1.63% 0	\$0.00	NA	0	S
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,000.00	0.57%	\$0.00	NA	0	Ş
THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53%	\$0.00	NA	0	S
TEXAS BANK	1	\$112,500.00	0.52%	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	1	\$114,537.45	0.53%	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,033.33	0.56%	\$0.00	NA	0	Ş
STATE BANK AND TRUST	1	\$110,000.00	0.51%	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56%	\$0.00	NA	0	S
ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07%	\$0.00	NA	0	(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52%	\$0.00	NA	0	S
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							

Total

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31416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$550,400.00	1.58% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$277,200.00	0.8% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	11	\$1,518,300.00	4.36% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$129,603.00	0.37% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$265,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$138,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$132,800.00	0.38% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$270,225.00	0.78% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$413,800.00	1.19% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$128,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$138,750.00	0.4% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$127,800.00	0.37% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0	\$0.0

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,200.00	0.38%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$130,500.00	0.38%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$684,819.72	1.97%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.39%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$132,000.00	0.38%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.4%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$267,450.00	0.77%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.37%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$574,800.00	1.65%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$131,000.00	0.38%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,500.00	0.37%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$393,000.00	1.13%	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$130,000.00	0.37%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$130,800.00	0.38%	\$0.00	NA	O	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.38%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$124,730.56	0.36%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$137,000.00	0.39%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,170.00	0.78%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98%	\$0.00	NA	0	\$0.0
	1	\$146,300.00	0.42%	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$273,500.00	0.79% 0	\$0.00	NA	0	\$0.0
GECU	4	\$520,897.44	1.5% 0			Н	\$0.0
GESA CREDIT UNION	1	\$141,000.00	0.41% 0			т	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$142,150.00	0.41% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$826,439.23	2.38% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$130,000.00	0.37% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$517,850.00	1.49% 0	\$0.00	NA	O	\$0.0
HILLTOP NATIONAL BANK	2	\$285,800.00	0.82% 0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,500.00	0.42% 0	\$0.00	NA	O	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36% 0	\$0.00	NA	О	\$0.0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.37% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$412,227.12	1.18% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,400.00	0.38% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19% 0	\$0.00	NA	0	\$0.0

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METLIFE BANK, NA	1	\$135,861.88	0.39%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,200.00	0.39%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$127,235.00	0.37%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00			
PATELCO CREDIT UNION	2	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$411,400.00	1.18%	0	\$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OAK BANK OREGON FIRST COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION QUALSTAR CREDIT	MID MINNESOTA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OAK BANK OREGON FIRST COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION POPLES BANK, NATIONAL ASSOCIATION PH MORTGAGE CORPORATION PH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION QUALSTAR CREDIT 3	MID MINNESOTA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHOOD OAK BANK OREGON FIRST COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT 3 \$411,400.00 \$421,944.98 4411,400.00 \$421,944.98 \$441,940.00 \$441,400.00 \$4421,944.98	MID MINNESOTA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION NIT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OAK BANK NORTHWESTERN MORTGAGE COMPANY OAK BANK OREGON FIRST COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION 1 \$411,366.00 0.37% \$411,366.00 0.37% \$411,366.00 0.37% 0.37% \$411,366.00 0.38% 411,366	MID MINNESOTA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE LOMPANY NEIGHBORHOOD MORTGAGE LOMPANY NEIGHBORHOOD MORTGAGE LOMPANY NORTHERN OHIO INVESTMENT LOMPANY NORTHWESTERN MORTGAGE LOMPANY OAK BANK OAK BANK LOMPANY OAK BANK	MID MINNESOTA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE 1 \$130,000.00 1.18% 0 \$0.00 \$0.0	MID MINNESOTA FEDERAL CREDIT UNION 1 \$149,000.00 0.43% 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION 1 \$130,675.00 0.38% 0 \$0.00 NA MT. MCKINLEY BANK 2 \$270,000.00 0.78% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$130,000.00 0.37% 0 \$0.00 NA MORTGAGE SOLUTIONS, LLC 1 \$135,200.00 0.39% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 3 \$411,366.00 1.18% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 1 \$131,950.00 0.38% 0 \$0.00 NA OAK BANK OREGON FIRST COMMUNITY CREDIT UNION 1 \$144,000.00 0.41% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$265,000.00 0.76% 0 \$0.00 NA PEOPLES BANK, NATIONAL 1 \$132,400.00 0.38% 0 \$0.00 NA PEOPLES BANK, NATIONAL 1 \$132,400.00 0.38% 0 \$0.00 NA PEDERAL CREDIT UNION 3	MID MINNESOTA 1 \$149,000.00 0.43% 0 \$0.00 NA0 UNION MISSOULA FEDERAL CREDIT UNION 1 \$130,675.00 0.38% 0 \$0.00 NA 0 MT. MCKINLEY BANK 2 \$270,000.00 0.78% 0 \$0.00 NA 0 MATIONWIDE ADVANTAGE MORTGAGE 1 \$130,000.00 0.37% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$135,200.00 0.39% 0 \$0.00 NA 0 NORTHORO LLC NORTHORO LLC NA 0 \$0.00 NA 0 NA 0 NORTHERN OHIO INVESTMENT 3 \$411,366.00 1.18% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE 1 \$131,950.00 0.38% 0 \$0.00 NA 0 OAK BANK 1 \$127,235.00 0.37% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT UNION 1 \$144,000.00 0.41% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 2 \$265,000.00 0.76% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 7 \$985,705

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REDSTONE FEDERAL CREDIT UNION	5	\$683,084.28	1.96%	0 \$0.00	NA	0	\$0.0
REGIONS BANK	5	\$651,748.08	1.87%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.37%	0 \$0.00) NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,087.92	0.38%	0 \$0.00) NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,315.00	0.39%	0 \$0.00) NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,845.31	0.36%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$138,000.00	0.4%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,300.00	0.43%	0 \$0.00) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.4%	0 \$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$428,800.00	1.23%	0 \$0.00) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.41%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,900.00	1.21%	0 \$0.00) NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43%	0 \$0.00) NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$514,000.00	1.48%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,203.52	0.77%	0 \$0.00) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$400,094.81	1.15%	0 \$0.00) NA	0	\$0.0
TELCOM CREDIT UNION	1	\$134,000.00	0.39%	0 \$0.00) NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$142,000.00	0.41%	0 \$0.00) NA	0	\$0.0

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	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$399,490.36	1.15% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34					\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.38% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$129,745.00	0.37% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00		·			\$0.0
	Unavailable	26	\$3,581,772.20				0	\$0.0
Total		256	\$34,789,872.60	100% 0	\$0.00		0	\$0.0
31416YPT9	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$174,000.00		·			\$0.0
	ALERUS FINANCIAL	1	\$151,500.00	0.47% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$159,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,778.07	3.53% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,402.64	0.46% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,282,371.64	3.98% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,900.00	0.53% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$635,800.00	1.97% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT	1 4 1	\$635,800.00	1.97% 0	\$0.00	NA	0	

ARIZONA STATE CREDIT UNION	1	\$159,750.00	0.5%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDI UNION	T 1	\$166,500.00	0.52%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$171,000.00	0.53%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	4	\$601,250.00	1.87% (\$0.00			\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,500.00	0.52% (\$0.00			\$0.0
BANCORPSOUTH BANK	2	\$319,600.00	0.99%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$316,000.00	0.98%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$150,000.00	0.47%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$166,000.00	0.52%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$337,750.00	1.05%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERA CREDIT UNION	L 2	\$329,000.00	1.02%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDI UNION	T 1	\$160,900.00	0.5%	\$0.00	NA	0	\$0.0
BLACKHAWK STATI BANK	E 1	\$158,400.00	0.49%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEE CREDIT UNION	S 5	\$817,460.84	2.54%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	ζ 1	\$168,409.54	0.52%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	. 1	\$160,659.87	0.5%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52%	\$0.00		Ш	\$0.0
CORTRUST BANK	2	\$332,000.00	1.03% (\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$312,750.00	0.97%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$156,000.00	0.48%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$150,000.00	0.47%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$174,600.00	0.54%	\$0.00			\$0.0
ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52%	\$0.00	NA	0	\$0.0

1	\$150,000.00	0.47%	0 \$0.00) NA	0	\$0.0
6	\$976,500.00	3.03%	0 \$0.00) NA	0	\$0.0
1	\$160,000.00	0.5%	0 \$0.00) NA	0	\$0.0
1	\$151,000.00	0.47%	0 \$0.00) NA	0	\$0.0
1	\$168,000.00	0.52%	0 \$0.00) NA	0	\$0.0
1	\$173,000.00	0.54%	0 \$0.00) NA	0	\$0.0
1	\$153,300.00	0.48%	0 \$0.00) NA	0	\$0.0
1	\$168,750.00	0.52%	0 \$0.00) NA	0	\$0.0
1	\$170,273.60	0.53%	0 \$0.00) NA	0	\$0.0
1	\$153,000.00	0.47%	0 \$0.00) NA	0	\$0.0
3	\$481,250.00	1.49%	0 \$0.00) NA	0	\$0.0
2	\$313,400.00	0.97%	0 \$0.00) NA	0	\$0.0
1	\$150,500.00	0.47%	0 \$0.00) NA	0	\$0.0
1	\$165,558.33	0.51%	0 \$0.00) NA	0	\$0.0
1	\$152,000.00	0.47%	0 \$0.00) NA	0	\$0.0
1	\$152,750.96	0.47%	0 \$0.00) NA	0	\$0.0
1	\$160,000.00	0.5%	0 \$0.00) NA	0	\$0.0
1	\$163,918.78	0.51%	0 \$0.00	1 1		
1	\$157,000.00	0.49%	0 \$0.00) NA	0	\$0.0
2	\$310,000.00	0.96%	0 \$0.00) NA	0	\$0.0
1	\$154,712.68	0.48%	0 \$0.00) NA	0	\$0.0
1	\$154,400.00	0.48%	0 \$0.00) NA	0	\$0.0
1	\$170,369.27	0.53%	0 \$0.00) NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$976,500.00 1 \$160,000.00 1 \$151,000.00 1 \$168,000.00 1 \$173,000.00 1 \$153,300.00 1 \$170,273.60 1 \$153,000.00 2 \$313,400.00 2 \$313,400.00 1 \$150,500.00 1 \$152,750.96 1 \$163,918.78 1 \$157,000.00 2 \$310,000.00 1 \$154,712.68 1 \$154,400.00	6 \$976,500.00 3.03% 1 \$160,000.00 0.5% 1 \$151,000.00 0.47% 1 \$168,000.00 0.52% 1 \$173,000.00 0.54% 1 \$153,300.00 0.48% 1 \$170,273.60 0.53% 1 \$153,000.00 0.47% 3 \$481,250.00 1.49% 2 \$313,400.00 0.97% 1 \$150,500.00 0.47% 1 \$152,750.96 0.47% 1 \$152,750.96 0.47% 1 \$163,918.78 0.51% 1 \$157,000.00 0.49% 2 \$310,000.00 0.96% 1 \$154,712.68 0.48% 1 \$154,400.00 0.48%	6 \$976,500.00 3.03% 0 \$0.00 1 \$160,000.00 0.5% 0 \$0.00 1 \$151,000.00 0.47% 0 \$0.00 1 \$168,000.00 0.52% 0 \$0.00 1 \$173,000.00 0.54% 0 \$0.00 1 \$153,300.00 0.48% 0 \$0.00 1 \$153,000.00 0.52% 0 \$0.00 1 \$153,000.00 0.47% 0 \$0.00 2 \$313,400.00 0.97% 0 \$0.00 1 \$150,500.00 0.47% 0 \$0.00 1 \$152,000.00 0.47% 0 \$0.00 1 \$152,750.96 0.47% 0 \$0.00 1 \$153,700.00 0.5% 0 \$0.00 1 \$154,712.68 0.48% 0 \$0.00 1 \$154,712.68 0.48% 0 \$0.00 1 \$154,712.68 0.48% 0 \$0.00 1 \$154,712.68 0.48% 0 \$0.00 1 \$154,712.68 0.48% 0 \$0.00 1 \$154,712.68 0.48% 0 \$0.00 1 \$154,712.68 0.48% 0 \$0.00 1 \$154,712.68 0.48% 0 \$0.00 1 \$154,712.68 0.48% 0 \$0.00	6 \$976,500.00 3.03% 0 \$0.00 NA 1 \$160,000.00 0.5% 0 \$0.00 NA 1 \$151,000.00 0.47% 0 \$0.00 NA 1 \$168,000.00 0.52% 0 \$0.00 NA 1 \$173,000.00 0.54% 0 \$0.00 NA 1 \$153,300.00 0.48% 0 \$0.00 NA 1 \$153,300.00 0.52% 0 \$0.00 NA 1 \$153,000.00 0.52% 0 \$0.00 NA 1 \$153,000.00 0.48% 0 \$0.00 NA 1 \$153,000.00 0.47% 0 \$0.00 NA 2 \$313,400.00 0.97% 0 \$0.00 NA 1 \$150,500.00 0.47% 0 \$0.00 NA 1 \$152,000.00 0.47% 0 \$0.00 NA 1 \$152,750.96 0.47% 0 \$0.00 NA 1 \$152,750.96 0.47% 0 \$0.00 NA 1 \$153,750.00 0.55% 0 \$0.00 NA 1 \$157,000.00 0.5% 0 \$0.00 NA 1 \$153,750.00 0.59% 0 \$0.00 NA 2 \$310,000.00 0.49% 0 \$0.00 NA 1 \$154,712.68 0.48% 0 \$0.00 NA 1 \$154,712.68 0.48% 0 \$0.00 NA	6 \$976,500.00 3.03% 0 \$0.00 NA 0 1 \$160,000.00 0.5% 0 \$0.00 NA 0 1 \$151,000.00 0.47% 0 \$0.00 NA 0 1 \$168,000.00 0.52% 0 \$0.00 NA 0 1 \$173,000.00 0.54% 0 \$0.00 NA 0 1 \$153,300.00 0.48% 0 \$0.00 NA 0 1 \$168,750.00 0.52% 0 \$0.00 NA 0 1 \$170,273.60 0.53% 0 \$0.00 NA 0 1 \$153,000.00 0.47% 0 \$0.00 NA 0 3 \$481,250.00 1.49% 0 \$0.00 NA 0 2 \$313,400.00 0.97% 0 \$0.00 NA 0 1 \$150,500.00 0.47% 0 \$0.00 NA 0 1 \$152,000.00 0.47% 0 \$0.00 NA 0 1 \$152,750.96 0.47% 0 \$0.00 NA 0 1 \$152,750.96 0.47% 0 \$0.00 NA 0 1 \$153,918.78 0.51% 0 \$0.00 NA 0 2 \$310,000.00 0.49% 0 \$0.00 NA 0 1 \$154,712.68 0.48% 0 \$0.00 NA 0 1 \$154,712.68 0.48% 0 \$0.00 NA 0

_1	\$170,000.00	0.53%	\$0.00	NA	0 \$0.0
1	\$152,000.00	0.47%	\$0.00	NA	0 \$0.0
2	\$307,000.00	0.95%	\$0.00	NA	0 \$0.0
1	\$172,800.00	0.54%	\$0.00	NA	0 \$0.0
1	\$172,000.00	0.53%	\$0.00	NA	0 \$0.0
6	\$951,784.48	2.95%	\$0.00	NA	0 \$0.0
3	\$486,745.97	1.51%	\$0.00	NA	0 \$0.0
1	\$160,000.00	0.5%	\$0.00		
2	\$315,917.50	0.98%	\$0.00	NA	0 \$0.0
2	\$308,483.01	0.96%	\$0.00	NA	0 \$0.0
1	\$155,000.00	0.48%	\$0.00	NA	0 \$0.0
2	\$320,316.09	0.99% (\$0.00	NA	0 \$0.0
1	\$154,370.15	0.48%	\$0.00	NA	0 \$0.0
1	\$157,000.00	0.49%	\$0.00	NA	0 \$0.0
1	\$157,762.89	0.49%	\$0.00	NA	0 \$0.0
1	\$154,500.00	0.48%	\$0.00	NA	0 \$0.0
13	\$2,072,711.40	6.43%	\$0.00	NA	0 \$0.0
5	\$832,017.53	2.58%	\$0.00	NA	0 \$0.0
6	\$964,240.25	2.99% (\$0.00	NA	0 \$0.0
2	\$317,367.27	0.98%	\$0.00	NA	0 \$0.0
1	\$167,000.00	0.52%	\$0.00	NA	0 \$0.0
1	\$154,400.00	0.48%	\$0.00	NA	0 \$0.0
	1 1 6 3 1 2 2 1 1 1 1 1 1 2 2 2 1 1 2 2 2 1 2 2 2 3 1 2 2 3 4 4 5 6 6 2 2	1 \$152,000.00 2 \$307,000.00 1 \$172,800.00 1 \$172,000.00 6 \$951,784.48 3 \$486,745.97 1 \$160,000.00 2 \$315,917.50 2 \$308,483.01 1 \$155,000.00 2 \$320,316.09 1 \$154,370.15 1 \$157,762.89 1 \$157,762.89 1 \$157,762.89 1 \$154,500.00 13 \$2,072,711.40 5 \$832,017.53 6 \$964,240.25 2 \$317,367.27 1 \$167,000.00	1 \$152,000.00 0.47% 0 2 \$307,000.00 0.95% 0 1 \$172,800.00 0.54% 0 1 \$172,000.00 0.53% 0 6 \$951,784.48 2.95% 0 3 \$486,745.97 1.51% 0 1 \$160,000.00 0.5% 0 2 \$315,917.50 0.98% 0 2 \$308,483.01 0.96% 0 1 \$155,000.00 0.48% 0 2 \$320,316.09 0.99% 0 1 \$154,370.15 0.48% 0 1 \$157,762.89 0.49% 0 1 \$157,762.89 0.49% 0 1 \$154,500.00 0.48% 0 1 \$157,762.89 0.49% 0 1 \$154,500.00 0.48% 0 1 \$157,762.89 0.49% 0 1 \$154,500.00 0.48% 0 1 \$157,762.89 0.49% 0 1 \$154,500.00 0.48% 0 1 \$157,762.89 0.49% 0 1 \$154,500.00 0.48% 0 1 \$157,762.89 0.49% 0 1 \$157,000.00 0.52% 0 1 \$167,000.00 0.52% 0 1	1 \$152,000.00 0.47% 0 \$0.00 2 \$307,000.00 0.95% 0 \$0.00 1 \$172,800.00 0.54% 0 \$0.00 1 \$172,000.00 0.53% 0 \$0.00 6 \$951,784.48 2.95% 0 \$0.00 3 \$486,745.97 1.51% 0 \$0.00 1 \$160,000.00 0.5% 0 \$0.00 2 \$315,917.50 0.98% 0 \$0.00 2 \$308,483.01 0.96% 0 \$0.00 1 \$155,000.00 0.48% 0 \$0.00 2 \$320,316.09 0.99% 0 \$0.00 1 \$154,370.15 0.48% 0 \$0.00 1 \$157,000.00 0.49% 0 \$0.00 1 \$157,762.89 0.49% 0 \$0.00 1 \$154,500.00 0.48% 0 \$0.00 1 \$154,500.00 0.48% 0 \$0.00 5 \$832,017.53 2.58% 0 \$0.00 6 \$964,240.25 2.99% 0 \$0.00 2 \$317,367.27 0.98% 0 \$0.00	1 \$152,000.00

2	\$302,940.90	0.94%	0 \$0.00	NA	0 \$0.0
2	\$323,000.00	1% (0 \$0.00	NA	0 \$0.0
1	\$165,054.96	0.51%	0 \$0.00	NA	0 \$0.0
1	\$169,653.65	0.53% (0 \$0.00	NA	0 \$0.0
1	\$160,144.95	0.5%	0 \$0.00	NA	0 \$0.0
1	\$158,000.00	0.49%	0 \$0.00	NA	0 \$0.0
2	\$312,000.00				
2	\$340,000.00	1.06%	0 \$0.00	NA	0 \$0.0
1	\$163,200.00	0.51%	0 \$0.00	NA	0 \$0.0
1	\$162,637.57	0.5%	0 \$0.00	NA	0 \$0.0
2	\$306,802.97	0.95%	0 \$0.00	NA	0 \$0.0
1	\$160,000.00	0.5%	0 \$0.00	NA	0 \$0.0
2	\$304,050.00				
4	\$623,299.09	1.93%	0 \$0.00	NA	0 \$0.0
1	\$154,868.12	0.48%	0 \$0.00	NA	0 \$0.0
1	\$155,200.00				
1	\$171,577.30	0.53%(0 \$0.00	NA	0 \$0.0
1	\$167,200.00	0.52%	0 \$0.00	NA	0 \$0.
2	\$344,500.00	1.07% (0 \$0.00	NA	0 \$0.0
	2 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$323,000.00 1 \$165,054.96 1 \$169,653.65 1 \$160,144.95 1 \$158,000.00 2 \$312,000.00 2 \$340,000.00 1 \$163,200.00 1 \$162,637.57 2 \$306,802.97 1 \$160,000.00 2 \$304,050.00 4 \$623,299.09 1 \$154,868.12 1 \$155,200.00 1 \$167,200.00	2 \$323,000.00 1% (1 \$165,054.96 0.51% (1 \$169,653.65 0.53% (1 \$158,000.00 0.49% (2 \$312,000.00 0.97% (2 \$340,000.00 1.06% (1 \$163,200.00 0.51% (1 \$162,637.57 0.5% (2 \$306,802.97 0.95% (2 \$304,050.00 0.94% (4 \$623,299.09 1.93% (1 \$154,868.12 0.48% (1 \$155,200.00 0.52% (1 \$167,200.00 0.52% (1 \$1	2 \$323,000.00 1% 0 \$0.00 1 \$165,054.96 0.51% 0 \$0.00 1 \$169,653.65 0.53% 0 \$0.00 1 \$158,000.00 0.49% 0 \$0.00 2 \$312,000.00 0.97% 0 \$0.00 2 \$340,000.00 1.06% 0 \$0.00 1 \$163,200.00 0.51% 0 \$0.00 1 \$162,637.57 0.5% 0 \$0.00 2 \$306,802.97 0.95% 0 \$0.00 2 \$304,050.00 0.5% 0 \$0.00 4 \$623,299.09 1.93% 0 \$0.00 1 \$154,868.12 0.48% 0 \$0.00 1 \$155,200.00 0.48% 0 \$0.00 1 \$171,577.30 0.53% 0 \$0.00 1 \$171,577.30 0.53% 0 \$0.00	2 \$323,000.00

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	WAUKESHA STATE	1	\$167,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	BANK	1	·				
	WESTBURY BANK	1 1 1	\$160,000.00	0.5% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	14 201	\$2,241,985.97 \$32,223,454.38	6.93% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		201	ψ32,223,434.30	100 / 0	ψ0.00		ΨΟ•Ο
31416YPU6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$119,700.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	2	\$102,800.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$735,570.17	2.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$118,400.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	16	\$1,045,100.00	3.52% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$208,883.67	0.7% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$60,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	2	\$147,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$166,855.66	0.56% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK	3	\$165,000.00	0.56%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$222,000.00	0.75%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$80,500.00	0.27%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$34,000.00	0.11%			_	\$0.0
BANK OF THE WEST	1	\$67,000.00				1	\$0.0
BANK OF WASHINGTON	2	\$117,700.00					\$0.0
BANKIOWA	1	\$81,200.00	0.27%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$127,000.00	0.43%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$198,078.73	0.67%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24	0.8%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$45,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$121,000.00	0.41%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.24%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	2	\$114,000.00	0.38%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$160,200.00	0.54%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.26%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$76,000.00	0.26%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$58,400.00	0.2%	\$0.00	NA	0	\$0.0
	2	\$77,400.00	0.26%	\$0.00	NA	0	\$0.0

CUMBERLAND SECURITY BANK							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$51,500.00				₩.	\$0.0
DIME BANK	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$90,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$186,400.00	0.63% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25% 0	\$0.00			\$0.0
FIRST BANK	2	\$130,718.45	0.44% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$128,500.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$124,646.47	0.42% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,400.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$200,200.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65% 0	\$0.00	NA	0	\$0.0
	1	\$65,500.00	0.22% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.28%	0 \$0.0	00 NA	.0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14% (0 \$0.0	00 NA	.0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$232,500.00	0.78%	0 \$0.0	00 NA	. 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$66,127.42	0.22%	0 \$0.0	00 NA	. 0	\$0.0
FLORIDA CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.0	00 NA	. 0	\$0.0
FORUM CREDIT UNION	1	\$60,300.00	0.2%	0 \$0.0	00 NA	. 0	\$0.0
FRANDSEN BANK & TRUST	1	\$75,000.00	0.25%	0 \$0.0	00 NA	. 0	\$0.0
FULTON BANK	2	\$92,500.00	0.31%	0 \$0.0	00 NA	0	\$0.0
GECU	8	\$513,639.55	1.73%			$\boldsymbol{+}$	\$0.0
GESA CREDIT UNION	3	\$200,654.73	0.68%	0 \$0.0	00 NA	.0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0 \$0.0	00 NA	.0	\$0.0
GREAT WESTERN BANK	1	\$56,000.00	0.19% (0 \$0.0	00 NA	.0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,000.00	0.23%	0 \$0.0	00 NA	.0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$772,911.62	2.6% (0 \$0.0	00 NA	.0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$417,362.63	1.41% (0 \$0.0	00 NA	.0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$69,550.00	0.23%	0 \$0.0	00 NA	. 0	\$0.0
HEARTLAND CREDIT UNION	1	\$56,000.00	0.19% (0 \$0.0	00 NA	.0	\$0.0
HOME FEDERAL BANK	3	\$214,800.00	0.72%	0 \$0.0	00 NA	.0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$48,000.00	0.16% (0 \$0.0	00 NA	.0	\$0.
I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23%	0 \$0.0	00 NA	. 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77% (Ш	
ILLINI BANK	2	\$118,000.00	0.4%	0 \$0.0	00 NA	. 0	\$0.0

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IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.12%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$489,173.82	1.65%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$48,500.00	0.16%	0 \$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$47,200.00	0.16%	0 \$0.00	NA	0	\$0.0
MARINE BANK	2	\$121,520.00	0.41%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$82,500.00	0.28%	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$138,261.80	0.47%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	2	\$137,400.00	0.46%	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK	5	\$337,452.21	1.14%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13	1.14%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	2	\$137,800.00	0.46%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	1	\$52,920.00	0.18%	0 \$0.00	NA NA	0	\$0.0
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COMPANY						
NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$48,750.00	0.16% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88% 0	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.25% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	5	\$336,239.43	1.13% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26% 0	\$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26% 0	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.0
PORTAGE COUNTY BANK	1	\$57,000.00	0.19% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28% 0	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17% 0	\$0.00	NA	0 \$0.0
21111100	1	\$73,500.00	0.25% 0	\$0.00	NA	0 \$0.0

PROVIDENT CREDIT UNION							
RED CANOE CREDIT UNION	2	\$146,910.69	0.49% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	11	\$704,353.16	2.37% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22% 0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$52,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$122,000.00	0.41% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23% 0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$66,000.00	0.22% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$111,120.00	0.37% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$151,500.00	0.51% 0		NA	0	\$0.0
	8	\$474,689.29	1.6% 0	\$0.00	NA	0	\$0.0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$54,500.00	0.18% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$80,000.00	0.27% 0		NA		\$0.0
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00			\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$294,138.31	0.99% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$65,500.00	0.22% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$72,766.67	0.25% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	8	\$460,506.05	1.55% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00				Н	\$0.0
UNITY BANK	1	\$55,000.00	0.19% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.18% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88%	\$0.00	NA	0	\$0.0

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	Unavailable	54	\$3,265,049.17	11%	0	\$0.00	NA	0	\$0.0
Total		475	\$29,697,842.84	100%	-	\$0.00		0	
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31416YPV4	ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00	0.28%	Ш	\$0.00		Ш	
	ALERUS FINANCIAL	1	\$88,645.68	0.24%	+	\$0.00		-	
	ALLIANCE BANK	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	6	\$568,062.61	1.51%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$480,677.22	1.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$187,717.17	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$215,800.00	0.57%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	11	\$1,015,531.00	2.7%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$90,375.00	0.24%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$180,250.00	0.48%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	12	\$1,179,500.00	3.14%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$85,300.00	0.23%	0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	5	\$487,200.00	1.3%	0	\$0.00	NA	0	\$0.0

\$0.0

NA 0

0.23% 0

\$0.00

\$84,889.48

BENCHMARK BANK

1	\$100,100.00	0.27%	\$0.00	NA	0	\$0.0
1	\$91,600.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$102,051.15	0.27% 0	\$0.00	NA	0	\$0.0
8	\$767,902.86	2.04% 0	\$0.00			\$0.0
1	\$91,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$72,549.35	0.19% 0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$88,793.24	0.24% 0	\$0.00	NA	0	\$0.0
1	\$106,400.00	0.28%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$96,500.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.23%	\$0.00	NA	0	\$0.0
2	\$190,500.00	0.51% 0	\$0.00	NA	0	\$0.0
4	\$372,200.00	0.99% 0	\$0.00	NA	0	\$0.0
1	\$92,415.46	0.25% 0	\$0.00	NA	О	\$0.0
2	\$182,500.00	0.49% 0	\$0.00	NA	0	\$0.0
1	\$84,328.91	0.22% 0	\$0.00	NA	0	\$0.0
2	\$194,400.00	0.52%	\$0.00	NA	0	\$0.0
10	\$1,009,253.16	2.68% 0	\$0.00	NA	0	\$0.0
3	\$258,000.00	0.69% 0	\$0.00	NA	0	\$0.0
1	\$108,750.00	0.29% 0	\$0.00	NA	0	\$0.0
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	1 1 1 1 1 1 1 1 1 2 4 1 2 1 1 2 10	1 \$91,600.00 1 \$102,051.15 8 \$767,902.86 1 \$91,000.00 1 \$72,549.35 1 \$87,000.00 1 \$88,793.24 1 \$106,400.00 1 \$100,000.00 1 \$96,500.00 1 \$96,500.00 2 \$190,500.00 2 \$190,500.00 4 \$372,200.00 1 \$92,415.46 2 \$182,500.00 1 \$84,328.91 2 \$194,400.00 10 \$1,009,253.16 3 \$258,000.00	1 \$91,600.00 0.24% 0 1 \$102,051.15 0.27% 0 8 \$767,902.86 2.04% 0 1 \$91,000.00 0.24% 0 1 \$72,549.35 0.19% 0 1 \$88,793.24 0.24% 0 1 \$106,400.00 0.28% 0 1 \$100,000.00 0.27% 0 1 \$96,500.00 0.26% 0 1 \$85,000.00 0.27% 0 2 \$190,500.00 0.51% 0 4 \$372,200.00 0.99% 0 2 \$182,500.00 0.49% 0 2 \$182,500.00 0.49% 0 2 \$194,400.00 0.52% 0 1 \$1,009,253.16 2.68% 0 3 \$258,000.00 0.69% 0	1 \$91,600.00 0.24% 0 \$0.00 1 \$102,051.15 0.27% 0 \$0.00 8 \$767,902.86 2.04% 0 \$0.00 1 \$91,000.00 0.24% 0 \$0.00 1 \$72,549.35 0.19% 0 \$0.00 1 \$87,000.00 0.23% 0 \$0.00 1 \$88,793.24 0.24% 0 \$0.00 1 \$106,400.00 0.28% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$96,500.00 0.26% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$85,000.00 0.23% 0 \$0.00 2 \$190,500.00 0.51% 0 \$0.00 4 \$372,200.00 0.99% 0 \$0.00 2 \$182,500.00 0.49% 0 \$0.00 2 \$182,500.00 0.49% 0 \$0.00 2 \$194,400.00 0.52% 0 \$0.00 3 \$258,000.00 0.69% 0 \$0.00	1 \$91,600.00 0.24% 0 \$0.00 NA 1 \$102,051.15 0.27% 0 \$0.00 NA 8 \$767,902.86 2.04% 0 \$0.00 NA 1 \$91,000.00 0.24% 0 \$0.00 NA 1 \$72,549.35 0.19% 0 \$0.00 NA 1 \$87,000.00 0.23% 0 \$0.00 NA 1 \$88,793.24 0.24% 0 \$0.00 NA 1 \$106,400.00 0.28% 0 \$0.00 NA 1 \$96,500.00 0.27% 0 \$0.00 NA 1 \$96,500.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.27% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 1 \$99,415.46 0.25% 0 \$0.00 NA 2 \$190,500.00 0.51% 0 \$0.00 NA 2 \$182,500.00 0.49% 0 \$0.00 NA 1 \$92,415.46 0.25% 0 \$0.00 NA 2 \$194,400.00 0.52% 0 \$0.00 NA 1 \$100,000.00 0.49% 0 \$0.00 NA 1 \$100,000.00 0.49% 0 \$0.00 NA 1 \$100,000.00 0.52% 0 \$0.00 NA 1 \$100,000.00 0.52% 0 \$0.00 NA 1 \$100,000.00 0.52% 0 \$0.00 NA	1 \$91,600.00 0.24% 0 \$0.00 NA 0 1 \$102,051.15 0.27% 0 \$0.00 NA 0 8 \$767,902.86 2.04% 0 \$0.00 NA 0 1 \$91,000.00 0.24% 0 \$0.00 NA 0 1 \$72,549.35 0.19% 0 \$0.00 NA 0 1 \$87,000.00 0.23% 0 \$0.00 NA 0 1 \$88,793.24 0.24% 0 \$0.00 NA 0 1 \$106,400.00 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$96,500.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$85,000.00 0.25% 0 \$0.00 NA 0 2 \$190,500.00 0.51% 0 \$0.00 NA 0 4 \$372,200.00 0.99% 0 \$0.00 NA 0 2 \$182,500.00 0.49% 0 \$0.00 NA 0 1 \$84,328.91 0.22% 0 \$0.00 NA 0

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ENVISION CREDIT UNION	1	\$86,356.35	0.23%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$85,500.00	0.23%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23%				\$0.0
FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$552,420.00	1.47%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54%	\$0.00	NA	. 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29%	\$0.00	NA	. 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$379,750.00	1.01%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$100,000.00	0.27%	0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$95,800.00	0.25%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$284,650.00	0.76%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	\$0.00	NA	0	\$0.0

GECU	4	\$399,230.00	1.06%	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$93,750.00	0.25%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$383,453.65	1.02% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$89,250.00	0.24% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$278,500.00	0.74%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$88,300.00	0.23%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$98,000.00	0.26% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$102,375.00	0.27%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$91,200.00	0.24% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27% 0	\$0.00	NA	0	\$0.0
	1	\$99,000.00	0.26%	\$0.00	NA	0	\$0.0

JEANNE DARC CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$108,750.00	0.29% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$202,592.07	0.54% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24%			Ш	\$0.0
MARINE BANK	3	\$288,100.00	0.77% 0	1			\$0.0
MAX CREDIT UNION	2	\$192,205.00	0.51%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.28%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$195,000.00	0.52% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$107,000.00	0.28%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,300.00	0.55% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$99,000.00	0.26%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$394,320.00	1.05% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.28% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,000.00	0.49% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.29% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$91,637.49	0.24% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$106,250.00	0.28% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.28% 0		NA	0	\$0.0
ORRSTOWN BANK	1	\$95,000.00	0.25%	\$0.00	NA	0	\$0.0
	2	\$194,825.29	0.52%	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION							
PBI BANK	1	\$104,000.00	0.28%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$179,322.10	0.48%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	\$0.00	NA	O	\$0.0
PEOPLES STATE BANK	1	\$91,000.00	0.24%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$277,293.09	0.74%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.23%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,640.00	0.55%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$107,500.00	0.29%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$190,000.00	0.51%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$99,450.51	0.26%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$105,000.00	0.28%	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$199,409.83	0.53%	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$87,500.00	0.23%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$192,800.00	0.51%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$285,350.00	0.76%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$96,000.00	0.26%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$108,000.00	0.29%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28%	\$0.00	NA	0	\$0.0
	2	\$211,558.81	0.56%	\$0.00	NA	0	\$0.0

SCOTIABANK OF PUERTO RICO						
SOLARITY CREDIT UNION	1	\$101,000.00	0.27% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$99,610.01	0.26% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$105,400.00	0.28% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.28% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$85,000.00	0.23% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$105,500.00	0.28% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23% 0	\$0.00	NA	0 \$0.0
 TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00	0.57% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$109,250.00	0.29% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$99,000.00	0.26% 0	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.28% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$90,000.00	0.24% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27% 0	\$0.00	NA	
WESTBURY BANK	1	\$99,100.00	0.26% 0	\$0.00	NA	0 \$0.0
	1	\$85,000.00	0.23% 0	\$0.00	NA	0 \$0.0

	WOODLANDS NATIONAL BANK								
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	103	\$9,926,972.09	26.33%	0	\$0.00	NA	0	\$0.0
Total		391	\$37,603,213.39	100%	0	\$0.00		0	\$0.0
31416YPW2	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$227,400.47	1.06%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$115,650.00	0.54%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$112,400.00	0.52%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$115,400.00	0.54%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$356,514.30	1.66%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	5	\$586,930.00	2.73%	0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	BROKAW CREDIT UNION	1	\$123,399.98	0.57%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$225,400.00	1.05%	0	\$0.00	NA	0	\$0.0
		1	\$115,000.00			\$0.00	NA		\$0.0

CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51% 0	\$0.00	NA	0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52% 0	\$0.00	NA (0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52% 0	\$0.00	NA (0 \$0.0
CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52% 0	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$117,400.00	0.55% 0	\$0.00	NA (0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00				
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,200.00	0.54% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A	1	\$110,000.00	0.51% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.55% 0	\$0.00	NA (0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53% 0	\$0.00	NA	0 \$0.0
DANVERSBANK	1	\$123,000.00	0.57% 0	\$0.00	NA (0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53% 0	\$0.00	NA (0 \$0.0
DFCU FINANCIAL	1	\$116,300.00	0.54% 0	\$0.00	NA (0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00				
DORAL BANK	1	\$118,037.86	0.55% 0	\$0.00	NA (0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58% 0	\$0.00		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA (0 \$0.0
FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57% 0	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$112,000.00	0.52% 0	\$0.00	NA (0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66% 0	\$0.00	NA	0 \$0.0

2	\$234,700.00	1.09%	0 \$0.00) NA	0	\$0.0
1	\$119,000.00	0.55%	0 \$0.00) NA	0	\$0.0
3	\$344,950.00	1.6%	0 \$0.00) NA	0	\$0.0
1	\$114,600.00	0.53%	0 \$0.00) NA	0	\$0.0
2	\$227,000.00	1.06%	0 \$0.00) NA	0	\$0.0
1	\$115,000.00	0.53%	0 \$0.00) NA	0	\$0.0
1	\$119,346.44	0.55%	0 \$0.00) NA	0	\$0.0
4	\$476,136.85	2.21%	0 \$0.00) NA	0	\$0.0
8	\$944,186.20	4.39%	0 \$0.00) NA	0	\$0.0
1	\$115,000.00	0.53%	0 \$0.00) NA	0	\$0.0
2	\$232,500.00	1.08%	0 \$0.00) NA	0	\$0.0
1	\$112,037.00	0.52%	0 \$0.00) NA	0	\$0.0
1	\$110,000.00	0.51%	0 \$0.00) NA	0	\$0.0
2	\$220,000.00	1.02%	0 \$0.00) NA	0	\$0.0
1	\$120,000.00	0.56%	0 \$0.00) NA	0	\$0.0
1	\$114,500.21	0.53%	0 \$0.00) NA	0	\$0.0
2	\$239,500.00	1.11%	0 \$0.00) NA	0	\$0.0
1	\$110,060.08	0.51%	\$0.00) NA	0	\$0.0
1	\$118,691.62	0.55%	0 \$0.00) NA	0	\$0.0
1	\$110,000.00	0.51%	0 \$0.00) NA	0	\$0.0
1	\$124,400.00	0.58%	0 \$0.00) NA	0	\$0.0
1	\$118,526.00	0.55%	0 \$0.00) NA	0	\$0.0
1	\$110,500.00	0.51%	0 \$0.00) NA	0	\$0.0
	1 3 1 2 1 1 4 8 1 1 2 1 1 1 1 1 1	1 \$119,000.00 1 \$114,600.00 2 \$227,000.00 1 \$115,000.00 1 \$119,346.44 4 \$476,136.85 8 \$944,186.20 1 \$115,000.00 2 \$232,500.00 1 \$112,037.00 1 \$110,000.00 1 \$120,000.00 1 \$120,000.00 1 \$114,500.21 2 \$239,500.00 1 \$110,060.08 1 \$118,691.62 1 \$118,691.62 1 \$118,526.00	1 \$119,000.00 0.55% 3 \$344,950.00 1.6% 1 \$114,600.00 0.53% 2 \$227,000.00 1.06% 1 \$115,000.00 0.53% 1 \$119,346.44 0.55% 4 \$476,136.85 2.21% 8 \$944,186.20 4.39% 1 \$115,000.00 0.53% 2 \$232,500.00 1.08% 1 \$112,037.00 0.52% 1 \$120,000.00 0.51% 2 \$220,000.00 1.02% 1 \$120,000.00 0.56% 1 \$114,500.21 0.53% 2 \$239,500.00 1.11% 1 \$110,060.08 0.51% 1 \$110,000.00 0.51% 1 \$124,400.00 0.58% 1 \$118,526.00 0.55%	1 \$119,000.00 0.55% 0 \$0.00 3 \$344,950.00 1.6% 0 \$0.00 1 \$114,600.00 0.53% 0 \$0.00 2 \$227,000.00 1.06% 0 \$0.00 1 \$115,000.00 0.53% 0 \$0.00 1 \$119,346.44 0.55% 0 \$0.00 4 \$476,136.85 2.21% 0 \$0.00 8 \$944,186.20 4.39% 0 \$0.00 1 \$115,000.00 0.53% 0 \$0.00 2 \$232,500.00 1.08% 0 \$0.00 1 \$112,037.00 0.52% 0 \$0.00 1 \$110,000.00 0.51% 0 \$0.00 2 \$220,000.00 1.02% 0 \$0.00 1 \$114,500.21 0.53% 0 \$0.00 2 \$239,500.00 1.11% 0 \$0.00 1 \$110,060.08 0.51% 0 \$0.00 1 \$110,000.00 0.51% 0 \$0.00 1 \$110,000.00 0.51% 0 \$0.00 1 \$118,526.00 0.55% 0 \$0.00	1 \$119,000.00 0.55% 0 \$0.00 NA 3 \$344,950.00 1.6% 0 \$0.00 NA 1 \$114,600.00 0.53% 0 \$0.00 NA 2 \$227,000.00 1.06% 0 \$0.00 NA 1 \$115,000.00 0.53% 0 \$0.00 NA 1 \$119,346.44 0.55% 0 \$0.00 NA 4 \$476,136.85 2.21% 0 \$0.00 NA 8 \$944,186.20 4.39% 0 \$0.00 NA 1 \$115,000.00 0.53% 0 \$0.00 NA 2 \$232,500.00 1.08% 0 \$0.00 NA 1 \$112,037.00 0.52% 0 \$0.00 NA 1 \$112,037.00 0.52% 0 \$0.00 NA 1 \$112,037.00 0.52% 0 \$0.00 NA 1 \$114,500.21 0.53% 0 \$0.00 NA 1 \$114,500.21 0.53% 0 \$0.00 NA 1 \$110,060.08 0.51% 0 \$0.00 NA 1 \$118,691.62 0.55% 0 \$0.00 NA 1 \$118,691.62 0.55% 0 \$0.00 NA 1 \$118,526.00 0.58% 0 \$0.00 NA	1 \$119,000.00 0.55% 0 \$0.00 NA 0 3 \$344,950.00 1.6% 0 \$0.00 NA 0 1 \$114,600.00 0.53% 0 \$0.00 NA 0 2 \$227,000.00 1.06% 0 \$0.00 NA 0 1 \$115,000.00 0.53% 0 \$0.00 NA 0 1 \$119,346.44 0.55% 0 \$0.00 NA 0 4 \$476,136.85 2.21% 0 \$0.00 NA 0 8 \$944,186.20 4.39% 0 \$0.00 NA 0 1 \$115,000.00 0.53% 0 \$0.00 NA 0 2 \$232,500.00 1.08% 0 \$0.00 NA 0 1 \$112,037.00 0.52% 0 \$0.00 NA 0 1 \$110,000.00 0.51% 0 \$0.00 NA 0 1 \$120,000.00 0.56% 0 \$0.00 NA 0 1 \$114,500.21 0.53% 0 \$0.00 NA 0 1 \$114,500.21 0.53% 0 \$0.00 NA 0 1 \$110,060.08 0.51% 0 \$0.00 NA 0 1 \$110,060.08 0.51% 0 \$0.00 NA 0 1 \$1118,691.62 0.55% 0 \$0.00 NA 0 1 \$1118,691.62 0.55% 0 \$0.00 NA 0 1 \$1118,526.00 0.58% 0 \$0.00 NA 0

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,800.00	0.52%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$234,000.00	1.09%	0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.56%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51%	0 \$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	0 \$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$244,820.00	1.14%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$118,750.00	0.55%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.54%	0 \$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$109,751.32	0.51%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$225,100.26	1.05%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,400.00	0.56%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$110,000.00	0.51%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A	1	\$123,500.00	0.57%	0 \$0.00	NA	0 \$0.
RBC BANK (USA)	1	\$119,532.01	0.56%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$351,066.22	1.63%	0 \$0.00	NA	
S&T BANK	4	\$451,800.00	2.1%	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$115,000.00	0.53%	0 \$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$117,795.87	0.55%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$120,000.00	0.56%	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,210.00	0.58%	0 \$0.00	NA	0 \$0.
	1	\$119,372.00	0.55%	0 \$0.00	NA	0 \$0.

	STANDARD MORTGAGE CORPORATION						
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$226,100.98	1.05% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$114,222.29	0.53% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$240,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$465,500.00	2.16% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$112,800.00	0.52% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$359,800.00	1.67% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$119,089.66	0.55% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$112,600.00	0.52% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$4,073,060.19	18.97% 0	\$0.00	NA 0	\$0.0
Total		185	\$21,512,622.36	100% 0	\$0.00	0	\$0.0
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$132,500.00	0.4% 0	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO	1	\$124,506.44	0.38%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$563,830.00	1.71%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.38%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A	1	\$128,750.00	0.39%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43%	\$0.00	NA	O	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$135,920.00	0.41%	\$0.00	NA	O	\$0.0
ANCHORBANK FSB	3	\$424,000.00	1.29%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$265,438.66	0.81%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$429,482.46	1.3%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	6	\$800,675.00	2.43%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$146,000.00	0.44%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$133,616.37	0.41%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79% (\$0.00	NA	0	\$0.0
	1	\$126,000.00	0.38%	\$0.00	NA	0	\$0.0

CENTRAL PACIFIC HOME LOANS						
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	1	\$126,000.00	0.38% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$132,000.00	0.4% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$144,000.00	0.44% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45% 0	\$0.00		
CUMANET, LLC	1	\$135,000.00	0.41% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,600.00	1.29% 0	\$0.00		
DFCU FINANCIAL	4	\$549,426.72	1.67% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39% 0			
DUPAGE CREDIT UNION	2	\$273,500.00	0.83% 0	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$132,642.93	0.4% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$147,500.00	0.45% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.4% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	6	\$814,950.00	2.47% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$412,650.00	1.25% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$262,600.00	0.8% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.42% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,617.00	0.45% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$149,700.00	0.45% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$296,000.00	0.9% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	2	\$266,000.00	0.81% 0	\$0.00	NA	0 \$0

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	5	\$668,906.00	2.03%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$139,442.64	0.42%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$268,700.00	0.82%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$661,503.00	2.01%	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$561,000.00	1.7%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$404,800.00	1.23%	\$0.00	NA	0	\$0.0
GECU	1	\$141,367.00	0.43%	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$136,000.00	0.41%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$134,000.00	0.41%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$392,900.00	1.19%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.41%	\$0.00	NA	O	\$0.0
GUILD MORTGAGE COMPANY	2	\$262,700.00	0.8%	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$134,000.00	0.41%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$129,600.00	0.39%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$260,500.00	0.79% (\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$135,000.00	0.41%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,300.00	0.43%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$135,000.00	0.41%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$134,400.00	0.41%	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,835.44	0.44%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$134,350.00	0.41%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$145,000.00	0.44%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$132,400.00	0.4%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.44%	\$0.00	NA	0	\$0.0

1	\$146,500.00	0.44%	\$0.00	NA	0	\$0.0
3	\$406,572.76	1.23%	\$0.00	NA	0	\$0.0
1	\$141,000.00	0.43%	\$0.00	NA	0	\$0.0
2	\$249,502.36	0.76%	\$0.00	NA	0	\$0.0
2	\$279,688.00	0.85% (\$0.00	NA	0	\$0.0
2	\$289,200.00	0.88%	\$0.00	NA	0	\$0.0
2	\$273,391.02	0.83%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$131,200.00	0.4%	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.39% (\$0.00	NA	O	\$0.0
1	\$125,000.00	0.38%	\$0.00	NA	0	\$0.0
3	\$422,000.00	1.28% (\$0.00	NA	0	\$0.0
1	\$139,500.00	0.42%	\$0.00	NA	0	\$0.0
1	\$134,484.30	0.41%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$142,200.00	0.43%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.45%	\$0.00	NA	0	\$0.0
1	\$148,750.00	0.45%	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.4%	\$0.00	NA	0	\$0.0
2	\$259,800.00	0.79%	\$0.00	NA	0	\$0.0
	1 2 2 2 2 1 1 1 1 1 1 1 1 1	1 \$141,000.00 2 \$249,502.36 2 \$279,688.00 2 \$289,200.00 2 \$273,391.02 1 \$140,000.00 1 \$131,200.00 1 \$137,000.00 1 \$128,000.00 1 \$125,000.00 1 \$134,484.30 1 \$125,000.00 1 \$142,200.00 1 \$148,000.00 1 \$148,750.00 1 \$133,000.00	3 \$406,572.76 1.23% 0 1 \$141,000.00 0.43% 0 2 \$249,502.36 0.76% 0 2 \$279,688.00 0.85% 0 2 \$289,200.00 0.88% 0 2 \$273,391.02 0.83% 0 1 \$132,000.00 0.42% 0 1 \$137,000.00 0.42% 0 1 \$137,000.00 0.42% 0 1 \$125,000.00 0.38% 0 1 \$125,000.00 0.38% 0 1 \$134,484.30 0.41% 0 1 \$125,000.00 0.38% 0 1 \$142,200.00 0.38% 0 1 \$144,000.00 0.42% 0 1 \$134,484.30 0.41% 0 1 \$134,484.30 0.41% 0 1 \$134,484.30 0.41% 0 1 \$144,000.00 0.38% 0 1 \$144,000.00 0.45% 0 1 \$148,750.00 0.45% 0 1 \$143,000.00 0.45% 0 1 \$143,000.00 0.45% 0	3 \$406,572.76 1.23% 0 \$0.00 1 \$141,000.00 0.43% 0 \$0.00 2 \$249,502.36 0.76% 0 \$0.00 2 \$279,688.00 0.85% 0 \$0.00 2 \$289,200.00 0.88% 0 \$0.00 2 \$273,391.02 0.83% 0 \$0.00 1 \$132,000.00 0.42% 0 \$0.00 1 \$131,200.00 0.4% 0 \$0.00 1 \$137,000.00 0.42% 0 \$0.00 1 \$128,000.00 0.39% 0 \$0.00 1 \$125,000.00 0.38% 0 \$0.00 1 \$139,500.00 0.42% 0 \$0.00 1 \$134,484.30 0.41% 0 \$0.00 1 \$125,000.00 0.38% 0 \$0.00 1 \$142,200.00 0.43% 0 \$0.00 1 \$148,000.00 0.45% 0 \$0.00 1 \$148,750.00 0.45% 0 \$0.00 1 \$133,000.00 0.45% 0 \$0.00	3 \$406,572.76 1.23% 0 \$0.00 NA 1 \$141,000.00 0.43% 0 \$0.00 NA 2 \$249,502.36 0.76% 0 \$0.00 NA 2 \$2279,688.00 0.85% 0 \$0.00 NA 2 \$289,200.00 0.88% 0 \$0.00 NA 2 \$2273,391.02 0.83% 0 \$0.00 NA 1 \$140,000.00 0.42% 0 \$0.00 NA 1 \$131,200.00 0.4% 0 \$0.00 NA 1 \$137,000.00 0.42% 0 \$0.00 NA 1 \$137,000.00 0.42% 0 \$0.00 NA 1 \$137,000.00 0.42% 0 \$0.00 NA 1 \$137,000.00 0.42% 0 \$0.00 NA 1 \$128,000.00 0.39% 0 \$0.00 NA 1 \$125,000.00 0.38% 0 \$0.00 NA 1 \$125,000.00 0.38% 0 \$0.00 NA 1 \$134,484.30 0.41% 0 \$0.00 NA 1 \$125,000.00 0.38% 0 \$0.00 NA 1 \$134,484.30 0.41% 0 \$0.00 NA 1 \$142,200.00 0.38% 0 \$0.00 NA 1 \$142,200.00 0.42% 0 \$0.00 NA 1 \$144,000.00 0.42% 0 \$0.00 NA 1 \$144,000.00 0.42% 0 \$0.00 NA	3 \$406,572.76 1.23% 0 \$0.00 NA 0 1 \$141,000.00 0.43% 0 \$0.00 NA 0 2 \$249,502.36 0.76% 0 \$0.00 NA 0 2 \$2279,688.00 0.85% 0 \$0.00 NA 0 2 \$289,200.00 0.88% 0 \$0.00 NA 0 2 \$2289,200.00 0.88% 0 \$0.00 NA 0 1 \$140,000.00 0.42% 0 \$0.00 NA 0 1 \$132,000.00 0.42% 0 \$0.00 NA 0 1 \$131,200.00 0.4% 0 \$0.00 NA 0 1 \$137,000.00 0.42% 0 \$0.00 NA 0 1 \$137,000.00 0.42% 0 \$0.00 NA 0 1 \$128,000.00 0.39% 0 \$0.00 NA 0 1 \$125,000.00 0.39% 0 \$0.00 NA 0 1 \$125,000.00 0.38% 0 \$0.00 NA 0 1 \$139,500.00 0.38% 0 \$0.00 NA 0 1 \$134,484.30 0.41% 0 \$0.00 NA 0 1 \$125,000.00 0.38% 0 \$0.00 NA 0 1 \$125,000.00 0.38% 0 \$0.00 NA 0 1 \$142,200.00 0.38% 0 \$0.00 NA 0 1 \$142,200.00 0.38% 0 \$0.00 NA 0 1 \$144,000.00 0.45% 0 \$0.00 NA 0 1 \$148,000.00 0.45% 0 \$0.00 NA 0 1 \$148,750.00 0.45% 0 \$0.00 NA 0

OLD SECOND NATIONAL BANK						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$395,307.88	1.2%	\$0.00	NA	\$0.0
PBI BANK	1	\$142,000.00	0.43%	\$0.00	NA	0.0\$
PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41%	\$0.00	NA	
PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$126,000.00	0.38%	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$140,800.00	0.43%	\$0.00	NA	\$0.0
S&T BANK	1	\$129,000.00	0.39%	\$0.00	NA	0.0\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,502.36	0.8%	\$0.00	NA	\$0.0
SEAMENS BANK	1	\$139,454.00	0.42%	\$0.00	NA	0.0\$
STATE BANK OF THE LAKES	1	\$125,000.00	0.38%	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.44% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$134,000.00	0.41%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$140,000.00	0.42%			
THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.38%	\$0.00	NA	\$0.0
	1	\$131,920.00	0.4%	\$0.00	NA	\$0.0

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	THREE RIVERS FEDERAL CREDIT UNION						
	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62	0.4%	\$0.00	NA 0	\$0.0
	Unavailable	51	\$6,986,775.64	21.21%	\$0.00	NA 0	\$0.0
Total		242	\$32,947,982.51	100%	\$0.00	0	\$0.0
31416YPY8	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.53%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$155,000.00	0.48%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	1	\$152,495.48	0.47%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$168,800.00	0.52%	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A	2	\$341,800.00	1.06%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,473.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$319,200.00	0.99% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$174,400.00	0.54% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$167,919.79	0.52% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5% 0	\$0.00	NA 0	\$0.0

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2	\$315,400.00	0.98%	\$0.00	NA	0	\$0.0
2	\$315,000.00	0.98%	\$0.00	NA	0	\$0.0
2	\$310,000.00					\$0.0
9	\$1,444,500.00	4.49%	\$0.00	NA	0	\$0.0
6	\$985,500.00	3.06%	\$0.00	NA	0	\$0.0
1	\$152,400.00	0.47%	\$0.00	NA	0	\$0.0
1	\$162,750.00	0.51%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$154,382.92	0.48%	\$0.00	NA	0	\$0.0
1	\$167,500.00	0.52%	\$0.00	NA	0	\$0.0
4	\$676,836.75	2.1%	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.53%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.5%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.51%	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$166,800.00	0.52%	\$0.00	NA	0	\$0.0
2	\$333,000.00	1.03%	\$0.00	NA	0	\$0.0
1	\$168,500.00	0.52%	\$0.00	NA	0	\$0.0
1	\$155,000.00			NA	0	\$0.0
2	\$333,000.00	1.03%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.5%	\$0.00	NA	0	\$0.0
1	\$150,400.00	0.47%	\$0.00	NA	0	\$0.0
	2 9 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$315,000.00 2 \$310,000.00 9 \$1,444,500.00 6 \$985,500.00 1 \$152,400.00 1 \$162,750.00 1 \$154,382.92 1 \$167,500.00 4 \$676,836.75 1 \$172,000.00 1 \$150,000.00 1 \$161,500.00 1 \$166,000.00 1 \$166,800.00 2 \$333,000.00 1 \$155,000.00 2 \$333,000.00	2 \$315,000.00 0.98% 0 2 \$310,000.00 0.96% 0 9 \$1,444,500.00 4.49% 0 6 \$985,500.00 3.06% 0 1 \$152,400.00 0.47% 0 1 \$150,000.00 0.47% 0 1 \$154,382.92 0.48% 0 1 \$167,500.00 0.52% 0 4 \$676,836.75 2.1% 0 1 \$172,000.00 0.53% 0 1 \$172,000.00 0.53% 0 1 \$161,500.00 0.57% 0 1 \$166,800.00 0.52% 0 1 \$166,800.00 0.52% 0 1 \$166,800.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$168,500.00 0.52% 0 1 \$169,000.00 0.52% 0 1 \$160,000.00 0.55% 0	2 \$315,000.00 0.98% 0 \$0.00 2 \$310,000.00 0.96% 0 \$0.00 9 \$1,444,500.00 4.49% 0 \$0.00 1 \$152,400.00 0.47% 0 \$0.00 1 \$152,400.00 0.51% 0 \$0.00 1 \$154,382.92 0.48% 0 \$0.00 1 \$167,500.00 0.52% 0 \$0.00 1 \$161,500.00 0.53% 0 \$0.00 1 \$161,500.00 0.57% 0 \$0.00 1 \$166,000.00 0.51% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$166,000.00 0.52% 0 \$0.00 1 \$168,500.00 0.52% 0 \$0.00 1 \$168,500.00 0.52% 0 \$0.00	2 \$315,000.00 0.98% 0 \$0.00 NA 2 \$310,000.00 0.96% 0 \$0.00 NA 9 \$1,444,500.00 4.49% 0 \$0.00 NA 1 \$152,400.00 0.47% 0 \$0.00 NA 1 \$152,400.00 0.51% 0 \$0.00 NA 1 \$154,382.92 0.48% 0 \$0.00 NA 1 \$167,500.00 0.52% 0 \$0.00 NA 1 \$161,500.00 0.53% 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 1 \$166,800.00 0.52% 0 \$0.00 NA	2 \$315,000.00 0.98% 0 \$0.00 NA 0 2 \$310,000.00 0.96% 0 \$0.00 NA 0 9 \$1,444,500.00 4.49% 0 \$0.00 NA 0 6 \$985,500.00 3.06% 0 \$0.00 NA 0 1 \$152,400.00 0.47% 0 \$0.00 NA 0 1 \$152,750.00 0.51% 0 \$0.00 NA 0 1 \$154,382.92 0.48% 0 \$0.00 NA 0 1 \$167,500.00 0.52% 0 \$0.00 NA 0 1 \$172,000.00 0.53% 0 \$0.00 NA 0 1 \$161,500.00 0.57% 0 \$0.00 NA 0 1 \$161,500.00 0.55% 0 \$0.00 NA 0 1 \$166,000.00 0.51% 0 \$0.00 NA 0 1 \$161,500.00 0.52% 0 \$0.00 NA 0 1 \$161,500.00 0.52% 0 \$0.00 NA 0 1 \$161,500.00 0.52% 0 \$0.00 NA 0 1 \$161,500.00 0.52% 0 \$0.00 NA 0 1 \$165,000.00 0.52% 0 \$0.00 NA 0 1 \$166,000.00 0.52% 0 \$0.00 NA 0 1 \$168,500.00 0.52% 0 \$0.00 NA 0 1 \$155,000.00 0.52% 0 \$0.00 NA 0 1 \$160,000.00 0.55% 0 \$0.00 NA 0

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1	\$165,450.00	0.51%	\$0.00	NA	0	\$0.0
3	\$486,000.00	1.51%	\$0.00	NA	0	\$0.0
1	\$151,595.00	0.47%	\$0.00	NA	0	\$0.0
2	\$321,675.00	1%	\$0.00	NA	0	\$0.0
2	\$335,000.00	1.04%	\$0.00	NA	0	\$0.0
1	\$164,800.00	0.51%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.48%	\$0.00	NA	0	\$0.0
3	\$486,548.65	1.51%	0 \$0.00	NA	0	\$0.0
1	\$153,393.18	0.48%	\$0.00	NA	0	\$0.0
1	\$168,500.00	0.52%	\$0.00	NA	0	\$0.0
5	\$813,450.00				$\boldsymbol{\vdash}$	\$0.0
4	\$634,500.00	1	1		1 1	\$0.0
2	\$307,728.00	0.96%	0 \$0.00	NA	0	\$0.0
1	\$165,000.00	0.51%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$159,369.54	0.49%	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.5%	\$0.00	NA	0	\$0.0
2	\$309,963.02	0.96%	\$0.00	NA	0	\$0.0
2	\$324,550.00	1.01%	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$166,700.00	0.52%	\$0.00	NA	0	\$0.0
1	\$159,200.00	0.49%	\$0.00	NA	0	\$0.0
1	\$149,408.95	0.46%	\$0.00	NA	0	\$0.0
1	\$153,900.00	0.48%	\$0.00	NA	0	\$0.0
	1 2 2 1 1 3 1 5 4 2 1 1 1 1 1	3 \$486,000.00 1 \$151,595.00 2 \$321,675.00 2 \$335,000.00 1 \$164,800.00 1 \$156,000.00 3 \$486,548.65 1 \$153,393.18 1 \$168,500.00 4 \$634,500.00 2 \$307,728.00 1 \$150,000.00 1 \$159,369.54 1 \$162,000.00 1 \$159,369.54 1 \$166,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$159,200.00 1 \$159,200.00	3 \$486,000.00 1.51% 1 \$151,595.00 0.47% 2 \$321,675.00 1% 2 \$335,000.00 1.04% 1 \$164,800.00 0.51% 1 \$156,000.00 0.48% 3 \$486,548.65 1.51% 1 \$168,500.00 0.52% 5 \$813,450.00 2.53% 4 \$634,500.00 1.97% 2 \$307,728.00 0.96% 1 \$165,000.00 0.47% 1 \$150,000.00 0.47% 1 \$153,000.00 0.48% 1 \$159,369.54 0.49% 1 \$162,000.00 0.5% 2 \$309,963.02 0.96% 2 \$324,550.00 1.01% 1 \$166,000.00 0.52% 1 \$166,000.00 0.52% 1 \$166,700.00 0.48% 1 \$159,200.00 0.49% 1 \$149,408.95 0.46%	3 \$486,000.00 1.51% 0 \$0.00 1 \$151,595.00 0.47% 0 \$0.00 2 \$321,675.00 1% 0 \$0.00 2 \$335,000.00 1.04% 0 \$0.00 1 \$164,800.00 0.51% 0 \$0.00 1 \$156,000.00 0.48% 0 \$0.00 3 \$486,548.65 1.51% 0 \$0.00 1 \$168,500.00 0.52% 0 \$0.00 2 \$813,450.00 2.53% 0 \$0.00 3 \$634,500.00 1.97% 0 \$0.00 4 \$634,500.00 1.97% 0 \$0.00 2 \$307,728.00 0.96% 0 \$0.00 1 \$155,000.00 0.47% 0 \$0.00 1 \$159,369.54 0.49% 0 \$0.00 1 \$162,000.00 0.5% 0 \$0.00 2 \$324,550.00 1.01% 0 \$0.00 1 \$156,000.00 0.52% 0 \$0.00 1 \$156,000.00 0.52% 0 \$0.00 1 \$156,000.00 0.48% 0 \$0.00 <	3 \$486,000.00 1.51% 0 \$0.00 NA 1 \$151,595.00 0.47% 0 \$0.00 NA 2 \$321,675.00 1% 0 \$0.00 NA 2 \$335,000.00 1.04% 0 \$0.00 NA 1 \$164,800.00 0.51% 0 \$0.00 NA 1 \$156,000.00 0.48% 0 \$0.00 NA 3 \$486,548.65 1.51% 0 \$0.00 NA 1 \$153,393.18 0.48% 0 \$0.00 NA 1 \$168,500.00 0.52% 0 \$0.00 NA 2 \$307,728.00 0.96% 0 \$0.00 NA 1 \$155,000.00 0.51% 0 \$0.00 NA 2 \$307,728.00 0.96% 0 \$0.00 NA 1 \$153,000.00 0.51% 0 \$0.00 NA 1 \$159,369.54 0.49% 0 \$0.00 NA 2 \$309,963.02 0.96% 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 1 \$156,000.00 0.48% 0 \$0.00 NA 1 \$159,369.54 0.49% 0 \$0.00 NA 1 \$156,000.00 0.52% 0 \$0.00 NA 1 \$159,369.54 0.49% 0 \$0.00 NA 1 \$156,000.00 0.52% 0 \$0.00 NA 1 \$159,000.00 0.52% 0 \$0.00 NA 1 \$159,000.00 0.52% 0 \$0.00 NA 1 \$156,000.00 0.52% 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 1 \$156,000.00 0.48% 0 \$0.00 NA 1 \$156,000.00 0.48% 0 \$0.00 NA 1 \$156,000.00 0.52% 0 \$0.00 NA	3 \$486,000.00 1.51% 0 \$0.00 NA 0 1 \$151,595.00 0.47% 0 \$0.00 NA 0 2 \$321,675.00 1% 0 \$0.00 NA 0 2 \$335,000.00 1.04% 0 \$0.00 NA 0 1 \$164,800.00 0.51% 0 \$0.00 NA 0 1 \$156,000.00 0.48% 0 \$0.00 NA 0 1 \$153,393.18 0.48% 0 \$0.00 NA 0 1 \$168,500.00 0.52% 0 \$0.00 NA 0 2 \$307,728.00 0.96% 0 \$0.00 NA 0 1 \$153,000.00 0.51% 0 \$0.00 NA 0 1 \$155,000.00 0.51% 0 \$0.00 NA 0 2 \$307,728.00 0.96% 0 \$0.00 NA 0 1 \$155,000.00 0.51% 0 \$0.00 NA 0 1 \$155,000.00 0.51% 0 \$0.00 NA 0 1 \$155,000.00 0.51% 0 \$0.00 NA 0 1 \$150,000.00 0.48% 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0 1 \$150,000.00 0.52% 0 \$0.00 NA 0 1 \$156,000.00 0.52% 0 \$0.00 NA 0 1 \$159,200.00 0.48% 0 \$0.00 NA 0 1 \$159,200.00 0.49% 0 \$0.00 NA 0 1 \$159,200.00 0.49% 0 \$0.00 NA 0

UNION						Ш	
LANDMARK CREDIT UNION	1	\$172,308.45	0.54%	0 \$0.00) NA	0	\$0.0
LENDUS, LLC	1	\$150,000.00	0.47%	0 \$0.00) NA	0	\$0.0
MAGNA BANK	1	\$149,408.94	0.46%		1	_	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$325,000.00	1.01%	0 \$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	0 \$0.00) NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	0 \$0.00) NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5%	0 \$0.00) NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.51%	0 \$0.00) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08%	0 \$0.00) NA	. 0	\$0.0
OCEANFIRST BANK	1	\$170,000.00	0.53%	0 \$0.00) NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.5%	0 \$0.00) NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.52%	0 \$0.00) NA	0	\$0.0
ORRSTOWN BANK	1	\$172,800.00	0.54%	0 \$0.00) NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47%				
PANHANDLE STATE BANK	1	\$156,000.00	0.48%	0 \$0.00) NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54%	0 \$0.00) NA	0	\$0.0
PEOPLES STATE BANK	1	\$154,000.00	0.48%	0 \$0.00) NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0 \$0.00) NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0 \$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49%	0 \$0.00) NA	0	\$0.0

	200	\$32,199,505.21	100% 0	1		
Unavailable	42	\$6,695,249.89	20.79% 0	\$0.00	NA	\$0.0
WESTBURY BANK	4	\$644,600.00	2% 0	\$0.00	NAC	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$162,351.08	0.5% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$482,000.00	1.5% 0	\$0.00	NA	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$300,750.00	0.93%	\$0.00	NAC	\$0.0
ULSTER SAVINGS BANK	1	\$152,000.00	0.47% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.51%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.47%	\$0.00	NA	\$0.0
 TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$155,000.00	0.48%	\$0.00	NAC	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53% 0	·		·
THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51% 0	\$0.00		
TEXAS BANK	1	\$161,400.00	0.5% 0	\$0.00	NAC	\$0.0
STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$171,173.67	0.53% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$162,600.00	0.5%			
UNION SAFE CREDIT UNION	1	\$167,000.00	0.52% 0	\$0.00	NAC	
CREDIT UNION REDWOOD CREDIT	2	\$337,800.00	1.05% 0		NA	
CORPORATION REDSTONE FEDERAL	1	\$164,343.12	0.51% 0	\$0.00	NAO	\$0.0
PRIMEWEST MORTGAGE	1	\$168,800.00	0.52%	\$0.00	NA	\$0.0

Total

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31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	2	\$88,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	5	\$316,472.33	0.82% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$45,831.92	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK TRUST CO., INC	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,070.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$36,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$50,197.98	0.13%	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,312.64	0.51% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$57,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0.0

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AUBURNBANK	4	\$301,800.00	0.78%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL	1	\$53,500.00	0.14% (\$0.00	NIA	$\overline{}$	\$0.0
GROUP INC	1	\$33,300.00	0.14%	\$0.00	NA	U	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$185,000.00	0.48% (\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$109,904.15	0.28%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$765,607.00	1.98%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	2	\$123,900.00	0.32%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	17	\$983,830.16	2.54% (\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$65,000.00	0.17%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$119,300.00	0.31%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$48,174.99	0.12%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.32%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$127,900.00	0.33%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	2	\$108,500.00	0.28%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$63,000.00	0.16%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2%	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$208,220.00	0.54% (\$0.0
CARROLLTON BANK	5	\$322,500.00	0.83% (\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,600.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41% (\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19% (\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$34,425.00	0.09%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$64,000.00	0.17%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$60,000.00	0.15%	\$0.00	NA	O	\$0.0
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CENTURY LENDING						Ц	
CHASE HOME FINANCE, LLC	1	\$79,376.95	0.2%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$22,800.00	0.06%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$35,000.00	0.09% (\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$81,500.00	0.21%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$51,795.10	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19% (\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$84,000.00	0.22%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$45,000.00	0.12%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59% (\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,000.00	0.21%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$70,500.00	0.18%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$65,737.25	0.17% (\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	5	\$316,800.00	0.82%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,200.00	0.21%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$197,500.00	0.51%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$48,300.00	0.12%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.11%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,425.00	0.23%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	10	\$580,200.00	1.5% (\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$164,000.00	0.42%	\$0.00	NA	0	\$0.0
	2	\$109,235.00	0.28%	\$0.00	NA	0	\$0.0

DOW LOUISIANA FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$41,600.00	0.11% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$154,000.00		·		
EASTWOOD BANK	1	\$37,000.00	0.1%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$82,000.00	0.21%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$64,500.00	0.17%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.21%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	4	\$225,140.00	0.58%	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$50,000.00	0.13%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$129,600.00	0.33%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$200,900.00	0.52%	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$40,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST BANK OF CLEWISTON	1	\$24,750.00				
FIRST CENTURY BANK	1	\$70,100.00	0.18%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$43,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$123,301.76		·		
	2	\$107,000.00	0.28%	\$0.00	NA	0 \$0.0

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$45,600.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$374,600.00	0.97% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$190,350.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$53,600.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$214,822.86	0.55% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$101,800.00	0.26% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$78,500.00	0.2% 0	\$0.00	NA	0	\$0.0

FULTON BANK	12	\$798,750.00	2.06%	\$0.00	NA	0	\$0.0
GATEWAY	T						
MORTGAGE	1	\$52,800.00	0.14%	\$0.00	NA	0	\$0.0
CORPORATION							
GECU	3	\$122,720.44	0.32%			_	\$0.0
GEO-CORP, INC	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$134,500.00	0.35%	\$0.00	NA	0	\$0.0
GREAT WESTERN	18	\$1,087,272.96	2.81%	\$0.00	NA	0	\$0.0
BANK		, ,		, , , ,		4	
GREATER NEVADA		#04.000.00	0.226	40.00	27.4	_	Φ0.0
MORTGAGE	1	\$84,000.00	0.22%	\$0.00	NA	U	\$0.0
SERVICES						+	
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.08%	\$0.00	NA	0	\$0.0
GROW FINANCIAL						t	
FEDERAL CREDIT	2	\$100,602.02	0.26%	\$0.00	NA	0	\$0.0
UNION		ψ100,00 2. 02	0.2070	ψο.σσ	1111		φοιο
GTE FEDERAL		****	0.5.4	40.00			*
CREDIT UNION	2	\$138,550.00	0.36%	\$0.00	NA	O	\$0.0
GUARANTY SAVINGS	1	¢25,000,00	0.000	¢0.00	NT A	^	
BANK	1	\$35,000.00	0.09%	\$0.00	NA	U	\$0.0
GUARDIAN							
MORTGAGE	6	\$341,850.00	0.88%	\$0.00	NA	0	\$0.0
COMPANY INC							
GUILD MORTGAGE	3	\$220,983.03	0.57%	\$0.00	NA	0	\$0.0
COMPANY	,	Ψ220,703.03		·		Щ	Ψ0.0
HAWTHORN BANK	1	\$41,600.00	0.11%				\$0.0
HEARTLAND BANK	2	\$87,750.00	0.23%	\$0.00	NA	0	\$0.0
HERGET BANK,							
NATIONAL	1	\$70,400.00	0.18%	\$0.00	NA	0	\$0.0
ASSOCIATION							
HICKORY POINT		\$66,400,00	0.150	40.00	27.4	_	40.6
BANK AND TRUST,	1	\$66,400.00	0.17%	\$0.00	NA	U	\$0.0
FSB						+	
HOME FEDERAL BANK	1	\$28,419.03	0.07%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF						T	
AMERICA	2	\$116,500.00	0.3%	\$0.00	NA	0	\$0.0
HONESDALE						Ħ	
NATIONAL BANK	1	\$66,000.00	0.17%	\$0.00	NA	0	\$0.0
THE							
HONOR BANK	2	\$126,425.00	0.33%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL	1	¢25,000,00	0.000/	φ ₀ 00	NT A	0	
CREDIT UNION	1	\$35,000.00	0.09%	\$0.00	NA	U	\$0.0
IH MISSISSIPPI							
VALLEY CREDIT	10	\$566,725.00	1.46%	\$0.00	NA	0	\$0.0
UNION							
	1	\$65,000.00	0.17%	\$0.00	NA	0	\$0.0
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ILLINOIS NATIONAL BANK							
INVESTORS SAVINGS BANK	1	\$52,500.00	0.14%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39% (\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$70,000.00	0.18%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$152,450.00	0.39%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$128,388.47	0.33%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$43,875.00	0.11%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$84,000.00	0.22%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$109,807.01	0.28%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$69,424.59	0.18%	\$0.00			\$0.0
MARINE BANK	3	\$153,500.00	0.4%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$50,986.00	0.13%		NA	т	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%				\$0.0
MEMBER HOME LOAN, L.L.C	1	\$73,500.00	0.19% (\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$75,000.00	0.19% (\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19% (\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	\$0.00	NA	0	\$0.0

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MIDWESTONE BANK	2	\$120,360.00	0.31% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$52,250.00	0.13% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$94,142.00	0.24% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	2	\$106,200.00	0.27% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	3	\$209,000.00	0.54% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$103,500.00	0.27% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$42,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33% 0			
PATELCO CREDIT UNION	2	\$119,684.00	0.31% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17% 0	\$0.00	NA 0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$60,750.00	0.16% (\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21%				\$0.0
PORTAGE COUNTY BANK	1	\$42,000.00	0.11%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$60,589.23	0.16%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$150,000.00	0.39% (\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$48,000.00	0.12%	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$79,000.00	0.2%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$89,600.00	0.23%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19% (\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$73,650.00	0.19% (\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$66,000.00	0.17%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$282,000.00	0.73%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13%	\$0.00	NA	0	\$0.0
	1	\$28,500.00	0.07%	\$0.00	NA	0	\$0.0

1	\$58,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$77,150.00	0.2%	\$0.00	NA	0 \$0.
1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$67,423.00	0.17%	\$0.00	NA	0 \$0.
2	\$137,000.00	0.35%	\$0.00	NA	0 \$0.
1	\$55,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$60,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$47,925.00	0.12%	\$0.00	NA	0 \$0.
1	\$72,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$82,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$30,735.00	0.08%	\$0.00	NA	0 \$0.
1	\$60,531.53	0.16%	\$0.00	NA	0 \$0.
1	\$43,928.01	0.11%	\$0.00	NA	0 \$0.
1	\$63,487.92	0.16%	\$0.00	NA	0 \$0.
2	\$92,000.00	0.24%	\$0.00	NA	0 \$0.
1	\$44,800.00	0.12%	\$0.00	NA	0 \$0.
1	\$22,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$50,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$72,600.00	0.19% 0	\$0.00	NA	0 \$0.
2	\$135,500.00	0.35%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,150.00 1 \$50,000.00 1 \$67,423.00 2 \$137,000.00 1 \$55,000.00 1 \$60,000.00 1 \$72,000.00 1 \$82,000.00 1 \$30,735.00 1 \$63,487.92 2 \$92,000.00 1 \$44,800.00 1 \$50,000.00 1 \$72,600.00	1 \$77,150.00 0.2% (0.2%	1 \$77,150.00 0.2% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$67,423.00 0.17% 0 \$0.00 2 \$137,000.00 0.35% 0 \$0.00 1 \$55,000.00 0.14% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$47,925.00 0.12% 0 \$0.00 1 \$72,000.00 0.19% 0 \$0.00 1 \$30,735.00 0.08% 0 \$0.00 1 \$43,928.01 0.11% 0 \$0.00 1 \$63,487.92 0.16% 0 \$0.00 2 \$92,000.00 0.24% 0 \$0.00 1 \$22,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$72,600.00 0.19% 0 \$0.00	1 \$77,150.00 0.2% 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 1 \$67,423.00 0.17% 0 \$0.00 NA 2 \$137,000.00 0.35% 0 \$0.00 NA 1 \$55,000.00 0.14% 0 \$0.00 NA 1 \$60,000.00 0.15% 0 \$0.00 NA 1 \$47,925.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.19% 0 \$0.00 NA 1 \$30,735.00 0.08% 0 \$0.00 NA 1 \$43,928.01 0.11% 0 \$0.00 NA 1 \$43,928.01 0.11% 0 \$0.00 NA 2 \$92,000.00 0.24% 0 \$0.00 NA 1 \$44,800.00 0.12% 0 \$0.00 NA 1 \$44,800.00 0.12% 0 \$0.00 NA 1 \$22,000.00 0.12% 0 \$0.00 NA 1 \$22,000.00 0.12% 0 \$0.00 NA 1 \$22,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA

	THE SUMMIT FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	2	\$145,200.00	0.37% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$135,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$43,095.00	0.11% 0	\$0.00	NA 0	\$0.0
	TRISTAR BANK	2	\$135,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$265,500.00	0.69% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	4	\$158,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNITED BANK, N.A	1	\$61,988.91	0.16% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$28,262.50	0.07% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$81,600.00	0.21% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$217,704.47	0.56% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$54,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$59,766.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	172	\$10,327,985.22	26.71% 0	\$0.00	NA 0	\$0.0
Total		648	\$38,733,409.78	100% 0	\$0.00	0	\$0.0
31416YQ27	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$216,706.71	0.38% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,778.96	0.67% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$417,000.00	0.72% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK THE NORTH	OF 1	\$196,800.00	0.34% 0	\$0.00	NA	0 \$0.0
AMERICAN EAGL FEDERAL CREDIT UNION		\$874,500.00	1.52% 0	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDER CREDIT UNION	.AL 12	\$3,162,505.15	5.49% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVIN BANK, F.S.B	NGS 1	\$200,000.00	0.35% 0	\$0.00		·
ANCHORBANK FS	B 2	\$650,200.00	1.13% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BAN NA	JK, 1	\$184,000.00	0.32% 0	\$0.00	NA	0 \$0.0
AURORA BANK F	SB 4	\$918,000.00	1.59% 0	\$0.00	NA	0 \$0.0
AURORA FINANC GROUP INC	IAL 1	\$356,000.00	0.62% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	4	\$1,110,000.00	1.93% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$269,000.00	0.47% 0	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$272,000.00	0.47% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$264,000.00	0.46% 0	\$0.00	NA	0 \$0.0
BANKFINANCIAL	FSB 1	\$288,932.00	0.5% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$574,925.00	1% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	5	\$1,175,050.00	2.04% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDER CREDIT UNION	RAL 5	\$1,281,799.52	2.23% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOY CREDIT UNION	EES 3	\$602,700.00	1.05% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRU COMPANY THE	JST 1	\$300,000.00	0.52% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.52% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFION HOME LOANS	1	\$625,000.00	1.09% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE. INC	2	\$629,000.00	1.09% 0	\$0.00	NA	0 \$0.0
COMMUNITY BAN N.A	NK,	\$231,600.00		·		
	1	\$250,000.00	0.43%	\$0.00	NA	0 \$0.0

COMMUNITY MORTGAGE FUNDING, LLC							
CORTRUST BANK	3	\$638,700.00	1.11% (\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$246,000.00	0.43%				\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$544,500.00	0.95%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$300,000.00	0.52%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$329,000.00	0.57%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	8	\$2,298,150.00	3.99%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.39%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.72%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$217,037.37	0.38%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$190,000.00	0.33%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$179,500.00	0.31%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$352,000.00	0.61%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$784,400.00	1.36%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$850,245.56	1.48%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,209,101.35	2.1%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$834,000.00	1.45%				\$0.0
FIRST UNITED BANK & TRUST	1	\$360,700.00	0.63%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$268,000.00	0.47%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.52%	\$0.00	NA	0	\$0.0
	1	\$216,500.00	0.38%	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES							
GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.33% (\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$256,500.00	0.45%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$304,769.22	0.53%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$220,000.00	0.38%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.56%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$575,000.00	1% (\$0.00	NA	0	\$0.0
LENDUS, LLC	1	\$200,000.00	0.35%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$222,700.00	0.39%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.35%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.78%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$288,000.00	0.5%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$207,200.00	0.36% (\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$232,000.00	0.4%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.43%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$178,650.00	0.31%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$286,400.00	0.5%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$340,000.00	0.59%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$404,000.00	0.7%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$272,000.00	0.47% (\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$990,000.00	1.72%	\$0.00	NA	0	\$0.0

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1	\$237,550.00	0.41%	0 \$0.00) NA	0	\$0.0
2	\$672,200.00	1.17%	0 \$0.00) NA	0	\$0.0
1	\$296,000.00	0.51%	0 \$0.00) NA	0	\$0.0
1	\$400,000.00	0.69%	0 \$0.00) NA	0	\$0.0
1	\$201,750.00	0.35%	0 \$0.00) NA	0	\$0.0
1	\$208,000.00	0.36%	0 \$0.00) NA	0	\$0.0
1	\$330,200.00	0.57%	0 \$0.00) NA	0	\$0.0
12	\$2,969,524.16	5.16%	0 \$0.00) NA	0	\$0.0
12	\$3,643,308.15	6.33%	0 \$0.00) NA	0	\$0.0
1	\$252,867.27	0.44%	0 \$0.00) NA	0	\$0.0
1	\$413,535.80	0.72%	0 \$0.00) NA	0	\$0.0
1	\$219,115.12	0.38%	0 \$0.00) NA	0	\$0.0
1	\$179,100.00	0.31%	0 \$0.00) NA	0	\$0.0
1	\$361,368.00	0.63%	0 \$0.00) NA	0	\$0.0
2	\$474,404.54	0.82%	0 \$0.00) NA	0	\$0.0
1	\$417,000,00	0.72%	0 \$0.00) NA	0	\$0.0
1	,					\$0.0
	•				Н	
2	\$581,000.00	1.01%	0 \$0.00) NA	0	\$0.0
1	\$222,000.00	0.39%	0 \$0.00) NA	0	\$0.0
1	\$208,000.00	0.36%	0 \$0.00) NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$672,200.00 1 \$296,000.00 1 \$400,000.00 1 \$201,750.00 1 \$208,000.00 1 \$330,200.00 12 \$2,969,524.16 12 \$3,643,308.15 1 \$252,867.27 1 \$413,535.80 1 \$219,115.12 1 \$179,100.00 1 \$361,368.00 2 \$474,404.54 1 \$417,000.00 1 \$332,000.00 2 \$581,000.00	2 \$672,200.00 1.17% 1 \$296,000.00 0.51% 1 \$400,000.00 0.69% 1 \$201,750.00 0.35% 1 \$208,000.00 0.36% 1 \$330,200.00 0.57% 12 \$2,969,524.16 5.16% 12 \$3,643,308.15 6.33% 1 \$252,867.27 0.44% 1 \$413,535.80 0.72% 1 \$219,115.12 0.38% 1 \$179,100.00 0.31% 1 \$361,368.00 0.63% 2 \$474,404.54 0.82% 1 \$417,000.00 0.72% 1 \$332,000.00 0.58% 2 \$581,000.00 1.01% 1 \$222,000.00 0.39%	2 \$672,200.00 1.17% 0 \$0.00 1 \$296,000.00 0.51% 0 \$0.00 1 \$400,000.00 0.69% 0 \$0.00 1 \$201,750.00 0.35% 0 \$0.00 1 \$208,000.00 0.57% 0 \$0.00 1 \$330,200.00 0.57% 0 \$0.00 12 \$2,969,524.16 5.16% 0 \$0.00 12 \$3,643,308.15 6.33% 0 \$0.00 1 \$252,867.27 0.44% 0 \$0.00 1 \$219,115.12 0.38% 0 \$0.00 1 \$179,100.00 0.31% 0 \$0.00 1 \$361,368.00 0.63% 0 \$0.00 1 \$3417,000.00 0.72% 0 \$0.00 1 \$332,000.00 0.58% 0 \$0.00 1 \$332,000.00 0.58% 0 \$0.00 1 \$332,000.00 0.58% 0 \$0.00 1 \$222,000.00 0.39% 0 \$0.00	2 \$672,200.00 1.17% 0 \$0.00 NA 1 \$296,000.00 0.51% 0 \$0.00 NA 1 \$400,000.00 0.69% 0 \$0.00 NA 1 \$201,750.00 0.35% 0 \$0.00 NA 1 \$208,000.00 0.57% 0 \$0.00 NA 12 \$2,969,524.16 5.16% 0 \$0.00 NA 12 \$3,643,308.15 6.33% 0 \$0.00 NA 1 \$252,867.27 0.44% 0 \$0.00 NA 1 \$219,115.12 0.38% 0 \$0.00 NA 1 \$179,100.00 0.31% 0 \$0.00 NA 1 \$361,368.00 0.63% 0 \$0.00 NA 2 \$474,404.54 0.82% 0 \$0.00 NA 1 \$332,000.00 0.58% 0 \$0.00 NA 2 \$581,000.00 1.01% 0 \$0.00 NA 1 \$222,000.00 0.39% 0 \$0.00 NA	2 \$672,200.00 1.17% 0 \$0.00 NA 0 1 \$296,000.00 0.51% 0 \$0.00 NA 0 1 \$400,000.00 0.69% 0 \$0.00 NA 0 1 \$201,750.00 0.35% 0 \$0.00 NA 0 1 \$208,000.00 0.36% 0 \$0.00 NA 0 1 \$230,000.00 0.57% 0 \$0.00 NA 0 12 \$2,969,524.16 5.16% 0 \$0.00 NA 0 12 \$3,643,308.15 6.33% 0 \$0.00 NA 0 1 \$252,867.27 0.44% 0 \$0.00 NA 0 1 \$219,115.12 0.38% 0 \$0.00 NA 0 1 \$179,100.00 0.31% 0 \$0.00 NA 0 1 \$361,368.00 0.63% 0 \$0.00 NA 0 2 \$474,404.54 0.82% 0 \$0.00 NA 0 1 \$332,000.00 0.58% 0 \$0.00 NA 0 2 \$581,000.00 0.58% 0 \$0.00 NA 0 1 \$2222,000.00 0.39% 0 \$0.00 NA 0

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	3							
	STANDARD MORTGAGE CORPORATION	1	\$178,500.00	0.31% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.43%	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$336,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$365,289.74	0.63% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$176,000.00	0.31%	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00					\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$290,700.00	0.5%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$273,900.00	0.48%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$211,669.02	0.37%	\$0.00	NA	0	\$0.0
В	VALLEY NATIONAL BANK	1	\$363,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$186,000.00	0.32%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$633,400.00	1.1% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$215,000.00	0.37%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$179,815.00		·			\$0.0
	Unavailable	25	\$6,236,776.36	10.85%	\$0.00	NA	0	\$0.0
Total		219	\$57,568,224.00	100% 0	\$0.00		0	\$0.0
31416YQ35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$2,970,959.00	23.41% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$223,149.66	1.76% 0	\$0.00	NA	0	\$0.0

	CONSUMERS CREDIT UNION	1	\$176,000.00	1.39% 0	\$0.00	NA)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,083,800.00	8.54% 0	\$0.00	NA)	\$0.0
	MORTGAGEAMERICA INC	1	\$182,800.00	1.44% 0	\$0.00	NA)	\$0.0
	SHEA MORTGAGE, INC	2	\$380,000.00	2.99% 0	\$0.00	NA)	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$446,943.48	3.52% 0	\$0.00	NA)	\$0.0
	Unavailable	18	\$5,488,517.20	43.24% 0	\$0.00	NA ()	\$0.0
Total		47	\$12,692,719.34)	\$0.0
31416YQ43	BELLCO CREDIT UNION	1	\$267,257.67	23.19% 0	\$0.00	NA)	\$0.0
	BENCHMARK BANK	1	\$403,553.19	35.02% 0	\$0.00	NA ()	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70	20.78% 0	\$0.00	NA ()	\$0.0
	Unavailable	1	\$242,017.00)	\$0.0
Total		4	\$1,152,317.56	100% 0	\$0.00	[)	\$0.0
								
31416YQ50	ABACUS FEDERAL SAVINGS BANK	1	\$318,000.00	0.24% 0	\$0.00	NA)	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.26% 0	\$0.00	NA (\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,500.00	0.27% 0	\$0.00	NA ()	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$383,650.00	0.29% 0	\$0.00	NA (\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$399,850.00	0.3% 0	\$0.00	NA)	\$0.0
	AMARILLO NATIONAL BANK	4	\$1,117,639.51	0.84% 0	\$0.00	NA)	\$0.0
	AMERICAN BANK CENTER	1	\$200,000.00	0.15% 0	\$0.00	NA)	\$0.0
	AMERICAN BANK, N.A	1	\$194,342.29	0.15% 0	\$0.00	NA)	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$182,000.00	0.14% 0	\$0.00	NA ()	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$295,000.00	0.22% 0	\$0.00	NA)	\$0.0
	AMERICAN HERITAGE FEDERAL	3	\$660,539.45	0.49% 0	\$0.00	NA)	\$0.0

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3	\$660,000.00	0.49%	\$0.00	NA	0	\$0.0
1	\$215,000,00	0.16% 0	00.02	NΛ	0	\$0.0
1	\$213,000.00			IVA	U	
3	\$674,124.88	0.5% 0	\$0.00	NA	0	\$0.0
2	\$411,000.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.13% 0	\$0.00	NA	0	\$0.0
4	\$1,387,150.00	1.04% 0	\$0.00	NA	0	\$0.0
1	\$229,103.02	0.17% 0	\$0.00	NA	0	\$0.0
16	\$4,708,800.00	3.53% 0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$283,000.00	0.21% 0	\$0.00	NA	0	\$0.0
19	\$4,864,369.82	3.64% 0	\$0.00	NA	0	\$0.0
1	\$356,250.00	0.27% 0	\$0.00	NA	0	\$0.0
2	\$450,000.00	0.34% 0	\$0.00	NA	0	\$0.0
1	\$335,750.00	0.25% 0	\$0.00	NA	0	\$0.0
3	\$806,200.00	0.6% 0	\$0.00	NA	0	\$0.0
2	\$600,000.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$300,000.00					\$0.0
3	\$933,687.02	0.7% 0	\$0.00	NA	0	\$0.0
2	\$569,152.30	0.43% 0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.15% 0	\$0.00	NA	0	\$0.0
5	\$1,022,500.00	0.77% 0	\$0.00	NA	0	\$0.0
2	\$526,972.87	0.39% 0	\$0.00	NA	0	\$0.0
4	\$1,053,109.49	0.79% 0	\$0.00	NA	0	\$0.0
2	\$660,314.75	0.49%	\$0.00	NA	0	\$0.0
	1 3 2 1 4 1 16 1 1 19 1 2 2 1 3 2 1 5 2	1 \$215,000.00 3 \$674,124.88 2 \$411,000.00 1 \$177,000.00 4 \$1,387,150.00 1 \$229,103.02 16 \$4,708,800.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 2 \$4,864,369.82 1 \$356,250.00 2 \$450,000.00 2 \$450,000.00 3 \$806,200.00 2 \$600,000.00 1 \$330,000.00 2 \$600,000.00 2 \$569,152.30 1 \$195,000.00 5 \$1,022,500.00 2 \$526,972.87 4 \$1,053,109.49	1 \$215,000.00 0.16% 0 3 \$674,124.88 0.5% 0 2 \$411,000.00 0.31% 0 1 \$177,000.00 0.13% 0 4 \$1,387,150.00 1.04% 0 1 \$229,103.02 0.17% 0 16 \$4,708,800.00 3.53% 0 1 \$288,000.00 0.22% 0 1 \$283,000.00 0.21% 0 19 \$4,864,369.82 3.64% 0 1 \$356,250.00 0.27% 0 2 \$450,000.00 0.34% 0 2 \$450,000.00 0.25% 0 3 \$806,200.00 0.6% 0 2 \$600,000.00 0.45% 0 1 \$300,000.00 0.22% 0 3 \$933,687.02 0.7% 0 2 \$569,152.30 0.43% 0 1 \$195,000.00 0.15% 0 5 \$1,022,500.00 0.77% 0 2 \$526,972.87 0.39% 0 4 \$1,053,109.49 0.79% 0	1 \$215,000.00 0.16% 0 \$0.00 3 \$674,124.88 0.5% 0 \$0.00 2 \$411,000.00 0.31% 0 \$0.00 1 \$177,000.00 0.13% 0 \$0.00 4 \$1,387,150.00 1.04% 0 \$0.00 1 \$229,103.02 0.17% 0 \$0.00 16 \$4,708,800.00 3.53% 0 \$0.00 1 \$288,000.00 0.22% 0 \$0.00 1 \$288,000.00 0.21% 0 \$0.00 19 \$4,864,369.82 3.64% 0 \$0.00 2 \$450,000.00 0.27% 0 \$0.00 2 \$450,000.00 0.25% 0 \$0.00 3 \$806,200.00 0.6% 0 \$0.00 2 \$600,000.00 0.45% 0 \$0.00 3 \$933,687.02 0.7% 0 \$0.00 2 \$569,152.30 0.43% 0 \$0.00 5 \$1,022,500.00 0.77% 0 \$0.00 4 \$1,053,109.49 0.79% 0 \$0.00 4 \$1,053,109.49 0.79% 0 \$0.00	1 \$215,000.00 0.16% 0 \$0.00 NA 3 \$674,124.88 0.5% 0 \$0.00 NA 2 \$411,000.00 0.31% 0 \$0.00 NA 1 \$177,000.00 1.04% 0 \$0.00 NA 4 \$1,387,150.00 1.04% 0 \$0.00 NA 1 \$229,103.02 0.17% 0 \$0.00 NA 16 \$4,708,800.00 3.53% 0 \$0.00 NA 1 \$288,000.00 0.22% 0 \$0.00 NA 1 \$283,000.00 0.21% 0 \$0.00 NA 19 \$4,864,369.82 3.64% 0 \$0.00 NA 2 \$450,000.00 0.34% 0 \$0.00 NA 2 \$450,000.00 0.25% 0 \$0.00 NA 3 \$806,200.00 0.25% 0 \$0.00 NA 1 \$335,750.00 0.25% 0 \$0.00 NA 2 \$600,000.00 0.45% 0 \$0.00 NA 3 \$806,200.00 0.45% 0 \$0.00 NA 1 \$300,000.00 0.22% 0 \$0.00 NA 2 \$569,152.30 0.43% 0 \$0.00 NA 1 \$195,000.00 0.15% 0 \$0.00 NA 2 \$569,152.30 0.43% 0 \$0.00 NA 5 \$1,022,500.00 0.77% 0 \$0.00 NA 4 \$1,053,109.49 0.79% 0 \$0.00 NA	1 \$215,000.00 0.16% 0 \$0.00 NA 0 3 \$674,124.88 0.5% 0 \$0.00 NA 0 2 \$411,000.00 0.31% 0 \$0.00 NA 0 1 \$177,000.00 0.13% 0 \$0.00 NA 0 4 \$1,387,150.00 1.04% 0 \$0.00 NA 0 1 \$229,103.02 0.17% 0 \$0.00 NA 0 16 \$4,708,800.00 3.53% 0 \$0.00 NA 0 1 \$228,000.00 0.22% 0 \$0.00 NA 0 1 \$288,000.00 0.22% 0 \$0.00 NA 0 1 \$283,000.00 0.21% 0 \$0.00 NA 0 1 \$4,864,369.82 3.64% 0 \$0.00 NA 0 2 \$450,000.00 0.27% 0 \$0.00 NA 0 2 \$450,000.00 0.34% 0 \$0.00 NA 0 3 \$806,200.00 0.6% 0 \$0.00 NA 0 2 \$600,000.00 0.45% 0 \$0.00 NA 0 3 \$933,687.02 0.7% 0 \$0.00 NA 0

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	2	\$713,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00	1.26%	0	\$0.00			
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	2	\$846,208.01	0.63%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14%	0	\$0.00	NA	. 0	\$0.0
COBALT MORTGAGE, INC	2	\$628,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	0.17%	0	\$0.00	NA	. 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$199,750.00	0.15%	0	\$0.00	NA	. 0	\$0.0
CUMANET, LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44%	0	\$0.00			
DFCU FINANCIAL	4	\$822,902.02	0.62%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$189,200.00	0.14%	0	\$0.00			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48%	0	\$0.00	NA	. 0	\$0.0
DUPAGE CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.0

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FARMERS AND MERCHANTS SAVINGS BANK	2	\$497,000.00	0.37%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	5	\$1,324,900.00	0.99%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST BANK	2	\$451,000.00	0.34%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	K 2	\$644,034.61	0.48%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.47% (\$0.00		
FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,585,209.00	1.94% (\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORE	2	\$447,000.00	0.33%	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$2,371,569.42	1.78%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	3	\$1,243,529.76	0.93%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$570,154.65		·		·
FOSTER BANK	1	\$327,000.00		1	1	
FREMONT BANK	7	\$1,373,192.00	1 1		1	
FULTON BANK	14			1		
GEO-CORP, INC	1	\$204,000.00	0.15%	\$0.00	NA	0 \$0.0

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GESA CREDIT U	NION 2	\$399,900.00	0.3% 0	\$0.00	NA	0 \$0.0
GREAT WESTER BANK	6 A	\$1,652,933.94	1.24% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$577,300.00	0.43% 0	\$0.00	NA	0 \$0.0
GUILD MORTGA COMPANY	AGE 1	\$234,400.00	0.18% 0	\$0.00	NA	0 \$0.0
HANCOCK BAN	K 1	\$184,000.00	0.14% 0	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CR UNION	EDIT 1	\$250,747.75	0.19% 0	\$0.00	NA	0 \$0.0
HEARTLAND BA	ANK 1	\$182,100.00	0.14% 0	\$0.00	NA	0 \$0.0
HOME BANK	1	\$205,600.00	0.15% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$409,000.00	0.31% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AMERICA	OF 1	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0.0
HOME STATE BA	ANK 1	\$296,000.00	0.22% 0	\$0.00	NA	0 \$0.0
HUDSON HERIT. FEDERAL CRED UNION		\$228,750.00	0.17% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CR UNION	REDIT 1	\$369,210.00	0.28%	\$0.00	NA	0 \$0.0
INVESTORS SAV BANK	/INGS 3	\$555,800.00	0.42%	\$0.00	NA	0 \$0.0
ISB COMMUNIT BANK	Y 1	\$250,000.00	0.19% 0	\$0.00	NA	0 \$0.0
ISLAND FEDERA CREDIT UNION	AL 1	\$280,000.00	0.21% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	2	\$389,243.59	0.29%	\$0.00	NA	0 \$0.0
KINECTA FEDER CREDIT UNION	RAL 1	\$227,500.00	0.17% 0	\$0.00	NA	0 \$0.0
KIRTLAND FEDI CREDIT UNION	ERAL 1	\$196,000.00	0.15% 0	\$0.00	NA	0 \$0.0
LAKE AREA BAI	NK 1	\$250,000.00	0.19% 0	\$0.00	NA	0 \$0.0
LAKE FOREST B & TRUST	SANK 1	\$196,000.00	0.15% 0	\$0.00	NA	0 \$0.0
LANDMARK CR UNION	EDIT 1	\$183,261.33	0.14% 0	\$0.00	NA	0 \$0.0
LEADER BANK,	N.A 1	\$224,925.00	0.17% 0	\$0.00	NA	0 \$0.0
LEGACY BANKS	S 1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0.0
LENDUS, LLC	7	\$2,165,200.00	1.62% 0	\$0.00	NA	0 \$0.0
LOCKHEED FED CREDIT UNION	DERAL 2	\$431,276.19	0.32% 0	\$0.00	NA	0 \$0.0
	4	\$1,161,800.00	0.87% 0	\$0.00	NA	0 \$0.0

LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$533,850.00	0.4%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$236,400.00	0.18%	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$190,000.00	0.14%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$389,000.00	0.29%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$180,500.00	0.14%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	3	\$718,000.00	0.54%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,000.00	0.22%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$515,000.00	0.39%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$195,650.00	0.15%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$923,596.60	0.69%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$207,000.00	0.16%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$180,000.00	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.16%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$648,863.26	0.49% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$827,000.00	0.62%	\$0.00	NA	0	\$0.0

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NRL FEDERAL CREDIT UNION	2	\$475,000.00	0.36%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$981,904.02	0.74% (\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45%	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$428,800.00	0.32%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	2	\$436,300.00	0.33%	\$0.00	NA	0 \$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$250,000.00	0.19% (\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$1,316,525.40	0.99%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$240,538.56	0.18%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	3	\$763,620.34	0.57%	\$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.16% (\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75%	\$0.00	NA	0 \$0.
RABOBANK, N.A	1	\$318,750.00	0.24% (\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$274,000.00	0.21%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$455,000.00	0.34%	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$254,980.84	0.19%	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.19%	\$0.00	NA	0 \$0.0
S&T BANK	3	\$801,500.00	0.6%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$594,600.00	0.45%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	2	\$400,400.00	0.3%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.2%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST	2	\$452,948.98	0.34%	\$0.00	NA	0 \$0.0
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COMPANY						
SCOTIABANK OF PUERTO RICO	1	\$286,079.94	0.21%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$362,580.42	0.27%	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,200.00	0.16%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,829.96	0.14%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$213,500.00	0.16%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	2	\$562,500.00	0.42%	0 \$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$751,799.46	0.56%	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$253,800.00	0.19% (\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$505,000.00	0.38%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$208,000.00	0.16%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$842,000.00	0.63%	0 \$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31% (\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.31% (\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$468,500.00	0.35%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$340,000.00	0.25%	0 \$0.00	NA	0 \$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$390,000.00	0.29%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	3	\$661,000.00	0.5%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF	1	\$375,000.00	0.28%	\$0.00	NA	0 \$0.0
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Unavailable	78 498	\$23,133,407.82 \$133,534,733.94	17.32% 0 100% 0	t	NA 0 0	\$0. \$0.
WORKERS CREDIT UNION Unavailable	1	\$181,000.00	0.14% 0		NA 0	\$0.
WESTCONSIN CREDIT UNION	1	\$257,600.00	0.19% 0	\$0.00	NA 0	\$0.
WESTBURY BANK	3	\$580,000.00	0.43% 0	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,000.00	0.49% 0	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC	1	\$332,500.00	0.25% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	14	\$3,634,960.10	2.72% 0	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$198,000.00	0.15% 0	\$0.00	NA 0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	3	\$585,500.00	0.44% 0	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.18% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0
UMPQUA BANK	3	\$1,168,344.78	0.87% 0	\$0.00	NA 0	\$0.
ULSTER SAVINGS BANK	1	\$218,250.00	0.16% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,400.00	0.15% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.15% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$198,750.00	0.15% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,086,479.00	0.81%	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$182,750.00	0.14% 0	\$0.00	NA 0	\$0
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$279,319.17	0.21% 0	\$0.00	NA 0	\$0
THE PARK BANK	1	\$224,000.00	0.17% 0	\$0.00	NA 0	\$0

Total

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31416YQ68	PNC BANK, N.A	1	\$199,144.24	15.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,096,860.59	84.63%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,296,004.83	100%	0	\$0.00		0	\$0.0
31416YQ76	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$298,805.66	2.9%	0	\$0.00	NA	0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$275,000.00	2.67%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$247,400.00	2.4%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	1	\$210,000.00	2.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,742,669.68	26.61%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,304,140.40	100%	0	\$0.00		0	\$0.0
31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$250,800.00	2.54%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$448,281.01	4.55%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46%	0	\$0.00	NA	0	\$0.0

	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39	1.87%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$251,500.00	2.55%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	2	\$608,100.00						\$0.0
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17%	0	\$0.00	NA	0	\$0.0
	LENDUS, LLC	1	\$259,000.00	2.63%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC	1	\$375,500.00	3.81%	0	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A	1	\$244,000.00	2.48%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,737,126.99	37.91%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,856,397.34	100%	0	\$0.00		0	\$0.0
31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	1	\$179,740.00	4.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,566,574.20	66.97%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,832,314.20	100%	0	\$0.00	(0	\$0.0
31416YQA9	ASSOCIATED BANK, NA	3	\$353,400.00	8.59%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$117,000.00	2.84%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$119,000.00	2.89%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00	5.87%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE	1	\$119,040.00	2.89%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE						
	ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,800.00	2.94% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$116,000.00	2.82% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	2	\$244,800.00	5.95% 0	\$0.00	NA 0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	2.92% 0	\$0.00	NA 0	\$0.0
	MARINE BANK	1	\$120,000.00	2.92% 0	\$0.00	NA 0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,500.00	3.03% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$121,900.00	2.96% 0	% 0 \$0.00 NA 0	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	2.92% 0	\$0.00	NA 0	\$0.0
	REDWOOD CAPITAL BANK	1	\$119,250.00	2.9% 0	\$0.00	NA 0	\$0.0
	RIVERHILLS BANK	1	\$124,000.00	3.01% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MAINE	1	\$112,200.00	2.73% 0	\$0.00	NA 0	\$0.0
	STATE BANK	1	\$119,200.00	2.9% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	2	\$220,000.00	5.35% 0	\$0.00	NA 0	\$0.0
	THE FIRST STATE BANK	1	\$115,000.00	2.79% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$113,756.21	2.76% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$233,000.00	5.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$351,150.00	8.53% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,114,500.21	100% 0	\$0.00	0	\$0.0
31416YQB7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$137,350.00	2.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,700.00	2.43% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$421,205.00	7.45% 0	\$0.00	00 NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$145,000.00	2.56% 0	\$0.00	NA 0	\$0.0

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	BOEING EMPLOYEES CREDIT UNION	5	\$650,550.00	11.5%	\$0.00) NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,800.00	5% (\$0.00) NA	\$0.0
	CORTRUST BANK	1	\$144,000.00	2.55%	\$0.00	NA (\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$147,200.00	2.6%			
	ENT FEDERAL CREDIT UNION	2	\$272,760.00	4.82%	\$0.00) NA (\$0.0
	FAIRWINDS CREDIT UNION	2	\$277,442.61	4.91%	\$0.00) NA (\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	2.48%	\$0.00) NA (\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,025.00	2.37%	·		
	FULTON BANK	1	\$127,062.00	2.25%	0 \$0.00	NA C	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	4.93%	\$0.00	NA 0	\$0.0
	HARBORONE CREDIT UNION	1	\$130,000.00		·		
	HOMEWISE, INC	1	\$137,500.00	2.43%	0 \$0.00	NA (\$0.0
	LANDMARK CREDIT UNION	1	\$144,000.00	2.55%	\$0.00) NA (\$0.0
	MILFORD BANK, THE	1	\$142,000.00	2.51%	\$0.00	NA C	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$145,403.00	2.57%	\$0.00) NA (\$0.0
	PEOPLES BANK	1	\$132,000.00	2.33%	\$0.00	NA C	\$0.0
	RIDDELL NATIONAL BANK	1	\$126,000.00	2.23%	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$136,000.00	2.4%			\$0.0
	Unavailable	8	\$1,139,150.00			+ + + + + + + + + + + + + + + + + + + +	
Total		41	\$5,656,147.61	100%	\$0.00		\$0.0
21416VOC5	AMEGY MORTGAGE	1	¢172 900 00	2 1107 (0 \$0.00	NIA C	\$0.0
31416YQC5	AMERICAN BANK	1	\$172,800.00	2.11%			
	CENTER	1	\$164,970.00	2.02%	\$0.00	NA C	\$0.0
	AMERICAN BANK, N.A	1	\$164,500.00	2.01%	\$0.00	NA C	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	2.1%	\$0.00) NA (\$0.0
	ASSOCIATED BANK, NA	2	\$303,900.00	3.72%	\$0.00	NA C	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$169,500.00	2.07%	\$0.00	NA 0	\$0.0

			_			_	
1	\$151,200.00	1.85%	0	\$0.00	NA	0	\$0.0
1	\$151,000.00	1.85%	0	\$0.00	NA	0	\$0.0
6	\$968,500.00	11.85%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0.0
1	\$149,630.39	1.83%	0	\$0.00	NA	0	\$0.0
2	\$324,000.00	3.96%	0	\$0.00	NA	0	\$0.0
1							
1	\$150,450.00	1.84%	0	\$0.00	NA	0	\$0.0
2	\$323,906.63	3.96%	0	\$0.00	NA	0	\$0.0
1	\$168,900.00	2.07%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.0
2	\$312,800.00	3.83%	0	\$0.00	NA	0	\$0.0
1	\$161,000.00	1.97%	0	\$0.00	NA	0	\$0.0
2	\$303,000.00	3.71%	0	\$0.00			
2	\$309,200.00	3.78%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	1.91%	0	\$0.00	NA	0	\$0.0
1	\$154,971.92	1.9%	0	\$0.00	NA	0	\$0.0
1	\$156,750.00	1.92%	0	\$0.00	NA	0	\$0.0
1	\$169,200.00	2.07%	0	\$0.00	NA	0	\$0.0
1	\$163,400.00	2%	0	\$0.00	NA	0	\$0.0
1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	1.86%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	1.91%	0	\$0.00	NA	0	\$0.0
	1	1 \$160,000.00 1 \$149,630.39 2 \$324,000.00 1 \$159,530.00 1 \$150,450.00 2 \$323,906.63 1 \$168,900.00 1 \$172,000.00 2 \$312,800.00 1 \$161,000.00 2 \$303,000.00 2 \$309,200.00 1 \$156,000.00 1 \$154,971.92	1 \$151,000.00 1.85% 6 \$968,500.00 11.85% 1 \$160,000.00 1.96% 1 \$149,630.39 1.83% 2 \$324,000.00 3.96% 1 \$159,530.00 1.95% 1 \$150,450.00 1.84% 2 \$323,906.63 3.96% 1 \$168,900.00 2.07% 1 \$172,000.00 2.1% 2 \$312,800.00 3.83% 1 \$161,000.00 1.97% 2 \$303,000.00 3.71% 2 \$309,200.00 3.78% 1 \$156,000.00 1.91% 1 \$156,750.00 1.92% 1 \$163,400.00 2.07% 1 \$157,500.00 1.93% 1 \$157,500.00 1.93% 1 \$152,000.00 1.86%	1 \$151,000.00 1.85% 0 6 \$968,500.00 11.85% 0 1 \$160,000.00 1.96% 0 1 \$149,630.39 1.83% 0 2 \$324,000.00 3.96% 0 1 \$159,530.00 1.95% 0 1 \$150,450.00 1.84% 0 2 \$323,906.63 3.96% 0 1 \$168,900.00 2.07% 0 1 \$172,000.00 2.1% 0 2 \$312,800.00 3.83% 0 1 \$161,000.00 1.97% 0 2 \$303,000.00 3.71% 0 2 \$309,200.00 3.78% 0 1 \$156,000.00 1.91% 0 1 \$154,971.92 1.9% 0 1 \$156,750.00 1.92% 0 1 \$169,200.00 2.07% 0 1 \$169,200.00 2.07% 0 1 \$169,200.00 2.07% 0	1 \$151,000.00 1.85% 0 \$0.00 6 \$968,500.00 11.85% 0 \$0.00 1 \$160,000.00 1.96% 0 \$0.00 1 \$149,630.39 1.83% 0 \$0.00 2 \$324,000.00 3.96% 0 \$0.00 1 \$159,530.00 1.95% 0 \$0.00 1 \$150,450.00 1.84% 0 \$0.00 2 \$323,906.63 3.96% 0 \$0.00 1 \$168,900.00 2.07% 0 \$0.00 1 \$172,000.00 2.1% 0 \$0.00 2 \$312,800.00 3.83% 0 \$0.00 2 \$303,000.00 3.71% 0 \$0.00 2 \$309,200.00 3.78% 0 \$0.00 1 \$156,000.00 1.91% 0 \$0.00 1 \$154,971.92 1.9% 0 \$0.00 1 \$169,200.00 2.07% 0 \$0.00 1 \$163,400.00 2% 0 \$0.00 1 \$157,500.00 1.93% 0 \$0.00 1 \$152,000.00 1.86% 0 \$0.00 <	1 \$151,000.00 1.85% 0 \$0.00 NA 6 \$968,500.00 11.85% 0 \$0.00 NA 1 \$160,000.00 1.96% 0 \$0.00 NA 1 \$149,630.39 1.83% 0 \$0.00 NA 2 \$324,000.00 3.96% 0 \$0.00 NA 1 \$159,530.00 1.95% 0 \$0.00 NA 2 \$323,906.63 3.96% 0 \$0.00 NA 1 \$168,900.00 2.07% 0 \$0.00 NA 1 \$172,000.00 2.1% 0 \$0.00 NA 2 \$312,800.00 3.83% 0 \$0.00 NA 2 \$3312,800.00 3.83% 0 \$0.00 NA 1 \$161,000.00 1.97% 0 \$0.00 NA 2 \$303,000.00 3.71% 0 \$0.00 NA 1 \$156,000.00 1.91% 0 \$0.00 NA 1 \$156,000.00 1.91% 0 \$0.00 NA 1 \$156,000.00 1.91% 0 \$0.00 NA 1 \$156,750.00 1.92% 0 \$0.00 NA 1 \$169,200.00 2.07% 0 \$0.00 NA 1 \$157,500.00 1.92% 0 \$0.00 NA 1 \$163,400.00 2.07% 0 \$0.00 NA 1 \$163,400.00 2.07% 0 \$0.00 NA 1 \$157,500.00 1.92% 0 \$0.00 NA	1 \$151,000.00 1.85% 0 \$0.00 NA 0 6 \$968,500.00 11.85% 0 \$0.00 NA 0 1 \$160,000.00 1.96% 0 \$0.00 NA 0 1 \$149,630.39 1.83% 0 \$0.00 NA 0 2 \$324,000.00 3.96% 0 \$0.00 NA 0 1 \$159,530.00 1.95% 0 \$0.00 NA 0 1 \$150,450.00 1.84% 0 \$0.00 NA 0 2 \$323,906.63 3.96% 0 \$0.00 NA 0 1 \$168,900.00 2.07% 0 \$0.00 NA 0 1 \$172,000.00 2.1% 0 \$0.00 NA 0 2 \$312,800.00 3.83% 0 \$0.00 NA 0 2 \$303,000.00 3.71% 0 \$0.00 NA 0 2 \$309,200.00 3.71% 0 \$0.00 NA 0 1 \$156,000.00 1.91% 0 \$0.00 NA 0 1 \$154,971.92 1.9% 0 \$0.00 NA 0 1 \$169,200.00 2.07% 0 \$0.00 NA 0

	STATE BANK OF THE LAKES	1	\$161,500.00	1.98%	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01%	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,298,710.51	15.9% (\$0.00	NA	0	\$0.0
Total		51	\$8,171,982.70	100%	\$0.00	(0_	\$0.0
31416YQD3	ADIRONDACK TRUST COMPANY THE	1	\$195,300.00	17.14%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$195,700.00	17.17%	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$459,100.00	40.28%	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,650.00	25.41% (\$0.00	NA	0	\$0.0
Total		4	\$1,139,750.00	100%	\$0.00		0	\$0.0
							T	
31416YQE1	AMEGY MORTGAGE	1	\$72,500.00	2.48% (\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$57,000.00	1.95% (\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$57,075.00	1.95%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$94,000.00	3.21%	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$27,250.00	0.93%	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$44,000.00	1.5% (\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$142,320.00	4.87% (\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	1.37% (\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11%	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$83,160.00	2.84%	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74%	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$62,000.00	2.12%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,600.00					\$0.0
		1	\$80,000.00	2.74%	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK & TRUST						! 		
	FIRST NATIONAL BANK OF OMAHA	1	\$29,938.03	1.02%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$73,000.00	2.5%	Ш	·	NA	\bot	
<u></u>	FULTON BANK	2	\$152,475.00	5.21%	0	\$0.00	NA	70	\$0.0
	HEARTLAND CREDIT UNION	2	\$112,500.00	3.85%	0	\$0.00	NA	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	2.35%	Ц		NA		
<u> </u>	LAKELAND BANK	1	\$75,000.00	2.56%	0	\$0.00	NA	<u>, 0</u>	\$0.0
	LANDMARK CREDIT UNION	1	\$71,250.00	2.44%	0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C	1	\$70,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF OHIO	1	\$78,100.00	2.67%	0	\$0.00	NA	0	\$0.0
_	NUMERICA CREDIT UNION ORNL FEDERAL	1	\$54,600.00	1.87%	\mathbf{H}	·	NA	+	
	CREDIT UNION PIONEER CREDIT	1	\$81,200.00	2.78%			NA	H	
	UNION RIDDELL NATIONAL	1	\$60,100.00	2.06%	\mathbf{H}		NA	H	
<u> </u>	BANK ROBINS FINANCIAL	1	\$36,800.00 \$76,950.00	2.63%	H		NA NA	H	
<u> </u>	CREDIT UNION		·		ш			\perp	
<u> </u>	STATE BANK	1	\$56,000.00	1.91%	0	\$0.00	NA	.0	\$0.0
_	THE PEOPLES CREDIT UNION TOWN & COUNTRY	1	\$66,320.22	2.27%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	2.74%	0	\$0.00	NA	.0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85%	0	\$0.00	NA	.0	\$0.0
	UNITED COMMUNITY BANK	1	\$66,112.82	2.26%	0	\$0.00	NA	0	\$0.0
<u> </u>	WELLS FARGO BANK, N.A	1	\$62,000.00	2.12%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	WESTCONSIN CREDIT UNION Unavailable	1	\$25,123.00	0.86%	Ш	·	NA NA	\bot	
Total	Unavailable	4 47	\$265,400.00 \$2,924,288.07	9.07% (100% (NA	0 1	
Totai	+	4/	\$2,924,200.07	100 /0	\parallel	⊅ υ.υυ		U	\$0.0
31416YQF8	BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53%	0	\$0.00	NA	0	\$0.

CU COMMUNITY, LLC	1	\$203,700.00	1.46%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$189,905.00	1.36%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,009.00	1.34%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$479,750.00	3.45%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$223,155.00	1.6% (\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$522,450.00	3.75%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$272,650.00	1.96% (\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$190,000.00	1.37%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,250.00	2.01%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$250,000.00	1.8%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$321,100.00	2.31%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$373,350.00	2.68%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$334,888.00	2.41%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$812,600.00	5.84%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$535,325.00	3.85%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,750.00	1.67%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$521,550.00	3.75%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$256,500.00	1.84%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53% (\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64% (\$0.00	NA	0	\$0.0
	1	\$191,425.00	1.38%	\$0.00	NA	0	\$0.0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00	2.2% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$275,500.00	1.98% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$232,703.00	1.67% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00	1.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,598,232.33	33.02% 0	\$0.00	NA	0	\$0.0
Total		52	\$13,918,747.47	100% 0	\$0.00		0	\$0.0
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31416YQG6	BOEING EMPLOYEES CREDIT UNION	4	\$757,500.00	49.14% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	8.63% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,500.00	21.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$325,400.00	21.11% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,541,400.00	100% 0	\$0.00	1	0	\$0.0
							1	
31416YQH4	ARVEST MORTGAGE COMPANY	2	\$283,850.00	26.35% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$182,700.00			NA	0	\$0.0
	CITIMORTGAGE, INC	3	\$610,846.39	56.69% 0	1	1	0	\$0.0
Total		6	\$1,077,396.39	100% 0	\$0.00		0	\$0.0
							1	
31416YQJ0	DIME BANK	1	\$134,100.00	8.81% 0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,250.00	8.23% 0	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$148,000.00	9.72% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$439,822.00	28.89% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	9.19% 0	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,464.66	8.31% 0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	9.46% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	9.19% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	8.2% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,522,636.66	100% 0	\$0.00		0	\$0.0
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31416YQK7	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	4.93% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	4.77% 0	\$0.00	NA	.0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,850.00	1.8% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$106,360.00	8.74% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	4.93% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$71,250.00	5.86% 0	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,200.00	5.77% 0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C	1	\$60,800.00	5% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$707,828.31	58.2% 0	\$0.00		0	\$0.0
Total		20	\$1,216,288.31	100% 0	\$0.00		0	\$0.0
	and copp by	1	÷222 500 00	: 7.25% 0	* 0.00	DY A	Ц	ΦΩ. (
31416YQL5	GEO-CORP, INC	1	\$232,500.00	15.26% 0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC	1	\$438,750.00	28.79% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$315,000.00	20.67% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00					\$0.0
	Unavailable	1	\$292,500.00				0	\$0.0
Total		5	\$1,523,750.00	100% 0	\$0.00		0	\$0.0
31416YQM3	ARVEST MORTGAGE COMPANY	2	\$346,550.00	34.62% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$401,286.36	40.09% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$253,231.16	25.29% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,001,067.52	100% 0	\$0.00		0	\$0.0
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31416YQN1	IMORTGAGE.COM, INC	3	\$665,127.00	63.46%	0 \$0	.00 NA	A 0	\$0.0
	Unavailable	2	\$383,000.00	36.54%	0 \$0	.00 NA	A 0	\$0.
Total		5	\$1,048,127.00	100%	0 \$0	.00	0	\$0.
31416YQP6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$589,000.00	0.44%	0 \$0	.00 NA	A 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0 \$0	.00 NA	A 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$842,699.30	0.63%	0 \$0	.00 NA	A 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$154,700.00	0.12%	0 \$0	00 NA	A 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$325,245.61	0.24%	0 \$0	.00 NA	A 0	\$0.0
	ALERUS FINANCIAL	1	\$175,000.00	0.13%	0 \$0	.00 NA	A 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.07%	0 \$0	.00 NA	A 0	\$0.0
	ALLIANCE BANK	1	\$73,800.00	0.06%	0 \$0	.00 NA	A 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	12	\$1,626,450.00	1.22%	0 \$0	.00 NA	A 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,694,698.37	3.51%	\$0	.00 NA	A 0	\$0.0
	AMERICAN BANK CENTER	1	\$110,000.00	0.08%	0 \$0	.00 NA	A 0	\$0.0
	AMERICAN BANK, N.A	3	\$250,300.00	0.19%	0 \$0	.00 NA	A 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,462.90	0.47%	0 \$0	.00 NA	A 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	32	\$4,224,141.52	3.16%	\$0	.00 NA	A 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,832.63	0.18%	0 \$0	.00 NA	A 0	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,500.00	0.1%	\$0	.00 NA	A 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$571,100.00	0.43%	\$0	.00 NA	A 0	\$0.0
	ARIZONA STATE CREDIT UNION	9	\$804,400.00	0.6%	0 \$0	.00 NA	A 0	\$0.0

ASSOCIATED CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.04%	0 \$0.00			
BANK FIRST NATIONAL	6	\$620,200.00	0.46%	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$67,500.00	0.05%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$369,185.00	0.28%	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$241,500.00	0.18%	0 \$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$144,725.00			NA	0	\$0.0
BANKIOWA	2	\$123,400.00	0.09%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$936,212.13	0.7%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	17	\$1,700,874.03	1.27%	\$0.00		Ш	\$0.0
BENCHMARK BANK	1	\$86,000.00	0.06%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$673,500.00	0.5%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$223,000.00	0.17%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	2	\$86,000.00	0.06%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$247,137.64	0.18%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.0
BUSEY BANK	10	\$1,278,268.85	0.96%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$99,500.00	0.07%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.14%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$214,196.78	0.16%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$508,100.00	0.38%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.04%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$199,455.65	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT	2	\$135,818.13	0.1%	\$0.00	NA	0	\$0.0

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UNION								
CENTRAL MORTGAGE COMPANY	28	\$3,217,354.56	2.4%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$241,513.42	0.18%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$166,300.00	0.12%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$197,300.00	0.15%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$57,337.19	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	6	\$356,911.51	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$346,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	1	\$39,999.24	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,280.97	0.03%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$218,200.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$890,122.70	0.67%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$472,600.00	0.35%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,183,137.87	0.88%	0	\$0.00			
UNION								

DHCU COMMUNITY CREDIT UNION	1	\$229,265.63	0.17%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10		1.01%					
DUPACO COMMUNITY CREDIT UNION	8	\$1,117,250.00	0.83%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	11	\$1,896,990.00	1.42%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$98,000.00	0.07%		\$0.00	NA	0	\$0.0
EASTWOOD BANK	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,375.00	0.05%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$299,136.33	0.22%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	73	\$14,735,364.00	11.01%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$88,300.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$158,505.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$86,890.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$73,250.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$35,900.00	0.03%	0	\$0.00	NA	0	\$0.0

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2	\$505,000.00	0.38%	0 \$0.00	NA	0	\$0.0
3	\$454,000.00	0.34%	0 \$0.00) NA	0	\$0.0
7	\$719,550.00	0.54%	0 \$0.00	NA	0	\$0.0
1	\$94,300.00	0.07%	0 \$0.00	NA	0	\$0.0
3	\$466,500.00	0.35%	0 \$0.00	NA	0	\$0.0
7	\$1,015,900.00	0.76%	0 \$0.00	NA	0	\$0.0
3	\$479,772.88	0.36%	0 \$0.00	NA	0	\$0.0
3	\$332,304.95	0.25%	0 \$0.00	NA	0	\$0.0
1	\$232,300.00	0.17%	0 \$0.00	NA	0	\$0.0
2		0.09%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.31%	0 \$0.00	NA	0	\$0.0
1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$182,900.00	0.14%	0 \$0.00			\$0.0
1	\$106,000.00	0.08%	0 \$0.00	NA	0	\$0.0
12	\$1,947,054.36	1.45%	0 \$0.00	NA	0	\$0.0
5	\$432,000.00	0.32%	0 \$0.00	NA	0	\$0.0
3	\$208,065.00	0.16%	\$0.00	NA	0	\$0.0
1	\$33,000.00	0.02%	\$0.00	NA	0	\$0.0
2	\$72,000.00	0.05%	0 \$0.00	NA	0	\$0.0
2	\$210,000.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$127,350.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$37,733.32	0.03%	0 \$0.00	NA	0	\$0.0
	7 1 3 7 3 3 1 1 1 1 1 1 2 5 3 1	7 \$719,550.00 1 \$94,300.00 3 \$466,500.00 7 \$1,015,900.00 3 \$332,304.95 1 \$232,300.00 2 \$126,832.53 1 \$417,000.00 1 \$150,000.00 1 \$182,900.00 1 \$106,000.00 1 \$1,947,054.36 5 \$432,000.00 3 \$208,065.00 1 \$33,000.00 2 \$72,000.00	3 \$454,000.00 0.34% 7 \$719,550.00 0.54% 1 \$94,300.00 0.07% 3 \$466,500.00 0.35% 7 \$1,015,900.00 0.76% 3 \$332,304.95 0.25% 1 \$232,300.00 0.17% 2 \$126,832.53 0.09% 1 \$417,000.00 0.31% 1 \$150,000.00 0.11% 1 \$182,900.00 0.14% 1 \$106,000.00 0.08% 12 \$1,947,054.36 1.45% 5 \$432,000.00 0.32% 3 \$208,065.00 0.16% 1 \$33,000.00 0.02% 2 \$72,000.00 0.05% 2 \$210,000.00 0.16% 1 \$127,350.00 0.16%	3 \$454,000.00 0.34% 0 \$0.00 7 \$719,550.00 0.54% 0 \$0.00 1 \$94,300.00 0.07% 0 \$0.00 3 \$466,500.00 0.35% 0 \$0.00 7 \$1,015,900.00 0.76% 0 \$0.00 3 \$479,772.88 0.36% 0 \$0.00 3 \$332,304.95 0.25% 0 \$0.00 1 \$232,300.00 0.17% 0 \$0.00 2 \$126,832.53 0.09% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 1 \$1,947,054.36 1.45% 0 \$0.00 2 \$432,000.00 0.32% 0 \$0.00 3 \$208,065.00 0.16% 0 \$0.00 2 \$72,000.00 0.05% 0 \$0.00 2 \$210,000.00 0.16% 0 \$0.00 1 \$127,350.00 0.16% 0 \$0.00	3 \$454,000.00 0.34% 0 \$0.00 NA 7 \$719,550.00 0.54% 0 \$0.00 NA 1 \$94,300.00 0.07% 0 \$0.00 NA 3 \$466,500.00 0.35% 0 \$0.00 NA 7 \$1,015,900.00 0.76% 0 \$0.00 NA 3 \$479,772.88 0.36% 0 \$0.00 NA 3 \$332,304.95 0.25% 0 \$0.00 NA 1 \$232,300.00 0.17% 0 \$0.00 NA 2 \$126,832.53 0.09% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$182,900.00 0.14% 0 \$0.00 NA 1 \$1947,054.36 1.45% 0 \$0.00 NA 2 \$1,947,054.36 1.45% 0 \$0.00 NA 3 \$208,065.00 0.16% 0 \$0.00 NA 2 \$72,000.00 0.02% 0 \$0.00 NA 2 \$72,000.00 0.05% 0 \$0.00 NA 2 \$210,000.00 0.16% 0 \$0.00 NA	3 \$454,000.00 0.34% 0 \$0.00 NA 0 7 \$719,550.00 0.54% 0 \$0.00 NA 0 1 \$94,300.00 0.07% 0 \$0.00 NA 0 3 \$466,500.00 0.35% 0 \$0.00 NA 0 7 \$1,015,900.00 0.76% 0 \$0.00 NA 0 3 \$479,772.88 0.36% 0 \$0.00 NA 0 3 \$332,304.95 0.25% 0 \$0.00 NA 0 1 \$232,300.00 0.17% 0 \$0.00 NA 0 2 \$126,832.53 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.31% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$182,900.00 0.14% 0 \$0.00 NA 0 1 \$182,900.00 0.14% 0 \$0.00 NA 0 1 \$1947,054.36 1.45% 0 \$0.00 NA 0 3 \$208,065.00 0.16% 0 \$0.00 NA 0 1 \$333,000.00 0.02% 0 \$0.00 NA 0 2 \$72,000.00 0.05% 0 \$0.00 NA 0 1 \$127,350.00 0.16% 0 \$0.00 NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,700.00	0.09%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	19	\$3,359,300.00	2.51%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,118,500.00	0.84%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$55,000.00	0.04%	0 \$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$45,000.00	0.03%	0 \$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$391,000.00	0.29%	0 \$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	2	\$260,000.00	0.19%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$646,000.00	0.48%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	2	\$344,300.00	0.26%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.17%	0 \$0.00	NA	0	\$0.0
MARINE BANK	13	\$1,462,847.02	1.09%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$240,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$104,464.43	0.08%	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	8	\$680,386.87	0.51%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	3	\$320,220.00	0.24%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$53,350.00	0.04%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,015.19	0.49%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$322,000.00	0.24%	\$0.00	NA	0	\$0.0
METABANK	1	\$33,750.00	0.03%	0 \$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,100.00	0.14%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$414,700.00	0.31%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$506,150.00	0.38%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	3	\$305,300.00	0.23%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$415,700.00	0.31%	0 \$0.00	NA	0	\$0.0
	8	\$1,662,226.34	1.24%	0 \$0.00	NA	0	\$0.0
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MISSION FEDERAL CREDIT UNION							
MONSON SAVINGS BANK	4	\$447,000.00	0.33%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$370,597.00	0.28%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$380,000.00	0.28%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$439,000.00	0.33%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	7	\$838,500.00	0.63% (0 \$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$112,013.65	0.08%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.03% (0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	8	\$1,862,000.00	1.39% (0 \$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$180,745.24	0.14%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$769,624.18	0.58% (0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$216,248.00	0.16%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,700.00	0.1%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	5	\$836,700.00	0.63%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$168,437.00	0.13% (0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$403,460.46	0.3%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$130,101.59				П	\$0.0
OLD FORT BANKING COMPANY	1	\$81,000.00	0.06%	0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,500.00	0.25% (0 \$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00			NA	0	\$0.0
	2	\$140,000.00	0.1%	\$0.00	NA	0	\$0.0

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	3	\$363,950.00	0.27% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$103,500.00	0.08% 0	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$567,000.00	0.42% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	23	\$2,977,575.94	2.22% 0	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	2	\$127,197.00	0.1% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,319.90	0.06% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC	1	\$79,200.00	0.06% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	4	\$480,650.00	0.36% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	8	\$1,489,227.48	1.11% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.06% 0	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$69,000.00	0.05% 0	\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	2	\$137,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$525,965.00	0.39% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A	3	\$161,400.00	0.12% 0	\$0.00	NA	0 \$0.0
REGIONS BANK	9	\$983,970.86	0.74% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,966.00	0.04% 0	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$203,000.00	0.15% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$189,000.00	0.14% 0	1	NA	
SAFE CREDIT UNION	5	\$585,000.00	0.44% 0	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$429,265.46	0.32% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	3	\$346,200.00	0.26% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$205,200.00	0.15% 0	\$0.00	NA	0 \$0.0

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SHELL FEDERAL CREDIT UNION	1	\$185,650.00	0.14%	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$35,000.00	0.03%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$62,800.00	0.05%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0 \$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$323,600.00	0.24%	0 \$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.05%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	9	\$1,349,525.00	1.01%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$101,807.00	0.08%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$52,800.00	0.04%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$443,000.00	0.33%	0 \$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$330,000.00	0.25%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$1,748,415.00	1.31%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$389,632.00	0.29%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0 \$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$37,500.00	0.03%	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	3	\$331,500.00	0.25%	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST	3	\$228,000.00	0.17%	\$0.00	NA	0	\$0.0
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COMPANY						
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,368.77	0.04% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,500.00	0.03% 0	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$424,380.55	0.32% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	3	\$202,200.00	0.15% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	6					
THE TRADERS NATIONAL BANK	1	\$238,700.00	0.18% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$411,250.00	0.31% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	2		0.25% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	8	\$973,100.00	0.73% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	5	\$693,300.00	0.52% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	5	\$662,500.00	0.49% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	8	\$649,880.13	0.49% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$360,900.00	0.27% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,327,400.00	0.99% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,312.09	0.1% 0	\$0.00	NA	0 \$0.0
	7	\$826,726.00	0.62% 0	\$0.00	NA	0 \$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	2	\$293,000.00	0.22%	0	\$0.00	NA)	\$0.0
	WAUKESHA STATE BANK	9	\$913,800.00	0.68%	0	\$0.00	NA)	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$72,000.00	0.05%	0	\$0.00	NA)	\$0.0
	WELLS FEDERAL BANK	4	\$395,226.31	0.3%	0	\$0.00	NA)	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00		_	\$0.00	NA)	\$0.0
	WESTBURY BANK	12	\$1,316,500.00	0.98%	0	\$0.00	NA ()	\$0.0
	WESTERRA CREDIT UNION	1	\$27,000.00	0.02%	0	\$0.00	NA)	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA)	\$0.0
	WINTER HILL BANK, FSB	1	\$106,000.00	0.08%	0	\$0.00	NA)	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	6	\$565,237.34	0.42%	0	\$0.00	NA)	\$0.0
	Unavailable	79	\$10,928,665.54	8.13%	0	\$0.00	NA ()	\$0.0
Total		1,023	\$133,842,634.55	100%	0	\$0.00	()	\$0.0
31416YQQ4	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	7.49% (0	\$0.00	NA ()	\$0.0
	THE HUNTINGTON NATIONAL BANK	20	\$2,802,136.09	78.62%	0	\$0.00	NA)	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	2.97% (0	\$0.00	NA)	\$0.0
	Unavailable	1	\$389,000.00	10.92%	O	\$0.00	NA ()	\$0.0
Total						ΦΩ ΩΩ	_	_	\$0.0
		23	\$3,564,136.09	100%	0	\$0.00	(<u> </u>	JU. U
31416YQR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$3,564,136.09 \$158,300.00	100%		\$0.00	NA)	
31416YQR2	COMPANY OF NEW	1		0.24%	0		NA (-	\$0.0
31416YQR2	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA	1 1 3	\$158,300.00	0.24% (0.41% (0.4	0	\$0.00)	\$0.0 \$0.0
31416YQR2	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND	1	\$158,300.00 \$269,800.00	0.24% (0.41% (0.63% (0.	0	\$0.00 \$0.00	NA ()	\$0.0 \$0.0 \$0.0 \$0.0

ALERUS FINANCIAL	2	\$186,801.61	0.29% (\$0.00	NA	0	\$0.0
ALPINE BANK &	2	\$187,100.00	0.29%	\$0.00	NA	0	\$0.0
TRUST CO		Ψ107,100.00	0.2576	φο.σσ	1111		Ψ0.0
ALTRA FEDERAL	5	\$625,750.00	0.96%	\$0.00	NA	0	\$0.0
CREDIT UNION AMERICA FIRST						H	
FEDERAL CREDIT	7	\$1,011,941.30	1.56%	\$0.00	NA	0	\$0.0
UNION	1	ψ1,011,741.50	1.50 %	\$0.00	1471		Ψ0.0
AMERICAN BANK	2	\$159,070.31	0.24%	\$0.00	NA	0	\$0.0
AMERICAN BANK &							·
TRUST OF THE	1	\$48,575.00	0.07%	\$0.00	NA	0	\$0.0
CUMBERLANDS							
AMERICAN BANK OF	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0.0
THE NORTH	-	ψ1 2 0,000.00	0.10 /6	φο.σσ	1111	_	Ψ0.0
AMERICAN EAGLE	2	¢221 500 00	0.400/.0	φο οο	NT A	0	ተ ለ ለ
FEDERAL CREDIT UNION	3	\$321,500.00	0.49%	\$0.00	NA	U	\$0.0
AMERICAN FEDERAL						\dagger	
SAVINGS BANK	3	\$431,150.00	0.66%	\$0.00	NA	0	\$0.0
AMERICAN							
HERITAGE FEDERAL	5	\$913,784.80	1.41%	\$0.00	NA	0	\$0.0
CREDIT UNION							
AMERICAN							
NATIONAL BANK,	1	\$60,800.00	0.09%	\$0.00	NA	0	\$0.0
TERRELL ANCHORBANK FSB	3	\$423,500.00	0.65% (\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH	3	\$423,300.00	0.03%	\$0.00	NA	U	\$0.0
EMPLOYEES CREDIT	1	\$125,000.00	0.19%	\$0.00	NA	0	\$0.0
UNION		ψ1 2 2,000.00	0.15 /6	φο.σσ	1111		Ψ0.0
ARIZONA STATE		¢105 420 00	0.20%	φο οο	NT A	^	¢0.0
CREDIT UNION	2	\$185,420.00	0.29%	\$0.00	NA	U	\$0.0
ASSOCIATED BANK,	6	\$490,884.57	0.75%	\$0.00	NA	0	\$0.0
NA	<u> </u>	ψ 170,00 1.3 <i>1</i>	0.7570	φο.σσ	11/1	_	Ψ0.0
AURORA FINANCIAL	1	\$264,000.00	0.41%	\$0.00	NA	0	\$0.0
GROUP INC	1	·				4	
BANK OF HAWAII BANK OF STANLY	1	\$278,000.00 \$290,000.00	0.43% (NA NA	_	\$0.0
BAXTER CREDIT	1	\$290,000.00	0.43%	\$0.00	NA	U	\$0.0
UNION	8	\$1,600,300.00	2.46%	\$0.00	NA	0	\$0.0
BELLCO CREDIT						T	
UNION	6	\$975,859.79	1.5%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY	1	¢164 000 00	0.250	\$0.00	B.T.A	0	ቀለ ለ
SAVINGS BANK	1	\$164,000.00	0.25%	\$0.00	NA	U	\$0.0
BETHPAGE FEDERAL	6	\$1,792,000.00	2.76%	\$0.00	NA	0	\$0.0
CREDIT UNION	<u> </u>	ψ1,72,000.00	2.7570	, ψ0.00	11/1	\perp	Ψ0.0
BLACKHAWK STATE	2	\$254,500.00	0.39%	\$0.00	NA	0	\$0.0
BANK	4	·		·			
	4	\$573,230.09	0.88%	\$0.00	NA	U	\$0.0

BOEING EMPLOYEES CREDIT UNION							
CENTRAL MORTGAGE COMPANY	9	\$1,187,026.35	1.83% (\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$300,000.00	0.46%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$213,600.00	0.33%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$345,000.00	0.53%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$251,026.18	0.39%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$238,000.00	0.37%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	4	\$306,440.00	0.47%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$156,000.00	0.24%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$481,900.00	0.74%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$210,900.00	0.32%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$161,200.00	0.25%	0 \$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$188,300.00	0.29%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$188,000.00	0.29%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$417,000.00	0.64%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$427,351.83	0.66%	\$0.00	NA	O	\$0.0
DENALI STATE BANK	1	\$135,000.00	0.21%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$220,000.00	0.34%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,172,304.66	1.8%	\$0.00			\$0.0
DUPAGE CREDIT UNION	2	\$419,260.00	0.64%	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY	1	\$168,282.07	0.26%	0 \$0.00) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0 \$0.00) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	11	\$1,710,337.63	2.63%	0 \$0.00) NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$99,742.35	0.15%	0 \$0.00) NA	. 0	\$0.0
FARMERS BANK & TRUST	4	\$748,500.00	1.15%	0 \$0.00) NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,800.00	0.54%	0 \$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$527,000.00	0.81%	0 \$0.00) NA	.0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$246,800.00	0.38%	0 \$0.00) NA	0	\$0.0
FIRST BANK	1	\$80,000.00	0.12%	0 \$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$452,000.00	0.7%	0 \$0.00) NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$433,791.72	0.67%	0 \$0.00) NA	. 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$245,000.00	0.38%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,750.00	0.28%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	0.32%	0 \$0.00) NA	.0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,415.00	0.62%	0 \$0.00) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$142,000.00	0.22%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$463,200.00	0.71%	0 \$0.00) NA	0	\$0.0
FIRST KEYSTONE	1	\$132,863.79	0.2%	0 \$0.00) NA	0	\$0.0
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3	\$434,500.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$750,820.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$529,200.00	0.81%	0	\$0.00	NA	0	\$0.0
4	\$421,300.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$193,465.58	0.3%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$332,360.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$1,202,785.57	1.85%	0	\$0.00	NA	0	\$0.0
1	\$63,331.69	0.1%	0	\$0.00	NA	0	\$0.0
1	\$259,200.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	1 5 1 1 4 4 1 1 1 1 2	1 \$69,500.00 5 \$750,820.00 1 \$145,000.00 1 \$100,000.00 4 \$529,200.00 4 \$421,300.00 1 \$116,000.00 1 \$193,465.58 1 \$94,000.00 1 \$70,300.00 1 \$109,000.00 2 \$332,360.00 1 \$65,600.00 3 \$1,202,785.57 1 \$63,331.69 1 \$92,000.00 1 \$116,850.00 1 \$92,000.00	1 \$69,500.00 0.11% 5 \$750,820.00 1.15% 1 \$145,000.00 0.22% 1 \$100,000.00 0.15% 4 \$529,200.00 0.81% 4 \$421,300.00 0.65% 1 \$116,000.00 0.18% 1 \$193,465.58 0.3% 1 \$94,000.00 0.14% 1 \$70,300.00 0.11% 1 \$109,000.00 0.17% 2 \$332,360.00 0.51% 1 \$65,600.00 0.1% 3 \$1,202,785.57 1.85% 1 \$259,200.00 0.4% 1 \$92,000.00 0.14% 1 \$16,850.00 0.18% 1 \$285,000.00 0.44%	1 \$69,500.00 0.11% 0 5 \$750,820.00 1.15% 0 1 \$145,000.00 0.22% 0 1 \$100,000.00 0.15% 0 4 \$529,200.00 0.81% 0 4 \$421,300.00 0.65% 0 1 \$116,000.00 0.18% 0 1 \$193,465.58 0.3% 0 1 \$94,000.00 0.14% 0 1 \$70,300.00 0.11% 0 1 \$109,000.00 0.17% 0 2 \$332,360.00 0.51% 0 1 \$65,600.00 0.1% 0 3 \$1,202,785.57 1.85% 0 1 \$63,331.69 0.1% 0 1 \$259,200.00 0.4% 0 1 \$92,000.00 0.14% 0 1 \$92,000.00 0.14% 0	1 \$69,500.00 0.11% 0 \$0.00 5 \$750,820.00 1.15% 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 4 \$529,200.00 0.81% 0 \$0.00 4 \$421,300.00 0.65% 0 \$0.00 1 \$116,000.00 0.18% 0 \$0.00 1 \$94,000.00 0.14% 0 \$0.00 1 \$70,300.00 0.11% 0 \$0.00 1 \$109,000.00 0.17% 0 \$0.00 2 \$332,360.00 0.51% 0 \$0.00 3 \$1,202,785.57 1.85% 0 \$0.00 1 \$63,331.69 0.1% 0 \$0.00 1 \$259,200.00 0.4% 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 1 \$16,850.00 0.18% 0 \$0.00 1 \$285,000.00 0.44% 0 \$0.00	1 \$69,500.00 0.11% 0 \$0.00 NA 5 \$750,820.00 1.15% 0 \$0.00 NA 1 \$145,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 4 \$529,200.00 0.81% 0 \$0.00 NA 4 \$421,300.00 0.65% 0 \$0.00 NA 1 \$116,000.00 0.18% 0 \$0.00 NA 1 \$193,465.58 0.3% 0 \$0.00 NA 1 \$94,000.00 0.14% 0 \$0.00 NA 1 \$70,300.00 0.11% 0 \$0.00 NA 2 \$332,360.00 0.17% 0 \$0.00 NA 1 \$65,600.00 0.1% 0 \$0.00 NA 1 \$63,331.69 0.1% 0 \$0.00 NA 1 \$259,200.00 0.4% 0 \$0.00 NA 1 \$92,000.00 0.14% 0 \$0.00 NA 1 \$92,000.00 0.14% 0 \$0.00 NA 1 \$92,000.00 0.14% 0 \$0.00 NA	1 \$69,500.00 0.11% 0 \$0.00 NA 0 5 \$750,820.00 1.15% 0 \$0.00 NA 0 1 \$145,000.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 4 \$529,200.00 0.81% 0 \$0.00 NA 0 4 \$421,300.00 0.65% 0 \$0.00 NA 0 1 \$116,000.00 0.18% 0 \$0.00 NA 0 1 \$193,465.58 0.3% 0 \$0.00 NA 0 1 \$94,000.00 0.14% 0 \$0.00 NA 0 1 \$70,300.00 0.11% 0 \$0.00 NA 0 1 \$109,000.00 0.17% 0 \$0.00 NA 0 2 \$332,360.00 0.51% 0 \$0.00 NA 0 1 \$65,600.00 0.1% 0 \$0.00 NA 0 1 \$63,331.69 0.1% 0 \$0.00 NA 0 1 \$259,200.00 0.4% 0 \$0.00 NA 0 1 \$92,000.00 0.14% 0 \$0.00 NA 0 1 \$259,200.00 0.4% 0 \$0.00 NA 0 1 \$92,000.00 0.14% 0 \$0.00 NA 0 1 \$259,200.00 0.4% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0

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JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$262,000.00	0.4%	0 \$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,409,264.72	2.17%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$550,000.00	0.85%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$233,600.00	0.36%		NA	0	\$0.0
MAX CREDIT UNION	1	\$179,000.00	0.28%	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$94,480.88	0.15%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$175,000.00	0.27%	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$232,471.03	0.36%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,634.84	0.32%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$387,069.67	0.6%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$644,883.56	0.99%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$502,000.00	0.77%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$119,700.00	0.18%	0 \$0.00	NA	o	\$0.0
MONSON SAVINGS BANK	4	\$796,958.35	1.23%	0 \$0.00	NA	o	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,000.00	0.45%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,805.23	0.21%	0 \$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$192,000.00	0.3%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.45%	0 \$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$68,875.00	0.11%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	4	\$741,910.49	1.14%	\$0.00	NA	0	\$0.0
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COMPANY							
NUMERICA CREDIT UNION	1	\$102,500.00	0.16%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$389,000.00	0.6%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$113,000.00	0.17%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$255,500.00	0.39%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$437,200.00	0.67%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$468,768.00	0.72%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$187,567.54	0.29%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$91,759.57	0.14%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.22%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$44,654.17	0.07%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$109,716.59	0.17%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13% (\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$127,000.00	0.2%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$49,500.00	0.08%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$232,000.00	0.36%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$370,725.89	0.57%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$234,775.36	0.36% (\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	\$0.00	NA	0	\$0.0
	1	\$228,917.06	0.35%	\$0.00	NA	0	\$0.0

SOVEREIG FEDERAL BANK	GN BANK, A SAVINGS								
STATE BA	NK OF	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BA		1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.0
STONEGA' MORTGAC CORPORA'	GE 2	2	\$710,525.60	1.09%	0	\$0.00	NA	0	\$0.0
SUMMIT C UNION	REDIT	2	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	T SCHOOLS CREDIT	9	\$911,643.07	1.4%	0	\$0.00	NA	0	\$0.0
SUPERIOR CREDIT U	R FEDERAL NION	2	\$459,502.16	0.71%	0	\$0.00	NA	0	\$0.0
THE FARM BANK ANI COMPANY		1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PEOPI CREDIT U	l >	8	\$1,531,198.42	2.35%	0	\$0.00	NA	0	\$0.0
THE SUMN FEDERAL UNION	MIT	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TOWN & C BANC MOI SERVICES	RTGAGE 2	2	\$513,600.00	0.79%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIA UNION	ζ	6	\$1,514,842.64	2.33%	0	\$0.00	NA	0	\$0.0
	OMMUNITY	4	\$405,777.64	0.62%	0	\$0.00	NA	0	\$0.0
UNITUS CO CREDIT UN	OMMUNITY NION	2	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	NATIONAL	2	\$478,800.00	0.74%	0	\$0.00	NA	0	\$0.0
USALLIAN FEDERAL UNION		1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	Γ FEDERAL NION	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.0
VERMONT	Г STATE	9	\$1,258,046.31	1.93%	0	\$0.00	NA	0	\$0.0
VYSTAR C UNION	CREDIT 15	5	\$2,237,319.16	3.44%	0	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$265,000.00	0.41% 0	\$0.00	NA	\$0.0
	WEBSTER BANK, N.A	2	\$485,605.91	0.75% 0	\$0.00	NA (\$0.0
	WELLS FARGO BANK, N.A	1	\$168,203.43	0.26% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$383,500.00	0.59% 0	\$0.00	NA (\$0.0
	WESTCONSIN CREDIT UNION	3	\$444,200.00	0.68% 0	\$0.00	NA (\$0.0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.29% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	3	\$308,620.88	0.47%	\$0.00	NA	\$0.0
	Unavailable	45	\$5,649,104.13	8.66% 0	\$0.00	NA (\$0.0
Total		416	\$65,035,349.49	100% 0	\$0.00	(\$0.0
							
31416YQS0	ALASKA USA FEDERAL CREDIT UNION	1	\$213,000.00	6.22%	\$0.00	NA (\$0.0
	AMERICAN BANK	1	\$113,900.00	3.33% 0	\$0.00	NA (\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	4.24% 0	\$0.00	NA(\$0.0
	BANCORPSOUTH BANK	2	\$392,500.00	11.47% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$424,950.00	12.41% 0	\$0.00	NA	\$0.0
	DIME BANK	1	\$200,000.00	5.84% 0	\$0.00	NA (\$0.0
	ENT FEDERAL CREDIT UNION	1	\$196,000.00	5.73% 0	\$0.00	NA	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,100.00	2.54% 0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$88,000.00	2.57% 0	\$0.00	NA	\$0.0
	OMNIAMERICAN BANK	1	\$104,000.00	3.04% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC	3	\$400,000.00	11.69% 0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MAINE	1	\$128,000.00	3.74% 0	\$0.00	NA (\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	1.87% 0	\$0.00	NA (\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,200.00	3.13% 0	\$0.00	NA (\$0.0

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	Unavailable	7	\$759,247.00	22.18% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,422,897.00		\$0.00		0	\$0.0
31416YQT8	CENTRAL BANK ILLINOIS	1	\$143,782.56	5.17% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$275,310.00	9.91% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	6	\$1,027,677.00	36.98% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,974.00	3.06% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,435.00		·			\$0.0
<u> </u>	ILLINI BANK	1	\$127,606.36				-	\$0.0
<u> </u>	MAGNA BANK	2	\$240,254.00	8.65% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	\$511,730.00	18.41% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$60,321.00	2.17% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,779,089.92	100% 0	\$0.00		0	\$0.0
		<u> </u>					Ц	
31416YQU5	COUNTRYPLACE MORTGAGE, LTD	2	\$279,752.00	22.09% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$61,489.62	4.85% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SECURITY, INC	1	\$461,511.00	36.44% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$374,142.69			NA	0	\$0.0
	Unavailable	1	\$89,667.00	7.08% 0			0	\$0.0
Total		8	\$1,266,562.31	100% 0	\$0.00		0	\$0.0
31416YQV3	BANK OF AMERICA, N.A	4	\$1,194,921.75				H	\$0.0
	CITIMORTGAGE, INC	1	\$391,446.12				0	\$0.0
Total		5	\$1,586,367.87	100% 0	\$0.00		0	\$0.0
31416YQW1	ABACUS FEDERAL SAVINGS BANK	7	\$2,370,864.25	14.9% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,555.86	2.55% 0	\$0.00	NA	0	\$0.0

ADIRONDACK TRUST COMPANY THE	1	\$282,329.42	1.77%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,400.40	9.25% (\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$409,980.15	2.58%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$352,670.87	2.22%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$211,380.64	1.33%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$251,529.85	1.58% (\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,261.35	0.93%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$472,290.40	2.97%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$348,056.19	2.19%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,369.01	1.11% (\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$193,322.55	1.22%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$170,000.00	1.07%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$278,188.19	1.75%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$342,581.46	2.15%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$400,294.59	2.52%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$554,273.30	3.48%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$411,690.11	2.59%				\$0.0
RBS CITIZENS, NA	1	\$299,746.93	1.88%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,886.84	1.06%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$333,202.49	2.09%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$147,726.98	0.93%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT	20	\$4,813,944.24	30.26%	\$0.00	NA	0	\$0.0
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	UNION						
	Unavailable	3	\$896,427.13		\$0.00	NA 0	\$0.0
Total		61	\$15,909,973.20	100% 0	\$0.00	0	\$0.0
31416YQX9	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	2.16% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	3.86% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	5.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,299,102.05	16.71% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,200.00	2.24% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$151,600.00	1.95% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$369,913.86	4.76% 0	\$0.00	NA 0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$405,698.71	5.22% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$259,196.94	3.33% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$200,000.00	2.57% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$169,000.00	2.17% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,000.00	3.02% 0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	3	\$544,451.10	7% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$236,000.00	3.04% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$720,122.88	9.26% 0	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,841.94	1.76% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$312,272.79	4.02% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$126,378.30	1.63% 0	\$0.00	NA 0	\$0.0
		5	\$1,214,594.32	15.63% 0	\$0.00	NA 0	\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$333,305.64	4.31% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,772,678.53	100% 0	\$0.00	0	\$0.0
31416YQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$347,633.77	1.87% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$190,368.73	1.02% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$611,975.09	3.29% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$226,552.52	1.22% 0	\$0.00	NA 0	\$0.0
	FIRST CLOVER LEAF BANK	5	\$1,161,617.12	6.24% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,963.89	0.97% 0	\$0.00	NA 0	\$0.0
	GECU	1	\$198,256.58	1.06% 0	\$0.00	NA 0	\$0.0
	GESA CREDIT UNION	1	\$205,430.07	1.1% 0	\$0.00	NA 0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$294,355.04	1.58% 0	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$844,614.14	4.53% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$223,080.62	1.2% 0	\$0.00	NA 0	\$0.0
	MAYFLOWER COOPERATIVE BANK	2	\$377,459.95	2.03% 0	\$0.00	NA 0	\$0.0
	MERCANTILE BANK	1	\$197,503.87	1.06% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$370,413.25	1.99% 0	\$0.00	NA 0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$171,384.64	0.92% 0	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$1,443,529.08	7.75% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,349,972.40	7.25% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	2	\$470,549.81	2.53% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	13	\$3,687,176.72	19.79% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$585,669.60	3.14% 0	\$0.00	NA 0	\$0.0

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	UNION	1		11			
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,262,612.76	6.78% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,390.58	2.41% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$408,298.82	2.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,369,533.80	18.08% 0	\$0.00	NA 0	\$0.0
Total		71	\$18,627,342.85	100% 0	\$0.00	0	\$0.0
31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$376,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90	1.02% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$195,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA 0	\$0.0

AMEDICANE						
AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76	0.42%	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	8	\$1,998,000.00	2%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	2	\$623,400.00	0.63%	0 \$0.00	NA	0 \$0.0
AURORA BANK FSB	9	\$2,416,500.00	2.42%	0 \$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	14	\$3,958,562.61	3.97%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$221,300.00	0.22%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$610,000.00	0.61%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	7	\$2,134,650.00	2.14%	0 \$0.00		
BANK OF WASHINGTON	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.0
BANKNEWPORT	2	\$443,500.00	0.44%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$1,563,500.00	1.57%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$818,500.00	0.82%	0 \$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$196,000.00	0.2%	0 \$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,991,069.54	2%	0 \$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$371,500.00	0.37%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,153,048.35	1.16%	0 \$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.21%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$390,694.25	0.39%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	2	\$379,400.00	0.38%	0 \$0.00	NA	0 \$0.0
	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.0

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1	\$185,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.0
4	\$1,442,759.99	1.45%	\$0.00	NA	0	\$0.0
2	\$392,000.00	0.39%	\$0.00	NA	0	\$0.0
1	\$326,400.00	0.33%	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.0
4	\$943,594.85	0.95% (\$0.00	NA	0	\$0.0
1	\$205,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$201,600.00	0.2%	\$0.00	NA	0	\$0.0
2	\$383,978.00					\$0.0
1	\$289,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.22%	\$0.00	NA	0	\$0.0
12	\$2,849,800.00	2.86%	\$0.00	NA	0	\$0.0
3	\$647,000.00	0.65%	\$0.00	NA	0	\$0.0
3	\$930,000.00	0.93%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.0
2	\$395,702.00	0.4% (\$0.00	NA	0	\$0.0
1	\$234,200.00	0.23%	\$0.00	NA	0	\$0.0
1	\$241,000.00	0.24%	\$0.00	NA	0	\$0.0
	1 4 2 1 1 1 1 2 3 3 3 1 1 1 2 2 1 1	1 \$417,000.00 4 \$1,442,759.99 2 \$392,000.00 1 \$326,400.00 4 \$943,594.85 1 \$205,000.00 1 \$201,600.00 2 \$383,978.00 1 \$289,000.00 1 \$220,000.00 1 \$2,849,800.00 3 \$647,000.00 1 \$300,000.00 1 \$300,000.00 2 \$395,702.00 1 \$234,200.00	1 \$417,000.00 0.42% 4 \$1,442,759.99 1.45% 2 \$392,000.00 0.39% 1 \$326,400.00 0.33% 1 \$208,000.00 0.21% 4 \$943,594.85 0.95% 1 \$205,000.00 0.21% 2 \$383,978.00 0.39% 1 \$229,000.00 0.22% 1 \$289,000.00 0.22% 1 \$220,000.00 0.22% 1 \$224,849,800.00 2.86% 3 \$647,000.00 0.65% 3 \$930,000.00 0.93% 1 \$300,000.00 0.3% 2 \$395,702.00 0.4% 2 \$395,702.00 0.23%	1 \$417,000.00 0.42% 0 \$0.00 4 \$1,442,759.99 1.45% 0 \$0.00 2 \$392,000.00 0.39% 0 \$0.00 1 \$326,400.00 0.33% 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 4 \$943,594.85 0.95% 0 \$0.00 1 \$205,000.00 0.21% 0 \$0.00 2 \$383,978.00 0.39% 0 \$0.00 1 \$229,000.00 0.29% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$224,849,800.00 0.22% 0 \$0.00 3 \$647,000.00 0.65% 0 \$0.00 3 \$930,000.00 0.93% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 2 \$395,702.00 0.4% 0 \$0.00 1 \$234,200.00 0.23% 0 \$0.00	1 \$417,000.00 0.42% 0 \$0.00 NA 4 \$1,442,759.99 1.45% 0 \$0.00 NA 2 \$392,000.00 0.39% 0 \$0.00 NA 1 \$326,400.00 0.33% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 4 \$943,594.85 0.95% 0 \$0.00 NA 1 \$201,600.00 0.21% 0 \$0.00 NA 2 \$383,978.00 0.39% 0 \$0.00 NA 1 \$289,000.00 0.29% 0 \$0.00 NA 1 \$2220,000.00 0.29% 0 \$0.00 NA 1 \$224,849,800.00 0.22% 0 \$0.00 NA 1 \$234,000.00 0.65% 0 \$0.00 NA 1 \$300,000.00 0.93% 0 \$0.00 NA 1 \$300,000.00 0.93% 0 \$0.00 NA 1 \$300,000.00 0.93% 0 \$0.00 NA 1 \$300,000.00 0.93% 0 \$0.00 NA 1 \$300,000.00 0.93% 0 \$0.00 NA 1 \$300,000.00 0.93% 0 \$0.00 NA	1 \$417,000.00 0.42% 0 \$0.00 NA 0 4 \$1,442,759.99 1.45% 0 \$0.00 NA 0 2 \$392,000.00 0.39% 0 \$0.00 NA 0 1 \$326,400.00 0.33% 0 \$0.00 NA 0 1 \$208,000.00 0.21% 0 \$0.00 NA 0 4 \$943,594.85 0.95% 0 \$0.00 NA 0 1 \$201,600.00 0.21% 0 \$0.00 NA 0 1 \$201,600.00 0.2% 0 \$0.00 NA 0 2 \$383,978.00 0.39% 0 \$0.00 NA 0 1 \$220,000.00 0.29% 0 \$0.00 NA 0 1 \$234,000.00 0.65% 0 \$0.00 NA 0 1 \$300,000.00 0.93% 0 \$0.00 NA 0 1 \$300,000.00 0.93% 0 \$0.00 NA 0 1 \$300,000.00 0.93% 0 \$0.00 NA 0 1 \$300,000.00 0.93% 0 \$0.00 NA 0 1 \$300,000.00 0.93% 0 \$0.00 NA 0 1 \$300,000.00 0.93% 0 \$0.00 NA 0 1 \$300,000.00 0.93% 0 \$0.00 NA 0 1 \$300,000.00 0.93% 0 \$0.00 NA 0 1 \$300,000.00 0.93% 0 \$0.00 NA 0

1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.0
5	\$1,062,900.00	1.07%	\$0.00	NA	0 \$0.0
1	\$328,105.97	0.33%	\$0.00	NA	0 \$0.0
2	\$522,200.00	0.52%	\$0.00	NA	0 \$0.0
1	\$286,817.69	0.29%	\$0.00	NA	0 \$0.0
7	\$4,136,062.41	4.15%	\$0.00	NA	0 \$0.0
1	\$235,031.16	0.24%	\$0.00	NA	0 \$0.0
1	\$216,000.00	0.22%	\$0.00	NA	0 \$0.0
6		· ·	1		0 \$0.0
2	\$522,850.00	0.52%	\$0.00	NA	0 \$0.0
N 2	\$490,400.00	0.49%	\$0.00	NA	0 \$0.0
1	\$234,400.00	0.24%	\$0.00	NA	0 \$0.0
1	\$256,000.00	0.26%	\$0.00	NA	0 \$0.0
3	\$869,530.00	0.87%	\$0.00	NA	0 \$0.0
г 2	\$436,005.54	0.44% (\$0.00	NA	0 \$0.0
2	\$616,956.00	0.62%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.0
T 1	\$198,000.00	0.2%	\$0.00	NA	0 \$0.0
is 1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$230,000.00	0.23%	\$0.00	NA	0 \$0.0
2	\$507,532.88	0.51%	\$0.00	NA	0 \$0.0
2	\$700,000.00	0.7%	\$0.00	NA	0 \$0.0
1	\$225,000.00	0.23%	\$0.00	NA	0 \$0.0
2	\$405,000.00	0.41%	\$0.00	NA	0 \$0.0
	5 1 2 1 7 7 1 1 6 2 N 2 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 2 1	\$ \$1,062,900.00 1 \$328,105.97 2 \$522,200.00 1 \$286,817.69 7 \$4,136,062.41 0 1 \$235,031.16 1 \$216,000.00 6 \$1,493,600.00 2 \$522,850.00 N 2 \$490,400.00 1 \$234,400.00 1 \$256,000.00 3 \$869,530.00 1 \$417,000.00 T 1 \$198,000.00 T 1 \$198,000.00 1 \$230,000.00 2 \$507,532.88 2 \$700,000.00	5 \$1,062,900.00 1.07% (1 \$328,105.97 0.33% (2 \$522,200.00 0.52% (1 \$286,817.69 0.29% (7 \$4,136,062.41 4.15% (1 \$235,031.16 0.24% (2 \$522,850.00 0.52% (3 \$490,400.00 0.49% (1 \$234,400.00 0.24% (2 \$490,400.00 0.49% (3 \$869,530.00 0.87% (4 \$256,000.00 0.26% (1 \$417,000.00 0.42% (2 \$616,956.00 0.62% (1 \$198,000.00 0.25% (2 \$507,532.88 0.51% (2 \$700,000.00 0.23% (2 \$700,000.00 0.23% (2 \$700,000.00 0.23% (2 \$700,000.00 0.23% (5 \$1,062,900.00 1.07% 0 \$0.00 1 \$328,105.97 0.33% 0 \$0.00 2 \$522,200.00 0.52% 0 \$0.00 1 \$286,817.69 0.29% 0 \$0.00 7 \$4,136,062.41 4.15% 0 \$0.00 1 \$235,031.16 0.24% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 2 \$522,850.00 0.52% 0 \$0.00 1 \$234,400.00 0.49% 0 \$0.00 1 \$234,400.00 0.24% 0 \$0.00 1 \$256,000.00 0.26% 0 \$0.00 2 \$436,005.54 0.44% 0 \$0.00 3 \$869,530.00 0.87% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 2 \$616,956.00 0.62% 0 \$0.00 1 \$198,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 2 \$507,532.88 0.51% 0 \$0.00 2 \$700,000.00 0.23% 0 \$0.00 <td>5 \$1,062,900.00</td>	5 \$1,062,900.00

LANDMARK CREDIT UNION	2	\$422,088.86	0.42%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$177,890.01	0.18%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$212,668.00	0.21%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$289,265.60	0.29%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$547,500.00	0.55%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$232,427.41	0.23%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$190,881.00	0.19%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$374,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	28	\$6,664,336.38	6.68%	0	\$0.00	NA	0	\$0.0
	23	\$7,433,025.05	7.45%	0	\$0.00	NA	0	\$0.0

PHH MORTGAGE CORPORATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,261.79	0.18% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,149.52	0.18% 0	\$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,500.00	0.69% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$286,500.00	0.29% 0	\$0.00	NA	90.0
PROVIDENT CREDIT UNION	2	\$411,000.00	0.41% 0	\$0.00	NA	\$0.0
RABOBANK, N.A	3	\$1,164,700.00	1.17% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$173,560.84				
SAVINGS BANK OF MAINE	1	\$217,000.00	0.22% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,500.00	0.25% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.18% 0	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$280,000.00				
SPACE COAST CREDIT UNION	1	\$258,954.23	0.26% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$211,400.00	0.21% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,600.00	0.52% 0	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,209.98	0.74% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$214,000.00	0.21% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF	1	\$185,600.00	0.19% 0	\$0.00	NA	\$0.0

0.67% 0

\$670,705.00

NA 0

\$0.0

\$0.00

INDIANAPOLIS TOWER FEDERAL

CREDIT UNION

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$472,000.00	0.47%	0	\$0.00	NA	. 0	\$0.0
	TRAVIS CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	UMPQUA BANK	2	\$672,721.74	0.67%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$523,200.00	0.52%	0	\$0.00	NA	.0	\$0.0
	UNITED BANK OF UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$902,200.00	0.9%	0	\$0.00	NA	. 0	\$0.0
	VERITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	۰0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE	2	\$488,396.37	0.49%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00		Ш	\$0.00		╙	
	Unavailable	37	\$9,919,230.28	9.94%	-	\$0.00		_	
Total		380	\$99,709,384.55	100%	0	\$0.00		0	\$0.0
31416YRB6	PHH MORTGAGE CORPORATION	7	\$3,865,829.19	74.73%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$1,307,189.23	25.27%	H	\$0.00	1	. 0	\$0.0
Total		9	\$5,173,018.42	100%	0	\$0.00		0	\$0.0
31416YRC4	BANK OF THE WEST	1	\$729,750.00	5.7%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$714,000.00			\$0.00	NA	. 0	
	FIRST REPUBLIC BANK	4	\$2,797,679.96	21.87%	0	\$0.00	NA	. 0	\$0.0
		3	\$2,189,250.00	17.11%	0	\$0.00	NA	0	\$0.0
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	KINECTA FEDERAL CREDIT UNION						
	LENDUS, LLC	4	\$2,798,500.00	21.87% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$712,000.00	5.56% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$729,750.00	5.7% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$674,207.52	5.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,449,500.00		\$0.00	NA 0	\$0.0
Total		18	\$12,794,637.48	100% 0	\$0.00	0	\$0.0
		_	÷ == 20,000,00		* 2.00	- 1	#0.0
31416YRD2	FREMONT BANK	1	\$729,000.00	7.97% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	7.98% 0	\$0.00	NA 0	\$0.0
	LENDUS, LLC	6	\$4,119,750.00	45.05% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$710,113.38	7.77% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$640,000.00	7% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC	1	\$729,250.00	7.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,487,000.00	1 1	\$0.00	NA 0	\$0.0
Total		13	\$9,144,863.38	100% 0	\$0.00	0	\$0.0
			± 72.4.000.00		+0.00		
31416YRE0	AURORA BANK FSB	1	\$584,000.00	4.97% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$558,000.00	4.75% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$522,240.00		\$0.00	NA 0	\$0.0
<u> </u>	LENDUS, LLC	5	\$2,877,000.00	24.48% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC	1	\$620,000.00	5.28% 0	\$0.00	NA 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$554,000.00		\$0.00	NA 0	\$0.0
	Unavailable	11	\$6,035,326.06		\$0.00	NA 0	\$0.0
Total		21	\$11,750,566.06	100% 0	\$0.00	0	\$0.0
				 		$\longrightarrow \!$	
31416YRF7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,280.11	28.19% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,519.14		\$0.00	NA 0	\$0.0
	Unavailable	3	\$532,343.82		\$0.00	NA 0	\$0.0
Total		5	\$1,065,143.07	100% 0	\$0.00	0	\$0.0
31416YRG5		1	\$414,584.68	2.66% 0	\$0.00	NA 0	\$0.0

	AMERICAHOMEKEY, INC							
	BANK OF THE WEST	3	\$1,048,578.60	6.72%	0 \$0	0.00 NA	A 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$417,000.00				A 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,148.68	1.23% (0 \$0	0.00 NA	A 0	\$0.0
	GREAT WESTERN BANK	1	\$190,887.89	1.22%	0 \$0).00 NA	A 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$937,128.00	6.01%	0 \$0	0.00 NA	A 0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$339,532.29	2.18%	0 \$0	0.00 NA	A 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,791.37	1.55% (0 \$0	0.00 NA	A 0	
<u> </u>	METLIFE BANK, NA	1	\$334,188.68	2.14%	0 \$0	0.00 NA	A 0	\$0.0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$369,055.56	2.37% (0 \$0	0.00 NA	A 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$1,396,723.00	8.96%	0 \$0	0.00 NA	A 0	\$0.0
	RBS CITIZENS, NA	1	\$407,000.00	2.61%	0 \$0	0.00 NA	A 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,756.00	2.54% (0 \$0	0.00 NA	A 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,571,958.04	22.91% (0 \$0	0.00 NA	A 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$139,206.00	0.89%	0 \$0	0.00 NA	A 0	\$0.0
	WELLS FARGO BANK, N.A	3	\$781,618.27				A 0	
	Unavailable	16	\$4,416,918.51	28.33%		1	A 0	1
Total		51	\$15,594,075.57	100%	0 \$0	0.00	0	\$0.0
31416YRH3	IMORTGAGE.COM, INC	1	\$294,240.00	19% (0 \$0	0.00 NA	A 0	\$0.0
	NATIONAL CITY BANK	1	\$208,526.62	13.47% (0 \$0	0.00 NA	A 0	\$0.0
	Unavailable	3	\$1,045,755.62				A 0	\$0.0
Total		5	\$1,548,522.24	100%	0 \$0	0.00	0	\$0.0
31416YRJ9	AMEGY MORTGAGE	2	\$529,600.00	0.8%	0 \$0	0.00 NA	A 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	2	\$447,343.43	0.67%	0 \$0).00 NA	A 0	\$0.0

4	\$1,211,971.08	1.82% 0	\$0.00	NA	0	\$0.0
3	\$985,250.00	1.48%	\$0.00	NA	0	\$0.0
1	\$258,000.00	0.39% 0	\$0.00	NA	0	\$0.0
1	\$311,180.26	0.47%	\$0.00	NA	0	\$0.0
5	\$1,378,000.00	2.07% 0	\$0.00	NA	0	\$0.0
6	\$1,762,400.00	2.65% 0	\$0.00	NA	0	\$0.0
5	\$1,219,000.00		1			\$0.0
6	\$1,790,913.82	2.69% 0	\$0.00	NA	0	\$0.0
4	\$1,277,223.76	1.92% 0	\$0.00	NA	0	\$0.0
2	\$552,550.00	0.83% 0	\$0.00	NA	0	\$0.0
3	\$848,846.00	1.27% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.63% 0	\$0.00	NA	0	\$0.0
2	\$465,092.44	0.7% 0	\$0.00	NA	0	\$0.0
2	\$940,500.00	1.41% 0	\$0.00	NA	0	\$0.0
2	\$713,950.21	1.07% 0	\$0.00	NA	0	\$0.0
8	\$1,774,239.37	2.66% 0	\$0.00	NA	0	\$0.0
1	\$416,463.23	0.63% 0	\$0.00	NA	0	\$0.0
3	\$794,150.00	1.19% 0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.43% 0	\$0.00	NA	0	\$0.0
1	\$302,694.77	0.45%	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.38%	\$0.00	NA	0	\$0.0
2	\$497,200.00	0.75% 0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.35% 0	\$0.00	NA	0	\$0.0
1	\$260,508.80	0.39%	\$0.00	NA	0	\$0.0
1	\$205,900.00	0.31%	\$0.00	NA	0	\$0.0
4	\$944,671.71	1.42% 0	\$0.00	NA	0	\$0.0
	3 1 1 1 5 6 5 6 4 2 2 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$985,250.00 1 \$258,000.00 1 \$311,180.26 5 \$1,378,000.00 6 \$1,762,400.00 5 \$1,219,000.00 6 \$1,790,913.82 4 \$1,277,223.76 2 \$552,550.00 3 \$848,846.00 1 \$417,000.00 2 \$465,092.44 2 \$940,500.00 2 \$713,950.21 8 \$1,774,239.37 1 \$416,463.23 3 \$794,150.00 1 \$285,000.00 1 \$230,000.00 1 \$255,000.00 1 \$255,000.00 1 \$230,000.00 1 \$230,000.00 1 \$260,508.80	3 \$985,250.00 1.48% 0 1 \$258,000.00 0.39% 0 1 \$311,180.26 0.47% 0 5 \$1,378,000.00 2.07% 0 6 \$1,762,400.00 2.65% 0 5 \$1,219,000.00 1.83% 0 6 \$1,790,913.82 2.69% 0 2 \$552,550.00 0.83% 0 3 \$848,846.00 1.27% 0 1 \$417,000.00 0.63% 0 2 \$465,092.44 0.7% 0 2 \$940,500.00 1.41% 0 2 \$713,950.21 1.07% 0 8 \$1,774,239.37 2.66% 0 1 \$416,463.23 0.63% 0 1 \$285,000.00 0.43% 0 1 \$285,000.00 0.43% 0 1 \$285,000.00 0.43% 0 1 \$285,000.00 0.38% 0 2 \$497,200.00 0.35% 0 1 \$230,000.00 0.35% 0 1 \$2205,900.00 0.31% 0	3 \$985,250.00 1.48% 0 \$0.00 1 \$258,000.00 0.39% 0 \$0.00 1 \$311,180.26 0.47% 0 \$0.00 5 \$1,378,000.00 2.07% 0 \$0.00 6 \$1,762,400.00 2.65% 0 \$0.00 5 \$1,219,000.00 1.83% 0 \$0.00 6 \$1,790,913.82 2.69% 0 \$0.00 2 \$552,550.00 0.83% 0 \$0.00 3 \$848,846.00 1.27% 0 \$0.00 1 \$417,000.00 0.63% 0 \$0.00 2 \$465,092.44 0.7% 0 \$0.00 2 \$713,950.21 1.07% 0 \$0.00 2 \$713,950.21 1.07% 0 \$0.00 3 \$794,150.00 1.19% 0 \$0.00 1 \$285,000.00 0.43% 0 \$0.00 1 \$285,000.00 0.43% 0 \$0.00 1 \$285,000.00 0.43% 0 \$0.00 1 \$2255,000.00 0.43% 0 \$0.00 1 \$247,200.00 0.43% 0 \$0.00 1 \$225,000.00 0.38% 0 \$0.00 1 \$225,000.00 0.38% 0 \$0.00 1 \$225,000.00 0.38% 0 \$0.00 1 \$230,000.00 0.38% 0 \$0.00 1 \$230,000.00 0.35% 0 \$0.00 1 \$230,000.00 0.35% 0 \$0.00	3 \$985,250.00 1.48% 0 \$0.00 NA 1 \$258,000.00 0.39% 0 \$0.00 NA 1 \$311,180.26 0.47% 0 \$0.00 NA 5 \$1,378,000.00 2.07% 0 \$0.00 NA 6 \$1,762,400.00 2.65% 0 \$0.00 NA 5 \$1,219,000.00 1.83% 0 \$0.00 NA 6 \$1,790,913.82 2.69% 0 \$0.00 NA 2 \$552,550.00 0.83% 0 \$0.00 NA 3 \$848,846.00 1.27% 0 \$0.00 NA 1 \$417,000.00 0.63% 0 \$0.00 NA 2 \$465,092.44 0.7% 0 \$0.00 NA 2 \$940,500.00 1.41% 0 \$0.00 NA 2 \$713,950.21 1.07% 0 \$0.00 NA 3 \$794,150.00 1.19% 0 \$0.00 NA 1 \$285,000.00 0.43% 0 \$0.00 NA 1 \$285,000.00 0.43% 0 \$0.00 NA 1 \$285,000.00 0.43% 0 \$0.00 NA 1 \$285,000.00 0.43% 0 \$0.00 NA 1 \$285,000.00 0.43% 0 \$0.00 NA 1 \$285,000.00 0.43% 0 \$0.00 NA 1 \$285,000.00 0.43% 0 \$0.00 NA 1 \$285,000.00 0.43% 0 \$0.00 NA 1 \$285,000.00 0.43% 0 \$0.00 NA 1 \$285,000.00 0.35% 0 \$0.00 NA 1 \$255,000.00 0.35% 0 \$0.00 NA 1 \$255,000.00 0.35% 0 \$0.00 NA 1 \$255,000.00 0.35% 0 \$0.00 NA	3 \$985,250.00

ENT FEDERAL CREDIT UNION							
FIDELITY BANK MORTGAGE	5	\$1,582,921.35	2.38%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$235,000.00	0.35%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$190,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$576,045.13	0.87% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$664,160.00	1% (\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$376,000.00	0.56%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$706,000.00	1.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$231,920.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.49% (\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$964,676.61	1.45% (\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$930,000.00	1.4%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$503,615.15	0.76% (\$0.00	NA	0	\$0.0
FULTON BANK	4	\$1,220,654.75	1.83% (\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$380,000.00	0.57%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$250,000.00	0.38%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$429,446.49	0.64%				\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.43%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$434,875.37	0.65%	\$0.00	NA	0	\$0.0
	3	\$1,270,050.00	1.91%	\$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION							
LENDUS, LLC	1	\$365,000.00	0.55%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$315,000.00	0.47%		NA		\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,164,600.00	1.75% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,267.74	0.41%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$814,531.68	1.22%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	6	\$1,709,208.73	2.57%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$300,000.00	0.45%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$356,330.15	0.54%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$567,600.00	0.85%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$772,000.00	1.16%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.3%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$925,000.00	1.39%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$622,525.00	0.93%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,092,292.16	1.64%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$370,000.00	0.56%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	19	\$6,142,229.42	9.22%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.36%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$216,000.00	0.32%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	3	\$1,065,158.26	1.6%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.26%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.31%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$222,000.00	0.33%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	2	\$740,000.00	1.11% 0	\$0.00	NA	0	\$0.0

NA 0

\$0.00

\$0.0

0.66% 0

\$439,395.96

UNION

SCOTIABANK OF

PUERTO RICO

	PUERTO RICO		·	'	ப	·'	<u>1</u>	ப	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,484.11	0.3%	0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$599,655.96	0.9%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,770.87	0.27%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,095.84		0	\$0.00		Ц	
	THE PARK BANK	1	\$317,400.00	0.48%	0	\$0.00	NA NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$180,600.00		0	\$0.00			
	UMPQUA BANK	2	\$567,975.38	0.85%	0	\$0.00	NA NA	0	\$0.0
	UNITED BANK	2	\$608,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL BANK FSB	1	\$415,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$621,121.06	0.93%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$201,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$234,365.75	0.35%	0	\$0.00	NA	0	\$0.0
	XCEL FEDERAL CREDIT UNION	2	\$597,265.89	0.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$8,063,965.87		$\boldsymbol{ o}$			0	
Total		226	\$66,586,253.56	100%	0	\$0.00	<u> </u> '	0	\$0.0
				<u>,</u> !	Ц	<u></u> '	 '	Ц	
31416YRK6	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$3,899,001.78) NA	0	
	AMERISAVE MORTGAGE	1	\$270,150.00	0.65%	0	\$0.00) NA	0	\$0.0
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CORPORATION						Ц	
ASSOCIATED BANK, NA	1	\$273,543.27	0.66%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,194,360.71	2.88%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$237,281.64	0.57%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	7	\$2,858,169.66	6.89% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	1	\$383,488.31	0.92%	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	3	\$759,440.05	1.83%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$199,892.93	0.48%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$470,954.30	1.14%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$313,124.87	0.76%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,200.40	0.67%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$198,916.48	0.48%	\$0.00	NA	0	\$0.0
GECU	2	\$469,005.99	1.13%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$443,912.67	1.07%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$2,015,754.02	4.86%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,146,743.00	2.77% 0	\$0.00	NA	O	\$0.0
HAWTHORN BANK	1	\$231,211.88	0.56%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$520,062.41	1.25%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$521,911.87	1.26% 0	\$0.00	NA	O	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$575,740.60	1.39%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$338,239.25	0.82%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$178,289.99	0.43%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$258,969.01	0.62%	\$0.00	NA	0	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$392,259.66	0.95%	\$0.00	NA	0	\$0.0
	1	\$209,529.16	0.51%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL

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31416YRN0		3	\$849,892.26	0.43% 0	\$0.00	NA	0 \$0.
Total		11	\$3,398,506.38	100% 0	\$0.00		90.
	Unavailable	9	\$2,941,819.63	86.56% 0			
31416YRM2	BANK OF AMERICA, N.A	2	\$456,686.75	13.44% 0	\$0.00	NA	0 \$0.
Total		149	\$41,460,760.08	100% 0	\$0.00		90.
Total	Unavailable	15	\$4,367,358.41	10.53% 0			
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	\$4,646,565.44	11.21% 0			
	WELLS FARGO BANK, N.A	2	\$635,976.82	1.53% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$602,366.61	1.45% 0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,645,195.26	6.38% 0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,638.31	0.5% 0	\$0.00	NA	0 \$0.
	ST. MARYS CREDIT UNION	1	\$183,286.70	0.44% 0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,980,637.11	4.78% 0	\$0.00	NA	0 \$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$519,502.53	1.25% 0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,303.29	0.64% 0	\$0.00	NA	0 \$0.
	RABOBANK, N.A	5	\$1,325,050.35	3.2% 0	\$0.00	NA	0 \$0.
	PROVIDENT SAVINGS BANK	1	\$550,998.60	1.33% 0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	10	\$3,083,977.71	7.44% 0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$185,461.64	0.45% 0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC	1	\$183,531.73	0.44%	\$0.00	NA	0 \$0.
	PNC BANK, N.A	3	\$587,924.10	1.42% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	1	\$319,080.92	0.77% 0	\$0.00	NA	0 \$0.
	CREDIT UNION PEOPLES BANK	2	\$534,750.64	1.29% 0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL						

0 0							
	ABBEVILLE BUILDING AND LOAN, SSB						
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$694,800.00	0.35% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,821,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$264,800.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$854,774.70	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$654,698.75	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,162,112.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$799,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$380,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$284,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$913,520.00	0.46% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	11	\$2,570,632.83	1.29% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,145.31	0.22% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	4	\$1,348,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	12	\$3,712,050.00	1.86% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$186,750.00	0.09% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$866,328.45	0.44% 0	\$0.00	NA 0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO	1	\$222,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$423,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	2	\$461,693.31	0.23% 0	\$0.00	NA 0	\$0.0

16	\$4,563,789.56	2.29%	\$0.00	NA	0	\$0.0
1	\$265,600.00	0.13%	\$0.00	NA	0	\$0.0
2	\$674,538.91	0.34%	\$0.00	NA	0	\$0.0
1	\$350,800.00	0.18%	\$0.00	NA	0	\$0.0
5	\$1,541,500.00	0.77%	\$0.00	NA	0	\$0.0
3	\$768,000.00	0.39%	\$0.00	NA	0	\$0.0
2	\$535,001.00	0.27%	\$0.00	NA	0	\$0.0
1	\$680,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.12%	\$0.00	NA	0	\$0.0
10	\$2,259,666.38	1.14%	\$0.00	NA	0	\$0.0
1	\$291,200.00	0.15%	\$0.00	NA	0	\$0.0
2	\$397,600.00	0.2%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$179,520.00	0.09%	\$0.00	NA	0	\$0.0
10	\$2,503,955.92	1.26%	\$0.00	NA	0	\$0.0
1	\$227,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$583,000.00	0.29%	\$0.00	NA	0	\$0.0
2	\$421,000.00	0.21%	\$0.00	NA	0	\$0.0
3	\$812,007.61	0.41%	\$0.00	NA	0	\$0.0
3	\$907,350.00	0.46%	\$0.00	NA	0	\$0.0
1	\$195,200.00	0.1%	\$0.00	NA	0	\$0.0
10	\$2,443,308.00	1.23%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$338,000.00	0.17%	\$0.00	NA	0	\$0.0
	1 2 1 5 3 2 1 1 10 10 1 2 2 3 3 3 1 1 10	1 \$265,600.00 2 \$674,538.91 1 \$350,800.00 5 \$1,541,500.00 3 \$768,000.00 1 \$680,000.00 1 \$230,000.00 1 \$2,259,666.38 1 \$291,200.00 2 \$397,600.00 1 \$179,520.00 1 \$179,520.00 1 \$2,503,955.92 1 \$227,000.00 2 \$421,000.00 2 \$421,000.00 3 \$812,007.61 3 \$907,350.00 1 \$195,200.00	1 \$265,600.00 0.13% (0) 2 \$674,538.91 0.34% (0) 1 \$350,800.00 0.18% (0) 5 \$1,541,500.00 0.77% (0) 3 \$768,000.00 0.39% (0) 2 \$535,001.00 0.27% (0) 1 \$680,000.00 0.34% (0) 1 \$230,000.00 0.12% (0) 1 \$291,200.00 0.15% (0) 2 \$397,600.00 0.2% (0) 1 \$195,000.00 0.1% (0) 1 \$179,520.00 0.09% (0) 1 \$2,503,955.92 1.26% (0) 1 \$227,000.00 0.11% (0) 2 \$583,000.00 0.29% (0) 2 \$421,000.00 0.21% (0) 3 \$812,007.61 0.41% (0) 3 \$907,350.00 0.46% (0) 1 \$195,200.00 0.12% (0) 1 \$230,000.00 0.12% (0) 1 \$230,000.00 0.12% (0)	1 \$265,600.00 0.13% 0 \$0.00 2 \$674,538.91 0.34% 0 \$0.00 1 \$350,800.00 0.18% 0 \$0.00 5 \$1,541,500.00 0.77% 0 \$0.00 3 \$768,000.00 0.39% 0 \$0.00 2 \$535,001.00 0.27% 0 \$0.00 1 \$680,000.00 0.34% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$2230,000.00 0.12% 0 \$0.00 1 \$291,200.00 0.15% 0 \$0.00 2 \$397,600.00 0.2% 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 1 \$179,520.00 0.09% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 2 \$583,000.00 0.29% 0 \$0.00 2 \$583,000.00 0.29% 0 \$0.00 3 \$812,007.61 0.41% 0 \$0.00 3 \$812,007.61 0.41% 0 \$0.00 1 \$195,200.00 0.1% 0 \$0.00	1 \$265,600.00 0.13% 0 \$0.00 NA 2 \$674,538.91 0.34% 0 \$0.00 NA 1 \$350,800.00 0.18% 0 \$0.00 NA 5 \$1,541,500.00 0.77% 0 \$0.00 NA 3 \$768,000.00 0.39% 0 \$0.00 NA 2 \$535,001.00 0.27% 0 \$0.00 NA 1 \$680,000.00 0.34% 0 \$0.00 NA 10 \$2,259,666.38 1.14% 0 \$0.00 NA 1 \$291,200.00 0.15% 0 \$0.00 NA 1 \$195,000.00 0.1% 0 \$0.00 NA 1 \$179,520.00 0.09% 0 \$0.00 NA 1 \$227,000.00 0.1% 0 \$0.00 NA 1 \$227,000.00 0.1% 0 \$0.00 NA 1 \$179,520.00 0.09% 0 \$0.00 NA 1 \$179,520.00 0.09% 0 \$0.00 NA 1 \$179,520.00 0.09% 0 \$0.00 NA 1 \$179,520.00 0.09% 0 \$0.00 NA 1 \$179,520.00 0.09% 0 \$0.00 NA 1 \$179,520.00 0.09% 0 \$0.00 NA 1 \$179,520.00 0.09% 0 \$0.00 NA 1 \$179,520.00 0.09% 0 \$0.00 NA 1 \$179,520.00 0.11% 0 \$0.00 NA 1 \$195,000.00 0.21% 0 \$0.00 NA 1 \$195,000.00 0.21% 0 \$0.00 NA 1 \$195,000.00 0.21% 0 \$0.00 NA 1 \$195,000.00 0.46% 0 \$0.00 NA 1 \$195,200.00 0.46% 0 \$0.00 NA 1 \$195,200.00 0.46% 0 \$0.00 NA	1 \$265,600.00 0.13% 0 \$0.00 NA 0 2 \$674,538.91 0.34% 0 \$0.00 NA 0 1 \$350,800.00 0.18% 0 \$0.00 NA 0 5 \$1,541,500.00 0.77% 0 \$0.00 NA 0 2 \$535,001.00 0.27% 0 \$0.00 NA 0 1 \$680,000.00 0.34% 0 \$0.00 NA 0 1 \$230,000.00 0.12% 0 \$0.00 NA 0 1 \$239,000.00 0.12% 0 \$0.00 NA 0 1 \$221,200.00 0.15% 0 \$0.00 NA 0 2 \$397,600.00 0.2% 0 \$0.00 NA 0 1 \$195,000.00 0.1% 0 \$0.00 NA 0 1 \$195,000.00 0.1% 0 \$0.00 NA 0 1 \$227,000.00 0.1% 0 \$0.00 NA 0 2 \$583,000.00 0.29% 0 \$0.00 NA 0 2 \$421,000.00 0.21% 0 \$0.00 NA 0 3 \$812,007.61 0.41% 0 \$0.00 NA 0

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1	\$199,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$350,000.00	0.18%	0 \$0.00	NA	0	\$0.0
2	\$480,000.00	0.24%	0 \$0.00	NA	0	\$0.0
, 2	\$519,955.00	0.26%	0 \$0.00	NA	.0	\$0.0
2	\$742,000.00	0.37%	0 \$0.00	NA	.0	\$0.0
1	\$228,000.00	0.11%	0 \$0.00) NA	. 0	\$0.0
1	\$209,205.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$359,550.00	0.18%	0 \$0.00	NA	. 0	\$0.0
1	\$253,500.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$263,000.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$192,000.00	0.1%	0 \$0.00) NA	. 0	\$0.0
1	\$230,000.00	0.12%	0 \$0.00) NA	.0	\$0.0
1	\$208,000.00	0.1%	0 \$0.00) NA	. 0	\$0.0
5	\$1,361,400.00	0.68%	0 \$0.00) NA	. 0	\$0.0
1	\$188,000.00	0.09%	0 \$0.00	NA	.0	\$0.0
1	\$202,500.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$305,268.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$400,000.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$198,900.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$180,100.00	0.09%	0 \$0.00	NA	0	\$0.0
	, 2 2 1 1 1 1 1 1	1 \$350,000.00 2 \$480,000.00 7 2 \$519,955.00 2 \$742,000.00 1 \$228,000.00 1 \$209,205.00 1 \$253,500.00 1 \$263,000.00 1 \$180,000.00 1 \$192,000.00 1 \$230,000.00 1 \$230,000.00 1 \$208,000.00 1 \$208,000.00 1 \$305,268.00 1 \$400,000.00 1 \$198,900.00 1 \$198,900.00	1 \$350,000.00 0.18% 2 \$480,000.00 0.24% 3 \$519,955.00 0.26% 2 \$742,000.00 0.37% 1 \$228,000.00 0.11% 1 \$209,205.00 0.11% 1 \$253,500.00 0.13% 1 \$263,000.00 0.13% 1 \$180,000.00 0.09% 1 \$192,000.00 0.1% 1 \$230,000.00 0.12% 1 \$230,000.00 0.1% 1 \$208,000.00 0.1% 1 \$202,500.00 0.1% 1 \$305,268.00 0.15% 1 \$400,000.00 0.2% 1 \$198,900.00 0.1% 1 \$188,000.00 0.09%	1 \$350,000.00 0.18% 0 \$0.00 2 \$480,000.00 0.24% 0 \$0.00 2 \$519,955.00 0.26% 0 \$0.00 2 \$742,000.00 0.37% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$229,205.00 0.11% 0 \$0.00 1 \$253,500.00 0.13% 0 \$0.00 1 \$263,000.00 0.13% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$208,000.00 0.12% 0 \$0.00 1 \$208,000.00 0.12% 0 \$0.00 1 \$1361,400.00 0.68% 0 \$0.00 1 \$202,500.00 0.15% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 1 \$198,900.00 0.15% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 1 \$198,900.00 0.09% 0 \$0.00	1 \$350,000.00 0.18% 0 \$0.00 NA 2 \$480,000.00 0.24% 0 \$0.00 NA 2 \$519,955.00 0.26% 0 \$0.00 NA 2 \$742,000.00 0.37% 0 \$0.00 NA 1 \$228,000.00 0.11% 0 \$0.00 NA 1 \$209,205.00 0.11% 0 \$0.00 NA 1 \$253,500.00 0.13% 0 \$0.00 NA 1 \$263,000.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$192,000.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.10% 0 \$0.00 NA 1 \$180,000.00 0.10% 0 \$0.00 NA 1 \$230,000.00 0.10% 0 \$0.00 NA 1 \$200,000.00 0.10% 0 \$0.00 NA 1 \$200,000.00 0.10% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 1 \$188,000.00 0.15% 0 \$0.00 NA 1 \$188,000.00 0.15% 0 \$0.00 NA 1 \$198,900.00 0.2% 0 \$0.00 NA 1 \$198,900.00 0.1% 0 \$0.00 NA	1 \$350,000.00 0.18% 0 \$0.00 NA 0 2 \$480,000.00 0.24% 0 \$0.00 NA 0 2 \$519,955.00 0.26% 0 \$0.00 NA 0 2 \$742,000.00 0.37% 0 \$0.00 NA 0 1 \$228,000.00 0.11% 0 \$0.00 NA 0 1 \$209,205.00 0.11% 0 \$0.00 NA 0 1 \$359,550.00 0.18% 0 \$0.00 NA 0 1 \$253,500.00 0.13% 0 \$0.00 NA 0 1 \$263,000.00 0.13% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0 1 \$230,000.00 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.1% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$305,268.00 0.15% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 1 \$198,900.00 0.16% 0 \$0.00 NA 0 1 \$198,900.00 0.15% 0 \$0.00 NA 0 1 \$198,900.00 0.15% 0 \$0.00 NA 0 1 \$198,900.00 0.16% 0 \$0.00 NA 0

ESB MORTGAGE COMPANY						
FAA CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.1% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	8	\$2,180,000.00	1.09% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	27	\$8,503,661.50	4.27% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,053.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$822,500.00	0.41% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$1,213,000.00	0.61%	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$719,600.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,900.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$869,470.00	0.44% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$194,754.67	0.1% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$208,800.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	13	\$3,704,134.83	1.86% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$730,000.00	0.37% 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,088,440.00	1.55% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$667,307.00	0.34% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$838,544.25	0.42% 0	\$0.00	NA	0 \$0.
	1	\$280,000.00	0.14% 0	\$0.00	NA	0 \$0.

14	\$4,099,137.11	2.06%	0 \$0.00	NA	0 \$0.0
4	\$2,140,500.00	1.08%	\$0.00	NA	0 \$0.0
12	\$3,495,850.00	1.76%	\$0.00	NA	0 \$0.0
4	\$999,253.60	0.5%	\$0.00	NA	0 \$0.0
1	\$196,600.00	0.1%	\$0.00	NA	0 \$0.0
3	\$884,314.00	0.44%	\$0.00	NA	0 \$0.0
1	\$191,200.00	0.1%	\$0.00	NA	0 \$0.0
8	\$2,231,514.28	1.12%	\$0.00	NA	0 \$0.0
20	\$5,110,071.34	2.57%	0 \$0.00	NA	0 \$0.0
1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.0
6	\$1,662,000.00	0.83%	\$0.00	NA	0 \$0.0
2	\$509,250.00	0.26%	0 \$0.00	NA	0 \$0.0
1	\$245,000.00	0.12%	\$0.00	NA	0 \$0.0
3	\$937,457.88	0.47%	\$0.00	NA	0 \$0.0
2	\$600,000.00	0.3%	\$0.00	NA	0 \$0.0
2	\$530,096.01	0.27%	\$0.00	NA	0 \$0.0
5	\$1,278,612.96	0.64%	\$0.00	NA	0 \$0.0
2	\$363,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$313,310.09	0.16%	\$0.00	NA	0 \$0.
1	\$180,900.00	0.09%	0 \$0.00	NA	0 \$0.0
2	\$405,158.00	0.2%	0 \$0.00	NA	0 \$0.0
1	\$224,000.00			NA	
1	\$327,200.00	0.16%	\$0.00	NA	0 \$0.0
	4 12 4 11 3 11 8 20 11 6 2 11 3 2 11 1 1	4 \$2,140,500.00 12 \$3,495,850.00 4 \$999,253.60 1 \$196,600.00 3 \$884,314.00 1 \$191,200.00 8 \$2,231,514.28 20 \$5,110,071.34 1 \$417,000.00 2 \$509,250.00 1 \$245,000.00 2 \$509,250.00 1 \$245,000.00 2 \$530,096.01 5 \$1,278,612.96 2 \$363,000.00 1 \$313,310.09 1 \$180,900.00 1 \$180,900.00 2 \$405,158.00 1 \$224,000.00	4 \$2,140,500.00 1.08% 12 \$3,495,850.00 1.76% 4 \$999,253.60 0.5% 1 \$196,600.00 0.1% 3 \$884,314.00 0.44% 1 \$191,200.00 0.1% 8 \$2,231,514.28 1.12% 20 \$5,110,071.34 2.57% 1 \$417,000.00 0.21% 6 \$1,662,000.00 0.83% 2 \$509,250.00 0.26% 1 \$245,000.00 0.12% 2 \$600,000.00 0.3% 2 \$600,000.00 0.3% 2 \$530,096.01 0.27% 5 \$1,278,612.96 0.64% 2 \$363,000.00 0.18% 1 \$313,310.09 0.16% 1 \$180,900.00 0.09% 2 \$405,158.00 0.2% 1 \$224,000.00 0.11%	4 \$2,140,500.00 1.08% 0 \$0.00 12 \$3,495,850.00 1.76% 0 \$0.00 4 \$999,253.60 0.5% 0 \$0.00 1 \$196,600.00 0.1% 0 \$0.00 3 \$884,314.00 0.44% 0 \$0.00 8 \$2,231,514.28 1.12% 0 \$0.00 20 \$5,110,071.34 2.57% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$509,250.00 0.26% 0 \$0.00 3 \$937,457.88 0.47% 0 \$0.00 2 \$600,000.00 0.3% 0 \$0.00 2 \$530,096.01 0.27% 0 \$0.00 2 \$530,096.01 0.27% 0 \$0.00 2 \$363,000.00 0.18% 0 \$0.00 1 \$313,310.09 0.16% 0 \$0.00 1 \$180,900.00 0.09% 0 \$0.00 2 \$405,158.00 0.2% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00	4 \$2,140,500.00 1.08% 0 \$0.00 NA 12 \$3,495,850.00 1.76% 0 \$0.00 NA 4 \$999,253.60 0.5% 0 \$0.00 NA 1 \$196,600.00 0.1% 0 \$0.00 NA 3 \$884,314.00 0.44% 0 \$0.00 NA 1 \$191,200.00 0.1% 0 \$0.00 NA 20 \$5,110,071.34 2.57% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$509,250.00 0.26% 0 \$0.00 NA 1 \$245,000.00 0.12% 0 \$0.00 NA 2 \$500,000.00 0.12% 0 \$0.00 NA 2 \$600,000.00 0.12% 0 \$0.00 NA 2 \$530,096.01 0.27% 0 \$0.00 NA 2 \$530,096.01 0.27% 0 \$0.00 NA 2 \$363,000.00 0.18% 0 \$0.00 NA 1 \$313,310.09 0.16% 0 \$0.00 NA 2

HOME FEDERAL BANK							
HOME SAVINGS OF AMERICA	1	\$236,250.00	0.12%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$212,000.00	0.11% (0 \$0.00	NA	0	\$0.0
HOMEWISE, INC	3	\$788,700.00	0.4%			\mathbf{r}	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$578,789.25	0.29%				\$0.0
I-C FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	·		Ш	\$0.0
ILLINI BANK	1	\$252,800.00	0.13% (0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,169,400.00	0.59%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$679,150.00	0.34%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$623,925.00	0.31%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$177,971.00	0.09%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,596,750.00	1.3%	·		Ш	\$0.0
LAKE AREA BANK	1	\$181,600.00	0.09% (0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$919,750.00	0.46%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$610,000.00	0.31%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,028,400.00	0.52%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$362,455.00	0.18%	\$0.00	NA	0	\$0.0
LENDUS, LLC	13	\$5,228,250.00	2.63%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$290,000.00	0.15%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.19%			Н	\$0.0
MAGNA BANK	2	\$410,400.00	0.21%	0 \$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$198,720.67	0.1%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$759,904.84	0.38% (0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.1%				\$0.0
MECHANICS SAVINGS BANK	2	\$386,440.00	0.19% (\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0

COMPANY INC							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$824,900.00	0.41% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$416,487.26	0.21% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$945,420.00	0.47% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$307,629.91	0.15% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$551,500.00	0.28% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$389,200.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$356,250.00	0.18% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$216,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$838,700.00	0.42% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$405,000.00	0.2% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,060.00	0.73% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$424,968.00	0.21% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$268,830.00	0.14% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$176,800.00	0.09% 0	\$0.00	NA	0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION	1	\$243,150.00	0.12%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.16%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,013,600.00	0.51%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$616,200.00	0.31%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$416,475.35	0.21%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,188,509.09	0.6%	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$882,850.00	0.44%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$825,200.00	0.41%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$600,400.00	0.3%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$789,800.00	0.4%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$766,720.00	0.39%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$230,643.25	0.12%	\$0.00			\$0.0
REDWOOD CREDIT UNION	3	\$1,234,200.00	0.62%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$415,972.44	0.21%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$227,250.00	0.11%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$233,250.00	0.12%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$325,997.66	0.16%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$525,866.14	0.26%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$554,000.00	0.28%	\$0.00	NA	0	\$0.0
	2	\$632,300.00	0.32%	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$320,000.00	0.16% 0	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00				
ST. MARYS BANK	1	\$264,000.00	0.13%	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,035,000.00	0.52%	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$261,715.00	0.13% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$232,000.00	0.12%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.13% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$180,400.00	0.09% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,300.00	0.09% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	5	\$1,453,025.00	0.73% 0	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$207,200.00	0.1% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.15%	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$354,557.88	0.18% 0	\$0.00	NA	0 \$0.0

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THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.25%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$1,133,600.00	0.57%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$318,800.00	0.16%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$634,578.40	0.32%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$214,200.00	0.11%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,207,000.00	0.61%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,814,990.45	1.41%	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	3	\$971,458.73	0.49% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	6	\$1,854,050.00	0.93%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$369,000.00	0.19%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$724,900.00	0.36%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	6	\$1,628,252.03	0.82%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	2	\$520,945.44	0.26%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$582,100.00	0.29%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,401,850.00	0.7%	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$483,500.00	0.24%	\$0.00	NA	0	\$0.0
	2	\$483,500.00	0.24%	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE CORPORATION	2	\$459,706.41	0.23% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$279,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$31,636,621.68	15.91% 0	\$0.00	NA	0	\$0.0
Total		712	\$199,089,489.39	100% 0	\$0.00		0	\$0.0
31416YRP5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,130,600.82	0.57% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$581,795.05	0.29% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$190,200.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$310,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$913,700.00	0.46% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,920.00	0.19% 0				\$0.0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$385,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,600.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$324,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$1,010,200.00	0.51% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.15% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	9	\$2,247,500.00	1.13% 0	\$0.00	NA	0	\$0.0

AUBURNBANK	1	\$232,500.00	0.12%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$597,600.00	0.3%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$203,390.00	0.1%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$4,238,485.00	2.12%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$528,220.00	0.26%	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$1,227,966.93	0.62%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO	1	\$375,000.00	0.19%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	7	\$2,210,600.00	1.11% (\$0.00	NA	0	\$0.0
BANK OF THE WEST	15	\$5,361,097.40	2.69% (\$0.00	NA	0	\$0.0
BANNER BANK	1	\$270,000.00	0.14%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,786,250.00	0.9%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$730,000.00	0.37%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$336,150.00	0.17%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$4,377,948.71	2.19%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$490,450.00	0.25%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$999,300.00	0.5%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,013,164.85	0.51%(\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$324,000.00	0.16%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.31%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$303,750.00	0.15%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$977,425.00	0.49% (\$0.00	NA	0	\$0.0
	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0

CITIZENS UNION SAVINGS BANK							
CMG MORTGAGE, INC	1	\$242,100.00	0.12%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,175,035.00	0.59%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	2	\$717,600.00	0.36%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$405,700.00	0.2%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$231,000.00	0.12%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$201,000.00	0.1%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$225,229.05	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$646,225.00	0.32%	\$0.00	NA	0	\$0.0
DANVERSBANK	3	\$680,600.00	0.34%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,042,133.00	0.52%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$597,243.00	0.3%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$479,000.00	0.24%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$603,177.52	0.3%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$1,022,000.00	0.51%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	23	\$6,066,200.00	3.04%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$413,600.00	0.21%	\$0.00	NA	0	\$0.0

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3	\$1,152,800.00	0.58%	\$0.00	NA	0	\$0.0
1	\$345,600.00	0.17%	\$0.00	NA	0	\$0.0
5	\$1,190,760.72	0.6%	\$0.00	NA	0	\$0.0
7	\$2,255,537.00	1.13%	\$0.00	NA	0	\$0.0
3	\$662,607.34	0.33%	\$0.00	NA	0	\$0.0
1	\$227,500.00	0.11%	\$0.00	NA	0	\$0.0
4	\$1,122,420.00	0.56% (\$0.00	NA	0	\$0.0
4	\$1,056,825.00	0.53%	\$0.00	NA	0	\$0.0
2	\$699,126.86	0.35%	\$0.00	NA	0	\$0.0
15	\$3,964,150.00	1.99% (\$0.00	NA	0	\$0.0
3	\$817,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
5	\$1,725,997.00	0.87%	\$0.00	NA	0	\$0.0
1	\$289,659.53	0.15%	\$0.00	NA	0	\$0.0
1	\$195,889.00	0.1%	\$0.00	NA	0	\$0.0
3	\$601,900.00	0.3%	\$0.00	NA	0	\$0.0
1	\$197,000.00	0.1%	\$0.00	NA	0	\$0.0
9	\$2 536 260 67	1 27% (\$0.00	NA	O	\$0.0
8						\$0.0
9	\$2,616,350.00	1.31%	\$0.00	NA	0	\$0.0
1	\$323,000.00	0.16%	\$0.00	NA	0	\$0.0
	1 5 7 3 1 4 2 15 1 1 3 1 9 8	1 \$345,600.00 5 \$1,190,760.72 7 \$2,255,537.00 3 \$662,607.34 1 \$227,500.00 4 \$1,056,825.00 2 \$699,126.86 15 \$3,964,150.00 3 \$817,000.00 1 \$188,000.00 1 \$188,000.00 1 \$195,889.00 3 \$601,900.00 1 \$197,000.00 9 \$2,536,260.67 8 \$4,508,000.00	1 \$345,600.00 0.17% (5 \$1,190,760.72 0.6% (7 \$2,255,537.00 1.13% (3 \$662,607.34 0.33% (4 \$1,122,420.00 0.56% (4 \$1,056,825.00 0.53% (2 \$699,126.86 0.35% (15 \$3,964,150.00 1.99% (3 \$817,000.00 0.41% (4 \$1,725,997.00 0.87% (5 \$1,725,997.00 0.87% (1 \$289,659.53 0.15% (2 \$601,900.00 0.3% (1 \$195,889.00 0.1% (3 \$601,900.00 0.3% (1 \$197,000.00 0.1% (9 \$2,536,260.67 1.27% (8 \$4,508,000.00 2.26% (9 \$2,616,350.00 1.31% (1 \$345,600.00 0.17% 0 \$0.00 5 \$1,190,760.72 0.6% 0 \$0.00 7 \$2,255,537.00 1.13% 0 \$0.00 3 \$662,607.34 0.33% 0 \$0.00 4 \$1,122,420.00 0.56% 0 \$0.00 4 \$1,056,825.00 0.53% 0 \$0.00 2 \$699,126.86 0.35% 0 \$0.00 3 \$817,000.00 1.99% 0 \$0.00 3 \$817,000.00 0.41% 0 \$0.00 4 \$1,725,997.00 0.87% 0 \$0.00 5 \$1,725,997.00 0.87% 0 \$0.00 1 \$289,659.53 0.15% 0 \$0.00 1 \$195,889.00 0.1% 0 \$0.00 3 \$601,900.00 0.3% 0 \$0.00 1 \$197,000.00 0.1% 0 \$0.00 8 \$4,508,000.00 2.26% 0 \$0.00 9 \$2,616,350.00 1.31% 0 \$0.00	1 \$345,600.00 0.17% 0 \$0.00 NA 5 \$1,190,760.72 0.6% 0 \$0.00 NA 7 \$2,255,537.00 1.13% 0 \$0.00 NA 3 \$662,607.34 0.33% 0 \$0.00 NA 1 \$227,500.00 0.11% 0 \$0.00 NA 4 \$1,02,420.00 0.56% 0 \$0.00 NA 2 \$699,126.86 0.35% 0 \$0.00 NA 15 \$3,964,150.00 1.99% 0 \$0.00 NA 3 \$817,000.00 0.41% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 5 \$1,725,997.00 0.87% 0 \$0.00 NA 1 \$289,659.53 0.15% 0 \$0.00 NA 1 \$195,889.00 0.1% 0 \$0.00 NA 3 \$601,900.00 0.3% 0 \$0.00 NA 1 \$197,000.00 0.1% 0 \$0.00 NA 2 \$2,536,260.67 1.27% 0 \$0.00 NA 8 \$4,508,000.00 2.26% 0 \$0.00 NA	1 \$345,600.00 0.17% 0 \$0.00 NA 0 5 \$1,190,760.72 0.6% 0 \$0.00 NA 0 7 \$2,255,537.00 1.13% 0 \$0.00 NA 0 3 \$662,607.34 0.33% 0 \$0.00 NA 0 1 \$227,500.00 0.11% 0 \$0.00 NA 0 4 \$1,122,420.00 0.56% 0 \$0.00 NA 0 2 \$699,126.86 0.35% 0 \$0.00 NA 0 15 \$3,964,150.00 1.99% 0 \$0.00 NA 0 3 \$817,000.00 0.41% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 5 \$1,725,997.00 0.87% 0 \$0.00 NA 0 1 \$289,659.53 0.15% 0 \$0.00 NA 0 1 \$195,889.00 0.1% 0 \$0.00 NA 0 3 \$601,900.00 0.3% 0 \$0.00 NA 0 1 \$197,000.00 0.3% 0 \$0.00 NA 0 9 \$2,536,260.67 1.27% 0 \$0.00 NA 0 8 \$4,508,000.00 2.26% 0 \$0.00 NA 0 9 \$2,616,350.00 1.31% 0 \$0.00 NA 0

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FORUM CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$2,331,369.75	1.17% (\$0.00	NA	0	\$0.0
FULTON BANK	15	\$4,755,995.00	2.38%			m	\$0.0
GATEWAY BUSINESS BANK	1	\$364,000.00	0.18%				\$0.0
GEO-CORP, INC	4	\$1,278,600.00	0.64% (\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$660,699.98	0.33%	\$0.00			\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,000.00	0.25%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$263,000.00	0.13%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$860,250.00	0.43%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,067,100.00	0.53%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$341,250.00	0.17%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$316,877.54	0.16%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$274,000.00	0.14%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$178,000.00	0.09%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$248,100.00	0.12%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$199,759.69	0.1%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$335,375.00	0.17%	\$0.00	NA	0	\$0.0
HOMEWISE, INC	2	\$397,400.00	0.2%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.09%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$217,000.00	0.11%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%				\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	6	\$1,614,450.00	0.81%	\$0.00	NA	0	\$0.0

ISB COMMUNITY BANK	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.12%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$375,500.00	0.19%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,729,650.00	1.37%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$2,052,750.00	1.03%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.13% (\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$649,000.00	0.33%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$199,000.00	0.1%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.0
LENDUS, LLC	15	\$6,270,250.00	3.14%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$427,000.00	0.21%	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$378,400.00	0.19% (\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$1,188,500.00	0.6%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$204,000.00	0.1%	\$0.00			\$0.0
MARINE BANK	1	\$201,143.04	0.1% (\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	3	\$792,000.00	0.4%	\$0.00			\$0.0
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$184,800.00	0.09% (\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36% (\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	\$0.00		Ц	\$0.0
MILFORD BANK, THE	1	\$250,000.00	0.13% (\$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$240,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$283,500.00	0.14%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$558,300.00	0.28%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$337,600.00	0.17%	0 \$0.00	NA	0	\$0.0
OAK BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$250,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$279,000.00	0.14%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,065,676.93	0.53%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$427,362.57	0.21%	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$467,734.41	0.23%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,696,354.67	1.35%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$556,800.00	0.28%	0 \$0.00	NA	0	\$0.0

PIONEER CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,607,300.00	0.81%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$416,500.00	0.21%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$417,195.00	0.21%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$579,000.00	0.29%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$277,400.00	0.14%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$300,300.00	0.15%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	3	\$701,400.00	0.35%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$519,237.13	0.26%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$235,716.43	0.12%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$299,400.00	0.15%	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$199,964.50	0.1%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	4	\$974,559.23	0.49%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$799,750.15	0.4%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$415,838.25	0.21%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO	2	\$730,000.00	0.37%	\$0.00	NA	0	\$0.0
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1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0
5	\$1,306,414.72	0.65%	\$0.00	NA	0	\$0.0
2	\$596,500.00	0.3%	\$0.00	NA	0	\$0.0
1	\$347,142.48	0.17%	\$0.00	NA	0	\$0.0
1	\$197,150.00	0.1%	\$0.00	NA	0	\$0.0
2	\$451,809.40	0.23%	\$0.00	NA	0	\$0.0
4	\$1,166,000.00	0.58%	\$0.00	NA	0	\$0.0
2	\$581,550.00	0.29%	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$236,300.00	0.12%	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.0
7	\$1,462,875.00	0.73%	\$0.00	NA	0	\$0.0
1	\$274,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$256,120.99	0.13%	\$0.00	NA	0	\$0.0
2	\$617,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$190,550.00	0.1%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$516,000.00	0.26%	\$0.00			\$0.0
1	\$210,400.00	0.11%	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.16%	\$0.00	NA	0	\$0.0
5	\$1,478,407.83	0.74%	\$0.00	NA	0	\$0.0
	5 2 1 1 2 4 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	5 \$1,306,414.72 2 \$596,500.00 1 \$347,142.48 1 \$197,150.00 2 \$451,809.40 4 \$1,166,000.00 2 \$581,550.00 1 \$136,000.00 1 \$236,300.00 1 \$240,000.00 2 \$617,000.00 1 \$256,120.99 2 \$617,000.00 1 \$417,000.00 2 \$516,000.00 1 \$325,000.00	5 \$1,306,414.72 0.65% 2 \$596,500.00 0.3% 1 \$347,142.48 0.17% 1 \$197,150.00 0.1% 2 \$451,809.40 0.23% 4 \$1,166,000.00 0.58% 2 \$581,550.00 0.29% 1 \$186,000.00 0.09% 1 \$236,300.00 0.12% 7 \$1,462,875.00 0.73% 1 \$274,500.00 0.14% 2 \$617,000.00 0.31% 2 \$617,000.00 0.21% 1 \$190,550.00 0.1% 2 \$516,000.00 0.26% 1 \$210,400.00 0.11% 1 \$325,000.00 0.16%	5 \$1,306,414.72 0.65% 0 \$0.00 2 \$596,500.00 0.3% 0 \$0.00 1 \$347,142.48 0.17% 0 \$0.00 1 \$197,150.00 0.1% 0 \$0.00 2 \$451,809.40 0.23% 0 \$0.00 4 \$1,166,000.00 0.58% 0 \$0.00 2 \$581,550.00 0.29% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 1 \$236,300.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 2 \$1,462,875.00 0.73% 0 \$0.00 1 \$274,500.00 0.14% 0 \$0.00 1 \$256,120.99 0.13% 0 \$0.00 2 \$617,000.00 0.31% 0 \$0.00 1 \$190,550.00 0.1% 0 \$0.00 2 \$516,000.00 0.26% 0 \$0.00 1 \$210,400.00 0.11% 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00	5 \$1,306,414.72 0.65% 0 \$0.00 NA 2 \$596,500.00 0.3% 0 \$0.00 NA 1 \$347,142.48 0.17% 0 \$0.00 NA 1 \$197,150.00 0.1% 0 \$0.00 NA 2 \$451,809.40 0.23% 0 \$0.00 NA 4 \$1,166,000.00 0.58% 0 \$0.00 NA 2 \$581,550.00 0.29% 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 1 \$236,300.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$274,500.00 0.14% 0 \$0.00 NA 1 \$256,120.99 0.13% 0 \$0.00 NA 1 \$190,550.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$210,400.00 0.11% 0 \$0.00 NA 1 <	5 \$1,306,414.72 0.65% 0 \$0.00 NA 0 2 \$596,500.00 0.3% 0 \$0.00 NA 0 1 \$347,142.48 0.17% 0 \$0.00 NA 0 1 \$197,150.00 0.1% 0 \$0.00 NA 0 2 \$451,809.40 0.23% 0 \$0.00 NA 0 4 \$1,166,000.00 0.58% 0 \$0.00 NA 0 2 \$581,550.00 0.29% 0 \$0.00 NA 0 1 \$186,000.00 0.09% 0 \$0.00 NA 0 1 \$236,300.00 0.12% 0 \$0.00 NA 0 1 \$240,000.00 0.12% 0 \$0.00 NA 0 1 \$274,500.00 0.12% 0 \$0.00 NA 0 1 \$274,500.00 0.14% 0 \$0.00 NA 0 2 \$617,000.00 0.31% 0 \$0.00 NA 0 1 \$190,550.00 0.1% 0 \$0.00 NA 0 1 \$210,400.00 0.21% 0 \$0.00 NA 0 1 \$210,400.00 0.16% 0 \$0.00 NA 0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$431,000.00	0.22% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$3,123,962.58	1.57% 0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$572,309.19	0.29% 0				\$0.0
UNITED BANK & TRUST	4	\$1,218,000.00	0.61% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$215,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,301,589.00	0.65% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$220,600.00	0.11% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$974,000.00	0.49% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$568,300.00	0.28% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,776.96	0.26% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	3	\$655,782.50	0.33% 0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,906,910.00	0.96% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$216,500.00	0.11% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$371,542.60	0.19% 0	\$0.00			\$0.0
WOODLANDS NATIONAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$349,600.00	0.18%	\$0.00	NA	0	\$0.0

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	Unavailable	108	\$32,501,431.84	16.25%	0	\$0.00	NA	0	\$0.
Total		696	\$199,487,416.62	100%	0	\$0.00		0	\$0.
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1416YRQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$494,647.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$191,774.59	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$207,747.75	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$491,250.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK TRUST CO., INC	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$591,900.00	0.3%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$3,504,094.77	1.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
		20	\$5,080,772.33	2.55%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$187,200.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$501,806.63	0.25% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	3	\$809,875.00	0.41% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS	2	\$543,000.00	0.27% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	18	\$6,148,907.56	3.08% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$195,300.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,500.00	0.26% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	2	\$366,400.00	0.18% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	5	\$1,841,750.00	0.92% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$365,778.68	0.18% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$330,680.00	0.17% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$438,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$4,915,053.48	2.46% 0	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$190,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$287,500.00	0.14% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$182,800.00	0.09% 0	\$0.00	NA 0	
BUSEY BANK	1	\$319,520.00	0.16% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.15% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$302,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$179,920.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$969,500.00	0.49% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.0

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1	\$416,000.00		·		Ш	\$0.0
1	\$201,600.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$208,000.00		0 \$0.00			\$0.0
1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
2	\$385,510.00	0.19% (0 \$0.00	NA	0	\$0.0
1	\$210,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$236,250.00	0.12%	0 \$0.00	NA	0	\$0.0
5	\$1,130,800.00	0.57%	0 \$0.00	NA	0	\$0.0
1	\$261,600.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$210,000.00	0.11% (0 \$0.00	NA	0	\$0.0
1	\$222,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$216,981.27	0.11%	0 \$0.00	NA	0	\$0.0
2	\$492,000.00	0.25%	0 \$0.00	NA	0	\$0.0
1	\$318,000.00	0.16% (0 \$0.00	NA	0	\$0.0
1	\$239,200.00	0.12%(0 \$0.00	NA	0	\$0.0
1	\$251,250.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$230,000.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$406,200.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$176,800.00				-	\$0.0
3	\$924,000.00	0.46%	0 \$0.00	NA	0	\$0.0
1	\$236,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$201,600.00 1 \$208,000.00 1 \$185,000.00 2 \$385,510.00 1 \$210,000.00 1 \$185,000.00 1 \$236,250.00 5 \$1,130,800.00 1 \$261,600.00 1 \$210,000.00 1 \$222,000.00 1 \$216,981.27 2 \$492,000.00 1 \$318,000.00 1 \$239,200.00 1 \$239,200.00 1 \$239,200.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$176,800.00 3 \$924,000.00	1 \$201,600.00 0.1% 1 \$208,000.00 0.1% 1 \$185,000.00 0.09% 2 \$385,510.00 0.19% 1 \$210,000.00 0.11% 1 \$185,000.00 0.09% 1 \$236,250.00 0.12% 5 \$1,130,800.00 0.57% 1 \$261,600.00 0.13% 1 \$210,000.00 0.11% 1 \$222,000.00 0.11% 2 \$492,000.00 0.25% 1 \$239,200.00 0.12% 1 \$239,200.00 0.12% 1 \$239,200.00 0.12% 1 \$230,000.00 0.12% 1 \$230,000.00 0.12% 1 \$230,000.00 0.12% 1 \$406,200.00 0.2% 1 \$176,800.00 0.09% 3 \$924,000.00 0.46%	1 \$201,600.00 0.1% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 2 \$385,510.00 0.19% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$236,250.00 0.12% 0 \$0.00 5 \$1,130,800.00 0.57% 0 \$0.00 1 \$261,600.00 0.13% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.25% 0 \$0.00 1 \$318,000.00 0.16% 0 \$0.00 1 \$239,200.00 0.12% 0 \$0.00 1 \$239,200.00 0.12% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$406,200.00 0.2% 0 \$0.00 1 \$176,800.00 0.09% 0 \$0.00 3 \$924,000.00 0.46% 0 \$0.00	1 \$201,600.00	1 \$201,600.00

DOW LOUISIANA FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	6	\$2,026,486.13	1.02%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$207,000.00	0.1%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,304,691.00	0.65%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$586,700.00	0.29%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$314,612.68	0.16%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$250,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$1,304,000.00	0.65%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,065,117.64	0.53%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$803,280.00	0.4%	0 \$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$736,500.00	0.37%	0 \$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$537,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,058,965.00	0.53%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	15	\$4,064,700.00	2.04%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$409,528.50	0.21%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,514,572.00	1.26%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$766,552.00	0.38%	0 \$0.00	NA	0	\$0.0
	2	\$392,000.00	0.2%	0 \$0.00	NA	0	\$0.0

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	2	\$478,729.49	0.24% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$305,725.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$216,900.00	0.11% 0		NA	<u> </u>
FIRST PLACE BANK	6	\$1,827,899.17	0.92% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	3	\$1,853,626.17	0.93% 0	·	NA	0 \$0.0
FIRST STATE BANK	1	\$293,853.27	0.15% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,176,000.00	1.09% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$728,711.66	0.37% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$536,900.00	0.27% 0	\$0.00	NA	0 \$0.0
FULTON BANK	20	\$6,323,206.79	3.17% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$227,625.00	0.11% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC	1	\$393,750.00	0.2% 0	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.11% 0		NA	
GESA CREDIT UNION	1	\$226,613.39	0.11% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$754,040.00	0.38% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$421,800.00	0.21% 0	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,698.33	0.13% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,550,600.00	0.78% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	6	\$1,963,939.00	0.98% 0	\$0.00	NA	0 \$0.0
HARTFORD FUNDING LTD	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	5	\$1,360,641.64	0.68% 0	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$285,000.00	0.14% 0	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$194,500.00	0.1%	\$0.00	NA	0 \$0.0

HOME FEDERAL BANK	2	\$616,000.00	0.31%	0 \$0.00) NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$203,200.00	0.1%	0 \$0.00) NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$203,920.00	0.1%	0 \$0.00) NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$291,500.00	0.15%	0 \$0.00) NA	0	\$0.0
HONESDALE NATIONAL BANK THE	4	\$1,111,000.00	0.56%	0 \$0.00) NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.00) NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$985,500.00	0.49%	0 \$0.00) NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35%	0 \$0.00) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,620,500.00	1.81%	0 \$0.00) NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0 \$0.00) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$510,302.60	0.26%	0 \$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7%	0 \$0.00) NA	0	\$0.0
LEADER BANK, N.A	3	\$967,000.00	0.48%	0 \$0.00) NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$183,500.00	0.09%				\$0.0
LENDUS, LLC	22	\$8,230,455.00	4.13%	0 \$0.00) NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$481,000.00	0.24%				\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7%	0 \$0.00) NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$855,000.00	0.43%	0 \$0.00) NA	0	\$0.0
MAGNA BANK	4	\$1,090,000.00	0.55%	0 \$0.00) NA	0	\$0.0
MAX CREDIT UNION	1	\$275,000.00	0.14%	0 \$0.00) NA	0	\$0.0
MERCANTILE BANK	1	\$186,800.00	0.09%	0 \$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00	0.28%	0 \$0.00) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$729,750.00	0.37%	0 \$0.00) NA	0	\$0.0

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METRO CREDIT UNION	2	\$716,767.00	0.36%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$455,500.00	0.23%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,600.00	0.1%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$187,284.93	0.09%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$356,000.00	0.18%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.12%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.12%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$383,800.00	0.19%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,700.00	0.51%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$438,000.00	0.22%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$300,900.00	0.15%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$450,871.00	0.23%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$223,000.00	0.11%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.0

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OMNIAMERICAN BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$295,000.00	0.15%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,095,000.00	0.55%	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$993,328.04	0.5%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$428,472.51	0.21%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,434,500.48	0.72%	·			
PEOPLES BANK	1	\$176,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,896.00	0.2%	\$0.00	NA	0	\$0.0
PMC BANCORP	1	\$700,000.00	0.35%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$480,600.00	0.24%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$175,200.00	0.09%	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,370,830.00	0.69%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$291,000.00	0.15%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$379,200.00	0.19%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$616,000.00	0.31%	0 \$0.00	NA	0	\$0.0
RBC BANK (USA)	3	\$948,200.00	0.48%	0 \$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$635,000.00	0.32%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$177,300.00	0.09%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$221,000.00	0.11%	·			
	1	\$295,000.00	0.15%	\$0.00	NA	0	\$0.0

RIGHT START MORTGAGE, INC							
RIVERMARK COMMUNITY CREDIT UNION	2	\$475,950.00	0.24%	\$0.00) NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$258,143.00	0.13%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$372,796.98	0.19% (\$0.00) NA	0	\$0.0
SALAL CREDIT UNION	1	\$261,500.00	0.13%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,039,284.48	1.02%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,000.00	0.17%	\$0.00) NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$218,736.86	0.11%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$914,000.00	0.46% (\$0.00) NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$199,759.69	0.1%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,031,600.00	0.52%	\$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$793,600.00	0.4%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$504,300.00	0.25%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$351,000.00	0.18%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.1%	\$0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,500.00	0.21%	\$0.00	NA	0	\$0.0

SUMMIT CREDIT UNION	5	\$1,036,900.00	0.52%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$176,300.00	0.09%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$199,800.00	0.1%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$184,000.00	0.09%	0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$572,311.51	0.29%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$524,520.00	0.26%	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$2,811,666.53	1.41%	0 \$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$638,287.86	0.32%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$710,900.00	0.36%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$217,000.00	0.11%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$212,000.00	0.11%	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$360,000.00	0.18%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$794,900.00	0.4%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	5	\$985,200.00	0.49% (\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	8	\$2,218,400.00	1.11%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$581,200.00	0.29%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$337,200.00	0.17%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	2	\$380,566.30	0.19%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,250.00	0.39% (\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$530,000.00	0.27%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$569,706.49	0.29%	\$0.00	NA	0	\$0.0

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	Unavailable	122	\$35,652,293.65	17.77% 0	\$0.00	NA 0	\$0.0
Total		714	\$199,523,324.31	100% 0	\$0.00	0	\$0.0
	100000000000000000000000000000000000000						
31416YRR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$299,587.50	0.22% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$825,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$741,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$195,759.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$626,295.81	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$747,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$320,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$324,545.24	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$559,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,357,040.00	1.01% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$1,040,600.00	0.77% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$500,712.27	0.37% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$239,920.00			NA 0	\$0.0
	AURORA BANK FSB	2	\$545,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$367,547.51	0.27% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	25	\$6,687,500.00	4.95% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$571,300.00	0.42% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$921,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$260,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$334,500.00	0.25% 0		NA 0	\$0.0
	BANK OF THE WEST	9	\$2,824,142.61	2.09% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,244.65	0.16% 0	\$0.00	NA 0	\$0.0

1	\$197,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$232,800.00	0.17% (\$0.00	NA	0	\$0.0
1	\$230,000.00	0.17%	\$0.00	NA	0	\$0.0
8	\$2,468,034.90	1.83%	\$0.00	NA	0	\$0.0
1	\$265,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$304,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.15% (\$0.00	NA	0	\$0.0
2	\$629,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.0
3	\$756,865.69	0.56%	\$0.00	NA	0	\$0.0
1	\$304,000.00	0.23%	\$0.00	NA	0	\$0.0
2	\$855,200.00	0.63%	\$0.00	NA	0	\$0.0
1	\$293,500.00	0.22%	\$0.00	NA	0	\$0.0
1	\$189,000.00				Ш	\$0.0
1	\$200,000.00	0.15% (\$0.00	NA	0	\$0.0
2	\$372,612.00	0.28%	\$0.00	NA	0	\$0.0
2	\$576,300.00	0.43%	\$0.00	NA	0	\$0.0
2	\$543,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$267,200.00	0.2%	\$0.00	NA	0	\$0.0
1	\$221,600.00	0.16%	\$0.00		Ш	\$0.0
1	\$208,000.00	0.15%	\$0.00	NA	0	\$0.0
3	\$740,000.00	0.55%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$232,800.00 1 \$230,000.00 8 \$2,468,034.90 1 \$265,000.00 1 \$304,000.00 1 \$417,000.00 2 \$629,000.00 2 \$629,000.00 1 \$200,000.00 2 \$855,200.00 1 \$293,500.00 1 \$293,500.00 1 \$293,500.00 2 \$372,612.00 2 \$576,300.00 2 \$543,000.00 1 \$221,600.00 1 \$228,000.00	1 \$232,800.00 0.17% 1 \$230,000.00 0.17% 8 \$2,468,034.90 1.83% 1 \$265,000.00 0.2% 1 \$304,000.00 0.23% 1 \$417,000.00 0.31% 2 \$629,000.00 0.47% 2 \$629,000.00 0.47% 3 \$756,865.69 0.56% 1 \$304,000.00 0.23% 2 \$855,200.00 0.63% 2 \$855,200.00 0.22% 1 \$293,500.00 0.22% 1 \$200,000.00 0.15% 2 \$372,612.00 0.28% 2 \$576,300.00 0.43% 2 \$543,000.00 0.43% 2 \$543,000.00 0.26% 1 \$221,600.00 0.16% 1 \$208,000.00 0.15%	1 \$232,800.00 0.17% 0 \$0.00 1 \$230,000.00 0.17% 0 \$0.00 8 \$2,468,034.90 1.83% 0 \$0.00 1 \$265,000.00 0.2% 0 \$0.00 1 \$304,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 2 \$629,000.00 0.47% 0 \$0.00 3 \$756,865.69 0.56% 0 \$0.00 4 \$304,000.00 0.23% 0 \$0.00 2 \$855,200.00 0.63% 0 \$0.00 3 \$293,500.00 0.22% 0 \$0.00 4 \$293,500.00 0.22% 0 \$0.00 5 \$372,612.00 0.28% 0 \$0.00 2 \$372,612.00 0.28% 0 \$0.00 2 \$576,300.00 0.4% 0 \$0.00 2 \$543,000.00 0.4% 0 \$0.00 1 \$221,600.00 0.16% 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00	1 \$232,800.00 0.17% 0 \$0.00 NA 1 \$230,000.00 0.17% 0 \$0.00 NA 8 \$2,468,034.90 1.83% 0 \$0.00 NA 1 \$265,000.00 0.2% 0 \$0.00 NA 1 \$304,000.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.31% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.23% 0 \$0.00 NA 1 \$304,000.00 0.23% 0 \$0.00 NA 1 \$304,000.00 0.23% 0 \$0.00 NA 1 \$309,000.00 0.22% 0 \$0.00 NA 1 \$293,500.00 0.22% 0 \$0.00 NA 1 \$2300,000.00 0.15% 0 \$0.00 NA 2 \$372,612.00 0.28% 0 \$0.00 NA 2 \$372,612.00 0.28% 0 \$0.00 NA 2 \$576,300.00 0.43% 0 \$0.00 NA 2 \$576,300.00 0.43% 0 \$0.00 NA 1 \$221,600.00 0.4% 0 \$0.00 NA 1 \$221,600.00 0.4% 0 \$0.00 NA 1 \$221,600.00 0.16% 0 \$0.00 NA	1 \$232,800.00 0.17% 0 \$0.00 NA 0 1 \$230,000.00 0.17% 0 \$0.00 NA 0 8 \$2,468,034.90 1.83% 0 \$0.00 NA 0 1 \$265,000.00 0.2% 0 \$0.00 NA 0 1 \$304,000.00 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0 2 \$629,000.00 0.47% 0 \$0.00 NA 0 3 \$756,865.69 0.56% 0 \$0.00 NA 0 1 \$304,000.00 0.23% 0 \$0.00 NA 0 2 \$855,200.00 0.63% 0 \$0.00 NA 0 1 \$293,500.00 0.22% 0 \$0.00 NA 0 1 \$220,000.00 0.14% 0 \$0.00 NA 0 2 \$372,612.00 0.28% 0 \$0.00 NA 0 2 \$576,300.00 0.43% 0 \$0.00 NA 0

DANVERSBANK	1	\$380,100.00	0.28%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$671,000.00	0.5%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$245,000.00	0.18%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,477,600.00	1.09%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$252,000.00	0.19%	\$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$192,000.00	0.14%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,121,418.00	0.83%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$207,132.00	0.15%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$559,200.00	0.41%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$320,000.00	0.24%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	5	\$1,967,104.00	1.46% (\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	14	\$4,214,077.00	3.12%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,000.00	0.35%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$358,084.00	0.27%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$328,604.69	0.24%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,825.00	0.35%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$1,760,626.00	1.3%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,896,520.00	1.4%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$248,782.00	0.18%	\$0.00	NA	0 \$0.0
	1	\$286,000.00	0.21%	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	2	\$469,539.73	0.35% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$272,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$268,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$1,550,150.37	1.15% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	6	\$2,848,000.00	2.11% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$739,500.00	0.55% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$295,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.26% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	4	\$1,165,050.72	0.86% 0	\$0.00	NA	0 \$0.0
FULTON BANK	14	\$4,431,146.12	3.28% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC	5	\$1,269,900.00	0.94% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$416,018.77	0.31% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$332,000.00	0.25% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$224,000.00	0.17%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,830,607.25	1.36% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$266,500.00	0.2% 0	\$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$209,600.00	0.16% 0	\$0.00	NA	0 \$0.0
HARTFORD FUNDING LTD	1	\$230,400.00	0.17% 0	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$399,496.74	0.3% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$483,450.00	0.36% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$373,600.00	0.28% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$639,800.00	0.47% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC	1	\$239,212.23	0.18% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$187,200.00	0.14% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$602,300.00	0.45% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	3	\$891,750.00	0.66% 0	\$0.00	NA	0 \$0.0

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JEANNE DARC CREDIT UNION	1	\$199,759.25	0.15%	0	\$0.00	NA	C		\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$3,513,800.00	2.6%	0	\$0.00	NA	C		\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0		\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$288,000.00	0.21%	0	\$0.00	NA	C)	\$0.0
LANDMARK CREDIT UNION	3	\$908,200.00	0.67%	0	\$0.00	NA	C		\$0.0
LEADER BANK, N.A	1	\$410,000.00	0.3%	0	\$0.00	NA	C		\$0.0
LENDUS, LLC	12	\$4,587,070.00	3.4%	0	\$0.00	NA	0)	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$243,500.00	0.18%	0	\$0.00	NA	C)	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$710,000.00	0.53%	0	\$0.00	NA	C		\$0.0
LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	0	\$0.00	NA	C)	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.37%	0	\$0.00	NA	C)	\$0.0
MAGNA BANK	1	\$393,750.00	0.29%	0	\$0.00	NA	0		\$0.0
MANSFIELD COOPERATIVE BANK	1	\$383,400.00	0.28%	0	\$0.00	NA	O		\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.23%	0	\$0.00	NA	O		\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,269,000.00	0.94%	0	\$0.00	NA	0		\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$785,600.00	0.58%	0	\$0.00	NA	0)	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$459,000.00	0.34%	0	\$0.00	NA	0		\$0.0
MID-PENN BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0		\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$185,600.00	0.14%	0	\$0.00	NA	0		\$0.0
MIDWEST COMMUNITY BANK	2	\$420,600.00	0.31%	0	\$0.00	NA	0		\$0.0
MONSON SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0		\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$495,000.00	0.37%	0	\$0.00	NA	O		\$0.0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$330,000.00	0.24%	0	\$0.00	NA	0		\$0.0

UNION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,752.28	0.16% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$792,800.00	0.59% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$418,000.00	0.31% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$187,269.45	0.14% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.14% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$198,500.00	0.15% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$224,800.00	0.17% 0	\$0.00	NA	\$0.0
OAK BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$300,000.00	0.22% 0		NA	
OLD SECOND NATIONAL BANK	2	\$393,675.00	0.29% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$176,450.00	0.13% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$290,000.00	0.21% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$818,000.00	0.61% 0	\$0.00	NA	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$280,000.00	0.21% 0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$240,500.00	0.18% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$719,150.00	0.53% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$684,291.47	0.51% 0	\$0.00	NA	
PEOPLES BANK	2	\$669,000.00	0.5% 0	\$0.00	NA	\$0.0

1	\$297,600.00	0.22%	\$0.00	NA	0	\$0.0
1	\$476,800.00	0.35%	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$473,342.28	0.35%	\$0.00	NA	0	\$0.0
1	\$321,500.00	0.24%	\$0.00	NA	0	\$0.0
1	\$600,000.00	0.44%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$193,600.00	0.14%	\$0.00	NA	0	\$0.0
1	\$269,200.00	0.2%	\$0.00	NA	0	\$0.0
1	\$412,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$364,500.00	0.27%	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$481,250.00	0.36%	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$304,633.52	0.23%	\$0.00	NA	0	\$0.0
1	\$220,800.00	0.16%	\$0.00	NA	0	\$0.0
1	\$239,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$598,784.47	0.44%	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.19%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$476,800.00 1 \$176,000.00 2 \$473,342.28 1 \$321,500.00 1 \$600,000.00 1 \$417,000.00 1 \$193,600.00 1 \$269,200.00 1 \$412,000.00 1 \$417,000.00 1 \$417,000.00 1 \$200,000.00 1 \$364,500.00 1 \$225,000.00 1 \$364,500.00 1 \$304,633.52 1 \$220,800.00 1 \$239,000.00 2 \$598,784.47	1 \$476,800.00 0.35% 1 \$176,000.00 0.13% 2 \$473,342.28 0.35% 1 \$321,500.00 0.24% 1 \$600,000.00 0.44% 1 \$417,000.00 0.31% 1 \$193,600.00 0.14% 1 \$412,000.00 0.31% 1 \$417,000.00 0.31% 1 \$200,000.00 0.15% 1 \$225,000.00 0.17% 2 \$481,250.00 0.36% 1 \$304,633.52 0.23% 1 \$220,800.00 0.16% 1 \$239,000.00 0.16% 2 \$598,784.47 0.44%	1 \$476,800.00 0.35% 0 \$0.00 1 \$176,000.00 0.13% 0 \$0.00 2 \$473,342.28 0.35% 0 \$0.00 1 \$321,500.00 0.24% 0 \$0.00 1 \$600,000.00 0.44% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$193,600.00 0.14% 0 \$0.00 1 \$269,200.00 0.2% 0 \$0.00 1 \$412,000.00 0.31% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$2200,000.00 0.15% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 1 \$225,000.00 0.17% 0 \$0.00 1 \$364,500.00 0.17% 0 \$0.00 2 \$481,250.00 0.36% 0 \$0.00 1 \$304,633.52 0.23% 0 \$0.00 1 \$239,000.00 0.16% 0 \$0.00 2 \$598,784.47 0.44% 0 \$0.00	1 \$476,800.00 0.35% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA 2 \$473,342.28 0.35% 0 \$0.00 NA 1 \$321,500.00 0.24% 0 \$0.00 NA 1 \$600,000.00 0.44% 0 \$0.00 NA 1 \$417,000.00 0.31% 0 \$0.00 NA 1 \$193,600.00 0.14% 0 \$0.00 NA 1 \$269,200.00 0.2% 0 \$0.00 NA 1 \$412,000.00 0.31% 0 \$0.00 NA 1 \$417,000.00 0.31% 0 \$0.00 NA 1 \$417,000.00 0.31% 0 \$0.00 NA 1 \$417,000.00 0.31% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$364,500.00 0.27% 0 \$0.00 NA 1 \$364,500.00 0.17% 0 \$0.00 NA 1 \$364,500.00 0.17% 0 \$0.00 NA 1 \$325,000.00 0.15% 0 \$0.00 NA 1 \$3481,250.00 0.36% 0 \$0.00 NA 1 \$304,633.52 0.23% 0 \$0.00 NA 1 \$220,800.00 0.16% 0 \$0.00 NA 1 \$239,000.00 0.16% 0 \$0.00 NA	1 \$476,800.00 0.35% 0 \$0.00 NA 0 1 \$176,000.00 0.13% 0 \$0.00 NA 0 2 \$473,342.28 0.35% 0 \$0.00 NA 0 1 \$321,500.00 0.24% 0 \$0.00 NA 0 1 \$600,000.00 0.44% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$193,600.00 0.14% 0 \$0.00 NA 0 1 \$269,200.00 0.2% 0 \$0.00 NA 0 1 \$412,000.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0 1 \$364,500.00 0.27% 0 \$0.00 NA 0 1 \$3225,000.00 0.17% 0 \$0.00 NA 0 1 \$3225,000.00 0.17% 0 \$0.00 NA 0 1 \$304,633.52 0.23% 0 \$0.00 NA 0 1 \$220,800.00 0.16% 0 \$0.00 NA 0 1 \$220,800.00 0.16% 0 \$0.00 NA 0 1 \$239,000.00 0.16% 0 \$0.00 NA 0

	SUMMIT CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$215,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	TRISTAR BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	8	\$2,139,961.19	1.58% 0	\$0.00	NA 0	\$0.0
	UNITED BANK	1	\$210,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$324,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$204,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$500,800.00	0.37% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$190,400.00	0.14%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$482,777.31	0.36% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$232,709.00	0.17% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$22,452,121.02	16.6% 0	\$0.00	NA 0	\$0.0
Total		458	\$135,021,230.81	100% 0	\$0.00	0	\$0.0
31416YRS9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,293.62	2.06% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38	3.17% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$194,277.76	1.12% 0	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32	4.53%	\$0.00	NA	0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58% 0	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	4	\$762,594.68	4.41%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84% 0	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD	1	\$359,836.63	2.08%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$320,379.57	1.85%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$223,930.03	1.3% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$695,864.82	4.03%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05%	\$0.00	NA	
HEARTLAND BANK	2	\$409,796.29	2.37%	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$205,205.85	1.19% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,199.50	1.73%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$377,321.97	2.18%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	3	\$1,000,074.23	5.79%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,283,358.10	7.43% 0	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$182,337.60	1.06%	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	1	\$220,554.59	1.28%	\$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23%	\$0.00	NA	0 \$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04% 0	\$0.00	NA	0 \$0.0
UNITED SECURITY FINANCIAL, INC	2	\$779,896.19	4.51%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT	6	\$1,418,207.57	8.21%	\$0.00	NA	0 \$0.0
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	WELLS FARGO BANK, N.A	1	\$324,113.91	1.88% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$237,138.11	1.37% 0	\$0.00	NA	O	\$0.0
	Unavailable	10	\$3,012,768.06	17.45% 0	\$0.00	NA	0	\$0.0
Total		62	\$17,279,134.26	100% 0	\$0.00		0	\$0.0
31416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84	26.58% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	1	\$178,627.68	0.27% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$732,900.00	1.09% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,298,480.00	1.93% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$6,298,741.00	9.39% 0	\$0.00	NA	O	\$0.0
	IMORTGAGE.COM, INC	23	\$6,213,149.89	9.26% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$306,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	13	\$4,853,678.02	7.23% 0	\$0.00	NA	O	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$200,000.00	0.3% 0	\$0.00	NA	O	\$0.0
	Unavailable	46	\$14,851,923.29	22.12% 0			0	\$0.0
Total		232	\$67,106,234.72	100% 0	\$0.00		0	\$0.0
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31416YRV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,702.90	0.17% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$911,582.94	0.9% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$346,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0

AMERICA	N BANK	1	\$194,400.00	0.19%	0 \$0.00	NA	0	\$0.0
AMERICA TRUST CO		1	\$220,000.00	0.22%	\$0.00	NA	0	\$0.0
AMERICA NATIONA TERRELL	N	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
AMERIFIE FINANCIA CORPORA	L	1	\$295,600.00	0.29%	\$0.00	NA	0	\$0.0
ANCHORE	BANK FSB	1	\$260,000.00	0.26%	0 \$0.00	NA	0	\$0.0
ANZ GUA	M, INC	1	\$189,562.99	0.19%	0 \$0.00			\$0.0
ASSOCIAT NA	ΓED BANK,	1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.0
	FEDERAL AND LOAN TION	1	\$324,000.00	0.32%	\$0.00	NA	0	\$0.0
AUBURNI	BANK	2	\$675,810.00	0.67%	\$0.00	NA	0	\$0.0
AURORA	BANK FSB	1	\$253,200.00	0.25%	0 \$0.00	NA	0	\$0.0
AURORA : GROUP IN	FINANCIAL IC	2	\$540,000.00	0.53%	\$0.00	NA	0	\$0.0
BANCORF BANK	PSOUTH	4	\$895,800.00	0.88%	\$0.00	NA	0	\$0.0
BANK OF	THE WEST	4	\$1,242,313.66	1.23%	0 \$0.00	NA	0	\$0.0
BENCHMA	ARK BANK	1	\$260,000.00	0.26%	0 \$0.00	NA	0	\$0.0
BOEING E CREDIT U	MPLOYEES NION	2	\$727,600.00	0.72%	\$0.00	NA	0	\$0.0
BRYN MA COMPANY	WR TRUST Y THE	3	\$1,057,000.00	1.04%	\$0.00	NA	0	\$0.0
BUSEY BA	ANK	1	\$240,000.00	0.24%	\$0.00	NA	0	\$0.0
CARNEGI MORTGA		4	\$1,177,900.00	1.16%	\$0.00	NA	0	\$0.0
CENTRAL MORTGA COMPANY	GE	1	\$176,759.68	0.17%	\$0.00	NA	0	\$0.0
CITIZENS NATIONA STORM LA	L BANK OF	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.0
CITIZENS WHOLES A MORTGAG	ALE	13	\$3,206,388.00	3.17%	\$0.00	NA	0	\$0.0
CMG MOF	RTGAGE,	2	\$600,350.00	0.59%	\$0.00	NA	0	\$0.0
COBALT I	MORTGAGE,	2	\$609,000.00	0.6%	\$0.00	NA	0	\$0.0
CU COMM LLC	IUNITY,	1	\$282,950.00	0.28%	\$0.00	NA	0	\$0.0
CUSO MO INC	RTGAGE,	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0

1	\$220,000.00	0.22%	0 \$0.00	NA	0	\$0.0
7	\$1,828,169.00	1.81%	\$0.00	NA	0	\$0.0
1	\$205,100.00	0.2%	\$0.00	NA	0	\$0.0
9	\$2,179,652.83	2.15%	\$0.00	NA	0	\$0.0
2	\$562,000.00	0.56%	\$0.00	NA	0	\$0.0
12	\$3,198,272.00	3.16%	\$0.00	NA	0	\$0.0
2	\$423,200.00	0.42%	\$0.00	NA	0	\$0.0
1	\$271,650.00	0.27%	\$0.00	NA	0	\$0.0
1	\$307,942.00	0.3%	\$0.00	NA	0	\$0.0
1	\$228,600.00	0.23%	\$0.00	NA	0	\$0.0
1	\$432,292.72	0.43%	\$0.00	NA	0	\$0.0
4	\$968,750.00	0.96%	\$0.00	NA	0	\$0.0
3	\$807,309.64	0.8%	\$0.00	NA	0	\$0.0
13	\$3,350,407.00	3.31%	\$0.00	NA	0	\$0.0
3	\$972,230.00	0.96%	\$0.00	NA	0	\$0.0
1	\$186,530.00	0.18%	\$0.00	NA	0	\$0.0
10	\$2,530,739.09	2.5%	\$0.00	NA	0	\$0.0
2	\$748,750.00	0.74%	\$0.00			\$0.0
1	\$315,000.00	0.31%	\$0.00	NA	0	\$0.0
	2 12 2 1 1 1 1 1 3 13 1 10	1 \$220,000.00 7 \$1,828,169.00 1 \$205,100.00 9 \$2,179,652.83 2 \$562,000.00 12 \$3,198,272.00 2 \$423,200.00 1 \$271,650.00 1 \$228,600.00 1 \$432,292.72 4 \$968,750.00 3 \$807,309.64 13 \$3,350,407.00 3 \$972,230.00 1 \$186,530.00 1 \$2,530,739.09 2 \$748,750.00	1 \$220,000.00 0.22% 7 \$1,828,169.00 1.81% 1 \$205,100.00 0.2% 9 \$2,179,652.83 2.15% 2 \$562,000.00 0.56% 12 \$3,198,272.00 3.16% 2 \$423,200.00 0.42% 1 \$271,650.00 0.27% 1 \$228,600.00 0.23% 1 \$432,292.72 0.43% 4 \$968,750.00 0.96% 3 \$807,309.64 0.8% 13 \$3,350,407.00 3.31% 3 \$972,230.00 0.96% 1 \$186,530.00 0.18% 2 \$748,750.00 0.74%	1 \$220,000.00 0.22% 0 \$0.00 7 \$1,828,169.00 1.81% 0 \$0.00 1 \$205,100.00 0.2% 0 \$0.00 9 \$2,179,652.83 2.15% 0 \$0.00 2 \$562,000.00 0.56% 0 \$0.00 12 \$3,198,272.00 3.16% 0 \$0.00 2 \$423,200.00 0.42% 0 \$0.00 1 \$271,650.00 0.27% 0 \$0.00 1 \$228,600.00 0.23% 0 \$0.00 1 \$432,292.72 0.43% 0 \$0.00 4 \$968,750.00 0.96% 0 \$0.00 3 \$807,309.64 0.8% 0 \$0.00 13 \$3,350,407.00 3.31% 0 \$0.00 1 \$186,530.00 0.18% 0 \$0.00 1 \$2,530,739.09 2.5% 0 \$0.00 2 \$748,750.00 0.74% 0 \$0.00	1 \$220,000.00 0.22% 0 \$0.00 NA 7 \$1,828,169.00 1.81% 0 \$0.00 NA 1 \$205,100.00 0.2% 0 \$0.00 NA 9 \$2,179,652.83 2.15% 0 \$0.00 NA 2 \$562,000.00 0.56% 0 \$0.00 NA 12 \$3,198,272.00 3.16% 0 \$0.00 NA 2 \$423,200.00 0.42% 0 \$0.00 NA 1 \$271,650.00 0.27% 0 \$0.00 NA 1 \$271,650.00 0.27% 0 \$0.00 NA 1 \$228,600.00 0.23% 0 \$0.00 NA 1 \$432,292.72 0.43% 0 \$0.00 NA 3 \$807,309.64 0.8% 0 \$0.00 NA 13 \$3,350,407.00 3.31% 0 \$0.00 NA 1 \$186,530.00 0.96% 0 \$0.00 NA 1 \$186,530.00 0.18% 0 \$0.00 NA 2 \$748,750.00 0.74% 0 \$0.00 NA	1 \$220,000.00 0.22% 0 \$0.00 NA 0 7 \$1,828,169.00 1.81% 0 \$0.00 NA 0 1 \$205,100.00 0.2% 0 \$0.00 NA 0 9 \$2,179,652.83 2.15% 0 \$0.00 NA 0 12 \$362,000.00 0.56% 0 \$0.00 NA 0 12 \$3,198,272.00 3.16% 0 \$0.00 NA 0 2 \$423,200.00 0.42% 0 \$0.00 NA 0 1 \$271,650.00 0.27% 0 \$0.00 NA 0 1 \$307,942.00 0.3% 0 \$0.00 NA 0 1 \$432,292.72 0.43% 0 \$0.00 NA 0 4 \$968,750.00 0.96% 0 \$0.00 NA 0 3 \$807,309.64 0.8% 0 \$0.00 NA 0 13 \$3,350,407.00 3.31% 0 \$0.00 NA 0 1 \$186,530.00 0.18% 0 \$0.00 NA 0 10 \$2,530,739.09 2.5% 0 \$0.00 NA 0 2 \$748,750.00 0.74% 0 \$0.00 NA 0

FORUM CREDIT UNION	1	\$388,553.79	0.38%	\$0.00	NA	o	\$0.0
FREMONT BANK	3	\$724,203.02	0.72%	\$0.00	NA	0	\$0.0
FULTON BANK	17	\$5,249,739.00	5.18%				\$0.0
GEO-CORP, INC	4	\$1,084,950.00	1.07%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$1,386,400.00	1.37%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$389,100.89	0.38%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$210,800.00	0.21%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$188,000.00	0.19%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$181,500.00	0.18%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	2	\$420,250.00	0.42%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$414,675.00	0.41%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$193,758.72	0.19%	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$234,500.00	0.23%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,658,850.00	1.64% 0	\$0.00	NA	0	\$0.0
LENDUS, LLC	10	\$3,772,100.00	3.73%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,122,630.00	1.11%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,795.83	0.18%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$313,200.00	0.31%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$241,500.00	0.24%	·	NA	0	\$0.0
	1	\$400,000.00	0.4%	\$0.00	NA	0	\$0.0
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MISSION FEDERAL CREDIT UNION							
MORTGAGE AMERICA, INC	1	\$286,678.40	0.28%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,750.00	0.3%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$395,200.00	0.39% (0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	5	\$1,184,850.00	1.17% (0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	0.51% (0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$198,760.00	0.2%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$335,000.00	0.33%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$866,068.71	0.86%	0 \$0.00	NA	0	\$0.0
PBI BANK	1	\$240,350.00	0.24% (0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,150.00					
PENNYMAC LOAN SERVICES, LLC	1	\$218,000.00	0.22%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,552,411.58	1.53% (0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$861,207.00	0.85%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,000.00	0.37% (0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$272,000.00	0.27%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$417,000.00	0.41% (0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$603,950.00					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	0.47% (0 \$0.00	NA	0	\$0.0

C Hu (WHWO IV	363	\$101,254,568.23				
NATIONAL BANK Unavailable	98	\$415,200.00 \$28,487,207.29				
COMPANY WOOD COUNTY	1	\$244,000.00		·		
WILMINGTON TRUST	1	·				
INC WEBSTER BANK, N.A	1	\$208,000.00				
WALLICK AND VOLK	1	\$249,719.86	0.25% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$306,850.00	0.3% 0	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.22%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$991,420.00	0.98%	\$0.00	NA 0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	5	\$1,321,307.37	1.3% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$384,583.44	0.38%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$342,000.00	0.34% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,600.00	0.32%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA 0	\$0.0
COMPANY STURDY SAVINGS BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$212,850.00	0.21% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,850.00	0.25% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$249,600.00	0.25% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,733.88	0.23% 0	\$0.00	NA 0	\$0.0

Total

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214167/03/70	CHASE HOME	1	¢105 254 00	0 550/-	\$0.00) NA	0 00
31416YRW0	FINANCE, LLC	1	\$185,254.08	8.55%	0 \$0.00) NA	0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15%	0 \$0.00) NA	0 \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06%	0 \$0.00) NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$163,431.54	7.55%	0 \$0.00) NA	0 \$0.0
	Unavailable	3	\$859,611.92	39.69%	0 \$0.00) NA	0 \$0.0
Total		9	\$2,165,683.58	100%	0 \$0.00	O	0 \$0.0
31416YRX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$562,910.00	3.03%	0 \$0.00) NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59%	0 \$0.00) NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$2,336,500.00	12.56%	0 \$0.00) NA	0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$369,159.62	1.98%	0 \$0.00) NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,875.00	0.98%	0 \$0.00) NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$608,710.00	3.27%	0 \$0.00) NA	0 \$0.0
	IMORTGAGE.COM, INC	9	\$2,186,270.00	11.75%	0 \$0.00) NA	0 \$0.0
	SHEA MORTGAGE, INC	3	\$1,185,459.66	6.37%	\$0.00) NA	0 \$0.0
	Unavailable	28	\$8,456,908.78		-	1	1
Total		66	\$18,602,668.06	100%	90.00	D	0 \$0.0
31416YRY6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02%	0 \$0.00) NA	0 \$0.0
	CASTLE COOKE MORTGAGE, LLC	2	\$251,432.00	22.18%	\$0.00) NA	0 \$0.0
	EVERBANK	1	\$216,880.01	19.13%	0 \$0.00) NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68	46.67%	\$0.00) NA	0 \$0.0

Total		5	\$1,133,755.73	100%	\$0.00	0	\$0.0
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31417NXS5	PROSPECT MORTGAGE, LLC	15	\$1,017,117.37	100%	\$0.00	NA 0	\$0.0
Total		15	\$1,017,117.37	100%	\$0.00	0	\$0.0
31417NXT3	PROSPECT MORTGAGE, LLC	6	\$1,063,178.84	100%	\$0.00	NA 0	\$0.0
Total		6	\$1,063,178.84	100%	\$0.00	0	\$0.0
31417WKF7	GUILD MORTGAGE COMPANY	54	\$6,392,833.85	91.32% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$607,380.00	8.68% (NA 0	
Total		57	\$7,000,213.85	100%	\$0.00	0	\$0.0
31417WKG5	GUILD MORTGAGE COMPANY	86	\$17,636,208.13	96.97% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$550,800.00	3.03%	\$0.00	NA 0	\$0.0
Total		89	\$18,187,008.13	100%	\$0.00	0	\$0.0
31417WKH3	GUILD MORTGAGE COMPANY	158	\$23,209,427.86	93.42%	·	NA 0	
	Unavailable	13	\$1,634,753.00	6.58%		NA 0	1
Total		171	\$24,844,180.86	100%	\$0.00	0	\$0.0
31417Y2A4	COLONIAL SAVINGS FA	3	\$249,059.54	1.23%	\$0.00	NA 0	\$0.0
	COMPASS BANK	2	\$356,000.00	1.76% (\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$140,703.23	0.7%	·	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$169,000.00	0.84%	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$267,984.53	1.33%	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,136.30	0.56% (\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$499,460.00	2.47% (\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B	2	\$112,191.57	0.56%	\$0.00	NA 0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$208,000.00	1.03%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	10	\$2,201,203.27	10.89%	\$0.00	NA 0	\$0.0
		5	\$596,204.89	2.95%	\$0.00	NA 0	\$0.0

	MORGAN STANLEY CREDIT CORPORATION						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$500,000.00	2.47% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC	1	\$72,160.00	0.36% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$1,576,760.83	7.8% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$167,505.00	0.83% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$130,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	5	\$623,986.00	3.09% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	5	\$962,500.00	4.76% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$192,750.00	0.95% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$948,472.84	4.69% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	9	\$694,767.44	3.44% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$467,501.00	2.31% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	18	\$2,918,274.78	14.44% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$214,889.34	1.06% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A	5	\$338,132.50	1.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$5,488,596.65	27.17% 0	\$0.00	NA 0	\$0.0
Total		157	\$20,209,239.71	100% 0	\$0.00	0	\$0.0
31417Y2B2	1ST SOURCE BANK	4	\$836,133.36	1.02% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	3	\$479,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A	2	\$313,835.00	0.38% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$500,252.67	0.61% 0	\$0.00	NA 0	\$0.0

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	GATEWAY MORTGAGE GROUP LLC	21	\$3,691,274.00	4.48% 0	\$0.00	NA	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	21	\$4,796,373.89	5.83% 0	\$0.00	NA	\$0.0
	INDEPENDENT BANK	9	\$587,945.00	0.71% 0	\$0.00	NA	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$339,610.01	0.41% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	63	\$14,066,011.32	17.08% 0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83% 0	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC	2	\$329,130.00	0.4% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42% 0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,000.00	0.67% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32% 0	\$0.00	NA	0 \$0.
	PMC BANCORP	1	\$355,320.00	0.43% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A	8	\$1,116,359.39	1.36% 0	\$0.00	NA	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$389,415.00	0.47% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C	21	\$4,351,979.00	5.29% 0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	13	\$2,567,271.40				
-	SWBC MORTGAGE	22	\$2,564,055.86	3.11% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$346,621.00	0.42% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	11	\$1,456,967.19				
<u> </u>	U.S. BANK N.A	1	\$111,281.00	0.14% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$717,852.98	0.87% 0	\$0.00	NA	\$0.
ſ	Unavailable	181	\$37,336,026.40	45.34% 0	\$0.00	NA	0 \$0.0
		424	\$82,336,149.18	100% 0			0 \$0.0
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					1		

Total

31417Y2C0	1ST SOURCE BANK	2	\$143,000.00	0.49% 0	\$0.00	NA 0	0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$188,126.00	0.65% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A	7	\$1,094,613.40	3.77% 0	\$0.00	NA	0 \$0.0
	CIT BANK, NATIONAL ASSOCIATION	1	\$181,900.00	0.63% 0	\$0.00	NA	0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$832,750.00	2.87% 0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	8	\$1,301,200.00	4.48% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,808.06	0.54% 0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$164,800.00	0.57% 0	\$0.00	NA	0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	4	\$986,000.00	3.4% 0	\$0.00	NA	0 \$0.0
Į	HOMESTREET BANK	22	\$4,000,408.12	13.78% 0	\$0.00	NAC	0 \$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$428,912.12	1.48% 0	\$0.00	NA	0 \$0.0
	KBA MORTGAGE, LLC	2	\$232,704.00	0.8%	\$0.00	NA 0	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,131.67	0.56% 0	\$0.00	NA	0 \$0.0
L	METLIFE BANK, NA	19	\$4,094,464.06	14.11% 0	\$0.00	NAC	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$410,291.34				
	MORTGAGEAMERICA INC	3	\$393,900.00	1.36% 0	\$0.00	NA 0	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19% 0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71% 0	\$0.00	NA 0	0 \$0.0
	PNC BANK, N.A	4	\$512,164.48	1.76% 0	\$0.00	NA C	0 \$0.0
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PULTE MORTGAGE, L.L.C	9	\$1,366,955.00	4.71%	0	\$0.00	NA	C	\$0.0
SA MORTGAGE SERVICES, LLC	4	\$809,400.00	2.79%	0	\$0.00	NA	C	\$0.0
SWBC MORTGAGE	9	\$1,649,516.92	5.68%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$757,000.00		Ш	·			
Unavailable	39	\$7,592,479.38					<u>, 0</u>	
	156	\$29,028,451.08	100%	0	\$0.00		0	\$0.0
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N.A	369	\$52,467,019.72	10.63%	0	\$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$343,237.87	0.07%	0	\$0.00	NA	, 0	\$0.0
CHASE HOME FINANCE, LLC	789	\$83,666,241.05		Ш	·	NA	0	\$0.0
CITIMORTGAGE, INC	198	\$27,994,105.01	5.67%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	23	\$3,254,622.00	0.66%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	31	\$4,728,680.00	0.96%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,332.01		Ш	·		_	
METLIFE BANK, NA	18	\$2,986,328.16	0.61%	0	\$0.00	NA	7 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00	0.08%	0	\$0.00	NA	, 0	\$0.0
PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A	109	\$16,189,172.58	3.28%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$354,000.00		Ш	·		_	
QUICKEN LOANS INC	74	\$10,741,656.51		-	1		_	1
RBC BANK (USA)	6	\$780,186.46				1	_	
REGIONS BANK	23	\$2,688,453.10	0.54%	0	\$0.00	NA	<u>, 0</u>	\$0.0
SA MORTGAGE SERVICES, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	2	\$286,715.00	0.06%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	8	\$835,200.00					+	
	164	\$24,094,324.25	4.88%	0	\$0.00	NA	. 0	\$0.0
	L.L.C SA MORTGAGE SERVICES, LLC SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY VALLEY NATIONAL BANK Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA GMAC MORTGAGE, LLC J.G. WENTWORTH HOME LENDING, LLC METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC QUICKEN LOANS INC RBC BANK (USA) REGIONS BANK SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS	L.L.C SA MORTGAGE SERVICES, LLC SWBC MORTGAGE 9 THE BRANCH BANKING AND TRUST COMPANY VALLEY NATIONAL BANK Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC J.G. WENTWORTH HOME LENDING, LLC METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC QUICKEN LOANS INC 74 RBC BANK (USA) REGIONS BANK 23 SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS 8	L.L.C 9 \$1,366,955.00	L.L.C 9 \$1,366,955.00 4.71% SA MORTGAGE \$809,400.00 2.79% SWBC MORTGAGE 9 \$1,649,516.92 5.68% THE BRANCH BANKING AND 3 \$334,286.00 1.15% TRUST COMPANY VALLEY NATIONAL BANK 3 \$757,000.00 2.61% 156 \$29,028,451.08 100% 100% 156 100% 100% 156 100% 156 100% 100% 156 100% 100% 156 100% 156 100% 156 100% 156 100% 156 100% 156 100% 156 100% 156 100% 156 100% 156 100% 156 100% 156 100% 156 100% 156 100% 100% 156 100% 100% 156 100% 100% 156 100% 156 100% 100% 156 100% 100% 156 100% 100% 156 100%	LL.C 9 \$1,366,955.00 4.71% SA MORTGAGE 5ERVICES, LLC \$809,400.00 2.79% 0 SERVICES, LLC \$\$00,400.00 2.79% 0 SERVICES, LLC \$\$1,649,516.92 5.68% 0 THE BRANCH BANKING AND 3 \$334,286.00 1.15% 0 TRUST COMPANY VALLEY NATIONAL 3 \$757,000.00 2.61% 0	LLC 9 \$1,366,955.00 4.71% 0 \$0.00	LL.C 9 \$1,366,935.00 4.71%0 \$0.00 NA	L.L.C 9 \$1,366,955.00 4.71% 0 \$0.00 NA 0

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	SUNTRUST MORTGAGE INC								
	SWBC MORTGAGE	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	228	\$34,654,236.59	7.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,244	\$217,088,383.50	44%	0	\$0.00	NA	0	\$0.0
Total		3,381	\$493,527,331.43	100%	0	\$0.00		0	\$0.0
31417Y2E6	BANK OF AMERICA, N.A	66	\$10,726,257.98	8.41%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$926,649.47	0.73%	0	\$0.00	NA	. 0	\$0.0
	CHASE HOME FINANCE, LLC	183	\$20,715,355.11	16.25%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	48	\$6,105,504.31	4.79%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	2	\$324,450.85	0.25%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$53,000.00	0.04%	O	\$0.00	NA	. 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$432,748.00	0.34%	O	\$0.00	NA	. 0	\$0.0
	GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7%	0	\$0.00	NA	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,159.03	0.1%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$393,480.94	0.31%	0	\$0.00	NA	. 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	8	\$1,202,951.37	0.94%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	21	\$1,299,918.02	1.02%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	86	\$12,498,592.56	9.8%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	48	\$5,707,745.48	4.48%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	3	\$401,223.95	0.31%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	57	\$5,320,365.67	4.17%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	11	\$1,068,915.00	0.84%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$394,000.00	0.31%	0	\$0.00	NA	0	\$0.0

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	SUNTRUST MORTGAGE INC	20	\$2,001,055.00	1.57% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	13	\$1,457,673.50	1.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	327	\$39,303,338.26	30.84% 0	\$0.00	NA 0	\$0.0
Total		1,055	\$127,494,228.56	100% 0	\$0.00	0	\$0.0
31417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	1.74% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03	5.49% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	6	\$590,530.90	10.8% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC	7	\$621,276.27	11.36% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	9	\$871,195.35	15.93% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$60,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$195,000.00	3.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,720,250.98	31.44% 0	\$0.00	NA 0	\$0.0
Total		64	\$5,469,566.42	100% 0	\$0.00	0	\$0.0
31417Y2G1	BANK OF AMERICA, N.A	331	\$39,507,671.49	14.37% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	48	\$6,748,254.52	2.45% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	24	\$3,617,147.41	1.32% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	9	\$1,229,933.54	0.45% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	17	\$1,703,713.89	0.62% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	3	\$672,304.94	0.24% 0	\$0.00	NA 0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$445,275.27	0.16% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	9	\$1,613,947.27	0.59% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	153	\$23,988,335.42	8.72% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	4	\$898,779.10	0.33% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$170,600.00	0.06% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	63	\$12,530,299.13	4.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	934	\$181,856,465.32	66.13% 0	\$0.00	NA 0	\$0.0

Total		1,600	\$274,982,727.30	100%	\$0.00	0	\$0.0
31417Y2H9	BANK OF AMERICA, N.A	14	\$3,597,305.16	6.31%	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91% (\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4%	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$194,451.00	0.34%	\$0.00	NA 0	\$0.0
	COMPASS BANK	3	\$692,364.32	1.21%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	6	\$581,311.88	1.02%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	60	\$13,766,043.23	24.14%	\$0.00	NA 0	\$0.0
	KBA MORTGAGE, LLC	1	\$416,800.00	0.73%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,156.03	1.07%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	12	\$2,692,192.58	4.72%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$270,491.67	0.47% (\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$1,288,755.53	2.26%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$343,490.10	0.6% (\$0.00	NA 0	\$0.0
	PNC BANK, N.A	15	\$2,328,938.78	4.08%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	16	\$3,932,024.34	6.9%	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	11	\$1,591,063.01	2.79% (\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$418,893.00	0.73%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$963,060.00	1.69%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$743,188.72	1.3%	\$0.00	NA 0	\$0.0
	Unavailable	76	\$21,265,287.31	37.33%	\$0.00	NA 0	\$0.0
Total		242	\$57,015,569.63	100%	\$0.00	0	\$0.0
214177/215	10T COLD CD D ANY		¢40 2 000 00	0.06%	φο οο	N. A. O.	φο ο
31417Y2J5	1ST SOURCE BANK BANK OF AMERICA,	240	\$492,800.00 \$50,310,414.73	0.06% (NA 0	\$0.0 \$0.0
 	N.A	1	\$125,000.00	0.01%	\$0.00	NA 0	\$0.0
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BANKERS	1						
GUARANTEE TITLE							
AND TRUST							ŀ
CADITAL ONE	\vdash		 	+		+-	
CAPITAL ONE, NATIONAL	7	\$1,086,919.11	0.13% (\$0.00	NA	0	\$0.0
ASSOCIATION	'	\$1,000,717.11	0.13 /0	J \$0.00	11/7	U	Φυ.υ
CHASE HOME	 			+		+	
FINANCE, LLC	567	\$100,287,238.29	11.96%	0 \$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	216	\$41,401,658.98	4.94% (0 \$0.00	NA	n	\$0.0
COLONIAL SAVINGS		, ,					
FA	8	\$1,348,651.25	0.16%	0 \$0.00	NA	0	\$0.0
EMBRACE HOME		† 32 770 A5	~ ~ 1 ~ 7	\$0.00	27.4		*0.0
LOANS, INC	1	\$92,770.45	0.01%	0 \$0.00	NA	0	\$0.0
FIFTH THIRD BANK	17	\$2,713,793.31	0.32%	0 \$0.00	NA	0	\$0.0
FIRST BANK DBA							
FIRST BANK	3	\$281,000.00	0.03%	0 \$0.00	NA	0	\$0.0
MORTGAGE	Щ		<u> </u>			Щ	
FLAGSTAR CAPITAL	1]		1				ŀ
MARKETS	1	\$106,140.00	0.01%	0 \$0.00	NA	0	\$0.0
CORPORATION	\longmapsto					Щ.	
GMAC MORTGAGE,	162	\$29,329,079.78	3.5% (0 \$0.00	NA	0	\$0.0
LLC	<u> </u>	¥=- ,- · ,	-	-		Щ	
HANSCOM FEDERAL	1	\$170,000.00	0.02%	0 \$0.00	NA	0	\$0.0
CREDIT UNION		·		·			
HOMESTREET BANK	2	\$520,256.25	0.06%	0 \$0.00	NA	U	\$0.0
HSBC MORTGAGE	26	\$4,995,890.31	0.6%	0 \$0.00	NA	0	\$0.0
CORPORATION (USA) METI IEE BANK NA	10	¢1 516 055 00	0.18%	00.00	NΙΔ	0	0.02
METLIFE BANK, NA MORTGAGEAMERICA		\$1,516,955.00	0.1670	0 \$0.00	NA	U	\$0.0
MORTGAGEAMERICA INC	1	\$89,600.00	0.01%	0 \$0.00	NA	0	\$0.0
NATIONSTAR	4	\$553,917.99	0.07% (0 \$0.00	NA	0	\$0.0
MORTGAGE, LLC		\$333,711.77	0.07 /0	J \$0.00	11/7	U	φυ.υ
NATIONWIDE	1]		1				
ADVANTAGE	2	\$246,089.36	0.03%	0 \$0.00	NA	n	\$0.0
MORTGAGE	1 [Ψ=10,000	0.02	7			₩~
COMPANY	\longrightarrow		1			\dashv	
PHH MORTGAGE	172	\$30,613,473.49	3.65%	0 \$0.00	NA	0	\$0.0
CORPORATION DNC DANK N.A						Ц.	
PNC BANK, N.A	54	\$9,434,092.39			1		\$0.0
QUICKEN LOANS INC	11	\$2,391,300.00				_	\$0.0
RBS CITIZENS, NA	32	\$5,331,941.77	1	1	1		\$0.0
REGIONS BANK	50	\$6,730,467.82	0.8%	0 \$0.00	NA	0	\$0.0
SA MORTGAGE	2	\$540,000.00	0.06%	0 \$0.00	NA	0	\$0.0
SERVICES, LLC			 			+	
STATE FARM BANK, FSB	2	\$129,350.00	0.02%	0 \$0.00	NA	0	\$0.0
FSD	12	¢2.011.525.00	0.24%	00.00	NΙΛ	0	\$0.0
	12	\$2,011,525.00	0.24%	0 \$0.00	NA	U	Φ υ.υ

9 9							
	STERLING SAVINGS BANK						
	STONEGATE MORTGAGE CORPORATION	2	\$207,455.00	0.02% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC	160	\$27,272,567.69	3.25% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	4	\$786,199.26	0.09% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	42	\$5,132,644.97	0.61% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$593,532.12	0.07% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A	1	\$147,495.00	0.02% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1,282	\$237,033,799.20	28.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,409	\$274,817,324.30	32.76% 0	\$0.00	NA 0	\$0.0
Total		4,511	\$838,841,342.82	100% 0	\$0.00	0	\$0.0
31417Y2K2	BANK OF AMERICA, N.A	4	\$707,197.52	0.76% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	301	\$42,903,244.00	45.9% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	37	\$6,466,938.67	6.92% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,881.83	0.05% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$992,357.54	1.06% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$61,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	9	\$1,214,645.16	1.3% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$677,666.42	0.72% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$1,633,721.27	1.75% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE	2	\$122,705.84	0.13% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE COMPANY						4	
	PHH MORTGAGE CORPORATION	10	\$1,215,169.43				Ш	\$0.0
	PNC BANK, N.A	28	\$4,046,119.24	4.33% 0	\$0.00	NA		\$0.0
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	2	\$358,009.05					\$0.0
	REGIONS BANK	16	\$1,991,772.72	1	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$255,371.37	0.27% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	13	\$1,773,791.55	1.9% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	38	\$5,152,230.14	5.51% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	64	\$12,244,133.61		·		Ш	\$0.0
	Unavailable	68	\$10,902,311.08				0	\$0.0
Total		621	\$93,476,266.44	100% 0	\$0.00	——	0	\$0.0
31417Y2L0	BANK OF AMERICA, N.A	52	\$28,875,396.43	16.45% 0	\$0.00	NA	0	\$0.0
_	CIT BANK, NATIONAL ASSOCIATION	3	\$1,404,238.58	0.8% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP	1	\$455,875.72		·			\$0.0
	HOMESTREET BANK	5	\$2,751,857.66	1.57% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,551,568.17	7.15% 0	\$0.00	NA	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$430,919.50	0.25% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$444,000.00			NA	0	\$0.0
	METLIFE BANK, NA	13	\$6,986,715.75	3.98% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,893,000.00	1.08% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,279,420.00	1.3% 0	\$0.00	NA	0	\$0.0
		3	\$1,668,058.53	0.95% 0	\$0.00	NA	0	\$0.0

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	NATIONSTAR MORTGAGE, LLC							
	PNC BANK, N.A	13	\$8,421,450.14	4.8% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$639,200.00	0.36% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	9	\$4,840,012.18	2.76% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	13	\$6,803,850.00	3.88% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	5	\$2,818,500.00	1.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$92,298,880.75	52.55% 0	\$0.00	NA	0	\$0.0
Total		307	\$175,562,943.41	100% 0	\$0.00		0	\$0.0
31417Y2M8	BANK OF AMERICA, N.A	126	\$30,297,946.66	13.73% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,281,019.37	0.58% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	465	\$106,539,232.54	48.28% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,374,799.15	1.08% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	68	\$16,084,822.21	7.29% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$275,600.00	0.12% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	10	\$2,115,628.00	0.96% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	108	\$26,050,660.01	11.81% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$360,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,326,061.68					\$0.0
	PNC BANK, N.A	67	\$17,361,598.27	7.87% 0	\$0.00			\$0.0
<u> </u>	QUICKEN LOANS INC	45	\$10,304,325.00	4.67% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$361,677.00					\$0.0
<u> </u>	U.S. BANK N.A	6	\$959,928.24	0.44% 0	\$0.00	NA		\$0.0
	Unavailable	21	\$4,966,017.05		\$0.00	NA	0	\$0.0
Total		941	\$220,659,815.18	100% 0	\$0.00		0	\$0.0
31417Y2N6	BANK OF AMERICA, N.A	7	\$1,164,896.81	9.78% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	1	\$106,091.73	0.89%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	35	\$7,877,199.93	66.13% 0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION	2	\$655,207.00	5.5% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	4	\$1,015,566.38	8.53% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	2	\$415,396.50		\$0.00	NA		\$0.0
	SUNTRUST MORTGAGE INC	4	\$676,861.78	5.68% 0	\$0.00	NA	0	\$0.0
Total		55	\$11,911,220.13	100% 0	\$0.00		A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.0
31417Y2Q9	BANK OF AMERICA, N.A	18	\$9,576,218.88	35.85% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$588,934.16	2.2% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	1	\$675,000.00	2.53% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	4	\$2,333,621.95		\$0.00	NA	0	\$0.0
	PNC BANK, N.A	13	\$8,262,878.68	30.93% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$1,098,002.57	4.11% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$537,139.55	2.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,639,606.75		\$0.00	NA	0	\$0.0
Total		46	\$26,711,402.54	100% 0	\$0.00		0	\$0.0
31417Y2R7	BANK OF AMERICA, N.A	33	\$19,124,334.38	70.76% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$2,514,125.18	9.3% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	7	\$3,987,790.02	14.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,401,067.84	5.19% 0	\$0.00	NA	0	\$0.0
Total		46	\$27,027,317.42	100% 0	\$0.00		0	\$0.0
31417Y2S5	CHASE HOME FINANCE, LLC	63	\$13,768,530.93	31.54% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	7	\$2,146,395.78	4.92% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	68	\$15,808,764.29	36.22% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,174,601.14	2.69% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	11	\$2,311,452.76	5.3% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	28	\$7,122,150.00	16.32% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$93,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	2	\$340,925.17		\$0.00	NA		\$0.0
	Unavailable	3	\$886,000.00		\$0.00	NA		\$0.0
Total		188	\$43,652,320.07	100% 0	\$0.00		0	\$0.0

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	BANK OF AMERICA,	_			+	÷ 0, 0,0		H	
31417Y2T3	N.A	21	\$5,059,496.94	24.48%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$224,644.06	1.09%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$421,870.55	2.04%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	41	\$9,479,556.31			\$0.00			\$0.0
<u> </u>	REGIONS BANK	2	\$368,096.49	1.78%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	9	\$1,744,507.44			\$0.00		Ш	\$0.0
	Unavailable	11	\$3,367,413.05			\$0.00		0	\$0.0
Total		88	\$20,665,584.84	100%	0	\$0.00		0	\$0.0
31417Y2U0	BANK OF AMERICA, N.A	21	\$5,376,694.16	67.95%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$440,955.83	5.57%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,580.74			\$0.00			\$0.0
<u> </u>	PNC BANK, N.A	1	\$172,267.83			\$0.00		—	\$0.0
	Unavailable	10	\$1,774,074.84			\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.0
Total		36	\$7,912,573.40	100%	0	\$0.00		0	\$0.0
31417Y2V8	BANK OF AMERICA, N.A	2	\$185,293.87	4.64%	0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	2	\$521,659.19	13.06%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$172,162.05	4.31%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	1	\$230,992.05	5.78%	0	\$0.00	NA	0	\$0.0
	USAA DIRECT DELIVERY	2	\$314,806.76		4	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,126,584.13			\$0.00		0	\$0.0
Total		18	\$3,995,280.32	100%	0	\$0.00		0	\$0.0
31417Y2W6	BANK OF AMERICA, N.A	2	\$441,012.16	31.51%	0	\$0.00	NA	0	\$0.0
		3	\$958,630.92	68.49%	0	\$0.00	NA	0	\$0.0

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	CIT BANK, NATIONAL ASSOCIATION							
Total		5	\$1,399,643.08	100% 0	\$0.00		0	\$0.0
31417Y3C9	BANK OF AMERICA, N.A	7	\$3,730,783.86	67.2% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,820,778.81	32.8% 0	\$0.00	NA	0	\$0.0
Total		10	\$5,551,562.67	100% 0	\$0.00		0	\$0.0
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31417Y3D7	BANK OF AMERICA, N.A	21	\$12,825,204.01	33.61% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,100,931.28	2.88% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$5,390,836.36	14.13% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	10	\$5,982,508.08	15.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$12,863,084.04	33.7% 0	\$0.00	NA	0	\$0.0
Total		64	\$38,162,563.77	100% 0	\$0.00	(0	\$0.0
31417Y3F2	BANK OF AMERICA, N.A	4	\$1,224,669.97	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,224,669.97	100% 0	\$0.00		0	\$0.0
31417Y3G0	CHASE HOME FINANCE, LLC	2	\$89,272.27	8.01% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	6	\$351,207.53	31.5% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	3	\$223,200.00	20.02% 0	\$0.00	NA	-	\$0.0
	Unavailable	5	\$451,308.06		\$0.00	NA	0	\$0.0
Total		16	\$1,114,987.86	100% 0	\$0.00	(0	\$0.0
31417Y3K1	CITIMORTGAGE, INC	3	\$784,232.00	56.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$594,208.81	43.11% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,378,440.81	100% 0	\$0.00		0	\$0.0
31417YZ75	1ST SOURCE BANK	3	\$273,800.00	0.58% 0	\$0.00	NA	00	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,304.00	0.27% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	3	\$984,381.78	2.09% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	4	\$872,511.27	1.85% 0	\$0.00	NA	0	\$0.0

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GATEWAY MORTGAGE GROU LLC	Р 6	\$591,175.00	1.25% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B	3	\$466,746.17	0.99% 0	\$0.00	NA	\$0.0
HANSCOM FEDERA CREDIT UNION	AL 3	\$570,000.00	1.21% 0	\$0.00	NA	\$0.0
HOMESTREET BAN	JK 3	\$380,550.00	0.81% 0	\$0.00	NAC	\$0.0
INDEPENDENT BA	NK 5	\$388,047.00	0.82% 0	\$0.00	NA (\$0.0
J.G. WENTWORTH HOME LENDING, L	LC 6	\$1,045,398.77	2.22% 0	\$0.00	NA	\$0.0
KBA MORTGAGE, LLC	1	\$55,000.00				
METLIFE BANK, N.	A 26	\$5,792,959.00	12.3% 0	\$0.00	NA (\$0.0
MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	SS 4	\$562,664.10	1.19% 0	\$0.00	NA	\$0.0
MORTGAGEAMER INC	ICA 3	\$531,700.00	1.13% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,000.00	0.62% 0	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2% 0	\$0.00	NAO	\$0.0
PMC BANCORP	3	\$645,000.00	1.37% 0	\$0.00	NAC	\$0.0
PNC BANK, N.A	12	\$1,601,632.32	3.4% 0			•
PULTE MORTGAGE L.L.C	E, 29	\$4,695,294.35				
SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07% 0	\$0.00	NA 0	\$0.0
STATE FARM BAN FSB	K, 41	\$5,636,601.08	11.96% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	18	\$2,538,163.08	5.39% 0	\$0.00	NA C	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$200,587.86	0.43% 0	\$0.00	NA	\$0.0
TRUSTMARK NATIONAL BANK	1	\$53,250.00	0.11% 0	\$0.00		
Unavailable	99	\$14,649,714.61	31.1% 0	\$0.00	NA C	\$0.0
	299	\$47,109,871.22	100% 0	\$0.00	0	\$0.0

Total

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31417YZ83	CIT BANK, NATIONAL ASSOCIATION	4	\$992,100.00	6.85%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$216,000.00	1.49%	0	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$966,028.00	6.67%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	3	\$282,447.79	1.95%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$937,400.00	6.47%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,092,600.00	7.54%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	1	\$55,741.22	0.38%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	2	\$238,450.00	1.65%				7 7	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$161,750.00	1.12%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$173,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,366.00	0.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,951,226.69	61.79%	0	\$0.00	NA	0	\$0.0
Total		96	\$14,486,593.37	100%	0	\$0.00		0	\$0.0
21417V7V2	1CT COLIDCE DANK		\$070.077.47	0.510	0	\$0.00	NT A		¢0.4
31417YZV2	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	3	\$970,977.47 \$761,000.00	0.51%					\$0.0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	4	\$647,715.70	0.34%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST	2	\$305,500.00	0.16%	0	\$0.00	NA	. 0	\$0.0

COMPANY						Ш	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,000,000.00	1.05%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	3	\$525,050.56	0.27%	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$497,035.44	0.26%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	14	\$4,443,400.00	2.32%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	19	\$3,818,523.00	2% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	10	\$1,949,253.00	1.02%	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$1,727,100.00	0.9%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	32	\$6,723,838.00	3.51%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	12	\$1,109,873.00	0.58%	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$215,033.94	0.11%	\$0.00	NA	0	\$0.0
KBA MORTGAGE, LLC	6	\$1,417,401.00	0.74%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	197	\$48,641,353.46	25.43%	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	2	\$423,000.00	0.22%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	9	\$2,494,887.70	1.3%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,499,943.36	0.78%	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	6	\$872,283.00	0.46%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$865,401.92	0.45%	\$0.00	NA	0	\$0.0
PIONEER BANK	29	\$4,956,677.29	2.59%	\$0.00	NA	0	\$0.0
PMC BANCORP	4	\$783,750.00	0.41%	\$0.00	NA	0	\$0.0
PNC BANK, N.A	16	\$2,554,602.28	1.34%	\$0.00	NA		\$0.0
PROSPECT MORTGAGE, LLC	2	\$716,172.00	0.37%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C	79	\$18,076,810.74	9.45%	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	16	\$5,346,786.00	2.79%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	27	\$5,601,269.16	2.93%	\$0.00	NA	0	\$0.0
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	SWBC MORTGAGE	7	\$1,056,725.99	0.55%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	35	\$6,881,732.16	3.6%	0	\$0.00	NA		
	U.S. BANK N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$523,422.17	0.27%	0	\$0.00	NA	0	\$
	Unavailable	247	\$62,174,927.02	32.51%	0	\$0.00	NA	0	\$
Total		825	\$191,301,445.36	100%	0	\$0.00		0	\$
31417YZW0	BANK OF AMERICA, N.A	90	\$20,835,351.65	7.11%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	. 0	\$
	CHASE HOME FINANCE, LLC	15			Н	\$0.00	NA	1	
	CITIMORTGAGE, INC	74	\$14,406,737.58	4.92%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$795,150.70	0.27%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	31	\$5,111,734.22	1.74%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$228,743.09	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$649,300.00	0.22%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,778.38	0.46%	0	\$0.00	NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,001.80	0.03%	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	102	\$19,558,079.26	6.67%	0	\$0.00	NA		
	PNC BANK, N.A	40	\$7,482,727.27			\$0.00	NA		
	QUICKEN LOANS INC	1	\$391,225.00		\boldsymbol{T}	\$0.00	NA	0	\$
	RBS CITIZENS, NA	26				\$0.00	NA	1	
<u> </u>	REGIONS BANK	28	\$4,396,240.02	1.5%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$899,993.60	0.31%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	36	\$6,742,677.94	2.3%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$584,196.91	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$330,863.52		П	\$0.00	NA		
	WELLS FARGO BANK, N.A	627	\$126,323,065.01	43.11%	0	\$0.00	NA	0	\$

	Unavailable	322	\$74,064,070.35	25.28% 0	\$0.00	NA	0	\$0.0
Total		1,421	\$293,050,636.02	100% 0	\$0.00		0	\$0.0
31418PC86	SALEM FIVE MORTGAGE COMPANY, LLC	83	\$17,998,868.50	100% 0	\$0.00	NA	0	\$0.0
Total		83	\$17,998,868.50	100% 0	\$0.00		0	\$0.0
31418PC94	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,003,522.83	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,003,522.83	100% 0	\$0.00		0	\$0.0
31418SWG0 Total	REGIONS BANK	35 35	\$2,183,260.43 \$2,183,260.43	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31418SWH8	REGIONS BANK	75	\$7,307,047.14	100% 0	\$0.00	NA	0	\$0.0
Total		75	\$7,307,047.14	100% 0	\$0.00		0	\$0.0
31418SWK1	REGIONS BANK	21	\$2,031,502.59	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,031,502.59	100% 0	\$0.00		0	\$0.0
31418SWL9	REGIONS BANK	63	\$3,530,260.03	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$3,530,260.03	100% 0	\$0.00		0	\$0.0
31418SWM7	REGIONS BANK	59	\$13,692,907.69	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$13,692,907.69	100% 0	\$0.00	I	0	\$0.0
31418SWN5	REGIONS BANK	66	\$8,433,751.45	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$8,433,751.45	100% 0	\$0.00		0	\$0.0
31418SWP0	REGIONS BANK	10	\$2,099,875.55	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,099,875.55	100% 0	\$0.00		0	\$0.0
31418SWQ8	REGIONS BANK	25	\$2,838,015.93	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,838,015.93	100% 0	\$0.00		0	\$0.0
31418SWR6	REGIONS BANK	9	\$1,613,220.79	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,613,220.79	100% 0	\$0.00		0	\$0.0
31418UJJ4	PENNYMAC LOAN SERVICES, LLC	8	\$1,177,441.06	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,177,441.06	100% 0	\$0.00		0	\$0.0
31418V7L0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,090,165.10	100% 0	\$0.00	NA	0	\$0.0

Total		18	\$5,090,165.10	100% 0	\$0.00		0	\$0.0
31418V7M8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,007,591.21	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,007,591.21	100% 0	\$0.00		0	\$0.0
31418VK27	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,080,960.92	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,080,960.92	100% 0	\$0.00		0	\$0.0
31418VK35	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,482,917.08	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,482,917.08	100% 0	\$0.00		0	\$0.0
31418VK43	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,069.02	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,453,069.02	100% 0	\$0.00		0	\$0.0
31418VK50	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,899,245.03	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,899,245.03	100% 0	\$0.00		0	\$0.0
31418VK68	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,551,479.06	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,551,479.06	100% 0	\$0.00		0	\$0.0
31418WAA8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,031,641.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,031,641.00	100% 0	\$0.00		0	\$0.0
31419BKY0	POPULAR MORTGAGE, INC	14	\$1,205,690.37	80.97% 0	\$0.00	NA	4	\$0.0
Total	Unavailable	2 16	\$283,391.70 \$1,489,082.07	19.03% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31419BL29	POPULAR MORTGAGE, INC	15	\$1,235,861.78	94.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$74,701.42	5.7% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,310,563.20	100% 0	\$0.00		0	\$0.0
31419BL45	POPULAR MORTGAGE, INC	12	\$1,960,800.00	88.95% 0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$243,586.04	11.05% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,204,386.04	100% 0	\$0.00	0	\$0.0
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31419BL52	POPULAR MORTGA CE, INC	17	\$2,905,400.00	83.74% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC		·		ΦΩ ΩΩ		
	Unavailable	6	\$564,337.71	16.26% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,469,737.71	100% 0	\$0.00	U	\$0.0
	POPULAR	+ +					
31419BL60	MORTGAGE, INC	29	\$4,144,813.37	83.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$793,828.91	16.07% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,938,642.28	100% 0	\$0.00	0	\$0.0
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31419BL78	POPULAR MORTGA GE, ING	4	\$557,753.35	43.36% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC	-	¢729 670 17	56 6407 0	\$0.00	NIA O	¢0.0
T. ()	Unavailable	6	\$728,670.17	56.64% 0	\$0.00	NA 0	
Total		10	\$1,286,423.52	100% 0	\$0.00	0	\$0.0
21410DL F0	POPULAR	10	Φ1 650 052 21	06.0400	Φ0.00	N/ 4 (0)	Φ0.0
31419BLF0	MORTGAGE, INC	13	\$1,658,953.21	96.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$52,334.76	3.06% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,711,287.97	100% 0	\$0.00	0	\$0.0
31419BLZ6	POPULAR MORTGAGE, INC	21	\$2,593,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	21	\$2,593,750.00	100% 0	\$0.00	0	\$0.0
31419CU27	KBA MORTGAGE, LLC	7	\$1,694,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,694,375.00	100% 0	\$0.00	0	\$0.0
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31419CUZ4	KBA MORTGAGE, LLC	10	\$1,100,088.00	100% 0	\$0.00	NA 0	\$0.0
Total	LLC	10	\$1,100,088.00	100% 0	\$0.00	0	\$0.0
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31419E6A2	REGIONS BANK	81	\$8,046,937.94	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$8,046,937.94	100% 0	\$0.00	0	\$0.0
31419E6Q7	REGIONS BANK	106	\$13,709,859.79	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$13,709,859.79	100% 0	\$0.00	0	\$0.0
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31419E6R5	REGIONS BANK	119	\$29,213,628.14	100% 0	\$0.00	NA 0	
Total		119	\$29,213,628.14	100% 0	\$0.00	0	\$0.0
21410E692	DECIONG DANIZ	71	¢6 010 225 00	1000	\$0.00	NT A	ቀለ ለ
31419E6S3	REGIONS BANK	71	\$6,819,325.98		\$0.00	NA 0	
Total		71	\$6,819,325.98	100% 0	\$0.00	0	\$0.0

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31419E6T1	REGIONS BANK	93	\$24,012,032.40	100% 0	\$0.00	NA	0	\$0.0
Total		93	\$24,012,032.40	100% 0	\$0.00		0	\$0.0
31419E6U8	REGIONS BANK	129	\$7,385,943.17	100% 0	\$0.00	NA	0	\$0.0
Total		129	\$7,385,943.17	100% 0	\$0.00		0	\$0.0
31419EPE3	Unavailable	5	\$1,262,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,262,600.00	100% 0	\$0.00		0	\$0.0
31419EPF0	Unavailable	6	\$1,762,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,762,700.00	100% 0	\$0.00		0	\$0.0
31419FA89	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,468,663.36	2.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	456	\$141,049,782.20			NA	0	\$0.0
Total		469	\$144,518,445.56	100% 0	\$0.00		0	\$0.0
31419FA97	Unavailable	9	\$2,624,332.71	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,624,332.71	100% 0	\$0.00		0	\$0.0
31419FB21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$770,827.43	3.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$24,004,693.24			NA	0	\$0.0
Total		96	\$24,775,520.67	100% 0	\$0.00		0	\$0.0
31419FB47	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,078,491.33	56.58% 0	\$0.00			\$0.0
	Unavailable	8	\$2,362,165.63	43.42% 0		NA	0	\$0.0
<u>Total</u>		20	\$5,440,656.96	100% 0	\$0.00		0	\$0.0
31419FB54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,293,330.00	1.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	245	\$73,851,139.34		\$0.00	NA	0	\$0.0
Total		250	\$75,144,469.34	100% 0	\$0.00		0	\$0.0
31419FB62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$740,244.18		·			\$0.0
<u> </u>	Unavailable	20	\$4,760,323.97	86.54% 0		NA	0	\$0.0
Total		23	\$5,500,568.15	100% 0	\$0.00		0	\$0.0

31419FB70	Unavailable	36	\$9,595,998.40	100% 0	\$0.00	NA 0	\$0.0
Total	O HA TAILAGE	36	\$9,595,998.40		\$0.00	0	\$0.0
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31419FB88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	5.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$10,151,995.72	94.16% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,781,995.72		\$0.00	0	\$0.0
31419FB96	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,673,532.88		\$0.00	NA 0	
	Unavailable	250	\$73,254,748.23		\$0.00	NA 0	1
Total	!	280	\$80,928,281.11	100% 0	\$0.00	0	\$0.0
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31419FBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,186,011.54	11.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,903,420.34		\$0.00	NA 0	\$0.0
Total		35	\$10,089,431.88	100% 0	\$0.00	0	\$0.0
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31419FBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$672,882.29	12.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,867,237.79	87.85% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,540,120.08	100% 0	\$0.00	0	\$0.0
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31419FBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,373.34	6.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,591,422.20	93.85% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,826,795.54	100% 0	\$0.00	0	1
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31419FBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,501.77	7.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$3,841,570.53		\$0.00	NA 0	1
Total		59	\$4,144,072.30	100% 0	\$0.00	0	\$0.0
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31419FBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$380,509.68		\$0.00	NA 0	
	Unavailable	89	\$8,820,455.44		\$0.00	NA 0	
Total		93	\$9,200,965.12	100% 0	\$0.00	0	\$0.0
31419FBF2	FLAGSTAR CAPITAL MARKETS	7	\$833,200.00	8.52% 0	\$0.00	NA 0	\$0.0

	CORPORATION					11	
	Unavailable	76	\$8,941,810.73	91.48% 0	\$0.00	NA 0	\$0.0
Total		83	\$9,775,010.73	100% 0	\$0.00	0	\$0.0
31419FBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,595.32	5.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$12,913,264.10	94.05% 0	\$0.00	NA 0	\$0.0
Total		100	\$13,729,859.42	100% 0	\$0.00	0	\$0.0
31419FBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31	5.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$17,843,981.05	94.86% 0	\$0.00	NA 0	\$0.0
Total		116	\$18,809,932.36	100% 0	\$0.00	0	\$0.0
31419FBJ4	Unavailable	26	\$7,362,248.71	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,362,248.71	100% 0	\$0.00	0	\$0.0
31419FBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$867,535.13	19.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$3,531,041.60	80.28% 0	\$0.00	NA 0	\$0.0
Total		76	\$4,398,576.73	100% 0	\$0.00	0	\$0.0
31419FBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72	7.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,348,620.39	92.43% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,540,936.11	100% 0	\$0.00	0	\$0.0
31419FBM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,202.00	13.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,529,858.22	86.48% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,769,060.22	100% 0	\$0.00	0	\$0.0
31419FBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$548,770.66	19.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,330,508.61	80.94% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,879,279.27	100% 0	\$0.00	0	\$0.0
31419FBP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$321,110.00	28.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$813,084.73	71.69% 0	\$0.00	NA 0	\$0.0

Total		7	\$1,134,194.73	100%	0	\$0.00		0	\$0.0
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31419FBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07	48.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,775,476.16		0	\$0.00	NA	0	\$0.0
Total		16	\$3,446,705.23		0	\$0.00		0	\$0.0
31419FBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$907,125.00		Ц		NA	Ц	
	Unavailable	2	\$504,940.00			i i	NA	11	
Total		6	\$1,412,065.00	100%	0	\$0.00		0	\$0.0
31419FBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,576,681.96		Ц		NA	Ш	
	Unavailable	17	\$4,786,463.94			i i	NA	0	
Total	_	39	\$11,363,145.90	100%	0	\$0.00		0	\$0.0
31419FBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,618,397.26			·	NA	Ш	
hn	Unavailable	14	\$3,603,700.25		+		NA	0	
Total		25	\$6,222,097.51	100%	0	\$0.00		0	\$0.0
31419FBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	·	56.43%	Ш		NA	Ц	
	Unavailable	8	\$2,431,272.62	43.57%	+		NA		\$0.0
Total		24	\$5,579,928.94	100%	0	\$0.00		0	\$0.0
31419FBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$885,325.18			·	NA	Ш	\$0.0
	Unavailable	129	\$8,454,496.31	90.52%	++		NA	**	
Total		143	\$9,339,821.49	100%	0	\$0.00		0	\$0.0
31419FBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,673,339.09		Ц		NA	Ш	\$0.0
	Unavailable	104	\$10,235,250.24		1 1		NA		
Total		121	\$11,908,589.33	100%	0	\$0.00		0	\$0.0
31419FBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,275.40	10.1%	0	\$0.00	NA	0	\$0.0

	Unavailable	63	\$7,420,718.17	89.9% 0	\$0.00	NA	0	\$0.0
Total	Oliu i Biliad I	70	\$8,253,993.57		\$0.00		0	\$0.0
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31419FBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,699,858.83	13.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$10,471,600.27	86.03% 0	\$0.00	NA	0	\$0.0
Total		88	\$12,171,459.10	100% 0	\$0.00		00	\$0.0
31419FBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$458,149.39		\$0.00	NA		\$0.0
	Unavailable	42	\$6,861,188.62		\$0.00	NA	0	\$0.0
Total		45	\$7,319,338.01	100% 0	\$0.00	(0	\$0.0
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31419FCA2	Unavailable	30	\$17,146,930.00		\$0.00	NA	0	\$0.0
Total		30	\$17,146,930.00	100% 0	\$0.00	(0	\$0.0
31419FCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$322,745.00	23.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,044,239.81	76.39% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,366,984.81	100% 0	\$0.00		0	\$0.0
31419FCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71	4.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,653,329.09	95.89% 0	\$0.00	NA (0	\$0.0
Total		21	\$1,724,236.80	100% 0	\$0.00		0	\$0.0
31419FCE4	Unavailable	11	\$1,424,815.71	100% 0	\$0.00	NA (0	\$0.0
Total		11	\$1,424,815.71		\$0.00		0	\$0.0
31419FCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$201,520.70	8.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,240,429.23	91.75% 0	\$0.00	NA (0	\$0.0
Total		38	\$2,441,949.93	100% 0	\$0.00		0	\$0.0
31419FCG9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,647.07	9.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,315,422.76	90.56% 0	\$0.00	NA	O	\$0.0
Total		72	\$6,974,069.83	100% 0	\$0.00	(0	\$0.0
31419FCH7	FLAGSTAR CAPITAL MARKETS	4	\$509,584.94	5.73% 0	\$0.00	NA	0	\$0.0

	CORPORATION						
	Unavailable	64	\$8,385,056.02	94.27%	\$0.00	NA 0	\$0.0
Total		68	\$8,894,640.96	100%	\$0.00	0	\$0.0
31419FCJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69	9.82%	\$0.00	NA 0	\$0.0
	Unavailable	40	\$2,422,439.66	90.18%	\$0.00	NA 0	\$0.0
Total		46	\$2,686,260.35	100%	\$0.00	0	\$0.0
31419FCK0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,294,177.65	81.18%	\$0.00	NA 0	\$0.0
Total		31	\$2,826,068.52	100%	\$0.00	0	\$0.0
31419FCL8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$547,325.00	17.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,521,779.03	82.17%	\$0.00	NA 0	\$0.0
Total		24	\$3,069,104.03	100%	\$0.00	0	\$0.0
31419FCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,502.34	21.52% (NA 0	\$0.0
	Unavailable	13	\$1,325,764.23	78.48%	1	NA 0	\$0.0
Total		16	\$1,689,266.57	100% 0	\$0.00	0	\$0.0
31419FCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$16,102,040.84	98.82%	\$0.00	NA 0	\$0.0
Total		63	\$16,295,040.84	100%	\$0.00	0	\$0.0
31419FCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,937,517.00	3.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	201	\$53,997,570.69	96.54%	1	NA 0	\$0.0
Total		209	\$55,935,087.69	100%	\$0.00	0	\$0.0
31419FCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,976,784.37	21.18% 0		NA 0	\$0.0
	Unavailable	29	\$7,354,857.00	78.82%	1	NA 0	\$0.0
Total		37	\$9,331,641.37	100% 0	\$0.00	0	\$0.0
31419FCR5		9	\$2,715,974.20	19.13%	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	45	\$11,481,077.04	80.87% 0	\$0.00	NA 0	\$0.0
Total		54	\$14,197,051.24	100% 0	\$0.00	0	\$0.0
31419FCS3	Unavailable	34	\$9,092,043.39	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,092,043.39	100% 0	\$0.00	0	\$0.0
31419GHD9	Unavailable	22	\$6,698,050.00		\$0.00	NA 0	\$0.0
Total		22	\$6,698,050.00	100% 0	\$0.00	0	\$0.0
31419GHE7	Unavailable	23	\$6,550,580.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,550,580.00	100% 0	\$0.00	0	\$0.0
31419GHF4	Unavailable	15	\$5,000,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavanauic	15	\$5,000,800.00 \$5,000,800.00	100% 0	\$0.00	11/1	\$0.0 \$0. 0
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31419GHG2	Unavailable	5	\$1,265,107.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollu (Wildolf	5	\$1,265,107.00	100% 0	\$0.00	0	\$0.0
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31419GMF8	CITIMORTGAGE, INC	7	\$1,209,323.09	68.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$567,868.13	31.95% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,777,191.22	100% 0	\$0.00	0	\$0.0
31419GMG6	CITIMORTGAGE, INC	54	\$8,786,226.50	80.68% 0	\$0.00	NA 0	\$0.0
51 117611160	Unavailable	13	\$2,104,005.33		\$0.00	NA 0	\$0.0
Total		67	\$10,890,231.83	100% 0	\$0.00	0	\$0.0
31419GMH4	CITIMORTGAGE, INC	22	\$3,524,701.62		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,154,164.06		\$0.00	NA 0	
Total		29	\$4,678,865.68	100% 0	\$0.00	0	\$0.0
31419GMR2	CITIMORTGAGE, INC	9	\$1,871,793.52	87.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$259,106.54		\$0.00	NA 0	\$0.0
Total		10	\$2,130,900.06		\$0.00	0	\$0.0
31419GMS0	CITIMORTGAGE, INC	8	\$3,269,393.23		\$0.00	NA 0	\$0.0
_	Unavailable	5	\$1,448,507.87		\$0.00	NA 0	\$0.0
Total		13	\$4,717,901.10	100% 0	\$0.00	U	\$0.0
31419HMT6	QUICKEN LOANS INC	89	\$19,858,555.75	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$19,858,555.75	100% 0	\$0.00	0	\$0.0
31419HMU3	QUICKEN LOANS INC	79	\$19,510,550.00	98.05% 0	\$0.00	NA 0	\$0.0
211171111103	Unavailable	1	\$389,000.00		\$0.00	NA 0	\$0.0
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Total		80	\$19,899,550.00	100% 0	\$0.00	0	\$0.0
31419HMV1	QUICKEN LOANS INC	80	\$19,979,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$19,979,025.00	100% 0	\$0.00	0	\$0.0
31419HMW9	QUICKEN LOANS INC	86	\$18,956,100.00	96.93% 0	\$0.00	NIA O	\$0.0
51419HWW9	Unavailable	2	\$601,000.00	3.07% 0	\$0.00	NA 0 NA 0	
Total	Onavanaore	88	\$19,557,100.00	100% 0	\$0.00	0	\$0.0
2141010 017	OLIVOVENI LO ANG NIG	0.7	\$10.010. 255 .00	100% 0	Φ0.00	N. 4. 0	0.0
31419HMX7	QUICKEN LOANS INC	87 87	\$19,819,375.00		\$0.00	NA 0	
<u>Total</u>		87	\$19,819,375.00	100% 0	\$0.00	U	\$0.0
31419HNB4	Unavailable	93	\$19,602,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$19,602,525.00	100% 0	\$0.00	0	\$0.0
31419HNC2	Unavailable	91	\$19,958,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$19,958,875.00	100% 0	\$0.00	0	\$0.0
31419HND0	Unavailable	90	\$20,017,060.67	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliable	90	\$20,017,060.67 \$20,017,060.67	100% 0	\$0.00	0	\$0.0
Total		70	Ψ20,017,000.07	100 /6 0	ΨΟ•ΟΟ		φοιο
31419LGF4	NAVY FEDERAL CREDIT UNION	7	\$3,736,400.28	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$3,736,400.28	100% 0	\$0.00	0	\$0.0
31419LGH0	NAVY FEDERAL CREDIT UNION	5	\$2,561,333.04	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,561,333.04	100% 0	\$0.00	0	\$0.0
31419MB91	DORAL BANK	14	\$1,966,493.00	100% 0	\$0.00	NA 0	\$0.0
Total	D OTG ID BY II VII	14	\$1,966,493.00		\$0.00	0	
2141074647	DODAL DANK		ф 702 000 00	(1.06%)	Φ0.00	NIA O	ΦΩ.
31419MCA7	DORAL BANK	5	\$702,000.00 \$431,050.00		\$0.00 \$0.00	NA 0	
Total	Unavailable	7	\$1,133,050.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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31419MCW9	DORAL BANK	21	\$2,072,800.00		\$0.00	NA 0	
Total		21	\$2,072,800.00	100% 0	\$0.00	0	\$0.0
31419MCX7	DORAL BANK	13	\$1,910,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,910,750.00	100% 0	\$0.00	0	\$0.0
31421AQ22	Unavailable	7	\$782,893.34	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	7	\$782,893.34 \$782,893.34	100% 0	\$0.00 \$0.00	0	\$0.0
21.421.4.222			h.c.c.= c:	0.50%	40.00		
31421AQ30		2	\$464,217.04	8.59% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC							
	WELLS FARGO BANK, N.A	4	\$559,279.77	10.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,380,105.52	81.06% 0	\$0.00	NA	0	\$0.0
Total		35	\$5,403,602.33	100% 0	\$0.00		0	\$0.0
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31421AQ48	GMAC MORTGAGE, LLC	1	\$190,988.50		\$0.00	NA	0	\$0.0
	Unavailable	6	\$808,189.53	80.89% 0	\$0.00	NA	0	\$0.0
Total		7	\$999,178.03	100% 0	\$0.00		0	\$0.0
31421AQ55	GMAC MORTGAGE, LLC	3	\$672,055.32	73.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$248,000.00	26.95% 0	\$0.00	NA	0	\$0.0
Total		4	\$920,055.32	100% 0	\$0.00		0	\$0.0
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31421AQ63	GMAC MORTGAGE, LLC	4	\$512,290.39	2.41% 0	\$0.00	NA	0	\$0.0
	USAA DIRECT DELIVERY	1	\$117,130.80	0.55% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	16	\$2,403,143.25	11.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$18,225,634.86	85.74% 0	\$0.00	NA	0	\$0.0
Total		122	\$21,258,199.30	100% 0	\$0.00		0	\$0.0
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31421AQ71	WELLS FARGO BANK, N.A	2	\$317,665.29	19.88% 0	\$0.00		-	\$0.0
	Unavailable	8	\$1,280,073.26		\$0.00	NA	0	\$0.0
Total		10	\$1,597,738.55	100% 0	\$0.00		0	\$0.0
31421AQ89	GMAC MORTGAGE, LLC	2	\$332,806.29	7.66% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$701,246.04	16.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,311,660.43	76.2% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,345,712.76	100% 0	\$0.00		0	\$0.0
31421AQ97	GMAC MORTGAGE, LLC	1	\$147,818.02	16.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$771,977.01	83.93% 0	\$0.00	NA	0	\$0.0
Total		5	\$919,795.03	100% 0	\$0.00		0	\$0.0
31421ARA3	USAA DIRECT DELIVERY	1	\$222,400.00	1.6% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	7	\$1,378,412.47	9.93% 0	\$0.00	NA	0	\$0.0

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	Unavailable	60	\$12,276,519.71	88.47% 0	\$0.00	NA	0	\$0.0
Total		68	\$13,877,332.18	100% 0	\$0.00		0	\$0.0
	WELLS FARGO						+	
31421ARB1	BANK, N.A	1	\$127,200.00	9.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,177,182.36	90.25% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,304,382.36	100% 0	\$0.00		0	\$0.0
31421ARC9	WELLS FARGO BANK, N.A	2	\$265,814.61	14.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,619,467.76	85.9% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,885,282.37	100% 0	\$0.00		0	\$0.0
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31421ARF2	CHASE HOME FINANCE, LLC	1	\$130,350.31	21.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$489,708.69	78.98% 0	\$0.00	NA	0	\$0.0
Total		4	\$620,059.00	100% 0	\$0.00		0	\$0.0
31377W2E8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,957,738.60	100% 0	\$0.00		0	\$0.0
31377W2F5	PW FUNDING INC	1	\$3,115,580.06	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,115,580.06	100% 0	\$0.00		0	\$0.0
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31377W2H1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$539,926.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$539,926.54	100% 0	\$0.00		0	\$0.0
31377W2J7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$472,435.79	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$472,435.79	100% 0	\$0.00		0	\$0.0
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31377W2K4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$511,002.25	100% 0	\$0.00		0	\$0.0
31377W2L2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$819,970.21	100% 0	\$0.00		0	\$0.0
2127788286		1	ф010 0 7 0 31	100%	Φ0.00	3.7.4	0	ф о о
31377W2M0	1	1	\$819,970.21	100% 0	\$0.00	NA	U	\$0.0

1	MMA MORTGAGE		I	11		ļ	ı I	
	INVESTMENT					ļ	.	
	CORPORATION	\rightarrow					Щ.	
Total		1	\$819,970.21	100% 0	\$0.00	/	0	\$0.0
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31377W2P3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$922,128.57	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$922,128.57	100% 0	\$0.00		0	\$0.0
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31377W2Q1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,217,629.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,217,629.11	100% 0	\$0.00		0	\$0.0
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31377W2R9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,160,548.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,160,548.96	100% 0	\$0.00		0	\$0.0
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31377W2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,689.18	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,274,689.18	100% 0	\$0.00		0	\$0.0
31377W3H0	PNC ARCS LLC	1	\$3,774,081.25	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,774,081.25	100% 0	\$0.00		0	\$0.0
31377W3X5	HOMESTREET CAPITAL CORPORATION	1	\$1,271,985.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,271,985.01	100% 0	\$0.00		0	\$0.0
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31377W4G1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$897,582.07	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$897,582.07	100% 0	\$0.00		0	\$0.0
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31377W4H9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,279,161.12	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,279,161.12	100% 0	\$0.00		0	\$0.0
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31377W4N6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,308,381.55	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,308,381.55	100% 0	\$0.00		0	\$0.0

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31377W5B1	M & T REALTY CAPITAL CORPORATION	1	\$909,866.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$909,866.82	100% 0	\$0.00	0	\$0.0
31377W5Y1	M & T REALTY CAPITAL CORPORATION	1	\$2,163,506.27	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,163,506.27	100% 0	\$0.00	0	\$0.0
31377W6A2	M & T REALTY CAPITAL CORPORATION	1	\$4,433,735.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,433,735.65	100% 0	\$0.00	0	\$0.0
31377W6C8	M & T REALTY CAPITAL CORPORATION	1	\$3,202,488.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,202,488.67	100% 0	\$0.00	0	\$0.0
31377W6K0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,784,111.72	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,784,111.72	100% 0	\$0.00	0	\$0.0
31377W6L8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,163,876.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,163,876.26	100% 0	\$0.00	0	\$0.0
31377W6P9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,160,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,160,000.00	100% 0	\$0.00	0	\$0.0
31377W6V6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,937,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,937,000.00	100% 0	\$0.00	0	\$0.0
31377W6X2	WASHINGTON MUTUAL BANK	1	\$2,897,990.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,897,990.07	100% 0	\$0.00	0	\$0.0
31377W6Y0	WACHOVIA MULTIFAMILY	1	\$6,743,000.00	100% 0	\$0.00	NA 0	\$0.0

	CAPITAL, INC						!	Ш	
Total		1	\$6,743,000.00	100%	0	\$0.00		0	\$0.0
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31377W7M5	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,363,586.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,363,586.69	100%	0	\$0.00		0	\$0.0
		\longrightarrow			\perp			Ц	
31377WTF6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,752,928.57	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$3,752,928.57	100%	0_	\$0.00		0	\$0.0
					igspace			Ц	
31377WW96	MMA MORTGAGE INVESTMENT CORPORATION	1	\$981,964.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$981,964.80	100%	0_	\$0.00		0	\$0.0
	7.5.1.1.0.D.T.G.1.GE			——	+			$oldsymbol{arphi}$	
31377WYS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$523,914.69	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$523,914.69	100%	0	\$0.00		0	\$0.0
		\longrightarrow			\perp			Ц	
31377WYT0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$903,943.23	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$903,943.23	100%	0	\$0.00		0	\$0.0
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31377WYU7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,573.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$863,573.63	100%	0	\$0.00		0	\$0.0
<u> </u>					1			Ц	
31377WYV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$941,960.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$941,960.98	100%	0	\$0.00		0	\$0.0
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31377WZH5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,579,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$9,579,000.00	100%	0	\$0.00		0	\$0.0
		\rightarrow			\perp			Ц	
31377WZJ1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,010,946.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,010,946.49	100%	0	\$0.00		0	\$0.0

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31377XAD9	ARBOR COMMERCIAL	1	\$2,583,961.20	100% 0	\$0.00	NA	0	\$0.0
Total	FUNDING LLC	1	\$2,583,961.20	100% 0	\$0.00		0	\$0.0
Total		1	Ψ2900097 0212 V	100 /0	ΨΟ•Ο		\vdash	ψυτο
31377XAN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,073,534.43	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,073,534.43	100% 0	\$0.00		0	\$0.0
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31381P5R5	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.0
31381PVE5	WELLS FARGO BANK N.A	1	\$30,716,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$30,716,000.00	100% 0	\$0.00		0	\$0.0
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31381Q3N4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$27,465,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$27,465,000.00	100% 0	\$0.00		0	\$0.0
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31381Q4S2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,198,190.93	100% 0	\$0.00		0	\$0.0
31381Q4T0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,952,771.32	100% 0	\$0.00	NA		\$0.0
Total		1	\$16,952,771.32	100% 0	\$0.00		0	\$0.0
31381Q4V5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,336,249.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,336,249.64	100% 0	\$0.00		0	\$0.0
31381Q4W3	M & T REALTY CAPITAL CORPORATION	1	\$6,973,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$6,973,000.00	100% 0	\$0.00		0	\$0.0
31381Q4Z6	ARBOR COMMERCIAL	1	\$1,496,732.11	100% 0	\$0.00	NA	0	\$0.0

	FUNDING LLC	1	1					
Total		1	\$1,496,732.11	100% 0	\$0.00		0	\$0.0
	L DD OD						-	
31381Q5A0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,634,168.57	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,634,168.57	100% 0	\$0.00		0	\$0.0
31381Q5B8	M & T REALTY CAPITAL CORPORATION	1	\$1,925,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,925,000.00	100% 0	\$0.00		0	\$0.0
31381Q5C6	GREYSTONE SERVICING CORPORATION INC	1	\$21,440,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$21,440,000.00	100% 0	\$0.00		0	\$0.0
31381Q5F9	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,150,000.00	100% 0	\$0.00		0	\$0.0
31381Q5G7	M & T REALTY CAPITAL CORPORATION	1	\$7,666,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,666,000.00	100% 0	\$0.00	ı	0	\$0.0
31381Q5N2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,994,065.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,994,065.05	100% 0	\$0.00		0	\$0.0
31381Q5Q5	WELLS FARGO BANK N.A	1	\$3,856,577.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,856,577.73	100% 0	\$0.00		0	\$0.0
31381Q5R3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,998,162.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,998,162.86	100% 0	\$0.00		0	\$0.0
31381Q5X0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,386,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,386,600.00	100% 0	\$0.00		0	\$0.0
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31381Q6B7	Unavailable	1	\$112,000,000.00	1			0	\$0.0
Total		1	\$112,000,000.00	100%	\$0.00		0	\$0.0
31381Q6D3	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23	100% (\$0.00	NA	0	\$0.0
Total		1	\$633,739.23	100%	\$0.00		0	\$0.0
31381Q6K7	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100%	\$0.00		0	\$0.0
31381Q7J9	ALLIANT CAPITAL LLC	1	\$749,363.55	100% (\$0.00	NA	0	\$0.0
Total		1	\$749,363.55	100%	\$0.00		0	\$0.0
31381Q7K6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,069,973.02	100%	\$0.00		0	\$0.0
31381QBU9	WALKER & DUNLOP, LLC	1	\$4,900,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$4,900,000.00	100%	\$0.00		0	\$0.0
31381QM45	WELLS FARGO BANK N.A	1	\$13,687,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$13,687,000.00	100%	\$0.00		0	\$0.0
31381QVW3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$17,000,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$17,000,000.00	100%	\$0.00		0	\$0.0
31381QXN1	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,690,500.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$7,690,500.00	100%	\$0.00		0	\$0.0
31381QXS0	PNC BANK, NATIONAL ASSOCIATION	1	\$634,431.25	100% (Ц	\$0.0
Total		1	\$634,431.25	100%	\$0.00		0	\$0.0
31381QZJ8	M & T REALTY CAPITAL CORPORATION	1	\$26,910,000.00	100% (\$0.00	NA	0	\$0.0

Total		1	\$26 010 000 00	1000	\$0.00		0 \$0.
Total		1	\$26,910,000.00	100% 0	\$0.00	<u>-</u>	90.
31381QZK5	M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100% 0	\$0.00	NA	0 \$0.
Total		1	\$37,700,000.00	100% 0	\$0.00		0 \$0.
31381QZL3	M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00	100% 0			
Total		1	\$43,030,000.00	100% 0	\$0.00	1(90.
31381QZP4	M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100% 0	\$0.00	NA (0 \$0.
Total		1	\$36,855,000.00	100% 0	\$0.00		0 \$0.
31381QZQ2	M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00			NA (0 \$0.
Total		1	\$23,335,000.00	100% 0	\$0.00		\$0.
31381QZR0	M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100% 0	\$0.00	NA (0 \$0.
Total		1	\$9,880,000.00	100% 0	\$0.00		90.
31381QZS8	M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00	100% 0	\$0.00	NA	0 \$0.
Total		1	\$13,845,000.00	100% 0	\$0.00		\$0.
31381QZT6	M & T REALTY CAPITAL CORPORATION	1	\$21,255,000.00	100% 0	·		0 \$0.
Total		1	\$21,255,000.00	100% 0	\$0.00		0 \$0.
31381RAB0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$50,000,000.00	100% 0			
Total		1	\$50,000,000.00	100% 0	\$0.00	1	90.
31381RAN4	GREYSTONE SERVICING CORPORATION INC	1	\$858,000.00	100% 0	·		
Total		1	\$858,000.00	100% 0	\$0.00	1	90.
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31381RAP9	GREYSTONE SERVICING CORPORATION INC	1	\$1,034,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CORTORATION	1	\$1,034,000.00	100% 0	\$0.00	0	0 \$0.0
10tai		- 1	\$1,03 4 ,000.00	100 70 0	Φυ.υυ		/
31381RB37	ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,485,334.37	100% 0	\$0.00	0	\$0.0
31381RB52	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,960,000.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		1	\$11,960,000.00	100% 0	\$0.00	0	0 \$0.0
31381RB78	ALLIANT CAPITAL LLC	1	\$1,471,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,471,000.00	100% 0	\$0.00	C	0 \$0.0
31381RBD5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,600,000.00	100% 0	\$0.00	0	\$0.0
		$\overline{\Box}$					+ 0.0
31381RBK9	CWCAPITAL	1	\$5,097,579.78	100% 0	\$0.00	NA 0	
Total		1	\$5,097,579.78	100% 0	\$0.00	<u> </u> U	\$0.0
21201DDI 7	ONIO A DITEAT		\$2,220,021,22	1000/0	<u> </u>	NIA (200
31381RBL7	CWCAPITAL	1	\$3,320,931.33	100% 0	\$0.00	NA 0	
Total		1	\$3,320,931.33	100% 0	\$0.00		\$0.0
31381RBM5	CWCAPITAL	1	\$2,465,916.55	100% 0	\$0.00	NA 0	0 \$0.0
Total	CWCINIII	1	\$2,465,916.55	100% 0	\$0.00 \$0.00	0	
1000		- 	Ψ=9.00-9.	100,0	ΨΨΨΨΨ		7
31381RBN3	CWCAPITAL	1	\$3,468,991.96	100% 0	\$0.00	NA 0	0 \$0.0
Total		1	\$3,468,991.96	100% 0	\$0.00	0	
			<u> </u>				<u></u>
31381RBQ6	HOMESTREET CAPITAL CORPORATION	1	\$1,608,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,608,000.00	100% 0	\$0.00	0	\$0.0
31381RBW3	PNC BANK, NATIONAL ASSOCIATION	1	\$15,234,435.14	100% 0	\$0.00	NA 0	
Total		1	\$15,234,435.14	100% 0	\$0.00	0	\$0.0
21201DDW1			\$12.500.000.00	10000	Φ0.00	NIA (Φ0.0
31381RBX1]	1 1	\$13,500,000.00	100% 0	\$0.00	NA 0	\$0.0

	CENTERLINE			- 11		J	ıΙ	
	MORTGAGE CAPITAL INC						$\left(\left[-\right] \right)$	
Total		1	\$13,500,000.00	100% 0	\$0.00		0	\$0.0
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31381RC93	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,150,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,150,000.00	100% 0	\$0.00		0	\$0.0
31381RCA0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,779,300.00	100% 0	\$0.00		0	\$0.0
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31381RCC6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,800,000.00	100% 0	\$0.00		0	\$0.0
31381RCD4	WELLS FARGO BANK N.A	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.0
31381RCF9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,250,000.00	100% 0	\$0.00		0	\$0.0
31381RCG7	WALKER & DUNLOP, LLC	1	\$32,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$32,400,000.00	100% 0	\$0.00		0	\$0.0
31381RCL6	JP MORGAN CHASE BANK, NA	1	\$2,500,000.00	100% 0	\$0.00	NA	0_	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.0
31381RCM4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,058,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,058,000.00	100% 0	\$0.00		0	\$0.0
31381RCN2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
31381RCT9		1	\$1,880,000.00	100% 0	\$0.00	NA	0	\$0.0

	ARBOR							
	COMMERCIAL FUNDING LLC							
Total	FUNDING LLC	1	\$1,880,000.00	100% 0	\$0.00		0	\$0.0
Total		<u></u>	ΨΙΙΟΟΟΙΟΙΟΙ	100 /0 0	ΨΟ•ΟΟ			Ψοι
31381RCU6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,760,000.00	100% 0	\$0.00		0	\$0.0
	12202			$-\!+\!+$			+	
31381RCV4	ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$970,000.00	100% 0	\$0.00		0	\$0.0
31381RD35	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,700,000.00	100% 0	\$0.00		0	\$0.0
	WAY WED O DINH OD			$-\!+\!+$			+	
31381RD76	WALKER & DUNLOP, LLC	1	\$20,580,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,580,000.00	100% 0	\$0.00		0	\$0.0
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31381RDC5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.0
31381RDE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,350,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,350,000.00	100% 0	\$0.00		0	\$0.0
31381RDQ4	WALKER & DUNLOP, LLC	1	\$3,057,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,057,000.00	100% 0	\$0.00		0	\$0.0
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31381RDS0	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,200,000.00	100% 0	\$0.00		0	\$0.0
31381REB6	M & T REALTY CAPITAL CORPORATION	1	\$14,760,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,760,000.00	100% 0	\$0.00		0	\$0.0
31381RED2		1	\$4,925,000.00	100% 0	\$0.00	NA	0	\$0.0

	OAK GROVE		I				.	
	COMMERCIAL					ļ	,	
	MORTGAGE, LLC	\rightarrow					Д.	
Total		1	\$4,925,000.00	100% 0	\$0.00	/	0	\$0.0
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31381REK6	RED MORTGAGE CAPITAL, LLC	1	\$2,703,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,703,750.00	100% 0	\$0.00		0	\$0.0
		\longrightarrow		-			Д.	
31381REN0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,500,000.00	100% 0	\$0.00		0	\$0.0
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31381REP5	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
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31381RES9	ALLIANT CAPITAL LLC	1	\$1,764,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,764,000.00	100% 0	\$0.00	i i	0	\$0.0
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31381RET7	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0
		\rightarrow					\perp	
31381RF58	WALKER & DUNLOP, LLC	1	\$5,225,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,225,000.00	100% 0	\$0.00	/	0	\$0.0
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31381RFC3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,875,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,875,000.00	100% 0	\$0.00		0	\$0.0
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31381RFF6	NATIONAL COOPERATIVE BANK, N.A	1	\$7,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,400,000.00	100% 0	\$0.00		0	\$0.0
31381RFK5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$0.0
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31381RFZ2	CITIBANK, N.A	1	\$7,325,201.39	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$7,325,201.39	100% 0	\$0.00		0	\$0.0
Total		-	Ψ1,323,201.37	100 /6 0	ψ0.00			Ψυ•υ
31381RGE8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.0
31381RGK4	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,800,000.00	100% 0	\$0.00		0	\$0.0
31381RGY4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.0
31381RHN7	CWCAPITAL	1	\$2,654,608.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,654,608.10	100% 0	\$0.00		0	\$0.0
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31381RJ70	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.0
31381RJ96	HSBC BANK USA, NA	1	\$7,810,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,810,000.00	100% 0	\$0.00		0	\$0.0
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31381RJA3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0.0
31381RJC9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$0.0
31381RJM7	DOUGHERTY MORTGAGE, LLC	1	\$2,350,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,350,000.00	100% 0	\$0.00		0	\$0.0
31381RJN5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,218,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,218,000.00	100% 0	\$0.00		0	\$0.0
31381RJQ8		1	\$6,195,600.00	100% 0	\$0.00	NA	0	\$0.0

	GRANDBRIDGE REAL ESTATE CAPITAL							
	LLC						Ц	
Total		1	\$6,195,600.00	100% 0	\$0.00		0	\$0.0
31381RK29	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,100,000.00	100% 0	\$0.00		0	\$0.0
31381RK78	WELLS FARGO BANK N.A	1	\$5,013,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,013,000.00	100% 0	\$0.00		0	\$0.0
31381RK86	WELLS FARGO BANK N.A	1	\$2,428,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,428,000.00	100% 0	\$0.00		0	\$0.0
31381RKF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,681,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,681,000.00	100% 0	\$0.00		0	\$0.0
31381RKG8	HSBC BANK USA, NA	1	\$17,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,050,000.00	100% 0			0	\$0.0
31381RKH6 Total	HSBC BANK USA, NA	1 1	\$11,165,000.00 \$11,165,000.00	100% 0 100% 0			0	\$0.0 \$0. 0
31381RKJ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,955,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,955,000.00	100% 0	\$0.00		0	\$0.0
31381RKQ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,424,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,424,000.00	100% 0	\$0.00		0	\$0.0
31381RKR4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,465,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,465,000.00	100% 0	\$0.00		0	\$0.0
31381RKS2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,055,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$2,055,000.00	100% 0	\$0.00		0	\$0.0
10141		1	\$2,055,000.00	100 % 0	Φ υ. υυ		U	Φυ.υ
31381RLU6	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
31381RM35	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
31381RM43	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.0
31381RMQ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,370,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$9,370,000.00	100% 0	\$0.00		0	\$0.0
31381RMU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,555,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,555,000.00	100% 0	\$0.00		0	\$0.0
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31381RMV3	HSBC BANK USA, NA	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0
31381RN91	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,404,655.12	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,404,655.12	100% 0	\$0.00		0	\$0.0
31381RNP5	WELLS FARGO BANK N.A	1	\$4,350,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,350,000.00	100% 0	\$0.00		0	\$0.0
31381RPD0	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,470,207.25	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,470,207.25	100% 0	\$0.00		0	\$0.0
31381RQF4	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0

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31381RQU1	GREYSTONE SERVICING	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.0
T-4-1	CORPORATION INC	1	\$2.250.000.00	100% 0	<u></u> ቀብ በብ		n	<u>\$0.0</u>
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0
3138A2XW4	Unavailable	14	\$1,309,801.88	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,309,801.88	100% 0	\$0.00		0	\$0.0
3138A2ZR3	STERLING SAVINGS BANK	12	\$1,942,007.80	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,942,007.80	100% 0	\$0.00		0	\$0.0
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3138A2ZS1	STERLING SAVINGS BANK	18	\$1,647,585.39	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,647,585.39	100% 0	\$0.00		0	\$0.0
3138A2ZT9	STERLING SAVINGS BANK	52	\$13,994,948.28	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$13,994,948.28	100% 0	\$0.00		0	\$0.0
3138A2ZU6	STERLING SAVINGS BANK	21	\$1,457,244.11	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,457,244.11	100% 0	\$0.00		0	\$0.0
3138A2ZV4	STERLING SAVINGS BANK	12	\$1,597,401.17	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,597,401.17	100% 0	\$0.00		0	\$0.0
3138A2ZW2	STERLING SAVINGS BANK	20	\$4,999,518.80	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,999,518.80	100% 0	\$0.00		0	\$0.0
3138A3D38	Unavailable	5	\$1,005,098.14	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,005,098.14	100% 0	\$0.00		0	\$0.0
3138A3D46	Unavailable	7	\$1,130,886.75	100% 0	\$0.00	NA	0	\$0.0
Total	C na vanaoic	7	\$1,130,886.75	100% 0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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3138A3YT8	PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,310,500.00	100% 0	\$0.00		0	\$0.0
3138A3YU5	PROSPECT MORTGAGE, LLC	5	\$1,475,484.41	100% 0	\$0.00	NA	0	\$0.0
Total	,	5	\$1,475,484.41	100% 0	\$0.00		0	\$0.0

Т	1	 	Т	11		-		
2129 A 2 V V / 2	PROSPECT	21	\$0.022.268.11	100%-0	00.02	NΙΛ	0	\$0.0
3138A3YV3	MORTGAGE, LLC	31	\$9,923,368.11	100% 0	\$0.00	NA		\$0.0
Total		31	\$9,923,368.11	100% 0	\$0.00		0	\$0.0
3138A3YW1	PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$9,906,276.40	100% 0	\$0.00		0	\$0.0
3138A3YX9	PROSPECT MORTGAGE, LLC	9	\$2,669,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,669,500.00	100% 0	\$0.00		0	\$0.0
3138A3YY7	PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$7,341,205.00	100% 0	\$0.00		0	\$0.0
3138A4B87	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,640,734.82	100% 0	\$0.00		0	\$0.0
3138A4B95	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,320,043.63	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,320,043.63	100% 0	\$0.00		0	\$0.0
3138A4CA1	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$15,074,481.88	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$15,074,481.88	100% 0	\$0.00		0	\$0.0
3138A4CB9	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,377,804.17	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$7,377,804.17	100% 0	\$0.00		0	\$0.0
3138A5CS9 Total	COMPASS BANK	20 20	\$3,846,029.77 \$3,846,029.77	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
- VIIII			ψυ,010,027.11					
3138A5CT7	COMPASS BANK	57	\$8,523,068.46	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$8,523,068.46	100% 0	\$0.00		U	\$0.0
3138A5CU4 Total	COMPASS BANK	85 85	\$23,184,947.30 \$23,184,947.30	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138A5H21	Unavailable	23	\$4,551,628.06	100% 0	\$0.00	NA	0	\$0.0

Total		23	\$4,551,628.06	100%	0	\$0.00		0	\$0.0
3138A5H39	Unavailable	8	\$1,025,980.54	100%	_	\$0.00	NA	_	
Total		8	\$1,025,980.54	100%	0	\$0.00		0	\$0.0
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3138A5H47	Unavailable	11 11	\$1,254,932.64	100% 100%	-	\$0.00	NA	0	
<u>Total</u>		11	\$1,254,932.64	100%	V	\$0.00		V	\$0.0
3138A6DN7	FIRST MERIT MORTGAGE CORPORATION	19	\$1,859,515.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,859,515.00	100%	0	\$0.00		0	\$0.0
3138A6NL0	STERLING SAVINGS BANK	16	\$1,635,010.10	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,635,010.10	100%	0	\$0.00		0	\$0.0
3138A6NM8	STERLING SAVINGS BANK	7	\$1,346,921.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,346,921.00	100%	0	\$0.00		0	\$0.0
3138A6NN6	STERLING SAVINGS BANK	12	\$1,589,891.04	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,589,891.04	100%	0	\$0.00		0	\$0.0
3138A6Z94	RBS CITIZENS, NA	32	\$8,034,398.50	100%	Ω	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, NA	32	\$8,034,398.50	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138A6ZX1	RBS CITIZENS, NA	48	\$10,399,132.24	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,399,132.24	100%	0	\$0.00		0	\$0.0
3138A7B23	PULTE MORTGAGE, L.L.C	8	\$2,048,565.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,048,565.00	100%	0	\$0.00		0	\$0.0
3138A7B31	PULTE MORTGAGE, L.L.C	31	\$6,132,180.38	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,132,180.38	100%	0	\$0.00		0	\$0.0
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3138A7B49	PULTE MORTGAGE, L.L.C	17	\$3,424,589.00	100%	Ц	\$0.00	NA	H	
Total		17	\$3,424,589.00	100%	0	\$0.00		0	\$0.0
3138A7B56	PULTE MORTGAGE, L.L.C	10	\$1,965,624.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,965,624.00	100%	0	\$0.00		0	\$0.0

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2120 4 7 D 7 2	PULTE MORTGAGE,	50	¢10 100 707 00	10000	Φ0.00	NYA	0	Φ0.0
3138A7B72	L.L.C	58	\$10,108,727.89			NA	Ш	\$0.0
Total		58	\$10,108,727.89	100% 0	\$0.00		0	\$0.0
2129 A 7DV5	PULTE MORTGAGE,	1.5	¢2,000,265,00	1000/ 0	¢0.00	NT A	0	¢0.0
3138A7BX5	L.L.C	15	\$3,000,265.00		·	NA	Ш	\$0.0
Total		15	\$3,000,265.00	100% 0	\$0.00		0	\$0.0
3138A7BY3	PULTE MORTGAGE, L.L.C	9	\$2,030,563.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,030,563.00	100% 0	\$0.00		0	\$0.0
3138A7BZ0	PULTE MORTGAGE, L.L.C	27	\$5,206,707.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,206,707.00	100% 0	\$0.00		0	\$0.0
3138A7Z43	GMAC MORTGAGE, LLC	14	\$3,662,653.43	15.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$20,324,170.80	84.73% 0	\$0.00	NA	0	\$0.0
Total		80	\$23,986,824.23	100% 0	\$0.00		0	\$0.0
3138A95Y6	CITIMORTGAGE, INC	22	\$1,392,274.44	30.87% 0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	50	\$3,118,292.08			NA	0	\$0.0
Total		72	\$4,510,566.52	100% 0	\$0.00		0_	\$0.0
3138A95Z3	CITIMORTGAGE, INC	30	\$7,384,059.71	97.93% 0		NA	-	\$0.0
m . 1	Unavailable	1	\$156,360.44	2.07% 0		NA	0	\$0.0
Total		31	\$7,540,420.15	100% 0	\$0.00		0	\$0.0
3138A96A7	CITIMORTGAGE, INC	30	\$2,876,299.41	36.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,107,069.58			NA	0	\$0.0
Total		82	\$7,983,368.99	100% 0	\$0.00		0	\$0.0
3138A96B5	CITIMORTGAGE, INC	21	\$5,960,784.55	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,960,784.55	100% 0	\$0.00		0	\$0.0
3138A96C3	CITIMORTGAGE, INC	24	\$6,171,626.72	80.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,485,643.83	19.4% 0		NA		\$0.0
Total		30	\$7,657,270.55		\$0.00	_	0	\$0.0
3138A96D1	CITIMORTGAGE, INC	96	\$22,451,115.47	58.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$15,885,411.09			NA	0	\$0.0
Total		164	\$38,336,526.56	100% 0	\$0.00		0	\$0.0
3138A96E9	CITIMORTGAGE, INC	11	\$1,289,527.67	26.24% 0	\$0.00	NA	0	\$0.0

	Unavailable	31	\$3,625,500.76		\$0.00	NA 0	
Total		42	\$4,915,028.43	100% 0	\$0.00	0	\$0.0
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3138A96F6	CITIMORTGAGE, INC	54	\$14,248,009.47		\$0.00	NA 0	
	Unavailable	133	\$32,319,409.38		\$0.00	NA 0	
Total		187	\$46,567,418.85	100% 0	\$0.00	0	\$0.0
212010604	CITED AODEC A CE. INC.		\$1,007,414,40	27 200/ 0	ΦΩ ΩΩ	NIA O	\$0.C
3138A96G4	CITIMORTGAGE, INC	8	\$1,087,414.42		\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,882,670.97 \$3,070.085.30	1 1	\$0.00	NA 0	
Total	+	29	\$3,970,085.39	100% 0	\$0.00		\$0.0
3138A96H2	CITIMORTGAGE, INC	26	\$7,535,809.10	88.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$943,493.65		\$0.00	NA 0	· ·
Total		29	\$8,479,302.75		\$0.00	0	\$0.0
2120 4 0 (10	OTER AODECA CE INC		ФCQ1 940 97	26.020/.0	ΦΩ ΩΩ	NIA O	9.00
3138A96J8	CITIMORTGAGE, INC Unavailable	11	\$621,849.87 \$1,767,236.31	26.03% 0 73.97% 0	\$0.00 \$0.00	NA 0	
Total	Unavanable	15	\$1,767,236.31 \$2,389,086.18		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Otai		15	Φ 2,307,000.10	100 /0 0	Φυ.υυ		ψυ•υ
3138A96L3	CITIMORTGAGE, INC	4	\$1,556,676.93	55.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,255,135.26		\$0.00	NA 0	\$0.0
Total		8	\$2,811,812.19		\$0.00	0	\$0.0
		\longrightarrow					
3138A96M1	CITIMORTGAGE, INC	3	\$557,900.00		\$0.00	NA 0	
	Unavailable	10	\$1,937,676.00	1	\$0.00	NA 0	
Total		13	\$2,495,576.00	100% 0	\$0.00	0	\$0.0
3138A96P4	CITIMORTGAGE, INC	6	\$1,220,938.73	83.99% 0	\$0.00	NA 0	\$0.0
3130A301+	Unavailable	1	\$1,220,938.73		\$0.00	NA 0	
Total	Ullavaliauic	7	\$1,453,701.17		\$0.00	0	·
Total		一十	Ψ19ΤΟυ91 ΟΙΙΙ	100 /	Ψυ•υυ		Ψυτυ
3138A96Q2	CITIMORTGAGE, INC	118	\$35,110,407.22	23.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	388	\$116,765,267.52	76.88% 0	\$0.00	NA 0	\$0.0
Total		506	\$151,875,674.74	100% 0	\$0.00	0	\$0.0
3138A96R0	CITIMORTGAGE, INC	9	\$2.628.243.00	11.42% 0	\$0.00	NA 0	\$0.0
3136A90K0	Unavailable	69	\$2,628,243.00 \$20,381,638.21	88.58% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	78	\$20,381,038.21 \$23,009,881.21	100% 0	\$0.00	0	\$0.0 \$0. 0
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3138A96T6	CITIMORTGAGE, INC	6	\$4,082,260.46	1 1	\$0.00	NA 0	\$0.0
	Unavailable	59	\$40,005,921.50		\$0.00	NA 0	\$0.0
Total		65	\$44,088,181.96	100% 0	\$0.00	0	\$0.0
- : 0 5770	TO TO THE PIC	 	11.070.010.06	17.00%	** **	- 10	40.6
3138A96U3	CITIMORTGAGE, INC	11	\$6,079,342.36		\$0.00	NA 0	
<u> </u>	Unavailable	74	\$40,715,363.95	87.01% 0	\$0.00	NA 0	\$0.0

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Total		85	\$46,794,706.31	100% 0	\$0.00		0	\$0.0
3138A96V1	Unavailable	28	\$7,231,181.51	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,231,181.51	100% 0	\$0.00		0	\$0.0
3138A96W9	CITIMORTGAGE, INC	8	\$2,707,223.07	22.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,539,913.23	77.9% 0	\$0.00	NA	0	\$0.0
Total		39	\$12,247,136.30	100% 0	\$0.00	I	0	\$0.0
3138A96X7	CITIMORTGAGE, INC	4	\$1,619,124.44	18.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,085,532.34	81.4% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,704,656.78	100% 0	\$0.00		0	\$0.0
3138A96Y5	CITIMORTGAGE, INC	23	\$1,469,851.76	23.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,911,450.91	76.97% 0	\$0.00	NA	0	\$0.0
Total		94	\$6,381,302.67	100% 0	\$0.00		0	\$0.0
3138A96Z2	CITIMORTGAGE, INC	37	\$3,677,582.08	24.02% 0	\$0.00	NA	0	\$0.0
5130117022	Unavailable	116	\$11,635,636.86		\$0.00	NA		\$0.0
Total	Chavanaore	153	\$15,313,218.94	100% 0	\$0.00	1171	0	\$0.0
3138A97A6	CITIMORTGAGE, INC	22	\$2,581,645.23		\$0.00	NA		\$0.0
	Unavailable	71	\$8,452,680.53		\$0.00	NA	0	\$0.0
Total		93	\$11,034,325.76	100% 0	\$0.00		0	\$0.0
3138A97B4	CITIMORTGAGE, INC	32	\$4,359,330.87	20.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$16,711,209.77	79.31% 0	\$0.00	NA	0	\$0.0
Total		152	\$21,070,540.64	100% 0	\$0.00		0	\$0.0
3138A97C2	CITIMORTGAGE, INC	27	\$4,369,564.40	22.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$14,936,808.90	77.37% 0	\$0.00	NA	_	\$0.0
Total		119	\$19,306,373.30	100% 0	\$0.00		0	\$0.0
3138A97D0	CITIMORTGAGE, INC	22	\$6,391,086.02	79.4% 0	\$0.00	NA	0	\$0.0
D136A97D0	Unavailable	6	\$1,657,800.00		\$0.00	NA		\$0.0
Total	Onavanaoic	28	\$8,048,886.02	100% 0	\$0.00	IVA	0	\$0.0
3138A97E8	CITIMORTGAGE, INC	21	\$5,571,067.52		\$0.00	NA	_	\$0.0
<u> </u>	Unavailable	1	\$250,600.00		\$0.00	NA	0	\$0.0
Total		22	\$5,821,667.52	100% 0	\$0.00		U	\$0.0
3138A97F5	CITIMORTGAGE, INC	4	\$1,275,160.16	77.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$380,111.11	22.96% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,655,271.27	100% 0	\$0.00		0	\$0.0
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3138A97G3	CITIMORTGAGE, INC	2	\$894,972.09	10.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,277,417.99	89.05% 0	\$0.00	NA 0	\$0.0
Total		27	\$8,172,390.08	100% 0	\$0.00	0	\$0.0
3138A97H1	CITIMORTGAGE, INC	5	\$1,633,387.05	41.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,346,437.32	58.96% 0	\$0.00	NA 0	
Total		12	\$3,979,824.37	100% 0	\$0.00	0	\$0.0
3138A9C77	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,146,839.52	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,146,839.52	100% 0	\$0.00	0	\$0.0
3138A9D76	RBS CITIZENS, NA	44	\$3,913,079.81	100% 0	\$0.00	NA 0	\$0.0
Total	,	44	\$3,913,079.81	100% 0	\$0.00	0	
3138A9D84	RBS CITIZENS, NA	20	\$2,573,911.90	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,573,911.90	100% 0	\$0.00	0	\$0.0
3138A9D92	RBS CITIZENS, NA	11	\$3,074,211.27	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,074,211.27	100% 0	\$0.00	0	\$0.0
3138A9EA8	RBS CITIZENS, NA	48	\$2,763,990.99	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$2,763,990.99	100% 0	\$0.00	0	\$0.0
3138A9EB6	RBS CITIZENS, NA	26	\$2,521,983.48	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,521,983.48	100% 0	\$0.00	0	\$0.0
3138A9EC4	RBS CITIZENS, NA	24	\$3,116,800.62	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,116,800.62	100% 0	\$0.00	0	\$0.0
3138A9ED2	RBS CITIZENS, NA	33	\$6,930,541.21	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,930,541.21	100% 0	\$0.00	0	\$0.0
3138A9F90	USAA DIRECT DELIVERY	10	\$1,299,050.73	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,299,050.73	100% 0	\$0.00	0	\$0.0
3138A9G24	USAA DIRECT DELIVERY	23	\$1,488,143.17	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,488,143.17	100% 0	\$0.00	0	\$0.0
3138A9G32	USAA DIRECT DELIVERY	11	\$1,886,185.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,886,185.00	100% 0	\$0.00	0	\$0.0
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3138A9GA6	USAA DIRECT DELIVERY	19	\$1,522,431.51	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,522,431.51	100% 0	\$0.00	0	\$0.0
3138A9GB4	USAA DIRECT DELIVERY	23	\$3,050,071.94	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,050,071.94	100% 0	\$0.00	0	\$0.0
3138A9GC2	USAA DIRECT DELIVERY	8	\$1,284,312.18	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,284,312.18	100% 0	\$0.00	0	\$0.0
3138A9GD0	USAA DIRECT DELIVERY	25	\$6,409,668.57	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,409,668.57	100% 0	\$0.00	0	\$0.0
3138A9GF5	USAA DIRECT DELIVERY	18	\$1,145,299.33	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,145,299.33	100% 0	\$0.00	0	\$0.0
3138A9GG3	USAA DIRECT DELIVERY	12	\$1,211,855.26	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,211,855.26	100% 0	\$0.00	0	\$0.0
3138A9GH1	USAA DIRECT DELIVERY	9	\$1,227,659.30	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,227,659.30	100% 0	\$0.00	0	\$0.0
3138A9GJ7	USAA DIRECT DELIVERY	9	\$1,918,318.80	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,918,318.80	100% 0	\$0.00	0	\$0.0
3138A9GK4	USAA DIRECT DELIVERY	14	\$3,665,897.21	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,665,897.21	100% 0	\$0.00	0	\$0.0
3138A9GL2	USAA DIRECT DELIVERY	13	\$1,258,696.50	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,258,696.50	100% 0	\$0.00	0	\$0.0
3138A9GQ1	USAA DIRECT DELIVERY	20	\$1,657,866.49	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,657,866.49	100% 0	\$0.00	0	\$0.0
3138A9GR9	USAA DIRECT DELIVERY	15	\$1,996,900.90	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,996,900.90	100% 0	\$0.00	0	\$0.0

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3138A9GS7	USAA DIRECT DELIVERY	29	\$7,150,645.61	100% 0	\$0.00	NA	0	\$0.0
Total	DEDI (DK 1	29	\$7,150,645.61	100% 0	\$0.00		0	\$0.0
3138A9GT5	USAA DIRECT DELIVERY	34	\$3,320,003.02	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$3,320,003.02	100% 0	\$0.00		0	\$0.0
3138A9GU2	USAA DIRECT DELIVERY	16	\$1,890,524.29	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,890,524.29	100% 0	\$0.00		0	\$0.0
3138A9GV0	USAA DIRECT DELIVERY	31	\$4,241,552.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,241,552.00	100% 0	\$0.00		0	\$0.0
3138A9GW8	USAA DIRECT DELIVERY	24	\$3,869,647.68	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,869,647.68	100% 0	\$0.00		0	\$0.0
3138A9GX6	USAA DIRECT DELIVERY	54	\$3,777,392.02	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$3,777,392.02	100% 0	\$0.00		0	\$0.0
3138A9GY4	USAA DIRECT DELIVERY	62	\$15,223,224.85	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$15,223,224.85	100% 0	\$0.00		0	\$0.0
3138A9GZ1	USAA DIRECT DELIVERY	17	\$1,804,637.64	100% 0	\$0.00	NA		\$0.0
Total		17	\$1,804,637.64	100% 0	\$0.00		0	\$0.0
3138A9H31	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,810,942.27	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,810,942.27	100% 0	\$0.00		0	\$0.0
3138А9Н49	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,574,597.36	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,574,597.36	100% 0	\$0.00		0	\$0.0
3138A9H56	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,684,635.01	100% 0	\$0.00	NA		\$0.0
Total		16	\$1,684,635.01	100% 0	\$0.00		0	\$0.0

3138A9PF5	RBC BANK (USA)	70	\$14,747,084.10	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$14,747,084.10	100%	-	\$0.00		0	\$0.0
2120 4 0DG2	DDC DANIZ (LICA)	12	¢2.491.797.42	1000/		¢0.00	NI A		\$0.0
3138A9PG3 Total	RBC BANK (USA)	12 12	\$2,481,787.42 \$2,481,787.42	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai	-	12	\$2,401,707.42	100 70	U	\$U.UU		U	Φυ. υ
3138A9PH1	RBC BANK (USA)	17	\$3,421,727.42	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,421,727.42	100%	_	\$0.00		0	\$0.0
2120 4 0 D 17	DDC DANIZ (LICA)	50	Ф7 97 <i>С</i> 40 <i>С</i> 14	1000/	0	ΦΩ ΩΩ	NT A		ф <u>о</u> о
3138A9PJ7 Total	RBC BANK (USA)	50 50	\$7,876,406.14 \$7,876,406.14	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 0tai		50	\$/,8/0,400.14	100%	U	\$0.00		U	<u> </u>
3138A9PK4	RBC BANK (USA)	28	\$3,271,618.78	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,271,618.78	100%		\$0.00		0	\$0.0
3138A9S54	FRANKLIN AMERICAN MORTGAGE	1	\$140,000.00	6.11%	0	\$0.00	NA	0	\$0.0
	COMPANY								
	Unavailable	17	\$2,152,758.53	93.89%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,292,758.53	100%	0	\$0.00		0	\$0.0
212010202	<u> </u>	1.7	\$1.520.04 7. 10	1000		* 2.00	27.4		Φ0.0
3138A9S62	Unavailable	17	\$1,539,947.10 \$1,530,047.10	100%	-	\$0.00	NA	0	\$0.0
Total	+	17	\$1,539,947.10	100%	U	\$0.00		U	\$0.0
3138A9VB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,050,548.35	100%	0	\$0.00	NA	0	\$0.0
Total	,	4	\$1,050,548.35	100%	0	\$0.00		0	\$0.0
3138A9W59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,071.83	100%	0	\$0.00	NA	0	\$0.0
Total	· ·	10	\$1,615,071.83	100%	0	\$0.00		0	\$0.0
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3138A9WK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,278,529.96	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,278,529.96	100%	0	\$0.00		0	\$0.0
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3138A9WL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,916,029.69	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,916,029.69	100%	0	\$0.00		0	\$0.0
3138A9WY6		21	\$1,531,026.19	100%	0	\$0.00	NA	0	\$0.0
p138A9W 10	ı	21	\$1,331,020.19	100%	U	\$0.00	NA	VΙ	\$0.0

	GMAC MORTGAGE,			[]				
	LLC (USAA FEDERAL SAVINGS BANK)							
Total	DAVINOS DANKI	21	\$1,531,026.19	100% 0	\$0.00		0	\$0.0
3138A9WZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,439,968.48	100% 0	\$0.00		0	\$0.0
3138A9X82	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00	2.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$17,466,349.00	11	\$0.00	NA	0	\$0.0
Total		58	\$17,958,849.00	100% 0	\$0.00		0	\$0.0
3138A9XP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,205,829.93	100% 0	\$0.00		0	\$0.0
3138A9XQ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$8,991,814.59	100% 0	\$0.00		0	\$0.0
3138A9XR0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,182,487.92	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$2,182,487.92	100% 0	\$0.00		0	\$0.0
3138A9XS8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,260,424.40	100% 0	\$0.00	NA	0	\$0.0
Total		65	\$6,260,424.40	100% 0	\$0.00		0	\$0.0
3138A9XT6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$3,515,639.92	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$3,515,639.92	100% 0	\$0.00		0	\$0.0
3138AAKV2	GMAC MORTGAGE, LLC	9	\$574,263.42	8% 0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$6,603,708.96	92% 0	\$0.00	NA	0	\$0.0
Total		107	\$7,177,972.38	100% 0	\$0.00		0	\$0.0
3138AAKW0		13	\$1,273,847.11	8.93% 0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC							
	Unavailable	131	\$12,998,702.98	91.07% 0	\$0.00	NA	0	\$0.0
Total		144	\$14,272,550.09	100% 0	\$0.00		0	\$0.0
3138AAV24	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$481,871.00	16.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,512,496.97	83.91% 0	\$0.00	NA	0	\$0.0
Total		52	\$2,994,367.97	100% 0	\$0.00		0	\$0.0
3138AAV32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,200.00	6.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,646,738.09		\$0.00	NA	0	\$0.0
Total		15	\$1,765,938.09	100% 0	\$0.00		0	\$0.0
3138AAV40	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,383.86	19.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,972,605.54	80.61% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,446,989.40	100% 0	\$0.00		0	\$0.0
3138AAVD0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 8	\$116,250.00 \$936,861.03		\$0.00 \$0.00	NA NA		\$0.0
Total		9	\$1,053,111.03	100% 0	\$0.00	_ ,, ,	0	\$0.0
3138AAVE8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$617,149.33 \$1,518,024.18		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavallaule	8	\$1,518,024.18 \$2,135,173.51	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138AAVF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,262,799.92	11.91% 0	\$0.00	NA		\$0.0
	Unavailable	34	\$9,339,246.50		\$0.00	NA	0	\$0.0
Total		39	\$10,602,046.42	100% 0	\$0.00		0	\$0.0
3138AAVG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$458,400.00		\$0.00	NA		\$0.0
	Unavailable	7	\$2,168,909.67	82.55% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,627,309.67	100% 0	\$0.00		_	\$0.0

3138AAVH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$507,709.74	16.73% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	8	\$2,527,354.42	83.27% 0	\$0.00	NA	0	\$0.0
Total	S	11	\$3,035,064.16		\$0.00		0	\$0.0
3138AAVJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$555,727.08	11.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$4,200,354.81	88.32% 0	\$0.00	NA	0	\$0.0
Total		70	\$4,756,081.89	100% 0	\$0.00		0	\$0.0
3138AAVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$594,111.00	8.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,563,794.48	91.7% 0	\$0.00	NA	0	\$0.0
Total		61	\$7,157,905.48		\$0.00		0	\$0.0
3138AAVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$953,341.28	7.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$11,420,028.48	92.3% 0	\$0.00	NA	0	\$0.0
Total		126	\$12,373,369.76	100% 0	\$0.00		0	\$0.0
3138AAVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,014.44	3.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$15,751,575.23	96.7% 0	\$0.00	NA	0	\$0.0
Total		118	\$16,289,589.67		\$0.00		0	\$0.0
3138AAVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$981,525.39		\$0.00	NA	0	\$0.0
	Unavailable	97	\$15,865,229.94	94.17% 0	\$0.00	NA	0	\$0.0
Total		103	\$16,846,755.33		\$0.00		0	\$0.0
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3138AAVP3	Unavailable	39	\$10,961,695.21	i i i	\$0.00	NA	0	\$0.0
Total		39	\$10,961,695.21	100% 0	\$0.00		0	\$0.0
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3138AAVQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,819,964.50		\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,539,545.52	47.38% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,359,510.02	100% 0	\$0.00		0	\$0.0
3138AAVR9	FLAGSTAR CAPITAL MARKETS	22	\$5,926,028.17	54.86% 0	\$0.00	NA	0	\$0.0

	CORPORATION						I	
	Unavailable	18	\$4,876,404.65	45.14% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,802,432.82	100% 0	\$0.00		0	\$0.0
3138AAVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,911,493.46	59.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,293,663.59	40.36% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,205,157.05	100% 0	\$0.00		0	\$0.0
3138AAVT5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,675,605.10	51.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,471,205.50	48.01% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,146,810.60	100% 0	\$0.00		0	\$0.0
3138AAVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$835,737.23	9.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$8,099,961.60	90.65% 0	\$0.00	NA	0	\$0.0
Total		142	\$8,935,698.83	100% 0	\$0.00		0	\$0.0
3138AAVV0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$718,168.95 \$7,303,772.63	8.95% 0 91.05% 0	\$0.00	NA NA		\$0.0
Total	Chavanable	68	\$8,021,941.58	100% 0	\$0.00		0	\$0.0
Total		00	\$0,021,741.30	100 /6 0	φυ.υυ			ΨΟ.(
3138AAVW8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,182,614.26	12.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,532,925.05	87.83% 0	\$0.00	NA	0	\$0.0
Total		99	\$9,715,539.31	100% 0	\$0.00		0	\$0.0
3138AAVX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$520,349.85	5.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$9,000,582.79	94.53% 0	\$0.00	NA	0	\$0.0
Total		69	\$9,520,932.64	100% 0	\$0.00		0	\$0.0
3138AAVY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,321.72	11% 0	\$0.00	NA		\$0.0
	Unavailable	33	\$5,317,987.55	89% 0	\$0.00	NA	0	\$0.0
Total		37	\$5,975,309.27	100% 0	\$0.00		0	\$0.0
3138AAVZ1		8	\$1,688,430.89	5.8% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	112	\$27,423,269.89	94.2% 0	\$0.00	NA	0	\$0.0
Total		120	\$29,111,700.78	100% 0	\$0.00		0	\$0.0
3138AAW23	Unavailable	7	\$1,358,071.07	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,358,071.07	100% 0	\$0.00		0	\$0.0
3138AAW31	Unavailable	13	\$1,265,780.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,265,780.00	100% 0	\$0.00		0	\$0.0
3138AAWY3	Unavailable	21	\$1,675,951.29	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,675,951.29	100% 0	\$0.00		0	\$0.0
3138AAWZ0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$148,936.02	5.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,372,207.35	94.09% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,521,143.37	100% 0	\$0.00		0	\$0.0
3138AAZG9	WELLS FARGO BANK, N.A	173	\$46,524,372.18	92.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,642,817.27	7.26% 0	\$0.00	NA	0	\$0.0
Total		187	\$50,167,189.45	100% 0	\$0.00		0	\$0.0
3138AAZH7	WELLS FARGO BANK, N.A	171	\$56,023,731.51	79.78% 0	\$0.00	NA		\$0.0
	Unavailable	49	\$14,195,543.12		\$0.00	NA		\$0.0
Total		220	\$70,219,274.63	100% 0	\$0.00		0	\$0.0
3138AAZK0	WELLS FARGO BANK, N.A	92	\$23,672,521.40	47.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$26,167,176.78	52.5% 0	\$0.00	NA	0	\$0.0
Total		185	\$49,839,698.18	100% 0	\$0.00		0	\$0.0
3138ABR50	Unavailable	12	\$3,027,870.03	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,027,870.03	100% 0	\$0.00		0	\$0.0
3138ABR68	Unavailable	10	\$1,502,766.02	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,502,766.02	100% 0	\$0.00		0	\$0.0
3138ABR76	Unavailable	12	\$1,834,529.48	100% 0	\$0.00	NA		\$0.0
Total		12	\$1,834,529.48	100% 0	\$0.00		0	\$0.0

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3138ABR84	Unavailable	14	\$2,707,241.55	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,707,241.55	100% 0	\$0.00	0	\$0.0
3138ABR92	Unavailable	18	\$3,119,148.17	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,119,148.17	100% 0	\$0.00	0	\$0.0
3138ABRX9	Unavailable	8	\$2,004,258.23	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,004,258.23	100% 0	\$0.00	0	\$0.0
3138ABS42	REGIONS BANK	117	\$27,335,597.53	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$27,335,597.53	100% 0	\$0.00	0	\$0.0
3138ABS59	REGIONS BANK	29	\$1,497,066.71	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,497,066.71	100% 0	\$0.00	0	\$0.0
3138ABS67	REGIONS BANK	84	\$8,191,084.26	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$8,191,084.26	100% 0	\$0.00	0	\$0.0
3138ABS75	REGIONS BANK	29	\$7,881,937.41	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,881,937.41	100% 0	\$0.00	0	\$0.0
3138ABS83	REGIONS BANK	89	\$11,446,801.38	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$11,446,801.38	100% 0	\$0.00	0	\$0.0
3138ABS91	REGIONS BANK	150	\$9,243,726.14	100% 0	\$0.00	NA 0	\$0.0
Total		150	\$9,243,726.14	100% 0	\$0.00	0	\$0.0
3138ABSA8	Unavailable	10	\$2,298,887.82	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,298,887.82	100% 0	\$0.00	0	\$0.0
3138ABTA7	REGIONS BANK	19	\$1,671,701.46	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,671,701.46	100% 0	\$0.00	0	\$0.0
3138ABTB5	REGIONS BANK	14	\$1,853,968.82	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,853,968.82	100% 0	\$0.00	0	\$0.0
3138ABTC3	REGIONS BANK	15	\$1,786,349.24	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,786,349.24	100% 0	\$0.00	0	\$0.0
3138AD2W4	REGIONS BANK	275	\$68,830,305.01	100% 0	\$0.00	NA 0	\$0.0
Total		275	\$68,830,305.01	100% 0	\$0.00	0	\$0.0
3138AD2X2	REGIONS BANK	145	\$8,706,400.03	100% 0	\$0.00	NA 0	\$0.0
Total		145	\$8,706,400.03	100% 0	\$0.00	0	

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3138AD2Y0	REGIONS BANK	85	\$8,372,454.25	100% 0	\$0.00	NA	0	\$0.0
Total		85	\$8,372,454.25	100% 0	\$0.00	(0	\$0.0
3138AD2Z7	REGIONS BANK	67	\$4,369,645.69	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$4,369,645.69	100% 0	\$0.00		0	\$0.0
3138AD3A1	REGIONS BANK	48	\$4,695,059.26	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$4,695,059.26	100% 0	\$0.00	(0	\$0.0
3138AD3B9	REGIONS BANK	93	\$12,115,503.37	100% 0	\$0.00	NA	0	\$0.0
Total		93	\$12,115,503.37	100% 0	\$0.00	(0	\$0.0
3138AD3C7	REGIONS BANK	39	\$7,284,660.75		\$0.00	NA	0	\$0.0
Total		39	\$7,284,660.75	100% 0	\$0.00	(0	\$0.0
3138AD3D5	REGIONS BANK	98	\$22,580,510.30	100% 0	\$0.00	NA	0	\$0.0
Total		98	\$22,580,510.30	100% 0	\$0.00	(0	\$0.0
3138AD3E3	REGIONS BANK	70	\$8,983,810.25	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$8,983,810.25	100% 0	\$0.00	(0	\$0.0
3138ADAA3	CITIMORTGAGE, INC	22	\$1,486,052.19	44.44% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	28 50	\$1,857,724.27 \$3,343,776.46	55.56% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		30	φο,οπο,110.πο	100 /6 0	ψ0.00		<u> </u>	Ψυ•ι
3138ADAB1	CITIMORTGAGE, INC Unavailable	29 49	\$2,875,376.10 \$4,826,237.12	37.33% 0 62.67% 0	\$0.00 \$0.00	NA (_	\$0.0 \$0.0
Total	Onavanaoie	78	\$7,701,613.22	100% 0	\$0.00 \$0.00	IVA	0	\$0.0
3138ADAC9	CITIMORTGAGE, INC	9	\$1,909,732.92	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,909,732.92	100% 0	\$0.00		0	\$0.0
3138ADAD7	CITIMORTGAGE, INC	47	\$10,691,579.02	46.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,511,062.37	53.92% 0	\$0.00	NA	0	\$0.0
Total		100	\$23,202,641.39	100% 0	\$0.00		U	\$0.0
3138ADAE5	CITIMORTGAGE, INC	16	\$1,863,040.50		\$0.00	NA	_	\$0.0
Total	Unavailable	30 46	\$3,530,045.97 \$5,393,086.47	65.46% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
	OVER LODGE LODGE		,			***		
3138ADAF2	CITIMORTGAGE, INC Unavailable	30 71	\$4,111,039.25 \$9,832,597.74		\$0.00 \$0.00	NA (\$0.0 \$0.0
Total		101	\$13,943,636.99	100% 0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC	8	\$2,546,302.27	88.97% 0	\$0.00	NA (\$0.0
Unavailable	1	\$315,629.00	11.03% 0	\$0.00	NA (\$0.0
	9	\$2,861,931.27	100% 0	\$0.00	0	\$0.0
CITIMODITCA CE, INC.	0	¢1 790 201 04	7.660(.0)	\$0.00	NIA C	\$0.0
,		1				
Unavailable					NAC	
	83	\$23,343,320.79	100% 0	\$0.00		\$0.0
CITIMORTGAGE, INC	6	\$1,743,575.56	74.02% 0	\$0.00	NA	\$0.0
Unavailable	2	\$612,000.00	25.98% 0	\$0.00	NA	\$0.0
	8	\$2,355,575.56	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	7	\$1 503 609 87	24 23% 0	\$0.00	NΔ	\$0.0
Ond variable	19	\$6,206,673.12	100% 0	\$0.00	1471	\$0.0
CITIMORTGAGE, INC	29				NA (
Unavailable		\$25,008,065.19			NA (1
	137	\$31,922,952.57	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	4	\$1 084 649 21	6 19% 0	\$0.00	NA (\$0.0
						1
ona variable	61	\$17,517,771.45	100% 0	\$0.00	1 11 0	\$0.0
CITIMORTGAGE, INC	6	\$1,409,826.23	43.23% 0	\$0.00	NA	\$0.0
Unavailable	8	\$1,851,571.28	56.77% 0	\$0.00	NA (\$0.0
	14	\$3,261,397.51	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	18	\$4 649 742 42	34.7% 0	\$0.00	NΔ	\$0.0
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Chavanaoic	50	\$13,401,503.72	100% 0	\$0.00	1171 0	1
CITIMORTGAGE, INC	6	\$571,783.82	24.94% 0	\$0.00	NA (\$0.0
Unavailable	18	\$1,720,572.20	75.06% 0	\$0.00	NA (\$0.0
	24	\$2,292,356.02	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	9	\$1 264 191 94	50 36% 0	\$0.00	NA (\$0.0
Unavailable	9	\$1,246,087.63	49.64% 0	\$0.00	NA	1
	18	\$2,510,279.57	100% 0	\$0.00	0	\$0.0
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Unavanable		1			NAU	1
	22	\$3,04U,U3U.53	100% 0	\$0.00		\$0.0
CITIMORTGAGE, INC	8	\$1,876,256.03	72.47% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable 1 \$315,629.00 9 \$2,861,931.27 CITIMORTGAGE, INC 9 \$1,789,201.04 Unavailable 74 \$21,554,119.75 83 \$23,343,320.79 CITIMORTGAGE, INC 6 \$1,743,575.56 Unavailable 2 \$612,000.00 8 \$2,355,575.56 CITIMORTGAGE, INC 7 \$1,503,609.87 Unavailable 12 \$4,703,063.25 CITIMORTGAGE, INC 29 \$6,914,887.38 Unavailable 108 \$25,008,065.19 CITIMORTGAGE, INC 29 \$6,914,887.38 Unavailable 108 \$25,008,065.19 CITIMORTGAGE, INC 4 \$1,084,649.21 Unavailable 57 \$16,433,122.24 CITIMORTGAGE, INC 6 \$1,409,826.23 Unavailable 8 \$1,851,571.28 CITIMORTGAGE, INC 6 \$1,409,826.23 Unavailable 8 \$1,851,571.28 CITIMORTGAGE, INC 18 \$4,649,742.42 Unavailable 32 \$8,751,761.30 CITIMORTGAGE, INC 6 \$571,783.82 Unavailable 18 \$1,720,572.20 CITIMORTGAGE, INC 9 \$1,264,191.94 Unavailable 9 \$1,246,087.63 CITIMORTGAGE, INC 9 \$1,264,191.94 Unavailable 9 \$1,246,087.63 CITIMORTGAGE, INC 9 \$1,264,191.94 Unavailable 9 \$1,246,087.63 CITIMORTGAGE, INC 10 \$1,674,878.00 Unavailable 12 \$1,965,152.53 CITIMORTGAGE, INC 10 \$1,674,878.00 Unavailable 12 \$1,965,152.53	Unavailable 1 \$315,629.00 11.03% 0 9 \$2,861,931.27 100% 0 CITIMORTGAGE, INC 9 \$1,789,201.04 7.66% 0 Unavailable 74 \$21,554,119.75 92.34% 0 83 \$23,343,320.79 100% 0 CITIMORTGAGE, INC 6 \$1,743,575.56 74.02% 0 Unavailable 2 \$612,000.00 25.98% 0 8 \$2,355,575.56 100% 0 CITIMORTGAGE, INC 7 \$1,503,609.87 24.23% 0 Unavailable 12 \$4,703,063.25 75.77% 0 19 \$6,206,673.12 100% 0 CITIMORTGAGE, INC 29 \$6,914,887.38 21.66% 0 Unavailable 108 \$25,008,065.19 78.34% 0 CITIMORTGAGE, INC 4 \$1,084,649.21 6.19% 0 Unavailable 57 \$16,433,122.24 93.81% 0 CITIMORTGAGE, INC 6 \$1,409,826.23 43.23% 0 Unavailable 8 \$1,851,571,28 56.77% 0 CITIMORTGAGE, INC 6 \$1,409,826.23 43.23% 0 Unavailable 8 \$1,851,571.28 56.77% 0 CITIMORTGAGE, INC 6 \$3,409,826.23 43.23% 0 Unavailable 8 \$1,851,571.28 56.77% 0 CITIMORTGAGE, INC 6 \$1,409,826.23 43.23% 0 Unavailable 8 \$1,851,571.28 56.77% 0 CITIMORTGAGE, INC 6 \$571,783.82 24.94% 0 Unavailable 18 \$1,720,572.20 75.06% 0 CITIMORTGAGE, INC 6 \$571,783.82 24.94% 0 Unavailable 18 \$1,720,572.20 75.06% 0 CITIMORTGAGE, INC 9 \$1,264,191.94 50.36% 0 Unavailable 9 \$1,264,191.94 50.36% 0 Unavailable 9 \$1,246,087.63 49.64% 0 CITIMORTGAGE, INC 10 \$1,674,878.00 46.01% 0 CITIMORTGAGE, INC 10 \$1,674,878.00 46.01% 0 CITIMORTGAGE, INC 10 \$1,674,878.00 46.01% 0 CITIMORTGAGE, INC 10 \$1,674,878.00 46.01% 0 CITIMORTGAGE, INC 10 \$1,674,878.00 46.01% 0 CITIMORTGAGE, INC 10 \$1,674,878.00 46.01% 0 CITIMORTGAGE, INC 10 \$1,674,878.00 46.01% 0 CITIMORTGAGE, INC 10 \$1,674,878.00 46.01% 0 CITIMORTGAGE, INC 10 \$1,674,878.00 46.01% 0 CITIMORTGAGE, INC 10 \$1,674,878.00 46.01% 0 CITIMORTGAGE, INC 10 \$1,674,878.00 46.01% 0 CITIMORTGAGE, INC 10 \$1,674,878.00 46.01% 0 Unavailable 12 \$1,965,152.53 53.99% 0	Unavailable 1 \$315,629.00 11.03% 0 \$0.00 9 \$2,861,931.27 100% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,789,201.04 7.66% 0 \$0.00 Unavailable 74 \$21,554,119.75 92.34% 0 \$0.00 CITIMORTGAGE, INC 6 \$1,743,575.56 74.02% 0 \$0.00 Unavailable 2 \$612,000.00 25.98% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,503,609.87 24.23% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,503,609.87 24.23% 0 \$0.00 Unavailable 12 \$4,703,063.25 75.77% 0 \$0.00 CITIMORTGAGE, INC 29 \$6,914,887.38 21.66% 0 \$0.00 Unavailable 108 \$25,008,065.19 78.34% 0 \$0.00 CITIMORTGAGE, INC 4 \$1,084,649.21 6.19% 0 \$0.00 CITIMORTGAGE, INC 4 \$1,084,649.21 6.19% 0 \$0.00 CITIMORTGAGE, INC 6 \$1,409,826.23 43.23% 0 \$0.00 Unavailable 8 \$1,751,771.45 100% 0 \$0.00 CITIMORTGAGE, INC 6 \$1,409,826.23 43.23% 0 \$0.00 Unavailable 8 \$1,851,571.28 56.77% 0 \$0.00 CITIMORTGAGE, INC 6 \$1,409,826.23 43.23% 0 \$0.00 Unavailable 8 \$1,851,571.28 56.77% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,649,742.42 34.7% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,649,742.42 34.7% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,649,742.42 34.7% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,649,742.42 34.7% 0 \$0.00 Unavailable 32 \$8,751,761.30 65.3% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,649,742.42 34.7% 0 \$0.00 Unavailable 18 \$1,720,572.20 75.06% 0 \$0.00 CITIMORTGAGE, INC 6 \$571,783.82 24.94% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,649,742.42 34.7% 0 \$0.00 Unavailable 18 \$1,720,572.20 75.06% 0 \$0.00 CITIMORTGAGE, INC 6 \$571,783.82 24.94% 0 \$0.00 Unavailable 18 \$1,720,572.20 75.06% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,264,191.94 50.36% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,264,191.94 50.36% 0 \$0.00 Unavailable 9 \$1,246,087.63 49,64% 0 \$0.00 Unavailable 18 \$1,720,572.20 75.06% 0 \$0.00 Unavailable 9 \$1,246,087.63 49,64% 0 \$0.00 Unavailable 19 \$1,965,152.53 53.99% 0 \$0.00 Unavailable 12 \$1,965,152.53 53.99% 0 \$0.00 Unavailable 12 \$1,965,152.53 53.99% 0 \$0.00	Unavailable 1 \$315,629.00 11.03% 0 \$0.00 NA (

	Unavailable	2	\$712,650.55	27.53% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,588,906.58	100% 0	\$0.00		0	\$0.0
		$\overline{\Box}$		-				
3138ADAV7	CITIMORTGAGE, INC	11	\$2,956,159.14		\$0.00	NA	T I	\$0.0
	Unavailable	1	\$329,330.55	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA		\$0.0
Total		12	\$3,285,489.69	100% 0	\$0.00		0	\$0.0
3138ADAW5	CITIMORTGAGE, INC	7	\$2,168,626.00	100% 0	\$0.00	NA	0	\$0.0
Total	CITIMORI GRIGE, II.C	7	\$2,168,626.00	1 1	\$0.00		0	\$0.0
		\Box	42,10 0,02011	100 /2	4000		+	4000
3138ADAX3	CITIMORTGAGE, INC	7	\$1,829,854.00	27.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,878,716.68		\$0.00	NA	0	\$0.0
Total	!	25	\$6,708,570.68	100% 0	\$0.00		0	\$0.0
3138ADKH7	Unavailable	27	\$7,281,578.29	100% 0	\$0.00	NA		\$0.0
Total	Unavanaoie	27	\$7,281,578.29 \$7,281,578.29	100% 0	\$0.00 \$0.00		<u>0</u>	\$0.0 \$0.0
1 Otai		21	\$1,401,510.43	100 70 0	Φυ.υυ		<u> </u>	Φυ. υ
3138ADKJ3	Unavailable	22	\$4,868,454.48	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,868,454.48	1	\$0.00		0	\$0.0
		\Box					\bot	
3138ADKK0	Unavailable	22	\$4,609,759.30	1 1	\$0.00	NA	0	\$0.0
Total		22	\$4,609,759.30	100% 0	\$0.00		<u>0</u>	\$0.0
3138ADKL8	Unavailable	25	\$4,281,161.70	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,281,161.70		\$0.00		0	\$0.0
3138ADKM6	Unavailable	6	\$1,096,398.87	100% 0	\$0.00	NA	0	\$0.0
Total	!	6	\$1,096,398.87	100% 0	\$0.00		0	\$0.0
2120 A DIZNI	I In arraitable	 5	¢1 012 120 00	1000/ 0	00.00	NI A		\$0.0
3138ADKN4 Total	Unavailable	5 5	\$1,013,120.00 \$1,013,120.00	1 1 1	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai	-		\$1,013,140.00	100 70 0	Φυ.υυ		 	Ψυ.υ
2120 A DD22	THE HUNTINGTON	220	¢27.546.446.50	100% 0	\$0.00	NIA		\$0.0
3138ADP33	NATIONAL BANK	220	\$37,546,446.50		\$0.00	NA		\$0.0
Total		220	\$37,546,446.50	100% 0	\$0.00		0	\$0.0
 	THE HUNTINGTON	\vdash					+	
3138ADP41	NATIONAL BANK	58	\$10,469,465.87	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$10,469,465.87	100% 0	\$0.00		0	\$0.0
	THE HUNTINGTON	\vdash					+	
3138ADPJ8	NATIONAL BANK	42	\$9,987,976.33	97.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$257,169.22	2.51% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,245,145.55	100% 0	\$0.00		0	\$0.0
2120 A DDV.5		27	¢1.714.127.02	1000/ 0	\$0.00	NI A	_	\$0.0
3138ADPK5	<u>'</u>	27	\$1,714,127.83	100% 0	\$0.00	NA	U	\$0.0

	THE HUNTINGTON NATIONAL BANK							
Total	NATIONAL DANK	27	\$1,714,127.83	100% 0	\$0.00		0	\$0.0
3138ADPL3	THE HUNTINGTON NATIONAL BANK	21	\$2,074,591.95	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,074,591.95	100% 0	\$0.00		0	\$0.0
3138ADPM1	THE HUNTINGTON NATIONAL BANK	28	\$3,640,743.95	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,640,743.95	100% 0	\$0.00		0	\$0.0
3138ADPN9	THE HUNTINGTON NATIONAL BANK	28	\$5,878,523.90	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$5,878,523.90	100% 0	\$0.00		0	\$0.0
3138ADPP4	THE HUNTINGTON NATIONAL BANK	27	\$3,409,290.96	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,409,290.96	100% 0	\$0.00		0	\$0.0
3138ADPQ2	THE HUNTINGTON NATIONAL BANK	28	\$2,678,308.51	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,678,308.51	100% 0	\$0.00		0	\$0.0
3138ADPR0	THE HUNTINGTON NATIONAL BANK	33	\$1,819,663.63	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$1,819,663.63	100% 0	\$0.00		0	\$0.0
3138ADPS8	THE HUNTINGTON NATIONAL BANK	9	\$1,169,450.00	87.02% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 10	\$174,473.40 \$1,343,923.40	12.98% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138ADPT6	THE HUNTINGTON NATIONAL BANK	31	\$6,560,687.18	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,560,687.18	100% 0	\$0.00		0	\$0.0
3138ADPU3	THE HUNTINGTON NATIONAL BANK	28	\$3,548,574.37	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,548,574.37	100% 0	\$0.00		0	\$0.0
3138ADPV1	THE HUNTINGTON NATIONAL BANK	22	\$2,161,130.52	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,161,130.52	100% 0	\$0.00		0	\$0.0
3138ADPW9	THE HUNTINGTON NATIONAL BANK	28	\$1,637,786.24	100% 0	\$0.00	NA	0	\$0.0

Total		28	\$1,637,786.24	100% 0	\$0.00		0	\$0.0
2 0 0 0		20	Ψ±,0001,1000.24	100 /0 0	ψ υ•υυ		<i>J</i>	Ψυ•υ
3138ADS55	GMAC MORTGAGE, LLC	13	\$784,218.57	20.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,058,497.04	79.59% 0	\$0.00	NA	0	\$0.0
Total		63	\$3,842,715.61	100% 0	\$0.00		0	\$0.0
3138ADSN6	GMAC MORTGAGE, LLC	39	\$3,809,084.35	35.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$6,977,824.27	64.69% 0	\$0.00	NA	0	\$0.0
Total		110	\$10,786,908.62	100% 0	\$0.00		0	\$0.0
3138ADSX4	GMAC MORTGAGE, LLC	58	\$7,506,467.99	36.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$12,846,037.08	63.12% 0	\$0.00	NA	0	\$0.0
Total		156	\$20,352,505.07	100% 0	\$0.00		0	\$0.0
3138ADTP0	GMAC MORTGAGE, LLC	1	\$396,000.00	1.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$22,642,388.00	98.28% 0	\$0.00	NA	0	\$0.0
Total		96	\$23,038,388.00	100% 0	\$0.00		0	\$0.0
3138ADTQ8	GMAC MORTGAGE, LLC	1	\$138,808.49	9.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,259,305.38	90.07% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,398,113.87	100% 0	\$0.00		0	\$0.0
3138ADU37	GMAC MORTGAGE, LLC	4	\$1,037,057.54	4.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$23,995,423.68	95.86% 0	\$0.00	NA	0	\$0.0
Total		83	\$25,032,481.22	100% 0	\$0.00		0	\$0.0
3138ADU52	GMAC MORTGAGE, LLC	14	\$4,114,888.26	5.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$64,961,960.77	94.04% 0	\$0.00	NA	0	\$0.0
Total		234	\$69,076,849.03	100% 0	\$0.00		0	\$0.0
3138ADUW3	GMAC MORTGAGE, LLC	10	\$2,543,758.19	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,543,758.19	100% 0	\$0.00		0	\$0.0
3138ADZ24	SWBC MORTGAGE	11	\$1,143,894.77	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,143,894.77	100% 0	\$0.00		0	\$0.0
3138ADZ32	SWBC MORTGAGE	7	\$1,857,580.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,857,580.00	100% 0	\$0.00		0	\$0.0

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3138ADZ40	SWBC MORTGAGE	10	\$1,440,085.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,440,085.00	100% 0	\$0.00		0	\$0.0
3138ADZK4	SWBC MORTGAGE	30	\$8,363,507.74	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,363,507.74	100% 0	\$0.00		0	\$0.0
3138ADZM0	SWBC MORTGAGE	10	\$2,152,851.59	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,152,851.59	100% 0	\$0.00		0	\$0.0
3138ADZN8	SWBC MORTGAGE	16	\$3,952,623.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,952,623.00	100% 0	\$0.00		0	\$0.0
3138ADZQ1	SWBC MORTGAGE	6	\$1,602,462.67	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,602,462.67	100% 0	\$0.00		0	\$0.0
3138ADZS7	SWBC MORTGAGE	14	\$2,202,604.63	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,202,604.63	100% 0	\$0.00	I	0	\$0.0
3138ADZT5	SWBC MORTGAGE	16	\$1,511,059.86	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,511,059.86	100% 0	\$0.00	ļ	0	\$0.0
3138ADZU2	SWBC MORTGAGE	13	\$1,519,555.50	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,519,555.50	100% 0	\$0.00		0	\$0.0
3138ADZV0	SWBC MORTGAGE	18	\$2,470,225.57	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,470,225.57	100% 0	\$0.00	l	0	\$0.0
3138ADZW8	SWBC MORTGAGE	19	\$4,538,401.00	100% 0	\$0.00	NA	_	\$0.0
Total		19	\$4,538,401.00	100% 0	\$0.00	ı	0	\$0.0
3138ADZX6	SWBC MORTGAGE	8	\$1,578,330.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,578,330.00	100% 0	\$0.00	ļ	0	\$0.0
3138ADZY4	SWBC MORTGAGE	9	\$1,513,433.78	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,513,433.78	100% 0	\$0.00		0	\$0.0
3138ADZZ1	SWBC MORTGAGE	13	\$1,089,008.35	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,089,008.35	100% 0	\$0.00		0	\$0.0
3138AE2F9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,755,012.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,755,012.00	100% 0	\$0.00		0	\$0.0
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CIT BANK,		* · · · · · · · ·	. 20 ~	40.00		_	40.0
	6	\$1,519,359.68	100%	\$0.00	NA	0	\$0.0
ASSUCIATION	6	¢1 510 350 68	100% 0	\$0.00		n	\$0.0
		φ1,31 <i>3</i> ,33 <i>3</i> .00	100 /6 0	φυ.υυ		U	φυ.υ
CIT BANK,							
NATIONAL	16	\$4,173,809.17	100%	\$0.00	NA	0	\$0.0
ASSOCIATION							
	16	\$4,173,809.17	100% 0	\$0.00		0	\$0.0
CIT BANK,							
NATIONAL	14	\$3,707,191.56	100%	\$0.00	NA	0	\$0.0
ASSOCIATION	1						
	14	\$3,707,191.56	100%	\$0.00		0	\$0.0
CIT D A NIZ						+	
	Q	\$1 882 878 17	100%	\$0.00	NΙΔ	0	\$0.0
	0	φ1,002,070.17	100 // (\$0.00	IVA	U	φυ.υ
	8	\$1,882,878.17	100%	\$0.00		0	\$0.0
						-	
	10	\$2.027.644.42	1000/	\$0.00	NT A	0	¢0.0
	10	\$2,027,044.43	100%	\$0.00	NA	U	\$0.0
rioscentifor	10	\$2,027,644.43	100%	\$0.00		0	\$0.0
		. , ,		·			·
SUNTRUST	135	\$34 927 643 30	62 17% (\$0.00	NΔ	0	\$0.0
		· · ·				_	
Unavailable						0	\$0.0
	213	\$56,182,077.24	100% 0	\$0.00		0	\$0.0
SUNTRUST	100	Φ42.255.715.62	77.07%	Φ0.00	D.T.A.	_	ΦΟ Ο
MORTGAGE INC	183	\$43,255,715.62	77.27% C	\$0.00	NA	U	\$0.0
Unavailable	54	\$12,721,631.08				0	\$0.0
	237	\$55,977,346.70	100%	\$0.00		0	\$0.0
CLINTDLICT						+	
	216	\$50,397,840.21	74.12%	\$0.00	NA	0	\$0.0
	77	\$17,595,342,18	25.88%	\$0.00	NA	0	\$0.0
	293					0	\$0.0
		. , -,		,			, - / 3
SUNTRUST	68	\$6.718.261.80	65 01%	\$0.00	NΙΛ	0	\$0.0
MORTGAGE INC		· ·		·		_	
Unavailable	35					0	\$0.0
	103	\$10,333,751.14	100%	\$0.00		0	\$0.0
SHNTRHST						+	
	11	\$3,411,921.93	100%	\$0.00	NA	0	\$0.0
	NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	NATIONAL 6 ASSOCIATION 6	NATIONAL ASSOCIATION 6 \$1,519,359.68 CIT BANK, NATIONAL 16 \$4,173,809.17 ASSOCIATION 16 \$4,173,809.17 CIT BANK, NATIONAL 14 \$3,707,191.56 CIT BANK, NATIONAL 8 \$1,882,878.17 CIT BANK, NATIONAL 8 \$1,882,878.17 CIT BANK, NATIONAL 10 \$2,027,644.43 ASSOCIATION 10 \$2,027,644.43 SUNTRUST MORTGAGE INC Unavailable 78 \$21,254,433.94 SUNTRUST MORTGAGE INC Unavailable 54 \$12,721,631.08 SUNTRUST MORTGAGE INC Unavailable 77 \$17,595,342.18 SUNTRUST MORTGAGE INC Unavailable 77 \$17,595,342.18 SUNTRUST MORTGAGE INC Unavailable 77 \$17,595,342.18 SUNTRUST MORTGAGE INC Unavailable 77 \$17,595,342.18 SUNTRUST MORTGAGE INC Unavailable 77 \$17,595,342.18 SUNTRUST MORTGAGE INC Unavailable 35 \$3,615,489.34 SUNTRUST MORTGAGE INC Unavailable 35 \$3,615,489.34 SUNTRUST MORTGAGE INC Unavailable 35 \$3,615,489.34 SUNTRUST 68 \$6,718,261.80 SUNTRUST 11 \$3,411,921,93 SUNTRUST 11 \$3,411,921,93	NATIONAL ASSOCIATION 6 \$1,519,359.68 100% (CIT BANK, NATIONAL ASSOCIATION 16 \$4,173,809.17 100% (CIT BANK, NATIONAL ASSOCIATION 17 \$3,707,191.56 100% (CIT BANK, NATIONAL ASSOCIATION 18 \$3,707,191.56 100% (CIT BANK, NATIONAL ASSOCIATION 19 \$1,882,878.17 100% (CIT BANK, NATIONAL ASSOCIATION 10 \$2,027,644.43 100% (CIT BANK, NATIONAL ASSOCIATION 10 \$2,027,644.43 100% (CIT BANK, NATIONAL ASSOCIATION 10 \$2,027,644.43 100% (CIT BANK, NATIONAL ASSOCIATION 10 \$2,027,644.43 100% (CIT BANK, NATIONAL ASSOCIATION 10 \$2,027,644.43 100% (CIT BANK, NATIONAL ASSOCIATION 11 \$34,927,643.30 62.17% (CIT BANK, NATIONAL ASSOCIATION 10 \$2,027,644.43 100% (CIT BANK, NATIONAL ASSOCIATION 10 \$2,027,644.43 100% (CIT BANK, NATIONAL ASSOCIATION 10 \$2,027,644.43 100% (CIT BANK, NATIONAL ASSOCIATION 10 \$2,027,644.43 100% (CIT BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC Unavailable	NATIONAL ASSOCIATION 6 \$1,519,359.68 100% 0 \$0.00 CIT BANK, NATIONAL 16 \$4,173,809.17 100% 0 \$0.00 ASSOCIATION 16 \$4,173,809.17 100% 0 \$0.00 CIT BANK, NATIONAL 14 \$3,707,191.56 100% 0 \$0.00 ASSOCIATION 14 \$3,707,191.56 100% 0 \$0.00 CIT BANK, NATIONAL 14 \$3,707,191.56 100% 0 \$0.00 CIT BANK, NATIONAL 8 \$1,882,878.17 100% 0 \$0.00 CIT BANK, NATIONAL 8 \$1,882,878.17 100% 0 \$0.00 CIT BANK, NATIONAL 10 \$2,027,644.43 100% 0 \$0.00 CIT BANK, NATIONAL 10 \$2,027,644.43 100% 0 \$0.00 SUNTRUST 135 \$34,927,643.30 62.17% 0 \$0.00 SUNTRUST MORTGAGE INC 183 \$43,255,715.62 77.27% 0 \$0.00 Unavailable 78 \$21,254,433.94 37.83% 0 \$0.00 SUNTRUST MORTGAGE INC 183 \$43,255,715.62 77.27% 0 \$0.00 Unavailable 54 \$12,721,631.08 22.73% 0 \$0.00 SUNTRUST MORTGAGE INC 216 \$50,397,840.21 74.12% 0 \$0.00 SUNTRUST MORTGAGE INC 216 \$50,397,840.21 74.12% 0 \$0.00 SUNTRUST MORTGAGE INC 293 \$67,993,182.39 100% 0 \$0.00 SUNTRUST MORTGAGE INC 68 \$6,718,261.80 65.01% 0 \$0.00 SUNTRUST MORTGAGE INC 41 \$50,397,840.21 74.12% 0 \$0.00 SUNTRUST MORTGAGE INC 48 \$6,718,261.80 65.01% 0 \$0.00 SUNTRUST MORTGAGE INC 48 \$6,718,261.80 65.01% 0 \$0.00 SUNTRUST MORTGAGE INC 48 \$6,718,261.80 65.01% 0 \$0.00 SUNTRUST MORTGAGE INC 41 \$3,411,921.93 100% 0 \$0.00 SUNTRUST 41 \$3,411,921.93 100% 0 \$0.00 SUNTRUST 41 \$3,411,921.93 100% 0 \$0.00 SUNTRUST 41 \$3,411,921.93 100% 0 \$0.00 SUNTRUST 41 \$3,411,921.93 100% 0 \$0.00 SUNTRUST 41 \$3,411,921.93 100% 0 \$0.00	NATIONAL ASSOCIATION 6 \$1,519,359.68 100% 0 \$0.00 NA ASSOCIATION 6 \$1,519,359.68 100% 0 \$0.00 NA ASSOCIATION CIT BANK, NATIONAL 16 \$4,173,809.17 100% 0 \$0.00 NA ASSOCIATION 16 \$4,173,809.17 100% 0 \$0.00 NA ASSOCIATION 14 \$3,707,191.56 100% 0 \$0.00 NA ASSOCIATION 14 \$3,707,191.56 100% 0 \$0.00 NA ASSOCIATION CIT BANK, NATIONAL 8 \$1,882,878.17 100% 0 \$0.00 NA ASSOCIATION 8 \$1,882,878.17 100% 0 \$0.00 NA ASSOCIATION CIT BANK, NATIONAL 10 \$2,027,644.43 100% 0 \$0.00 NA ASSOCIATION SUNTRUST 100 \$2,027,644.43 100% 0 \$0.00 NA ASSOCIATION SUNTRUST MORTGAGE INC 135 \$34,927,643.30 62.17% 0 \$0.00 NA CONTRUST MORTGAGE INC 183 \$43,255,715.62 77.27% 0 \$0.00 NA CONTRUST MORTGAGE INC 183 \$43,255,715.62 77.27% 0 \$0.00 NA CONTRUST MORTGAGE INC 183 \$43,255,715.62 77.27% 0 \$0.00 NA CONTRUST MORTGAGE INC 183 \$43,255,715.62 77.27% 0 \$0.00 NA CONTRUST MORTGAGE INC 183 \$43,255,715.62 77.27% 0 \$0.00 NA CONTRUST MORTGAGE INC 183 \$43,255,715.62 77.27% 0 \$0.00 NA CONTRUST MORTGAGE INC 183 \$43,255,715.62 77.27% 0 \$0.00 NA CONTRUST MORTGAGE INC 183 \$43,255,715.62 77.27% 0 \$0.00 NA CONTRUST MORTGAGE INC 183 \$43,255,715.62 77.27% 0 \$0.00 NA CONTRUST MORTGAGE INC 183 \$43,255,715.62 77.27% 0 \$0.00 NA CONTRUST MORTGAGE INC 184 \$43,255,715.62 77.27% 0 \$0.00 NA CONTRUST MORTGAGE INC 185 \$6,718,261.80 \$0.00 NA CONTRUST MORTGAGE INC 185 \$6,793,182.39 100% 0 \$0.00 NA CONTRUST MORTGAGE INC 185 \$6,718,261.80 \$65,01% 0 \$0.00 NA CONTRUST MORTGAGE INC 185 \$6,718,261.80 \$65,01% 0 \$0.00 NA CONTRUST MORTGAGE INC 185 \$6,718,261.80 \$65,01% 0 \$0.00 NA CONTRUST MORTGAGE INC 185 \$6,718,261.80 \$65,01% 0 \$0.00 NA CONTRUST MORTGAGE INC 185 \$6,718,261.80 \$65,01% 0 \$0.00 NA CONTRUST 111 \$3,411,921.93 100% 0 \$0.00 NA CONTRUST 111 \$3,411,921.93 100% 0 \$0.00 NA CONTRUST 111 \$3,411,921.93 100% 0 \$0.00 NA CONTRUST 111 \$3,411,921.93 100% 0 \$0.00 NA CONTRUST 111 \$3,411,921.93 100% 0 \$0.00 NA CONTRUST 111 \$3,411,921.93 100% 0 \$0.00 NA CONTRUST 111 \$3,411,921.93 100% 0 \$0.00 NA CONTRUST 111 \$3,411,921.93 100% 0 \$0.00 NA CONTRUST 111 \$3,411,921.93 100% 0 \$0.00 NA CONTRU	NATIONAL ASSOCIATION 6 \$1,519,359.68 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 16 \$4,173,809.17 100% 0 \$0.00 NA 0 ASSOCIATION 16 \$4,173,809.17 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 14 \$3,707,191.56 100% 0 \$0.00 NA 0 ASSOCIATION 14 \$3,707,191.56 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 8 \$1,882,878.17 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 8 \$1,882,878.17 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 10 \$2,027,644.43 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 10 \$2,027,644.43 100% 0 \$0.00 NA 0 CIT BANK NATIONAL ASSOCIATION 10 \$2,027,644.43 100% 0 \$0.00 NA 0 CIT BANK NATIONAL ASSOCIATION 10 \$2,027,644.43 100% 0 \$0.00 NA 0 CIT BANK NATIONAL ASSOCIATION 10 \$2,027,644.43 100% 0 \$0.00 NA 0 CIT BANK NATIONAL ASSOCIATION 10 \$2,027,644.43 100% 0 \$0.00 NA 0 CIT BANK NATIONAL ASSOCIATION 10 \$2,027,644.43 100% 0 \$0.00 NA 0 CIT BANK NATIONAL ASSOCIATION 10 \$2,027,644.43 100% 0 \$0.00 NA 0 CIT BANK NATIONAL ASSOCIATION 10 \$2,027,644.43 100% 0 \$0.00 NA 0 CIT BANK NATIONAL ASSOCIATION 10 \$2,027,644.43 100% 0 \$0.00 NA 0 CIT BANK NATIONAL ASSOCIATION 10 \$2,027,644.43 100% 0 \$0.00 NA 0 CIT BANK NATIONAL ASSOCIATION 10 \$2,027,644.43 100% 0 \$0.00 NA 0 CIT BANK 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	11	\$3,411,921.93	100% 0	\$0.00		0 \$0.0
SUNTRUST MORTGAGE INC	18	\$5,755,195.84	100% 0	\$0.00	NA (0 \$0.0
	18	\$5,755,195.84	100% 0	\$0.00	(0 \$0.0
	\perp					Ţ
SUNTRUST MORTGAGE INC	11	\$3,293,708.22	100% 0	\$0.00	NA (0 \$0.0
	11	\$3,293,708.22	100% 0	\$0.00	(0 \$0.0
	\bot				\longrightarrow	
SUNTRUST MORTGAGE INC	3	\$717,964.52		\$0.00	NA (
Unavailable	1	\$302,325.00	29.63% 0	\$0.00	NA (0 \$0.0
	4	\$1,020,289.52	100% 0	\$0.00	(0 \$0.0
	\perp				\longrightarrow	
SUNTRUST MORTGAGE INC	18	\$4,720,165.00	23.59% 0	\$0.00	NA (0 \$0.0
Unavailable	54	\$15,288,927.05	76.41% 0	\$0.00	NA (0 \$0.0
	72	\$20,009,092.05	100% 0	\$0.00	(0 \$0.0
	\perp					
SUNTRUST MORTGAGE INC	27	\$6,335,430.60	25.36% 0	\$0.00	NA (0 \$0.0
Unavailable	71	\$18,651,448.77	74.64% 0	\$0.00	NA (0 \$0.0
	98	\$24,986,879.37	100% 0	\$0.00		0 \$0.0
SUNTRUST MORTGAGE INC	11	\$2,834,390.00	18.89% 0	\$0.00	NA (0 \$0.0
Unavailable	38	\$12,170,050.40	81.11% 0	\$0.00	NA (0 \$0.0
	49	\$15,004,440.40	100% 0	\$0.00		0 \$0.0
						<u> </u>
SUNTRUST MORTGAGE INC	7	\$1,700,127.61	16.99% 0	\$0.00	NA (0 \$0.0
Unavailable	22	\$8,306,868.97	83.01% 0	\$0.00	NA (0 \$0.0
	29	\$10,006,996.58	100% 0	\$0.00	(0 \$0.0
	\perp					
SUNTRUST MORTGAGE INC	6	\$1,392,800.00	13.94% 0	\$0.00	NA (0 \$0.0
Unavailable	28	\$8,595,769.53	86.06% 0	\$0.00	NA (0 \$0.0
	34	\$9,988,569.53	100% 0	\$0.00		0 \$0.0
	\perp					
SUNTRUST MORTGAGE INC	9	\$2,484,751.87	24.87% 0	\$0.00	NA (0 \$0.0
Unavailable	26	\$7,507,940.28	75.13% 0	\$0.00	NA (0 \$0.0
	35	\$9,992,692.15	100% 0	\$0.00	(0 \$0.0
SUNTRUST	21	\$5,368,696.00	53.26% 0	\$0.00	NA (0 \$0.0
	SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	SUNTRUST 18 18	SUNTRUST MORTGAGE INC 18 \$5,755,195.84 SUNTRUST MORTGAGE INC 11 \$3,293,708.22 SUNTRUST MORTGAGE INC 3 \$717,964.52 Unavailable 1 \$302,325.00 4 \$1,020,289.52 SUNTRUST MORTGAGE INC 18 \$4,720,165.00 Unavailable 54 \$15,288,927.05 72 \$20,009,092.05 SUNTRUST MORTGAGE INC 27 \$6,335,430.60 Unavailable 71 \$18,651,448.77 98 \$24,986,879.37 SUNTRUST MORTGAGE INC 11 \$2,834,390.00 Unavailable 38 \$12,170,050.40 49 \$15,004,440.40 SUNTRUST MORTGAGE INC 7 \$1,700,127.61 Unavailable 22 \$8,306,868.97 29 \$10,006,996.58 SUNTRUST MORTGAGE INC 6 \$1,392,800.00 Unavailable 28 \$8,595,769.53 SUNTRUST MORTGAGE INC 9 \$2,484,751.87 Unavailable 28 \$8,595,769.53 SU	SUNTRUST MORTGAGE INC 18 \$5,755,195.84 100% 0 SUNTRUST MORTGAGE INC 11 \$3,293,708.22 100% 0 SUNTRUST MORTGAGE INC 11 \$3,293,708.22 100% 0 SUNTRUST MORTGAGE INC Unavailable 1 \$302,325.00 29.63% 0 4 \$1,020,289.52 100% 0 SUNTRUST MORTGAGE INC Unavailable 54 \$15,288,927.05 76.41% 0 72 \$20,009,092.05 100% 0 SUNTRUST MORTGAGE INC Unavailable 71 \$18,651,448.77 74.64% 0 98 \$24,986,879.37 100% 0 SUNTRUST MORTGAGE INC Unavailable 38 \$12,170,050.40 81.11% 0 Unavailable 38 \$12,170,050.40 81.11% 0 SUNTRUST MORTGAGE INC Unavailable 38 \$12,170,050.40 81.11% 0 SUNTRUST MORTGAGE INC Unavailable 38 \$12,170,050.40 81.11% 0 SUNTRUST MORTGAGE INC Unavailable 38 \$12,170,050.40 81.11% 0 SUNTRUST MORTGAGE INC Unavailable 38 \$12,170,050.40 81.11% 0 SUNTRUST MORTGAGE INC Unavailable 29 \$10,006,996.58 100% 0 SUNTRUST MORTGAGE INC Unavailable 29 \$10,006,996.58 100% 0 SUNTRUST MORTGAGE INC Unavailable 28 \$8,595,769.53 86.06% 0 Unavailable 28 \$8,595,769.53 86.06% 0 SUNTRUST MORTGAGE INC Unavailable 28 \$8,595,769.53 86.06% 0 SUNTRUST MORTGAGE INC Unavailable 28 \$8,595,769.53 100% 0 SUNTRUST MORTGAGE INC Unavailable 28 \$8,595,769.53 86.06% 0 SUNTRUST MORTGAGE INC Unavailable 28 \$8,595,769.53 100% 0	SUNTRUST 18 \$5,755,195.84 100% 0 \$0.00	SUNTRUST 18 \$5,755,195.84 100% 0 \$0.00 NA (

	MORTGAGE INC								
	Unavailable	16	\$4,710,634.00	46.74%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,079,330.00	100%	_	\$0.00		0	\$0.0
3138AEFA6	SUNTRUST MORTGAGE INC	182	\$44,551,470.84	58.74%	0	\$0.00	NA	0	\$0.0
 	Unavailable	138	\$31,299,986.04	41.26%	0	\$0.00	NA	0	\$0.0
Total	onavanaere .	320	\$75,851,456.88	100%	_	\$0.00	1,111	0	\$0.0
3138AEFB4	SUNTRUST MORTGAGE INC	84	\$5,512,168.74	76.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,721,118.30		_	\$0.00	NA	0	\$0.0
Total		110	\$7,233,287.04	100%	0	\$0.00		0	\$0.0
3138AEFC2	SUNTRUST MORTGAGE INC	65	\$3,899,468.05	73.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,383,708.85	26.19%	0	\$0.00	NA	0	\$0.0
Total		87	\$5,283,176.90	100%	0	\$0.00		0	\$0.0
3138AEFD0	SUNTRUST MORTGAGE INC	33	\$3,211,359.38	65.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,666,577.30	34.17%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,877,936.68	100%	0	\$0.00		0	\$0.0
3138AEFE8	SUNTRUST MORTGAGE INC	15	\$3,721,273.31	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,721,273.31	100%	0	\$0.00		0	\$0.0
3138AEFF5	SUNTRUST MORTGAGE INC	51	\$11,099,495.95	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,099,495.95	100%	0	\$0.00		0	\$0.0
3138AEFG3	SUNTRUST MORTGAGE INC	4	\$759,875.23	57.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$557,580.26	42.32%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,317,455.49	100%	0	\$0.00		0	\$0.0
3138AEFH1	SUNTRUST MORTGAGE INC	12	\$917,937.52	56.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$710,826.13	43.64%	_	\$0.00	NA	0	\$0.0
Total		19	\$1,628,763.65	100%	0	\$0.00		0	\$0.0
3138AEFJ7	SUNTRUST MORTGAGE INC	63	\$17,019,584.59	70.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,988,056.28	29.11%	_	\$0.00	NA	_	\$0.0
Total		88	\$24,007,640.87	100%	0	\$0.00		0	\$0.0

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3138AEFK4	SUNTRUST MORTGAGE INC	65	\$12,003,404.86	73.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,368,485.18	26.68%	0	\$0.00	NA	0	\$0.0
Total		83	\$16,371,890.04	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H			-	
3138AEFL2	MORTGAGE INC	200	\$43,817,584.51	71.66%	H	\$0.00		4	
	Unavailable	69	\$17,325,814.92	28.34%	-	\$0.00	NA	_	
Total		269	\$61,143,399.43	100%	0	\$0.00		0	\$0.0
3138AEFM0	SUNTRUST MORTGAGE INC	26	\$13,556,802.05	78.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,725,790.30	21.56%	0	\$0.00	NA	0	\$0.0
Total		32	\$17,282,592.35	100%	0	\$0.00		0	\$0.0
3138AEFN8	SUNTRUST MORTGAGE INC	73	\$13,323,063.02	56.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,451,793.48	43.96%	0	\$0.00	NA	0	\$0.0
Total		120	\$23,774,856.50	100%	0	\$0.00		0	\$0.0
3138AEFP3	SUNTRUST MORTGAGE INC	16	\$925,267.62	72.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$350,515.24	27.47%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,275,782.86	100%	0	\$0.00		0	\$0.0
3138AEFQ1	SUNTRUST MORTGAGE INC	24	\$3,915,564.92	71.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,540,040.29	28.23%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,455,605.21	100%	0	\$0.00		0	\$0.0
3138AEFR9	SUNTRUST MORTGAGE INC	64	\$3,900,725.85	66.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,968,543.66	33.54%	0	\$0.00	NA	0	\$0.0
Total		94	\$5,869,269.51	100%	0	\$0.00		0	\$0.0
3138AEFS7	SUNTRUST MORTGAGE INC	40	\$3,858,479.89	67.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,847,978.58	32.38%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,706,458.47	100%	0	\$0.00		0	\$0.0
3138AEFT5	SUNTRUST MORTGAGE INC	163	\$36,355,516.48	65.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$18,878,336.59	34.18%	0	\$0.00	NA	0	\$0.0
Total		245	\$55,233,853.07	100%	0	\$0.00		0	\$0.0

3138AEFU2	SUNTRUST MORTGAGE INC	19	\$3,697,400.00	77.4% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$1,079,902.00	22.6% 0	\$0.00	NA	\$0.0
Total		24	\$4,777,302.00	100% 0	\$0.00	0	\$0.0
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3138AEFV0	SUNTRUST MORTGAGE INC	27	\$4,256,129.00	68.9% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$1,921,423.49	31.1% 0	\$0.00	NA	\$0.0
Total		40	\$6,177,552.49	100% 0	\$0.00	0	\$0.0
3138AEFW8	SUNTRUST MORTGAGE INC	6	\$643,900.00	64.37% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$356,375.00	35.63% 0	\$0.00	NAC	\$0.0
Total		8	\$1,000,275.00	100% 0	\$0.00	0	\$0.0
3138AEGA5	SUNTRUST MORTGAGE INC	28	\$8,176,849.00	54.45% 0	\$0.00	NA	\$0.0
	Unavailable	22	\$6,840,200.00	45.55% 0	\$0.00	NA	\$0.0
Total		50	\$15,017,049.00	100% 0	\$0.00	0	\$0.0
3138AEGC1	SUNTRUST MORTGAGE INC	1	\$175,000.00	6.98% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$2,332,699.90	93.02% 0	\$0.00	NA	\$0.0
Total		9	\$2,507,699.90	100% 0	\$0.00	0	\$0.0
3138AEGD9	SUNTRUST MORTGAGE INC	5	\$1,491,500.00	27.9% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$3,853,887.48	72.1% 0	\$0.00	NAC	\$0.0
Total		16	\$5,345,387.48	100% 0	\$0.00	0	\$0.0
3138AEGE7	SUNTRUST MORTGAGE INC	15	\$5,424,310.73		\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,058,846.41	48.26% 0	\$0.00	NAC	
Total		31	\$10,483,157.14	100% 0	\$0.00	0	\$0.0
3138AEN25	Unavailable	13	\$1,274,434.09	100% 0	\$0.00	NAC	\$0.0
Total		13	\$1,274,434.09	100% 0	\$0.00	0	\$0.0
3138AEN33	Unavailable	28	\$3,785,477.18	100% 0	\$0.00	NA C	\$0.0
Total		28	\$3,785,477.18		\$0.00	0	\$0.0
3138AEN41	Unavailable	23	\$6,004,510.59	100% 0	\$0.00	NA C	\$0.0
Total		23	\$6,004,510.59	100% 0	\$0.00	0	\$0.0
3138AEN58	Unavailable	32	\$10,653,730.00	100% 0	\$0.00	NAC	\$0.0
Total		32	\$10,653,730.00	100% 0	\$0.00	0	\$0.0
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3138AEN66	Unavailable	41	\$15,108,481.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$15,108,481.00	100%	0	\$0.00		0	\$0.0
3138AEN74	Unavailable	31	\$10,040,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$10,040,150.00	100%	0	\$0.00		0	\$0.0
3138AENE9	Unavailable	47	\$15,017,422.74	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$15,017,422.74	100%	0	\$0.00		0	\$0.0
3138AENF6	Unavailable	21	\$5,195,833.81	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,195,833.81	100%	0	\$0.00		0	\$0.0
3138AENG4	Unavailable	24	\$7,164,998.38	100%		\$0.00	NA	0	\$0.0
Total		24	\$7,164,998.38	100%	0	\$0.00		0	\$0.0
3138AENJ8	Unavailable	68	\$16,732,869.69	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$16,732,869.69	100%	0	\$0.00		0	\$0.0
3138AENK5	Unavailable	35	\$9,179,630.49	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,179,630.49	100%	0	\$0.00		0	\$0.0
3138AENL3	Unavailable	20	\$1,919,849.08	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,919,849.08	100%		\$0.00		0	\$0.0
3138AENM1	Unavailable	30	\$3,899,972.07	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,899,972.07	100%	0	\$0.00		0	\$0.0
3138AENN9	Unavailable	121	\$33,270,670.86	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$33,270,670.86	100%	0	\$0.00		0	\$0.0
3138AENP4	Unavailable	21	\$6,290,487.34	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,290,487.34	100%	0	\$0.00		0	\$0.0
3138AENQ2	Unavailable	17	\$1,157,083.12	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,157,083.12	100%	0	\$0.00		0	\$0.0
3138AENR0	Unavailable	21	\$2,087,862.25	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,087,862.25	100%	0	\$0.00		0	\$0.0
3138AENS8	Unavailable	47	\$6,027,109.13	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,027,109.13	100%	_	\$0.00		0	\$0.0
3138AENT6	Unavailable	14	\$1,870,810.00	100%	0	\$0.00	NA	0	\$0.0
Total	C II a , all acit	14	\$1,870,810.00	100%		\$0.00		0	\$0.0

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3138AENU3	Unavailable	12	\$3,296,019.27	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,296,019.27	100% 0	\$0.00	0	\$0.0
3138AENW9	Unavailable	11	¢1 065 196 57	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanadie	11	\$1,065,186.57 \$1,065,186.57	100% 0	\$0.00 \$0.00	NA 0	
10tai		11	\$1,003,100.5 <i>1</i>	100 /0 0	Φυ.υυ	U	φυ.υ
3138AENX7	Unavailable	8	\$1,026,719.31	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,026,719.31	100% 0	\$0.00	0	\$0.0
3138AENY5	Unavailable	68	\$18,864,070.56	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$18,864,070.56	100% 0	\$0.00	0	\$0.0
3138AEX24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,196,550.76	52.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,101,702.30	47.94% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,298,253.06	100% 0	\$0.00	0	\$0.0
3138AEX32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$929,750.00	56.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$719,872.46	43.64% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,649,622.46	100% 0	\$0.00	0	\$0.0
3138AEX40	Unavailable	5	\$1,311,532.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,311,532.00	100% 0	\$0.00	0	\$0.0
3138AEX57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,000,532.69	67.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$487,445.71	32.76% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,487,978.40	100% 0	\$0.00	0	\$0.0
3138AEXP3	Unavailable	21	\$1,369,179.68	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,369,179.68	100% 0	\$0.00	0	\$0.0
3138AEXQ1	Unavailable	14	\$4,447,877.35	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,447,877.35	100% 0	\$0.00	0	\$0.0
3138AEXR9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,497.47	13.8% 0	\$0.00	NA 0	\$0.0

	Unavailable	20	\$1,427,807.50	86.2% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,656,304.97	100% 0	\$0.00		0	\$0.0
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3138AEXS7	Unavailable	8	\$1,502,425.61	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,502,425.61	100% 0	\$0.00		0	\$0.0
	FRANKLIN						+	
3138AEXT5	AMERICAN MORTGAGE COMPANY	3	\$294,490.87	27.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$771,188.26	72.37% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,065,679.13		\$0.00		0	\$0.0
3138AEXV0	Unavailable	7	\$1,142,388.31	100% 0	\$0.00	NA	0	\$0.0
Total	Ona vanacio	7	\$1,142,388.31	100% 0	\$0.00		0	\$0.0
3138AEY98	RBS CITIZENS, NA	24	\$2,279,059.57	100% 0	\$0.00	NA	0	\$0.0
Total	NDS CITIZENS, IVA	24	\$2,279,039.57 \$2,279,059.57	100% 0	\$0.00 \$0.00	INA	<u> </u>	\$0.0 \$0.0
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3138AEZ71	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$929,772.35	71.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$375,568.71	28.77% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,305,341.06	100% 0	\$0.00		0	\$0.0
3138AEZA4	RBS CITIZENS, NA	14	\$3,615,618.52	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,615,618.52	100% 0	\$0.00		0	\$0.0
3138AEZB2	RBS CITIZENS, NA	40	\$2,613,589.05	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$2,613,589.05	100% 0	\$0.00	ļ	0	\$0.0
3138AEZC0	RBS CITIZENS, NA	48	\$4,787,989.61	100% 0	\$0.00	NA	0	\$0.0
Total	7122 0212	48	\$4,787,989.61	100% 0	\$0.00		<u>o</u>	\$0.0
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3138AEZD8	RBS CITIZENS, NA	88	\$11,563,051.15	100% 0	\$0.00	NA	0	\$0.0
Total		88	\$11,563,051.15		\$0.00		0	\$0.0
3138AEZE6	RBS CITIZENS, NA	72	\$19,264,238.91	100% 0	\$0.00	NA	0 _	\$0.0
Total		72	\$19,264,238.91	100% 0	\$0.00		0	\$0.0
3138AEZF3	RBS CITIZENS, NA	71	\$18,774,045.53	100% 0	\$0.00	NA	0	\$0.0
Total		71	\$18,774,045.53		\$0.00	1	0	\$0.0
3138AF2T6	GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07% 0	\$0.00	NA	0	\$0.0

	Unavailable	153	\$46,443,261.69	92.93% 0	\$0.00	NA	0	\$0.0
Total		167	\$49,978,456.06	100% 0	\$0.00		0	\$0.0
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3138AF2U3	GMAC MORTGAGE, LLC	1	\$117,600.00	8.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,253,116.13	91.42% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,370,716.13	100% 0	\$0.00		0	\$0.0
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3138AF2V1	GMAC MORTGAGE, LLC	3	\$171,350.00		\$0.00	NA		\$0.0
	Unavailable	18	\$1,106,050.14		\$0.00	NA	0	\$0.0
Total		21	\$1,277,400.14	100% 0	\$0.00		0	\$0.0
3138AF4D9	Unavailable	63	¢14 045 316 14	100% 0	\$0.00	NIA		\$0.0
	Uliavaliable	63	\$14,045,316.14 \$14,045,316.14	100% 0	\$0.00 \$0.00	NA	7	\$0.0 \$0.0
<u>Total</u>		03	\$14,045,510.14	100 70 0	\$0.00		1	Φυ. υ
3138AF4G2	Unavailable	10	\$1,056,388.76	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,056,388.76		\$0.00		0	\$0.0
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3138AF4H0	GMAC MORTGAGE, LLC	1	\$191,247.83	5.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,416,339.79	94.7% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,607,587.62	100% 0	\$0.00		0	\$0.0
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3138AF4J6	GMAC MORTGAGE, LLC	11	\$804,221.66	8.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$8,423,143.04	91.28% 0	\$0.00	NA	0	\$0.0
Total		132	\$9,227,364.70	100% 0	\$0.00		0	\$0.0
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3138AF4K3	GMAC MORTGAGE, LLC	23	\$2,303,528.53		\$0.00	NA		\$0.0
	Unavailable	158	\$15,636,154.82		\$0.00	NA	0	\$0.0
Total		181	\$17,939,683.35	100% 0	\$0.00		0	\$0.0
 	CMACMODTGAGE	++					+	
3138AF4L1	GMAC MORTGAGE, LLC	13	\$1,529,328.34	7.91% 0	\$0.00	NA	O	\$0.0
	Unavailable	151	\$17,812,759.41	92.09% 0	\$0.00	NA	0	\$0.0
Total		164	\$19,342,087.75		\$0.00		0	\$0.0
3138AF4M9	GMAC MORTGAGE, LLC	12	\$3,012,911.89	20.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,413,988.00	79.12% 0	\$0.00	NA	0	\$0.0
Total		57	\$14,426,899.89	100% 0	\$0.00		0	\$0.0
3138AF4N7	GMAC MORTGAGE,	8	\$1,109,230.52	6.71% 0	\$0.00	NA	0	\$0.0
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	Unavailable	111	\$15,426,591.65	93.29% 0	\$0.00	NA	0	\$0.0
Total		119	\$16,535,822.17	100% 0	\$0.00		0	\$0.0
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3138AF4P2	GMAC MORTGAGE, LLC	7	\$1,610,000.17	16.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,871,890.08	83.02% 0	\$0.00	NA	0	\$0.0
Total		36	i i	100% 0	\$0.00	ĺ	0	\$0.0
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3138AF4Q0	GMAC MORTGAGE, LLC	4	\$1,086,322.79	2.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$40,080,403.09	97.36% 0	\$0.00	NA	0	\$0.0
Total		159	\$41,166,725.88	100% 0	\$0.00		0	\$0.0
3138AF4R8	GMAC MORTGAGE, LLC	27	\$7,337,680.32	17.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	126	· ·		\$0.00	NA	0	\$0.0
Total		153	\$42,050,734.51	100% 0	\$0.00		0	\$0.0
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3138AF4S6	GMAC MORTGAGE, LLC	6	\$946,740.98		\$0.00	NA	0	\$0.0
	Unavailable	106	·		\$0.00	NA	0	\$0.0
Total		112	\$18,215,829.36	100% 0	\$0.00		0	\$0.0
2120 A E 4 E 4	TT	02	\$24.410.052.26	1000/ 0	\$0.00	NI A	_	\$0.0
3138AF4T4	Unavailable	92	\$24,410,953.36		\$0.00	NA	0	\$0.0
Total		92	\$24,410,953.36	100% 0	\$0.00		 -	\$0.0
	CMAC MOPTGAGE	+			+		+	
3138AF4U1	GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	322	\$98,352,750.63	93.8% 0	\$0.00	NA	0 _	\$0.0
Total		344	\$104,853,305.29	100% 0	\$0.00		0	\$0.0
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3138AF4V9	Unavailable	10	\$2,887,399.69	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,887,399.69	100% 0	\$0.00		0	\$0.0
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3138AF4W7	GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	260	· · · · · ·	90.91% 0	\$0.00	NA	0	\$0.0
Total		285	\$18,584,915.94	100% 0	\$0.00		0	\$0.0
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3138AF4X5	GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43% 0	\$0.00	NA	-	\$0.0
	Unavailable	99	\$9,630,738.22	88.57% 0	\$0.00	NA	0	\$0.0
Total		112	\$10,873,041.63	100% 0	\$0.00		0	\$0.0
3138AF4Y3	GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5% 0	\$0.00	NA	0	\$0.0

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	Unavailable	100	\$11,744,095.94	80.5% 0	\$0.00	NA	0	\$0.0
Total		124	\$14,589,704.03	100% 0	\$0.00		0	\$0.0
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3138AF4Z0	GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,256,481.38	66.45% 0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	88	\$21,453,715.41	100% 0	\$0.00	1 1/ 1	n	\$0.0 \$0.0
Total		00	φ21,433,713.41	100 /6 0	φυ.υυ			φυ.υ
3138AF5A4	GMAC MORTGAGE, LLC	8	\$1,107,064.60	9% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$11,189,627.73	91% 0	\$0.00	NA	0	\$0.0
Total		89	\$12,296,692.33	100% 0	\$0.00	(0	\$0.0
3138AF5B2	GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$8,349,783.97	65.06% 0	\$0.00	NA	0	\$0.0
Total		42	\$12,833,684.05	100% 0	\$0.00	(0	\$0.0
3138AF5C0	GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$38,488,023.21	92.71% 0	\$0.00	NA	0	\$0.0
Total		154	\$41,516,068.42	100% 0	\$0.00		0	\$0.0
3138AF5D8	GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$12,293,520.51	66.72% 0	\$0.00	NA	0	\$0.0
Total		70	\$18,426,080.94	100% 0	\$0.00	(0	\$0.0
3138AF5E6	GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,777,532.92	87.27% 0	\$0.00	NA		\$0.0
Total		55	\$8,911,883.92	100% 0	\$0.00		0	\$0.0
3138AF5F3	Unavailable	52	\$12,905,877.19		\$0.00	NA	0	\$0.0
Total		52	\$12,905,877.19	100% 0	\$0.00		0	\$0.0
3138AF5G1	GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$24,227,096.05	88.3% 0	\$0.00	NA	0	\$0.0
Total		93	\$27,436,877.86	100% 0	\$0.00		0	\$0.0
3138AF5H9	Unavailable	5	\$1,257,761.29	100% 0	\$0.00	NA	00	\$0.0
Total		5	\$1,257,761.29	100% 0	\$0.00		0	\$0.0
3138AF5J5	GMAC MORTGAGE,	10	\$572,942.69	4.99% 0	\$0.00	NA	0	\$0.0
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	Unavailable	180	\$10,911,743.74		\$0.00	NA	0	\$0.0
Total		190	\$11,484,686.43	100% 0	\$0.00		0	\$0.0
3138AF5K2	GMAC MORTGAGE, LLC	6	\$583,063.53	9.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,723,541.15	90.75% 0	\$0.00	NA	0	\$0.0
Total		65	\$6,306,604.68	100% 0	\$0.00		0	\$0.0
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3138AF5L0	GMAC MORTGAGE, LLC	3	\$355,499.95	7.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,098,854.41	92.02% 0	\$0.00	NA	0	\$0.0
Total		38	\$4,454,354.36	100% 0	\$0.00		0	\$0.0
3138AF5M8	GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,461,168.77	71.01% 0	\$0.00	NA	0	\$0.0
Total		35	\$7,690,393.38	100% 0	\$0.00		0	\$0.0
3138AF5N6	GMAC MORTGAGE, LLC	3	\$404,954.82	7.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,821,270.40	92.25% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,226,225.22	100% 0	\$0.00		0	\$0.0
3138AF5Q9	GMAC MORTGAGE, LLC	3	\$940,307.44	10.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,871,098.35	89.33% 0	\$0.00	NA	0	\$0.0
Total		34	\$8,811,405.79	100% 0	\$0.00		0	\$0.0
3138AF5R7	Unavailable	15	\$2,478,223.16	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,478,223.16	100% 0	\$0.00		0	\$0.0
3138AF5S5	Unavailable	28	\$6,409,831.89		\$0.00	NA	0	\$0.0
Total		28	\$6,409,831.89	100% 0	\$0.00		0	\$0.0
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3138AF5T3	Unavailable	9	\$2,156,397.06	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,156,397.06	100% 0	\$0.00		0	\$0.0
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3138AF5U0	GMAC MORTGAGE,	60	\$14,439,387.33	98.88% 0	\$0.00	NA	0	\$0.0
	LLC Unavailable	1	\$164,000,00	1.12% 0	\$0.00	NIA	0	\$O O
Total	Unavanable	61	\$164,000.00 \$14,603,387.33	1.12% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		01	\$14,003,387.33	100%	\$0.00		U .	\$0. 0
3138AF5V8	GMAC MORTGAGE, LLC	6	\$1,576,197.61	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,576,197.61	100% 0	\$0.00		0	\$0.0
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3138AF5W6	GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$23,813,121.20	95.15% 0	\$0.00	NA	0 _	\$0.0
Total		92	\$25,027,005.08	100% 0	\$0.00		0	\$0.0
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3138AF5X4	GMAC MORTGAGE, LLC	3	\$905,000.00		\$0.00	NA		\$0.0
	Unavailable	59	\$24,151,137.92	96.39% 0	\$0.00	NA	0	\$0.0
Total		62	\$25,056,137.92	100% 0	\$0.00		0	\$0.0
3138AF6A3	GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$64,535,444.28	96.96% 0	\$0.00	NA	0	\$0.0
Total		217	\$66,555,484.28	100% 0	\$0.00		0	\$0.0
3138AF6B1	GMAC MORTGAGE, LLC	2	\$366,661.63	1.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$34,669,508.40	98.95% 0	\$0.00	NA	0	\$0.0
Total		119	\$35,036,170.03	100% 0	\$0.00		0	\$0.0
3138AF6C9	GMAC MORTGAGE, LLC	3	\$685,834.01	2.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$29,371,471.12	97.72% 0	\$0.00	NA	0	\$0.0
Total		107	\$30,057,305.13	100% 0	\$0.00		0	\$0.0
3138AF6E5	GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,728,127.12	84.64% 0	\$0.00	NA	0	\$0.0
Total		39	\$7,948,717.93	100% 0	\$0.00	(0	\$0.0
3138AF6F2	GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$75,458,218.71	97.92% 0	\$0.00	NA	0	\$0.0
Total		148	\$77,059,616.71	100% 0	\$0.00	(0	\$0.0
3138AF6G0	Unavailable	20	\$10,196,255.26	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$10,196,255.26	100% 0	\$0.00		0	\$0.0
3138AF6J4	Unavailable	7	\$1,756,047.32	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,756,047.32	100% 0	\$0.00	- 1	0	\$0.0
3138AFAL4	WELLS FARGO BANK, N.A	141	\$40,423,396.29	80.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,843,351.33	19.58% 0	\$0.00	NA	0	\$0.0
Total		178	\$50,266,747.62	100% 0	\$0.00		0	\$0.0

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3138AFAN0	WELLS FARGO BANK, N.A	76	\$22,396,304.45	88.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,799,353.85	11.11% 0	\$0.00	NA	0	\$0.0
Total		88	\$25,195,658.30	100% 0	\$0.00		0	\$0.0
3138AFAP5	WELLS FARGO BANK, N.A	86	\$20,525,658.81	67.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,756,375.49	32.22% 0	\$0.00	NA	0	\$0.0
Total		122	\$30,282,034.30	100% 0	\$0.00		0	\$0.0
3138AFAQ3	WELLS FARGO BANK, N.A	97	\$27,904,964.29	69.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,403,395.25	30.77% 0	\$0.00	NA	0	\$0.0
Total		144	\$40,308,359.54	100% 0	\$0.00		0	\$0.0
	WELLGEARGO						+	
3138AFAU4	WELLS FARGO BANK, N.A	97	\$29,919,713.52	99.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,825.38	0.39% 0	\$0.00	NA	0	\$0.0
Total		98	\$30,035,538.90	100% 0	\$0.00		0	\$0.0
3138AFM31	PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100% 0	\$0.00	NA	0	\$0.0
Total	,	11	\$1,049,858.66	100% 0	\$0.00		0	\$0.0
3138AFM49	PROSPECT	17	\$1,090,492.45	100% 0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	17	\$1,090,492.45	100% 0	\$0.00		0	\$0.0
3138AFM56	PROSPECT MORTGAGE, LLC	11	\$1,063,778.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,063,778.00	100% 0	\$0.00		0	\$0.0
3138AFM64	PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,046,812.00	100% 0	\$0.00		0	\$0.0
	PROSPECT	+						
3138AFM72	MORTGAGE, LLC	15	\$2,095,531.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,095,531.00	100% 0	\$0.00		0	\$0.0
3138AFM80	PROSPECT MORTGAGE, LLC	12	\$1,397,380.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,397,380.00	100% 0	\$0.00		0	\$0.0
3138AFM98	PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100% 0	\$0.00	NA	0	\$0.0
Total	WORTOAGE, LLC	18	\$4,968,818.00	100% 0	\$0.00		0	\$0.0

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3138AFMX5	PROSPECT	10	\$1,012,215,50	100% 0	00.00	NA	0	\$0.0
	MORTGAGE, LLC	18	\$1,012,315.59		\$0.00			\$0.0
Total		18	\$1,012,315.59	100% 0	\$0.00		0	\$0.0
3138AFMY3	PROSPECT MORTGAGE, LLC	6	\$1,059,459.47	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,059,459.47	100% 0	\$0.00		0	\$0.0
3138AFNA4	PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,085,656.36	100% 0	\$0.00		0	\$0.0
3138AFNC0	PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,475,738.73	100% 0	\$0.00		0	\$0.0
3138AFND8	PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,162,508.49	100% 0	\$0.00		0	\$0.0
3138AFNE6	PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,003,270.00	100% 0	\$0.00		0	\$0.0
3138AFNF3	PROSPECT MORTGAGE, LLC	16	\$1,550,335.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,550,335.00	100% 0	\$0.00		0	\$0.0
3138AFNG1	PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,965,175.00	100% 0	\$0.00		0	\$0.0
3138AFNJ5	PROSPECT MORTGAGE, LLC	28	\$1,574,967.43	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,574,967.43	100% 0	\$0.00		0	\$0.0
3138AFNL0	PROSPECT MORTGAGE, LLC	9	\$1,060,240.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,060,240.00	100% 0	\$0.00		0	\$0.0
3138AFNM8	PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,541,195.00	100% 0	\$0.00		0	\$0.0
3138AFNN6	PROSPECT MORTGAGE, LLC	16	\$1,016,033.00	100% 0	\$0.00	NA	0	\$0.0

Total		16	\$1,016,033.00	100%	0	\$0.00		0	\$0.0
3138AFNQ9	PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,093,850.55	100%	0	\$0.00		0	\$0.0
3138AFNR7	PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,106,318.11	100%	0	\$0.00		0	\$0.0
3138AFNS5	PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,017,079.33	100%	0	\$0.00		0	\$0.0
3138AFNT3	PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,115,061.00	100%	0	\$0.00		0	\$0.0
3138AFNU0	PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,386,120.00	100%	0	\$0.00		0	\$0.0
3138AFNV8	PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,086,984.00	100%	0	\$0.00		0	\$0.0
3138AFNW6	PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,073,750.00	100%	0	\$0.00		0	\$0.0
3138AFZ29	Unavailable	5	\$1,204,550.50	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,204,550.50	100%	0	\$0.00		0	\$0.0
3138AFZ37	Unavailable	13	\$1,953,322.39	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,953,322.39	100%	0	\$0.00		0	\$0.0
3138AFZ45	Unavailable	78	\$19,921,171.89	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$19,921,171.89	100%	0	\$0.00		0	\$0.0
3138AFZ52	Unavailable	29	\$2,081,007.54	100%	$\boldsymbol{\vdash}$			0	1
Total		29	\$2,081,007.54	100%	0	\$0.00		0	\$0.0
3138AFZ60	Unavailable	34	\$3,358,130.75	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,358,130.75	100%	0	\$0.00		0	
3138AFZ78	Unavailable	24	\$2,800,510.58	100%	0	\$0.00	NA	0	\$0.0

Total		24	\$2,800,510.58	100% 0	\$0.00	0	\$0.0
3138AFZ86	Unavailable	18	\$2,476,232.26	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,476,232.26	100% 0	\$0.00	0	\$0.0
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3138AFZV5	Unavailable	169	\$45,851,873.52	100% 0	\$0.00	NA 0	
Total		169	\$45,851,873.52	100% 0	\$0.00	0	\$0.0
3138AFZW3	Unavailable	16	\$1,179,379.91	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,179,379.91	100% 0	\$0.00	0	\$0.0
3138AFZX1	Unavailable	24	\$2,420,795.90	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	24	\$2,420,795.90 \$2,420,795.90	100% 0	\$0.00	11710	\$0.0
Total		 	ΨΕ9ΤΕΟ9172070	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο
3138AFZY9	Unavailable	10	\$1,190,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,190,250.00	100% 0	\$0.00	0	\$0.0
2120 1 5777	77 111	12	Φ1 770 C12 70	10000	Φ0.00	314.0	Φ0.0
3138AFZZ6	Unavailable	13	\$1,770,613.70		\$0.00	NA 0	
Total		13	\$1,770,613.70	100% 0	\$0.00	<u>U</u>	\$0.0
3138AG2C1	WELLS FARGO BANK, N.A	102	\$23,878,245.80	55.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$19,287,022.35	44.68% 0	\$0.00	NA 0	\$0.0
Total		174	\$43,165,268.15	100% 0	\$0.00	0	\$0.0
3138AG2D9	WELLS FARGO BANK, N.A	109	\$25,787,525.77	34.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	210	\$49,786,972.20	65.88% 0	\$0.00	NA 0	\$0.0
Total		319	\$75,574,497.97	100% 0	\$0.00	0	\$0.0
3138AG2E7	WELLS FARGO BANK, N.A	5	\$814,918.86	40.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,190,112.29	59.36% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,005,031.15	100% 0	\$0.00	0	\$0.0
3138AG2F4	WELLS FARGO BANK, N.A	59	\$18,305,660.98	39.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$27,512,425.82	60.05% 0	\$0.00	NA 0	\$0.0
Total		156	\$45,818,086.80	100% 0	\$0.00	0	\$0.0
3138AG2G2	WELLS FARGO BANK, N.A	50	\$14,097,832.89		\$0.00	NA 0	
	Unavailable	102	\$27,570,146.40		\$0.00	NA 0	
Total		152	\$41,667,979.29	100% 0	\$0.00	0	\$0.0
3138AG2J6		13	\$2,376,673.69	43.12% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A							
	Unavailable	15	\$3,135,016.76	56.88% 0	\$0.00	NA (0	\$0.0
Total		28	\$5,511,690.45	100% 0	\$0.00		0	\$0.0
		\perp						
3138AG2K3	WELLS FARGO BANK, N.A	4	\$1,042,644.42		\$0.00	NA		\$0.0
	Unavailable	11	\$2,314,593.31	68.94% 0	\$0.00	NA (0	\$0.0
Total		15	\$3,357,237.73	100% 0	\$0.00		0	\$0.0
3138AG2L1	WELLS FARGO BANK, N.A	15	\$3,267,312.95		\$0.00	NA		\$0.0
	Unavailable	26	\$4,828,515.91	59.64% 0	\$0.00	NA (0	\$0.0
Total		41	\$8,095,828.86	100% 0	\$0.00		0	\$0.0
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3138AG2M9	WELLS FARGO BANK, N.A	7	\$1,559,812.35	38.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,526,354.54		\$0.00	NA (0	\$0.0
Total		20	\$4,086,166.89	100% 0	\$0.00		0	\$0.0
3138AG2N7	WELLS FARGO BANK, N.A	12	\$1,620,259.65	51.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,554,539.25	48.96% 0	\$0.00	NA (0	\$0.0
Total		23	\$3,174,798.90	100% 0	\$0.00		0	\$0.0
3138AG2P2	WELLS FARGO BANK, N.A	4	\$459,924.46	32.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$953,924.71	67.47% 0	\$0.00	NA (0	\$0.0
Total		12	\$1,413,849.17	100% 0	\$0.00		0	\$0.0
3138AG2Q0	WELLS FARGO BANK, N.A	6	\$977,469.92		\$0.00	NA (\$0.0
	Unavailable	5	\$654,166.97		\$0.00	NA (0	\$0.0
Total		11	\$1,631,636.89	100% 0	\$0.00		0	\$0.0
3138AG2R8	WELLS FARGO BANK, N.A	3	\$397,073.50	12.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,767,729.42	87.45% 0	\$0.00	NA (0	\$0.0
Total		21	\$3,164,802.92	100% 0	\$0.00		0	\$0.0
3138AG2S6	WELLS FARGO BANK, N.A	3	\$990,510.27	22.77% 0	\$0.00	NA		\$0.0
	Unavailable	8	\$3,360,439.68		\$0.00	NA (0	\$0.0
Total		11	\$4,350,949.95	100% 0	\$0.00		0	\$0.0
3138AG2T4	WELLS FARGO	2	\$555,371.67	11.59% 0	\$0.00	NA (0	\$0.0

	BANK, N.A			11			
	Unavailable	13	\$4,234,398.73	88.41% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,789,770.40	100% 0	\$0.00	0	\$0.0
3138AG2U1	Unavailable	25	\$6,554,956.10	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,554,956.10	100% 0	\$0.00	0	\$0.0
3138AG2V9	WELLS FARGO BANK, N.A	5	\$683,635.45	39.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,025,770.82		\$0.00	NA 0	
Total		12	\$1,709,406.27	100% 0	\$0.00	0	\$0.0
3138AG2X5	WELLS FARGO BANK, N.A	4	\$1,116,217.83	50.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,087,014.97	49.34% 0	\$0.00	NA 0	
Total		11	\$2,203,232.80	100% 0	\$0.00	0	\$0.0
3138AG2Y3	WELLS FARGO BANK, N.A	5	\$1,367,785.60	11.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$10,912,420.34	88.86% 0	\$0.00	NA 0	\$0.0
Total		37	\$12,280,205.94	100% 0	\$0.00	0	\$0.0
3138AG2Z0	WELLS FARGO BANK, N.A	11	\$1,735,759.81	34.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,224,470.65	11	\$0.00	NA 0	
Total		34	\$4,960,230.46	100% 0	\$0.00	0	\$0.0
3138AG3A4	WELLS FARGO BANK, N.A	3	\$487,702.70	26.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,346,804.00		\$0.00	NA 0	
Total		11	\$1,834,506.70	100% 0	\$0.00	0	\$0.0
3138AG3B2	WELLS FARGO BANK, N.A	3	\$528,554.78	41.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$752,782.85	58.75% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,281,337.63	100% 0	\$0.00	0	\$0.0
3138AG3C0	Unavailable	5	\$1,381,357.95	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,381,357.95	100% 0	\$0.00	0	\$0.0
3138AG3D8	WELLS FARGO BANK, N.A	44	\$11,000,927.47	94.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$618,792.89	5.33% 0	\$0.00	NA 0	
Total		46	\$11,619,720.36	100% 0	\$0.00	0	\$0.0
3138AG3E6		113	\$26,542,993.31	94.87% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A								
	Unavailable	7	\$1,436,050.15	5.13%	0	\$0.00	NA	0	\$0.0
Total		120	\$27,979,043.46	100%	0	\$0.00		0	\$0.0
3138AG3F3	WELLS FARGO	19	\$4,231,821.56	100%	0	\$0.00	NA	0	\$0.0
	BANK, N.A					·	11/1	Ш	
Total		19	\$4,231,821.56	100%	0	\$0.00		0	\$0.0
3138AG3G1	WELLS FARGO BANK, N.A	7	\$1,718,451.26	62.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,040,693.21	37.72%		\$0.00	NA	0	\$0.0
Total		10	\$2,759,144.47	100%	0	\$0.00		0	\$0.0
3138AG3H9	WELLS FARGO BANK, N.A	11	\$6,102,036.07	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$6,102,036.07	100%	0	\$0.00		0	\$0.0
3138AG3J5	WELLS FARGO BANK, N.A	36	\$4,360,039.65	80.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,065,251.97	19.63%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,425,291.62	100%	0	\$0.00		0	\$0.0
3138AG3K2	WELLS FARGO BANK, N.A	90	\$25,119,180.64	69.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$11,160,919.42	30.76%		\$0.00	NA	0	\$0.0
Total		122	\$36,280,100.06	100%	0	\$0.00		0	\$0.0
3138AG3L0	WELLS FARGO BANK, N.A	109	\$63,232,931.20	95.23%		\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$3,166,931.87	4.77%	_	\$0.00	NA		\$0.0
Total		115	\$66,399,863.07	100%	0	\$0.00		0	\$0.0
3138AG3M8	WELLS FARGO BANK, N.A	155	\$9,872,961.97	91.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$915,476.33	8.49%	_	\$0.00	NA	0	\$0.0
Total		169	\$10,788,438.30	100%	0	\$0.00		0	\$0.0
3138AG3N6	WELLS FARGO BANK, N.A	173	\$17,171,990.13	91.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,555,357.10	8.31%	_	\$0.00	NA	0	\$0.0
Total		189	\$18,727,347.23	100%	0	\$0.00		0	\$0.0
3138AG3P1	WELLS FARGO BANK, N.A	301	\$39,801,593.55	95.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,891,969.63	4.54%	0	\$0.00	NA	0	\$0.0

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Total		315	\$41,693,563.18	100%	0	\$0.00		0	\$0.0
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3138AG3Q9	WELLS FARGO BANK, N.A	177	\$28,935,628.13	90.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,890,918.95	9.08%	0	\$0.00	NA	0	\$0.0
Total		195	\$31,826,547.08	100%	0	\$0.00		0	\$0.0
3138AG3R7	WELLS FARGO BANK, N.A	788	\$236,693,260.41	89.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$28,777,932.79	10.84%	-	\$0.00	NA	-	
Total		879	\$265,471,193.20	100%	0	\$0.00		0	\$0.0
					Н			H	
3138AG3S5	WELLS FARGO BANK, N.A	28	\$16,203,916.69	90.75%	Н	\$0.00	NA	Н	
	Unavailable	3	\$1,651,868.53	9.25%	-	\$0.00	NA	1	
Total		31	\$17,855,785.22	100%	0	\$0.00		0	\$0.0
3138AG3T3	WELLS FARGO BANK, N.A	215	\$13,066,720.45	91.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,156,518.10	8.13%	0	\$0.00	NA	0	\$0.0
Total		233	\$14,223,238.55	100%	\vdash	\$0.00		0	\$0.0
3138AG3U0	WELLS FARGO BANK, N.A	161	\$15,743,687.95	96.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$490,689.46	3.02%	0	\$0.00	NA	0	\$0.0
Total		166	\$16,234,377.41	100%	0	\$0.00		0	\$0.0
3138AG3V8	WELLS FARGO	138	\$17,580,748.51	91.99%	0	\$0.00	NA	0	\$0.0
21301103 + 0	BANK, N.A				Ш			H	
m 1	Unavailable	12	\$1,530,637.03	8.01%	-	\$0.00	NA		\$0.0
Total		150	\$19,111,385.54	100%	U	\$0.00		0	\$0.0
3138AG4T2	WRIGHT-PATT CREDIT UNION, INC	1	\$254,789.39	16.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,245,102.93	83.01%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,499,892.32	100%	-	\$0.00		0	\$0.0
3138AG4U9	WRIGHT-PATT CREDIT UNION, INC	2	\$147,722.29	9.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,352,384.59	90.15%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		12	\$1,500,106.88	100%	0	\$0.00		0	\$0.0
3138AG4W5	WRIGHT-PATT	4	\$413,780.38	41.29%	0	\$0.00	NA	0	\$0.0
<u> </u>	CREDIT UNION, INC				Щ	·		L	
Total	Unavailable	8	\$588,325.67	58.71%	-	\$0.00	NA	0 0	
Total		ıδ	\$1,002,106.05	100%	ĮΨ	\$0.00		U	\$0.0

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3138AG6B9	Unavailable	1	\$115,041.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$115,041.29	100%	0	\$0.00		0	\$0.0
3138AG6Y9	Unavailable	1	\$110,543.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$110,543.51	100%	0	\$0.00		0	\$0.0
3138AG7A0	Unavailable	1	\$250,387.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$250,387.48	100%	0	\$0.00		0	\$0.0
3138AG7C6	Unavailable	1	\$182,106.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$182,106.34	100%	0	\$0.00		0	\$0.0
3138AG7H5	Unavailable	2	\$407,623.95	100%		\$0.00	NA		\$0.0
Total		2	\$407,623.95	100%	0	\$0.00		0	\$0.0
3138AGB23	Unavailable	24	\$1,509,627.32	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,509,627.32	100%	0	\$0.00		0	\$0.0
3138AGBK3	Unavailable	46	\$10,009,235.38	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,009,235.38	100%	0	\$0.00		0	\$0.0
3138AGBL1	Unavailable	16	\$1,530,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,530,150.00	100%	0	\$0.00		0	\$0.0
3138AGBM9	Unavailable	19	\$1,408,234.49	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,408,234.49	100%	0	\$0.00		0	\$0.0
3138AGBN7	Unavailable	6	\$1,152,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,152,025.00	100%	0	\$0.00		0	\$0.0
3138AGBP2	Unavailable	46	\$13,144,577.79	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$13,144,577.79	100%	0	\$0.00		0	\$0.0
3138AGBQ0	Unavailable	25	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,917,625.00	100%	0	\$0.00		0	\$0.0
3138AGBR8	Unavailable	14	\$1,332,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,332,375.00	100%	0	\$0.00		0	\$0.0
3138AGBS6	Unavailable	12	\$1,573,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,573,775.00	100%	0	\$0.00		0	\$0.0
3138AGBT4	Unavailable	7	\$1,795,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,795,625.00	100%		\$0.00		0	\$0.0

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3138AGBU1	Unavailable	34	\$2,304,871.90	100% 0	\$0.00	NA (0	\$0.0
Total		34	\$2,304,871.90		\$0.00)	\$0.0
3138AGBV9	Unavailable	20	\$5,184,359.01	100% 0	\$0.00	NA	<u></u>	\$0.0
Total		20	\$5,184,359.01	100% 0	\$0.00		0	\$0.0
3138AGBW7	Unavailable	59	\$15,734,865.68		\$0.00	NAC)	\$0.0
Total		59	\$15,734,865.68	100% 0	\$0.00)	\$0.0
3138AGBX5	Unavailable	19	\$2,401,445.89		\$0.00	NAC)	\$0.0
Total		19	\$2,401,445.89	100% 0	\$0.00)	\$0.0
3138AGBY3	Unavailable	27	\$2,646,200.00		\$0.00	NA)	\$0.0
Total		27	\$2,646,200.00	100% 0	\$0.00		0	\$0.0
3138AGBZ0	Unavailable	22	\$1,610,586.93	100% 0	\$0.00	NAC	0	\$0.0
Total		22	\$1,610,586.93	100% 0	\$0.00)	\$0.0
3138AGJ25	CITIMORTGAGE, INC	22	\$3,614,024.38	25.48% 0	\$0.00	NA	0	\$0.0
Tatal	Unavailable	65 87	\$10,568,023.24 \$14,182,047,62		\$0.00	NA C)	\$0.0
Total		8/	\$14,182,047.62	100% 0	\$0.00	U	+	\$0.0
3138AGJ33	CITIMORTGAGE, INC	29	\$7,217,941.80		\$0.00	NAC		\$0.0
Total	Unavailable	14 43	\$4,473,584.08 \$11,691,525.88		\$0.00 \$0.00	NA 0) 	\$0.0 \$0. 0
Tom			ΨΙΙΙΟΣΙΙ	100 /0	ΨΟ•ΟΟ		工	Ψ Ψ Ψ Ψ
3138AGJ41	CITIMORTGAGE, INC	13	\$3,370,944.49		\$0.00	NA C		\$0.0
Total	Unavailable	36 49	\$9,991,910.96 \$13,362,855.45		\$0.00 \$0.00	NA 0	0	\$0.0 \$0. 0
	CUTTA OPTICA CE INC		¢600 004 01	54.000/ 0		NTA (
3138AGJ58	CITIMORTGAGE, INC Unavailable	7 6	\$698,994.81 \$573,773.28	54.92% 0 45.08% 0	\$0.00 \$0.00	NA 0		\$0.0 \$0.0
Total	O HA TAILAGE	13	\$1,272,768.09	100% 0	\$0.00		<u>‡</u>	\$0.0
3138AGJ66	CITIMORTGAGE, INC	5	\$601,766.60	39.11% 0	\$0.00	NA 0	0	\$0.0
	Unavailable	8	\$936,751.03		\$0.00	NA)	\$0.0
Total		13	\$1,538,517.63	100% 0	\$0.00		 	\$0.0
3138AGJ74	CITIMORTGAGE, INC	10	\$1,375,117.64		\$0.00	NA 0		\$0.0
	Unavailable	22	\$3,079,103.11	69.13% 0	\$0.00	NA C)	\$0.0
Total		32	\$4,454,220.75	100% 0	\$0.00		#	\$0.0
3138AGJ82	CITIMORTGAGE, INC	3	\$885,628.43		\$0.00	NAC		\$0.0
	Unavailable	1	\$198,159.22	18.28% 0	\$0.00	NA)	\$0.0

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Total		4	\$1,083,787.65	100% 0	\$0.00		0	\$0.0
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3138AGJ90	CITIMORTGAGE, INC	51	\$3,324,158.86	59.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,307,370.83	40.97% 0	\$0.00	NA	0	\$0.0
Total		84	\$5,631,529.69	100% 0	\$0.00		0	\$0.0
3138AGJX7	CITIMORTGAGE, INC	7	\$966,926.31	31.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,099,928.88	68.47% 0	\$0.00	NA		\$0.0
Total		22	\$3,066,855.19	100% 0	\$0.00		0	\$0.0
3138AGJY5	CITIMORTGAGE, INC	5	\$475,758.86	32.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,007,346.91	67.92% 0	\$0.00	NA		\$0.0
Total		15	\$1,483,105.77	100% 0	\$0.00		0	\$0.0
3138AGJZ2	CITIMORTGAGE, INC	22	\$5,366,974.99	55.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,231,038.58		\$0.00	NA		\$0.0
Total		36	\$9,598,013.57	100% 0	\$0.00		0	\$0.0
3138AGK23	CITIMORTGAGE, INC	13	\$2,890,310.00		\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,378,525.90	71.85% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,268,835.90	100% 0	\$0.00		0	\$0.0
3138AGK49	Unavailable	3	\$1,061,090.38	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,061,090.38	100% 0	\$0.00		0	\$0.0
3138AGKA5	CITIMORTGAGE, INC	47	\$4,602,650.08	49.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,770,424.11	50.89% 0	\$0.00	NA	0	\$0.0
Total		95	\$9,373,074.19	100% 0	\$0.00		0	\$0.0
3138AGKB3	CITIMORTGAGE, INC	31	\$3,651,231.02	51.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,419,036.54	48.36% 0	\$0.00	NA	0	\$0.0
Total		60	\$7,070,267.56	100% 0	\$0.00		0	\$0.0
3138AGKC1	CITIMORTGAGE, INC	43	\$5,884,978.42	37.83% 0	\$0.00	NA	0	\$0.0
DISOAGREI	Unavailable	70	\$9,669,653.75	11	\$0.00	NA NA	_	\$0.0
Total	Chavanable	113	\$15,554,632.17	100% 0	\$0.00	1171	0	\$ 0. 0
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3138AGKD9	CITIMORTGAGE, INC	17	\$4,101,830.20		\$0.00	NA	_	\$0.0
T-4-1	Unavailable	9	\$2,280,036.14		\$0.00	NA	0	\$0.0
Total		26	\$6,381,866.34	100% 0	\$0.00		U	\$0.0
3138AGKE7	CITIMORTGAGE, INC	13	\$3,065,829.70	76.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$940,939.24	23.48% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,006,768.94	100% 0	\$0.00		0	\$0.0

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3138AGKF4	CITIMORTGAGE, INC	9	\$2,081,618.61	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,081,618.61	100% 0	\$0.00	0	\$0.0
3138AGKG2	CITIMORTGAGE, INC	6	\$1,295,080.99	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,295,080.99	100% 0	\$0.00	0	\$0.0
3138AGKH0	CITIMORTGAGE, INC	11	\$576,339.11	34.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,112,837.83	65.88% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,689,176.94	100% 0	\$0.00	0	\$0.0
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3138AGKJ6	CITIMORTGAGE, INC	11	\$1,065,632.21	46.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,246,686.57	53.91% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,312,318.78	100% 0	\$0.00	0	\$0.0
3138AGKK3	CITIMORTGAGE, INC	2	\$224,813.92	19.47% 0	\$0.00	NA 0	\$0.0
513011GIXIX	Unavailable	8	\$929,724.22	80.53% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	10	\$1,154,538.14	100% 0	\$0.00	0	\$0.0
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3138AGKL1	CITIMORTGAGE, INC	7	\$929,458.22	36.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,641,786.62	63.85% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,571,244.84	100% 0	\$0.00	0	\$0.0
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3138AGKM9	CITIMORTGAGE, INC	28	\$6,394,688.58	19.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$27,167,499.83		\$0.00	NA 0	\$0.0
Total		126	\$33,562,188.41	100% 0	\$0.00	0	\$0.0
3138AGKN7	CITIMORTGAGE, INC	100	\$22,833,966.64	30.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	197	\$51,202,835.37	69.16% 0	\$0.00	NA 0	\$0.0
Total		297	\$74,036,802.01	100% 0	\$0.00	0	\$0.0
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3138AGKP2	CITIMORTGAGE, INC	11	\$2,905,815.59		\$0.00	NA 0	\$0.0
m 4 1	Unavailable	15	\$3,457,463.74	54.33% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,363,279.33	100% 0	\$0.00	U	\$0.0
3138AGKQ0	CITIMORTGAGE, INC	4	\$1,806,990.57	12.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$12,101,600.62		\$0.00	NA 0	\$0.0
Total		46	\$13,908,591.19	100% 0	\$0.00	0	\$0.0
3138AGKR8	CITIMORTGAGE, INC	25	\$6,221,584.99	53.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,486,595.41	46.86% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,708,180.40	100% 0	\$0.00	0	\$0.0
3138AGKS6	CITIMORTGAGE, INC	3	\$637,973.12	63.29% 0	\$0.00	NA 0	\$0.0
2120AGIX30	Unavailable	1	\$370,000.00		\$0.00	NA 0	\$0.0
Total	Chavanaoic	4	\$1,007,973.12		\$0.00	0	\$0.0

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3138AGKT4	CITIMORTGAGE, INC	1	\$83,847.24	6.62% 0	\$0.00	NA	<u></u>	\$0.0
3138AUN14	Unavailable	4	\$83,847.24	93.38% 0	\$0.00	NA NA		\$0.0
Total	Ullavaliaule	5	\$1,182,144.02 \$1,265,991.26	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138AGKU1	CITIMORTGAGE, INC	16	\$3,883,403.00	40.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,793,219.22	59.87% 0	\$0.00	NA	0	\$0.0
Total		37	\$9,676,622.22	100% 0	\$0.00		0	\$0.0
3138AGKV9	CITIMORTGAGE, INC	28	\$6,356,458.07	43.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,386,171.96	56.88% 0	\$0.00	NA	0	\$0.0
Total		56	\$14,742,630.03	100% 0	\$0.00		0	\$0.0
3138AGKW7	CITIMORTGAGE, INC	4	\$1,009,997.00	19.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,201,322.89	80.62% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,211,319.89	100% 0	\$0.00		0	\$0.0
3138AGKX5	CITIMORTGAGE, INC	6	\$1,215,225.00	29.92% 0	\$0.00	NA	n	\$0.0
DIJOAGIKAJ	Unavailable	10	\$2,846,151.58	-	\$0.00	NA NA	_	\$0.0
Total	Ullavaliaule	16	\$4,061,376.58	100% 0	\$0.00 \$0.00	11/7	n o	\$0.0 \$0.0
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3138AGKY3	CITIMORTGAGE, INC	5	\$1,159,940.00	77.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$328,000.00	22.04% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,487,940.00	100% 0	\$0.00		0	\$0.0
3138AGKZ0	CITIMORTGAGE, INC	7	\$1,608,360.00	16.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,181,137.00		\$0.00	NA		\$0.0
Total		38	\$9,789,497.00	100% 0	\$0.00		0	\$0.0
	FIRST NIAGARA	\vdash					+	
3138AGL97	BANK, NATIONAL ASSOCIATION	113	\$18,464,076.59	100% 0	\$0.00	NA	0	\$0.0
Total		113	\$18,464,076.59	100% 0	\$0.00		0	\$0.0
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3138AGMA3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,810,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,810,500.00	100% 0	\$0.00		0	\$0.0
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2120 A CMD1	FIRST NIAGARA	22	¢4 040 249 17	100%	00.00	NIA	0	0.02
3138AGMB1	BANK, NATIONAL ASSOCIATION	32	\$4,040,348.17	100% 0	\$0.00	NA	U	\$0.0
Total		32	\$4,040,348.17	100% 0	\$0.00		0	\$0.0
3138AGMU9	FREEDOM MORTGAGE CORP	3	\$570,500.00	48.5% 0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$605,738.78	51.5% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,176,238.78	100% 0	\$0.00	0	\$0.0
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3138AGMV7	FREEDOM MORTGAGE CORP	4	\$642,960.25	58.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$452,286.92	41.3% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,095,247.17	100% 0	\$0.00	0	\$0.0
3138AGN20	U.S. BANK N.A	5	\$941,893.00	59.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$638,260.51	40.39% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,580,153.51	100% 0	\$0.00	0	\$0.0
3138AGN38	U.S. BANK N.A	10	\$1,124,262.00	79.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$290,108.08	20.51% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,414,370.08	100% 0	\$0.00	0	\$0.0
3138AGNE4	U.S. BANK N.A	2	\$583,632.94	37.36% 0	\$0.00	NA 0	\$0.0
p136AGNE4	Unavailable	4	\$978,710.87	62.64% 0	\$0.00	NA 0	
Total	Chavanaoic	6	\$1,562,343.81	100% 0	\$0.00	11/10	\$0.0
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3138AGNF1	U.S. BANK N.A	86	\$23,227,862.29	53.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$20,074,989.34	46.36% 0	\$0.00	NA 0	\$0.0
Total		165	\$43,302,851.63	100% 0	\$0.00	0	\$0.0
3138AGNG9	U.S. BANK N.A	24	\$2.026.224.21	37.05% 0	\$0.00	NA O	\$0.0
5138AGNG9	Unavailable	42	\$3,936,234.31 \$6,688,713.40	11	\$0.00	NA 0 NA 0	
Total	Ollavallable	66	\$10,624,947.71	100% 0	\$0.00	0	\$0.0
Total			Ψ10,024,247.71	100 /0 0	φυ.υυ	T C	Ψ 0. 0
3138AGNH7	U.S. BANK N.A	29	\$3,999,029.60	33.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$7,914,789.65	66.43% 0	\$0.00	NA 0	\$0.0
Total		87	\$11,913,819.25	100% 0	\$0.00	0	\$0.0
3138AGNJ3	U.S. BANK N.A	31	\$3,634,627.71	42.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,827,079.15	57.05% 0	\$0.00	NA 0	\$0.0
Total		72	\$8,461,706.86	100% 0	\$0.00	0	\$0.0
3138AGNK0	U.S. BANK N.A	41	\$3,935,020.14	41.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$5,460,570.10	58.12% 0	\$0.00	NA 0	\$0.0
Total		96	\$9,395,590.24	100% 0	\$0.00	0	\$0.0
3138AGNL8	U.S. BANK N.A	49	\$3,116,271.03	41.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$4,352,197.05	58.27% 0	\$0.00	NA 0	\$0.0
Total		113	\$7,468,468.08	100% 0	\$0.00	0	\$0.0
3138AGNM6	U.S. BANK N.A	9	\$1,940,139.55	45.88% 0	\$0.00	NA 0	\$0.0
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	Unavailable	11	\$2,288,261.67	54.12% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,228,401.22	100% 0	\$0.00	0	\$0.0
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3138AGNN4	U.S. BANK N.A	7	\$945,526.87	46.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,085,932.08	53.46% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,031,458.95	100% 0	\$0.00	0	\$0.0
		+					
3138AGNP9	U.S. BANK N.A	7	\$713,113.85	52.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$635,909.37		\$0.00	NA 0	\$0.0
Total		15	\$1,349,023.22	100% 0	\$0.00	0	\$0.0
3138AGNQ7	U.S. BANK N.A	4	\$983,207.39	48.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,035,643.47	51.3% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,018,850.86	100% 0	\$0.00	0	\$0.0
3138AGNT1	Unavailable	5	\$1,109,088.08	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	5	\$1,109,088.08 \$1,109,088.08	100% 0	\$0.00 \$0.00	11/4/0	\$0.0 \$0. 0
10tai		1 3	\$1,107,000.00	100 %	φυ.υυ		φυ•υ
3138AGNU8	U.S. BANK N.A	7	\$1,876,373.95	25.56% 0	\$0.00	NA 0	\$0.0
5150/16/100	Unavailable	18	\$5,464,299.03	74.44% 0	\$0.00	NA 0	\$0.0
Total	Ond variable	25	\$7,340,672.98	100% 0	\$0.00	0	\$0.0
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3138AGNV6	U.S. BANK N.A	6	\$880,464.97	45.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,063,902.66	54.72% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,944,367.63	100% 0	\$0.00	0	\$0.0
3138AGNW4	U.S. BANK N.A	4	\$423,173.22	34.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$790,824.13	65.14% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,213,997.35	100% 0	\$0.00	0	\$0.0
3138AGNX2	U.S. BANK N.A	2	\$360,650.76	19.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,484,234.48	80.45% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,844,885.24	100% 0	\$0.00	0	\$0.0
3138AGNY0	U.S. BANK N.A	4	\$863,915.75	21.81% 0	\$0.00	NA 0	\$0.0
DISOAUNIU	Unavailable	11	\$3,097,027.88		\$0.00	NA 0	\$0.0
Total	Ullavailaule	15	\$3,960,943.63	100% 0	\$0.00	0	\$0.0 \$0.0
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3138AGNZ7	U.S. BANK N.A	6	\$1,409,121.66		\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,897,099.57	67.28% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,306,221.23	100% 0	\$0.00	0	\$0.0
3138AGW20	PHH MORTGAGE CORPORATION	47	\$12,876,916.21	63.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,449,348.37	36.65% 0	\$0.00	NA 0	\$0.0

Total		74	\$20,326,264.58	100% 0	\$0.00		0	\$0.0
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3138AGW38	PHH MORTGAGE CORPORATION	265	\$86,682,168.31	100% 0	\$0.00	NA	0	\$0.0
Total		265	\$86,682,168.31	100% 0	\$0.00		0	\$0.0
3138AGW46	PHH MORTGAGE CORPORATION	67	\$7,944,615.98	50.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$7,699,110.81	49.22% 0	\$0.00	NA	0	\$0.0
Total		132	\$15,643,726.79	100% 0	\$0.00		0	\$0.0
3138AGW53	PHH MORTGAGE CORPORATION	67	\$10,783,057.78	40.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$16,153,870.20	59.97% 0	\$0.00	NA	0	\$0.0
Total		166	\$26,936,927.98	100% 0	\$0.00		0	\$0.0
3138AGW61	PHH MORTGAGE CORPORATION	24	\$3,322,770.00	41.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,763,192.27	58.91% 0	\$0.00	NA	0	\$0.0
Total		59	\$8,085,962.27	100% 0	\$0.00		0	\$0.0
3138AGW79	PHH MORTGAGE CORPORATION	13	\$2,443,737.35	39.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,757,336.39	60.59% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,201,073.74	100% 0	\$0.00		0	\$0.0
3138AGW87	PHH MORTGAGE CORPORATION	83	\$5,159,209.45	44.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$6,410,443.03	55.41% 0	\$0.00	NA	0	\$0.0
Total		188	\$11,569,652.48	100% 0	\$0.00		0	\$0.0
3138AGW95	PHH MORTGAGE CORPORATION	21	\$5,315,297.34	36.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,274,551.72	63.57% 0	\$0.00	NA	0	\$0.0
Total		58	\$14,589,849.06	100% 0	\$0.00		0	\$0.0
3138AGWH7	PHH MORTGAGE CORPORATION	7	\$1,763,999.96	65.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$937,199.97	34.7% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,701,199.93	100% 0	\$0.00		0	\$0.0
3138AGWJ3	PHH MORTGAGE CORPORATION	25	\$1,692,200.20	58.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,216,124.34 \$2,908,324.54	41.82% 0	\$0.00	NA	0	\$0.0
Total		43						

3138AGWK0	PHH MORTGAGE CORPORATION	42	\$10,512,789.11	54.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,851,563.71	45.71% 0	\$0.00	NA	0	\$0.0
Total		80	\$19,364,352.82	100% 0	\$0.00		0	\$0.0
3138AGWL8	PHH MORTGAGE CORPORATION	14	\$3,563,633.23	93.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$228,518.67	6.03% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,792,151.90	100% 0	\$0.00		0	\$0.0
3138AGWM6	PHH MORTGAGE CORPORATION	9	\$1,976,220.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,976,220.00	100% 0	\$0.00		0	\$0.0
3138AGWP9	PHH MORTGAGE CORPORATION	5	\$818,401.09		\$0.00	NA	0	\$0.0
	Unavailable	2	\$523,778.81	39.02% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,342,179.90	100% 0	\$0.00		0	\$0.0
3138AGWR5	PHH MORTGAGE CORPORATION	7	\$1,485,616.18	84.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$280,677.69	15.89% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,766,293.87	100% 0	\$0.00		0	\$0.0
3138AGWS3	PHH MORTGAGE CORPORATION	23	\$2,717,434.27	41.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,867,302.38	58.73% 0	\$0.00	NA	0	\$0.0
Total		56	\$6,584,736.65	100% 0	\$0.00		0	\$0.0
3138AGWT1	PHH MORTGAGE CORPORATION	4	\$642,348.39	19.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,610,498.91	80.25% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,252,847.30	100% 0	\$0.00		0	\$0.0
3138AGWU8	PHH MORTGAGE CORPORATION	10	\$1,855,284.41	40.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,681,023.02	59.1% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,536,307.43	100% 0	\$0.00		0	\$0.0
3138AGWW4	PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14% 0	\$0.00	NA	_	\$0.0
	Unavailable	4	\$819,689.26		\$0.00	NA	0	\$0.0
Total		10	\$1,712,648.31	100% 0	\$0.00		0	\$0.0
3138AGWX2	PHH MORTGAGE CORPORATION	14	\$4,179,784.89	100% 0	\$0.00	NA	0	\$0.0

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Total		14	\$4,179,784.89	100% 0	\$0.00		0	\$0.0
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3138AGWY0	PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$11,891,774.17	49.84% 0	\$0.00	NA	0	\$0.0
Total		173	\$23,857,810.80	100% 0	\$0.00		0	\$0.0
3138AGWZ7	PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$7,580,072.78	47.16% 0	\$0.00	NA	0	\$0.0
Total		163	\$16,071,924.89	100% 0	\$0.00		0	\$0.0
3138AGX29	PHH MORTGAGE CORPORATION	4	\$731,481.35	7.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,859,910.42	92.37% 0	\$0.00	NA	0	\$0.0
Total		36	\$9,591,391.77	100% 0	\$0.00		0	\$0.0
3138AGXA1	PHH MORTGAGE CORPORATION	20	\$1,910,424.48	44.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,376,409.41	55.44% 0	\$0.00	NA	0	\$0.0
Total		44	\$4,286,833.89	100% 0	\$0.00		0	\$0.0
3138AGXB9	PHH MORTGAGE CORPORATION	9	\$2,536,124.17	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,536,124.17	100% 0	\$0.00		0	\$0.0
3138AGXC7	PHH MORTGAGE CORPORATION	18	\$909,717.50	64.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$504,361.89	35.67% 0	\$0.00	NA	0	\$0.0
Total	O TAN WITHOUT	27	\$1,414,079.39	100% 0	\$0.00	1111	0	\$0.0
3138AGXD5	PHH MORTGAGE CORPORATION	8	\$788,952.97	50.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$779,483.53	49.7% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,568,436.50	100% 0	\$0.00		0	\$0.0
3138AGXE3	PHH MORTGAGE CORPORATION	3	\$893,803.24	39.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,350,021.56		\$0.00	NA	0	\$0.0
Total		7	\$2,243,824.80	100% 0	\$0.00		0	\$0.0
3138AGXF0	PHH MORTGAGE CORPORATION	2	\$178,324.98	13.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,113,681.72	86.2% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,292,006.70	100% 0	\$0.00		0	\$0.0
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3138AGXK9	PHH MORTGAGE CORPORATION	31	\$9,051,638.90	81.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,091,838.71	18.77%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,143,477.61	100%	0	\$0.00		0	\$0.0
3138AGXL7	Unavailable	26	\$8,290,212.64	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$8,290,212.64	100%	0	\$0.00		0	\$0.0
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3138AGXM5	PHH MORTGAGE CORPORATION	29	\$12,064,722.57	14.08%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	246	\$73,618,619.30		+	\$0.00	NA	0	\$0.0
Total		275	\$85,683,341.87	100%	0	\$0.00		0	\$0.0
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3138AGXN3	PHH MORTGAGE CORPORATION	39	\$2,260,401.22	56.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,756,725.09	43.73%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,017,126.31	100%	0	\$0.00		0	\$0.0
					Ш			L	
3138AGXP8	PHH MORTGAGE CORPORATION	9	\$868,400.46	53.12%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$766,418.90	46.88%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,634,819.36	100%	0	\$0.00		0	\$0.0
3138AGXQ6	PHH MORTGAGE CORPORATION	16	\$1,110,488.92	84.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$210,058.12	15.91%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,320,547.04	100%	0	\$0.00		0	\$0.0
3138AGXR4	PHH MORTGAGE CORPORATION	48	\$6,689,925.66	65.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,525,559.19	34.51%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,215,484.85	100%	0	\$0.00		0	\$0.0
					Ш				
3138AGXS2	PHH MORTGAGE CORPORATION	33	\$1,867,760.80	49.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,939,580.10	50.94%	0	\$0.00	NA	0	\$0.0
Total		65	\$3,807,340.90	100%	0	\$0.00		0	\$0.0
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3138AGXT0	PHH MORTGAGE CORPORATION	26	\$2,558,081.04	53.47%	Ш	\$0.00		4	\$0.0
	Unavailable	23	\$2,226,168.13		++	\$0.00	NA	0	
Total		49	\$4,784,249.17	100%	0	\$0.00		0	\$0.0
3138AGXU7	PHH MORTGAGE	87	\$24,894,150.41	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш		1111		
Total		87	\$24,894,150.41	100%	0	\$0.00		0	\$0.0

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	PHH MORTGAGE				4.5.5.5			
3138AGXV5	CORPORATION	14	\$1,650,994.17	35.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,947,445.22	64.1% 0	\$0.00	NA	0	\$0.0
Total		39	\$4,598,439.39	100% 0	\$0.00		0	\$0.0
3138AGXW3	PHH MORTGAGE CORPORATION	13	\$2,225,108.33	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,225,108.33	100% 0	\$0.00		0	\$0.0
3138AGXX1	PHH MORTGAGE CORPORATION	13	\$8,976,120.47	35.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$16,060,108.12	64.15% 0	\$0.00	NA	0	\$0.0
Total		36	\$25,036,228.59	100% 0	\$0.00		0	\$0.0
3138AGXY9	PHH MORTGAGE CORPORATION	5	\$883,151.39	83.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$172,906.84	16.37% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,056,058.23	100% 0	\$0.00		0	\$0.0
3138AGXZ6	PHH MORTGAGE CORPORATION	33	\$7,508,895.81	79.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,963,668.11	20.73% 0	\$0.00	NA	0	\$0.0
Total		42	\$9,472,563.92	100% 0	\$0.00		0	\$0.0
3138AGZ27	WELLS FARGO BANK, N.A	41	\$19,627,498.39	98.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$379,500.00	1.9% 0	\$0.00	NA	0	\$0.0
Total		43	\$20,006,998.39	100% 0	\$0.00		0	\$0.0
3138AGZ35	WELLS FARGO BANK, N.A	54	\$23,176,151.41	95.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$975,500.00	4.04% 0	\$0.00	NA	0	\$0.0
Total		58	\$24,151,651.41	100% 0	\$0.00		0	\$0.0
3138AGZ43	WELLS FARGO BANK, N.A	121	\$33,777,644.21	100% 0	\$0.00	NA	0	\$0.0
Total		121	\$33,777,644.21	100% 0	\$0.00		0	\$0.0
3138AGZ50	WELLS FARGO BANK, N.A	149	\$40,798,501.13		\$0.00	NA		\$0.0
	Unavailable	1	\$393,265.85	0.95% 0	\$0.00	NA	0	\$0.0
Total		150	\$41,191,766.98	100% 0	\$0.00		0	\$0.0
3138AGZ68	WELLS FARGO BANK, N.A	58	\$16,719,978.67	100% 0	\$0.00	NA	0	\$0.0

Total		58	\$16,719,978.67	100% 0	\$0.00		0	\$0.0
3138AGZ76	WELLS FARGO BANK, N.A	33	\$8,212,421.24	97.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$218,231.34	2.59% 0	\$0.00	NA	0	\$0.0
Total		34	\$8,430,652.58	100% 0	\$0.00		0	\$0.0
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3138AGZ92	WELLS FARGO BANK, N.A	20	\$6,906,365.36		\$0.00	NA		\$0.0
	Unavailable	42	\$12,974,336.63	65.26% 0	\$0.00	NA	0	\$0.0
Total		62	\$19,880,701.99	100% 0	\$0.00		0	\$0.0
3138AGZV3	WELLS FARGO BANK, N.A	68	\$21,286,774.05	84.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,882,161.85	15.42% 0	\$0.00	NA	0	\$0.0
Total		76	\$25,168,935.90	100% 0	\$0.00		0	\$0.0
3138AGZZ4	WELLS FARGO BANK, N.A	60	\$19,684,940.17	94.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,209,300.00	5.79% 0	\$0.00	NA	0	\$0.0
Total		64	\$20,894,240.17	100% 0	\$0.00		0	\$0.0
3138AH3A2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,587.44	6.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,582,502.89	93.63% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,690,090.33	100% 0	\$0.00		0	\$0.0
2120 A H2DA	Thougilabla	10	\$1,297,765.13	100%	\$0.00	NΙΛ	0	\$0.0
3138AH3B0 Total	Unavailable	10 10	\$1,297,765.13 \$1,297,765.13	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10tai		10	\$1,471,100.10	100 % 0	φυ.υυ		U	Φυ•υ
3138AH3C8	Unavailable	6	\$1,257,430.27	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,257,430.27	100% 0	\$0.00		0	\$0.0
3138AH3D6	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2	\$398,377.42 \$2,128,428.49	15.77% 0 84.23% 0	\$0.00	NA NA		\$0.0
Total	Onavanaoic	13	\$2,526,805.91	100% 0	\$0.00	1 1/ 1	n	\$0.0
Total		13	\$2,520,005.71	100 /6 0	φυ.υυ		<u> </u>	ψυ.υ
3138AH3E4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$149,579.80	13.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$968,588.32	86.62% 0	\$0.00	NA	0	\$0.0

Total		21	\$1,118,168.12	100% 0	\$0.00	0	\$0.0
3138AH3F1	Unavailable	9	\$1,016,261.97	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,016,261.97	100% 0	\$0.00	0	\$0.0
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	FRANKLIN AMERICAN			. []			ļ
3138AH3G9	MORTGAGE	3	\$378,900.00	19.21% 0	\$0.00	NA 0	\$0.0
	COMPANY						1
<u> </u>	Unavailable	13	\$1,593,137.36	80.79% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,972,037.36		\$0.00	0	\$0.0
	FRANKLIN						
3138AH3H7	AMERICAN	2	\$193,600.00	6.29% 0	\$0.00	NA 0	\$0.0
5150/MISII.	MORTGAGE		Ψ1,0,000	0.27 /5	Ψ0.00		* ~
<u> </u>	COMPANY	21	Φ2 992 020 5 2	02.710/.0	ΦΩ ΩΩ	NT A O	фО.О
-m 4-1	Unavailable	31	\$2,883,029.53 \$3,076,620,53		\$0.00	NA 0	\$0.0
Total		33	\$3,076,629.53	100% 0	\$0.00	V	\$0.0
 	FRANKLIN	+++					
	AMERICAN						
3138AH3J3	MORTGAGE	1	\$61,531.58	2.35% 0	\$0.00	NA 0	\$0.0
	COMPANY			, <u> </u>		11_	
	Unavailable	42	\$2,553,073.83	97.65% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,614,605.41	100% 0	\$0.00	0	\$0.0
3138AH3K0	Unavailable	5	\$1,104,598.69	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,104,598.69	100% 0	\$0.00	0	\$0.0
3138AH3L8	Unavailable	13	\$1,103,528.11	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,103,528.11	100% 0	\$0.00	0	\$0.0
<u> </u>		+					
	FRANKLIN						Ī
3138AH3M6	AMERICAN MORTGAGE	1	\$136,800.00	12.58% 0	\$0.00	NA 0	\$0.0
	COMPANY						ļ
	Unavailable	7	\$950,260.65	87.42% 0	\$0.00	NA 0	\$0.0
Total	O Hu , unitual C	8	\$1,087,060.65		\$0.00	0	\$0.0
			Ψ-j·- /		7 -		· · ·
	FRANKLIN						
2120 A H2NIA	AMERICAN		¢120 375 00	12.45% 0	00 00	NIAIO	\$0.0
3138AH3N4	MORTGAGE	1	\$129,375.00	12.43% 0	\$0.00	NA 0	φυ.υ
L	COMPANY	\dashv				$-\!$	
	Unavailable	7	\$909,848.63		\$0.00	NA 0	\$0.0
Total		8	\$1,039,223.63	100% 0	\$0.00		\$0.0
3130 177400	111	12	\$2.251.297.40	10000	20.00	3740	ΦΩ.0
3138AH4S2	Unavailable	13	\$2,251,387.40	100% 0	\$0.00	NA 0	\$0.0

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Total		13	\$2,251,387.40	100% 0	\$0.00	(\$0.0
3138AH4T0	Unavailable	126	\$24,460,629.60	100% 0	\$0.00	NA (1
Total		126	\$24,460,629.60	100% 0	\$0.00	(\$0.0
3138AH4U7	Unavailable	19	\$2,835,901.05	100% 0	\$0.00	NA (\$0.0
Total	Ullavallauic	19	\$2,835,901.05	100% 0	\$0.00 \$0.00	11/1	\$0.0 \$0.0
Total		1/	Ψ2,030,701.00	100 /0 0	ΨΟ•ΟΟ	Ì	ΨΟ•Ο
3138AH4W3	Unavailable	11	\$2,446,156.27	100% 0	\$0.00	NA (\$0.0
Total		11	\$2,446,156.27	100% 0	\$0.00	(\$0.0
3138AH4X1	Unavailable	20	\$4,663,013.21	100% 0	\$0.00	NA (\$0.0
Total		20	\$4,663,013.21	100% 0	\$0.00	(\$0.0
3138AH4Y9	Unavailable	9	\$1,056,320.41	100% 0	\$0.00	NA (\$0.0
Total	C Ha i anacia	9	\$1,056,320.41	100% 0	\$0.00	(\$0.0
3138AH4Z6	Unavailable	89	\$18,224,433.87	100% 0	\$0.00	NA (\$0.0
Total	e navanaero	89	\$18,224,433.87	100% 0	\$0.00	(\$0.0
3138AH5A0	Unavailable	14	\$2,625,107.40	100% 0	\$0.00	NA (\$0.0
Total		14	\$2,625,107.40	100% 0	\$0.00	(\$0.0
3138AH5B8	Unavailable	25	\$3,161,852.18	100% 0	\$0.00	NA (\$0.0
Total		25	\$3,161,852.18	100% 0	\$0.00	(\$0.0
3138AH5C6	Unavailable	21	\$2,096,609.32	100% 0	\$0.00	NA (\$0.0
Total	Ollavaliable	21	\$2,096,609.32	100% 0	\$0.00	NA (1
			+2,0000,000000	20070	φσσσσ		7 4010
3138AH5D4	Unavailable	29	\$2,064,548.60	100% 0	\$0.00	NA (\$0.0
Total		29	\$2,064,548.60	100% 0	\$0.00	(\$0.0
3138AH5F9	Unavailable	109	\$29,979,059.54	100% 0	\$0.00	NA (\$0.0
Total		109	\$29,979,059.54	100% 0	\$0.00	(\$0.0
3138AH5G7	Unavailable	16	\$1,593,375.00	100% 0	\$0.00	NA (\$0.0
Total		16	\$1,593,375.00	100% 0	\$0.00	(\$0.0
3138AH5H5	Unavailable	22	\$2,907,373.05	100% 0	\$0.00	NA (\$0.0
Total		22	\$2,907,373.05	100% 0	\$0.00	(\$0.0
3138AH5J1	Unavailable	39	\$9,280,926.02	100% 0	\$0.00	NA (\$0.0
Total	Onavanaule	39	\$9,280,926.02 \$9,280,926.02	100% 0	\$0.00 \$ 0.00	INA	\$0.0 \$0.0
2 0001			Ψ2,200,220.02	100 /0 0	ΨΟ•ΟΟ		γ ψυ•υ
3138AH5K8	Unavailable	17	\$1,158,159.32	100% 0	\$0.00	NA (\$0.0

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Total		17	\$1,158,159.32	100%	0	\$0.00		0	\$0.0
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3138AH5L6	Unavailable	26	\$2,497,685.09	100%	_	\$0.00	NA	0	\$0.0
Total		26	\$2,497,685.09	100%	0	\$0.00		0	\$0.0
3138AH5M4	Unavailable	18	\$2,115,686.05	100%	_	\$0.00	NA	0	\$0.0
Total		18	\$2,115,686.05	100%	0	\$0.00		0	\$0.0
3138AH5N2	Unavailable	15	\$2,037,052.60	100%	-	\$0.00	NA	0	\$0.0
Total		15	\$2,037,052.60	100%	0	\$0.00		0	\$0.0
3138AH5P7	Unavailable	10	\$2,208,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,208,125.00	100%	0	\$0.00		0	\$0.0
3138AH5Q5	Unavailable	24	\$5,399,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,399,750.00	100%	0	\$0.00		0	\$0.0
3138AH5R3	Unavailable	69	\$12,828,942.91	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$12,828,942.91	100%	0	\$0.00		0	\$0.0
3138AH5S1	Unavailable	22	\$1,992,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,992,600.00	100%		\$0.00		0	\$0.0
3138AH5T9	Unavailable	32	\$6,721,725.06	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,721,725.06	100%	\vdash	\$0.00		0	\$0.0
3138AH5U6	Unavailable	20	\$1,545,675.31	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,545,675.31	100%	_	\$0.00		0	\$0.0
3138AH5V4	Unavailable	80	\$20,510,809.82	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$20,510,809.82	100%	_	\$0.00		0	\$0.0
3138AH5W2	Unavailable	11	\$1,092,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,092,875.00	100%		\$0.00		0	\$0.0
3138AH5X0	Unavailable	18	\$2,338,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,338,850.00	100%	_	\$0.00		0	\$0.0
3138AH5Z5	Unavailable	12	\$1,415,916.70	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,415,916.70	100%		\$0.00	1123	0	\$0. 0
3138AH6A9	Unavailable	24	\$2,245,950.00	100%	0	\$0.00	NA	n	\$0.0
Total	Onavailable	24	\$2,245,950.00 \$2,245,950.00	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
21221175		15		1000	6	40.00			+
3138AH6B7	Unavailable	18	\$2,290,175.00	100%	U	\$0.00	NA	. (0	\$0.0

Total		18	\$2,290,175.00	100% 0	\$0.00		0	\$0.0
			* 		T *****			т
3138AH6C5	Unavailable	9	\$1,688,375.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,688,375.00	100% 0	\$0.00		0	\$0.0
								_
3138AH6D3	Unavailable	15	\$3,639,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,639,100.00	100% 0	\$0.00		0	\$0.0
3138AHA30	Unavailable	2	\$278,815.34	100% 0	\$0.00	NA	n N	\$0.0
Total	Cha vanacio	2	\$278,815.34	100% 0	\$0.00	1112	0	\$0.0
10001			Ψ2. 0,0 =	100,20	Ψ σ			
3138AHA48	Unavailable	2	\$295,501.41	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$295,501.41	100% 0	\$0.00		0	\$0.0
			00015010	10000	20.00	27.4		Φ0.0
3138AHA55	Unavailable	1	\$86,156.10		\$0.00	NA	0	\$0.0
Total		1	\$86,156.10	100% 0	\$0.00		0	\$0.0
3138AHA63	Unavailable	1	\$125,227.24	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$125,227.24	100% 0	\$0.00		0	\$0.0
							<u> </u>	
3138AHA71	BANK OF AMERICA, N.A	7	\$884,834.99	83.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,634.15	16.25% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,056,469.14	100% 0	\$0.00		0	\$0.0
	T 13W OF 1 MEDICA	$\vdash \vdash$					-	
3138AHA89	BANK OF AMERICA, N.A	12	\$2,938,862.15	58.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,103,800.00	41.72% 0	\$0.00	NA	<u> </u>	\$0.0
Total	Ullavanaule	19	\$5,042,662.15		\$0.00	1 7/ 1	n	\$0.0
1 Otal			Ψυ, υτε, υυε, το	100 /0 0	ΨΟ•ΟΟ			Ψυ•υ
3138AHA97	BANK OF AMERICA, N.A	16	\$2,208,295.28	67% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,087,668.63	33% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,295,963.91	100% 0	\$0.00		0	\$0.0
3138AHAZ9	BANK OF AMERICA, N.A	5	\$734,469.28	72.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$282,474.96	27.78% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,016,944.24	100% 0	\$0.00		0	\$0.0
<u> </u>	DANIZ OF AMEDICA	+					+	
3138AHBA3	BANK OF AMERICA, N.A	15	\$4,118,379.09	40.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,954,774.62	59.12% 0	\$0.00	NA	0	\$0.0
Total		37	\$10,073,153.71	100% 0	\$0.00		0	\$0.0
3138AHBB1		86	\$4,802,771.73	95.3% 0	\$0.00	NA	0	\$0.0
			Ψ1,002,771.73	75.570	Ψ0.00	1111	4	ΨΟ.

BANK OF AMERICA, N.A							
Unavailable	4	\$237,105.13	4.7% 0	\$0.00	NA	0	\$0.0
	90	\$5,039,876.86	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	24	\$2,304,309.71	100% 0	\$0.00	NA	0	\$0.0
	24	\$2,304,309.71	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	23	\$3,151,669.62	91.69% 0	\$0.00	NA	0	\$0.0
Unavailable	2 25	\$285,768.03 \$3,437,437.65	8.31% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
BANK OF AMERICA, N.A	24	\$2,836,043.55	100% 0	\$0.00	NA	0	\$0.0
	24	\$2,836,043.55	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	12	\$3,119,187.12	76.61% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$952,283.32	23.39% 0	\$0.00	NA	0	\$0.0
	15	\$4,071,470.44	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	5	\$1,207,189.65	100% 0	\$0.00	NA	0	\$0.0
	5	\$1,207,189.65	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	28	\$7,182,451.19	100% 0	\$0.00	NA	0	\$0.0
	28	\$7,182,451.19	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	26	\$5,925,869.00	39.4% 0	\$0.00	NA	0	\$0.0
Unavailable	36	\$9,114,882.52	60.6% 0	\$0.00	NA	0	\$0.0
	62	\$15,040,751.52	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	60	\$3,990,644.24	77.57% 0	\$0.00	NA	0	\$0.0
Unavailable	18	\$1,153,779.57	22.43% 0	\$0.00	NA	0	\$0.0
	/8	\$5,144,4 <i>2</i> 5.81	100% 0	\$0.00		U	\$0.0
BANK OF AMERICA, N.A	23	\$4,581,006.23	76.35% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,418,853.52	23.65% 0	\$0.00	NA	0	\$0.0
	27	\$5,999,859.75	100% 0	\$0.00		0	\$0.0
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable	N.A Unavailable Un	N.A Unavailable 4 \$237,105.13 4.7% 0 \$0.00 \$0.00	N.A	N.A

3138AHBN5	BANK OF AMERICA, N.A	46	\$5,362,899.78	70.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,245,669.22	29.52% 0	\$0.00	NA	0	\$0.0
Total		65	\$7,608,569.00	100% 0	\$0.00		0	\$0.0
3138АНВР0	BANK OF AMERICA, N.A	42	\$6,899,054.01	59.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,764,627.61	40.85% 0	\$0.00	NA	0	\$0.0
Total		71	\$11,663,681.62	100% 0	\$0.00		0	\$0.0
3138AHBQ8	BANK OF AMERICA, N.A	23	\$4,789,320.88	87.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$658,884.30		\$0.00	NA	0	\$0.0
Total		26	\$5,448,205.18	100% 0	\$0.00		0	\$0.0
3138AHBR6	BANK OF AMERICA, N.A	16	\$5,016,698.22	71.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,983,807.53	28.34% 0	\$0.00	NA	0	\$0.0
Total		23	\$7,000,505.75	100% 0	\$0.00		0	\$0.0
3138AHBS4	BANK OF AMERICA, N.A	14	\$3,478,966.99	81.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$788,027.54	18.47% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,266,994.53	100% 0	\$0.00		0	\$0.0
3138АНВТ2	BANK OF AMERICA, N.A	35	\$8,712,591.19	87.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,293,471.28	12.93% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,006,062.47	100% 0	\$0.00		0	\$0.0
3138AHBU9	BANK OF AMERICA, N.A	28	\$7,203,283.87	85.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,194,300.00	14.22% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,397,583.87	100% 0	\$0.00		0	\$0.0
3138AHD29	QUICKEN LOANS INC	15	\$1,469,425.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,469,425.00	100% 0	\$0.00		0	\$0.0
3138AHD37	QUICKEN LOANS INC	9	\$1,145,575.00	88.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$148,800.00		\$0.00	NA	0	\$0.0
Total		10	\$1,294,375.00	100% 0	\$0.00		0	\$0.0
3138AHD45	QUICKEN LOANS INC	7	\$1,651,575.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,651,575.00	100% 0	\$0.00	. =	0	\$0.0
2129 A J ID 52	OHICKEN LOANGING	£	¢1 410 175 00	1000/ 0	\$0.00	NT A	0	\$0.0
3138AHD52	QUICKEN LOANS INC	5	\$1,419,175.00	100% 0	\$0.00	NA	U	\$0.0

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Total		5	\$1,419,175.00	100%	0	\$0.00		0	\$0.0
2120 A HD CO	OLUCKEN LOANG INC	4	¢1 027 025 00	1000	0	¢0.00	NT A	0	Φ0.6
3138AHD60	QUICKEN LOANS INC	4	\$1,037,825.00	100%	-		NA		
Total		4	\$1,037,825.00	100%	U	\$0.00		0	\$0.0
3138AHD78	QUICKEN LOANS INC	5	\$1,715,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,715,375.00	100%	0	\$0.00		0	\$0.0
3138AHD86	QUICKEN LOANS INC	10	\$1,344,832.68	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,344,832.68	100%	0	\$0.00		0	\$0.0
3138AHD94	QUICKEN LOANS INC	17	\$1,389,308.42	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,389,308.42	100%	H	\$0.00		0	
3138AHDL7	QUICKEN LOANS INC	4	\$1,138,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	QUICIEIT BOTH OF THE	4	\$1,138,800.00	100%	H	\$0.00	1111	0	
3138AHDM5	QUICKEN LOANS INC	18	\$4,545,448.84	100%	Ω	\$0.00	NA	0	\$0.0
Total	QUICKLIV LOANS IIVC	18	\$4,545,448.84	100%	-		11/1	0	
2120 A HDN2	OTHOREN LOANG ING	1.5	Φ1 000 505 7 1	1000	0	Φ0.00	N T A	_	Φ0.6
3138AHDN3	QUICKEN LOANS INC	15	\$1,969,565.71	100%	1		NA		
Total		15	\$1,969,565.71	100%	U	\$0.00		0	\$0.0
3138AHDP8	QUICKEN LOANS INC	7	\$1,565,226.89	90.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$165,550.00	9.57%	1		NA	0	\$0.0
Total		8	\$1,730,776.89	100%	0	\$0.00		0	\$0.0
3138AHDQ6	QUICKEN LOANS INC	12	\$3,164,874.35	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,164,874.35	100%	0	\$0.00		0	\$0.0
3138AHDR4	QUICKEN LOANS INC	4	\$1,029,605.40	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,029,605.40	100%	0	\$0.00		0	
3138AHDS2	QUICKEN LOANS INC	5	\$1,299,779.96	86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$211,657.09	14%	-		NA	_	
Total		6	\$1,511,437.05	100%	Ħ	\$0.00		0	
3138AHDT0	QUICKEN LOANS INC	56	\$11,726,131.82	100%	0	\$0.00	NA	0	\$0.0
Total	(56	\$11,726,131.82	100%	-		1113	0	\$0.0
2128 A LIDI 17	OHICKEN I OANG ING	5	\$1 A15 A20 7A	100%	0	\$0.00	NA	0	\$0.0
3138AHDU7	QUICKEN LOANS INC	5	\$1,015,938.72 \$1,015,938.72	100%	-	\$0.00 \$0.00	INA	0	
Total		5	\$1,U15,Y38./2	100%	U	\$ 0. 00		U	\$0.0
3138AHDW3	QUICKEN LOANS INC	15	\$1,046,350.00	100%	-		NA	_	
Total		15	\$1,046,350.00	100%	0	\$0.00		0	\$0.0

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3138AHDX1	QUICKEN LOANS INC	6	\$1,328,375.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,328,375.00	100% 0	\$0.00		0	\$0.0
3138AHDY9	QUICKEN LOANS INC	6	\$1,573,700.00	79.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00		\$0.00	NA		\$0.0
Total		7	\$1,990,700.00	100% 0	\$0.00		0	\$0.0
3138AHDZ6	QUICKEN LOANS INC	8	\$2,013,312.28	100% 0	\$0.00	NA	0	\$0.0
Total	_	8	\$2,013,312.28	100% 0	\$0.00		0	\$0.0
3138AHEB8	QUICKEN LOANS INC	66	\$14,044,348.43	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$14,044,348.43	100% 0	\$0.00		0	\$0.0
3138AHEC6	QUICKEN LOANS INC	19	\$1,477,275.00		\$0.00	NA	0	\$0.0
	Unavailable	2	\$146,800.00		\$0.00	NA	0	\$0.0
Total		21	\$1,624,075.00	100% 0	\$0.00		0	\$0.0
3138AHED4	QUICKEN LOANS INC	14	\$2,595,775.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,595,775.00	100% 0	\$0.00	_	0	\$0.0
3138AHEE2	QUICKEN LOANS INC	15	\$1,920,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,920,750.00	100% 0	\$0.00		0	\$0.0
3138AHEF9	QUICKEN LOANS INC	12	\$1,164,200.00	92.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00		\$0.00	NA	0	\$0.0
Total		13	\$1,264,200.00	100% 0	\$0.00		0	\$0.0
3138AHEG7	QUICKEN LOANS INC	26	\$1,734,800.00		\$0.00	NA		\$0.0
	Unavailable	1	\$67,740.24		\$0.00	NA	_	\$0.0
Total		27	\$1,802,540.24	100% 0	\$0.00		0	\$0.0
3138AHG59	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$7,430,583.33	100% 0	\$0.00		0	\$0.0
3138AHGT7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,385,150.00	48.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,500,000.00		\$0.00	NA	0	\$0.0
Total		16	\$2,885,150.00	100% 0	\$0.00	- 1	0	\$0.0
3138AHGU4	FIRST FEDERAL SAVINGS AND LOAN	13	\$2,054,300.00	18.51% 0	\$0.00	NA	0	\$0.0

	ASSOCIATION OF CHARLESTON, SC			'				
	Unavailable	43	\$9,041,268.67	81.49% 0	\$0.00	NA	0	\$0.0
Total		56	\$11,095,568.67	100% 0	\$0.00		0	\$0.0
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3138АНН25	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,552,041.25	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,552,041.25	100% 0	\$0.00		0	\$0.0
3138АНН33	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,409,023.99	100% 0	\$0.00		0	\$0.0
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3138АНН41	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$8,196,064.91	100% 0	\$0.00		0	\$0.0
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3138АНН58	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,564,272.56	100% 0	\$0.00		0	\$0.0
3138АНН66	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100% 0	\$0.00	NA	0	\$0.0
Total		137	\$36,295,327.79	100% 0	\$0.00		0	\$0.0
3138АННИ3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00		\$0.00	NA		\$0.0
	Unavailable	2	\$526,600.00		\$0.00	NA	0	\$0.0
Total		9	\$1,539,500.00	100% 0	\$0.00		0	\$0.0
3138АННҮ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90		\$0.00	NA	0	\$0.0
Total		6	\$1,056,827.90	100% 0	\$0.00		0	\$0.0
3138AHHZ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$9,255,778.59	100% 0	\$0.00		0	\$0.0
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3138АНЈ23	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,762,601.21	100% 0	\$0.00	0	\$0.0
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3138АНЈ49	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,222,325.15	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,222,325.15	100% 0	\$0.00	0	\$0.0
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3138AHJ64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100% 0	\$0.00	NA 0	
Total		11	\$3,122,525.00	100% 0	\$0.00	0	\$0.0
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3138АНЈ72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,668,578.00	100% 0	\$0.00	0	\$0.0
3138AHJ80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,970,652.00	100% 0	\$0.00	0	\$0.0
3138АНЈ98	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,712,725.00	100% 0	\$0.00	0	\$0.0
3138АНЈС1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100% 0	\$0.00	NA 0	
Total		6	\$1,511,425.22	100% 0	\$0.00	0	\$0.0
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3138АНЈF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,207,365.91	100% 0	\$0.00	0	\$0.0
3138AHJG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,814,493.44	100% 0	\$0.00	0	\$0.0
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3138АНЈН0	GMAC MORTGAGE, LLC (USAA FEDERAL	45	\$5,883,326.46	100% 0	\$0.00	NA 0	\$0.0

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Total		45	\$5,883,326.46	100%	0	\$0.00		0	\$0.0
3138АНЈЈ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$21,884,002.72	100%	0	\$0.00		0	\$0.
3138АНЈК3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,626,873.76	100%	0	\$0.00		0	\$0.
3138AHJL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,590,396.01	100%		\$0.00		0	\$0.