#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 29 of 93

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato		S	ssets t ubject eman	d	R		nased or	A R R
			#	\$	(% of principal balance)			(% of principal balance)			(% of principal balance)	#
3138AECT8		Unavailable	4	\$1,102,681.83	100%	0	\$0.00	NA	C	\$0.00	NA	<b>v</b> 0
Total			4	\$1,102,681.83	100%	0	\$0.00		0	\$0.00		0
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3138AECU5		Unavailable	9			-	\$0.00		-	\$0.00	NA	7 0
Total			9	\$2,374,281.27	100%	0	\$0.00		0	\$0.00		10
2120 A EGU		TT '1 1 1	27	Φ0.71.6.502.24	1000		Φ0.00	N. A.		φο οο	NT A	+
3138AECV3		Unavailable	27	. , ,		_	\$0.00		_	\$0.00	NA	10
Total			27	\$8,716,592.24	100%	U	\$0.00		U	\$0.00		10
3138AECW1		Unavailable	8	\$1,103,156.34	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total			8	·				1	-	\$0.00		0
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3138AED26		SUNTRUST MORTGAGE INC	6	\$1,133,699.74	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total			6	\$1,133,699.74	100%	0	\$0.00		0	\$0.00		0
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3138AED34		SUNTRUST MORTGAGE INC	52	\$11,303,799.31			\$0.00			\$0.00		0
Total			52	\$11,303,799.31	100%	0	\$0.00		0	\$0.00		0
3138AED42		SUNTRUST MORTGAGE INC	65	\$18,372,051.43	81.18%	0	\$0.00	NA	. 0	\$0.00	NA	0
		Unavailable	16	\$4,259,184.59	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$22,631,236.02	100%	0	\$0.00		0	\$0.00		0
3138AED59		SUNTRUST MORTGAGE INC	45	\$10,800,358.00	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,119,718.73		-	+	i e	-	\$0.00	NA	0
Total			64	\$14,920,076.73	100%	0	\$0.00		0	\$0.00		0
3138AED67		SUNTRUST MORTGAGE INC	217	\$35,803,978.28	74.78%	0	\$0.00	NA	. 0	\$0.00	NA	0
		Unavailable	64	\$12,074,103.34		-		1	-	\$0.00	NA	0
Total			281	\$47,878,081.62	100%	0	\$0.00		0	\$0.00		0
3138AED75		SUNTRUST MORTGAGE INC	28	\$3,661,412.89	100%	0	\$0.00	NA	. 0	\$0.00	NA	0

Total		28	\$3,661,412.89	100% 0 \$0.00	0 \$0.00	0
3138AED91	SUNTRUST MORTGAGE INC	8	\$5,321,781.86		NA 0 \$0.00	NA 0
	Unavailable	3	\$1,837,625.00	25.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$7,159,406.86	100% 0 \$0.00	0 \$0.00	0
3138AEDM2	SUNTRUST MORTGAGE INC	165	\$42,429,339.37	66.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$21,456,981.93	33.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		242	\$63,886,321.30	100% 0 \$0.00	0 \$0.00	0
3138AEDN0	SUNTRUST MORTGAGE INC	188	\$47,045,835.43	83.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$9,131,887.87	16.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		225	\$56,177,723.30	100% 0 \$0.00	0 \$0.00	0
3138AEDP5	SUNTRUST MORTGAGE INC	105	\$26,676,366.85	50.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	118	\$26,034,567.81	49.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		223	\$52,710,934.66	100% 0 \$0.00	0 \$0.00	0
3138AEDQ3	SUNTRUST MORTGAGE INC	167	\$46,625,946.65	81.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$10,498,224.01	18.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		204	\$57,124,170.66	100% 0 \$0.00	0 \$0.00	0
3138AEDR1	SUNTRUST MORTGAGE INC	76	\$4,844,406.96	83.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$986,888.84	16.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$5,831,295.80	100% 0 \$0.00	0 \$0.00	0
3138AEDS9	SUNTRUST MORTGAGE INC	68	\$6,572,742.52	74.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,271,212.19	25.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$8,843,954.71	100% 0 \$0.00	0 \$0.00	0
3138AEDT7	SUNTRUST MORTGAGE INC	63	\$3,853,547.08	70.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$1,622,567.68	29.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$5,476,114.76	100% 0 \$0.00	0 \$0.00	0
3138AEDU4	SUNTRUST MORTGAGE INC	51	\$4,991,382.44	84.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$881,935.75	15.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$5,873,318.19	100% 0 \$0.00	0 \$0.00	0

2120 1 FD 1/2	SUNTRUST		φ1 121 265 CO	0.4.22.57.01.00.00	N. A. O. &O. O.O.	27.4
3138AEDV2	MORTGAGE INC	14	\$1,121,365.68		NA 0 \$0.00	NA 0
	Unavailable	2	\$210,000.00	15.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,331,365.68	100% 0 \$0.00	0 \$0.00	0
2420477740	SUNTRUST		\$ <b></b>	76 42 77 10 10 00	77.40.00.00	77.4
3138AEDW0	MORTGAGE INC	9	\$633,256.96		NA 0 \$0.00	NA 0
	Unavailable	8	\$488,965.25	43.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,122,222.21	100% 0 \$0.00	0 \$0.00	0
3138AEDX8	SUNTRUST	11	\$1,064,570.00	56.78% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC					
TD 4.1	Unavailable	8	\$810,260.84	43.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,874,830.84	100% 0 \$0.00	0 \$0.00	0
3138AEDY6	SUNTRUST MORTGAGE INC	15	\$1,154,350.00	73.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$413,941.18	26.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,568,291.18	100% 0 \$0.00	0 \$0.00	0
3138AEDZ3	SUNTRUST MORTGAGE INC	123	\$31,281,837.74	70.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$13,025,008.45	29.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		176	\$44,306,846.19	100% 0 \$0.00	0 \$0.00	0
3138AEE25	SUNTRUST MORTGAGE INC	69	\$16,665,025.97	60.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$11,070,000.00		NA 0 \$0.00	NA 0
Total		113	\$27,735,025.97	100% 0 \$0.00	0 \$0.00	0
3138AEE33	SUNTRUST MORTGAGE INC	18	\$5,727,948.65	60.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,749,617.39	39.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$9,477,566.04	100% 0 \$0.00	0 \$0.00	0
3138AEE41	SUNTRUST MORTGAGE INC	37	\$10,716,158.00	46.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$12,567,852.53	53.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$23,284,010.53	100% 0 \$0.00	0 \$0.00	0
3138AEE58	Unavailable	9	\$2,986,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,986,400.00	100% 0 \$0.00	0 \$0.00	0
3138AEE66	SUNTRUST MORTGAGE INC	5	\$1,459,800.00	14.38% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	22	\$8,694,100.00	<del>1                                    </del>	NA 0 \$0.00	NA 0
Total		27	\$10,153,900.00	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	OI INTERNITOR	++	<del></del>	<del></del>	<del></del>	<del></del>
3138AEEA7	SUNTRUST MORTGAGE INC	25	\$5,298,578.22	35.28% 0 \$0.00	NA 0 \$0.00	NA 0
<del></del>	Unavailable	35	\$9,721,150.91	64.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliaoic	60	\$15,019,729.13		0 \$0.00	11/25/0
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3138AEEB5	MORTGAGE INC	36	\$7,917,352.41	31.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$17,055,727.05	68.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$24,973,079.46		0 \$0.00	ſ
		<u> </u>	<del>+-</del> , .			$\overline{1}$
21224 EEG2	SUNTRUST	12	\$2.044.060.28	22 227 0 00 00	374 000 00	NIA (
3138AEEC3	MORTGAGE INC	13	\$3,244,269.38		NA 0 \$0.00	NA 0
	Unavailable	24	\$6,772,522.05	67.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$10,016,791.43	<del>1                                    </del>	0 \$0.00	
3138AEED1	SUNTRUST	60	\$15,211,951.49	60.86% 0 \$0.00	NA 0 \$0.00	NA (
3138AEED1	MORTGAGE INC					NA 0
	Unavailable	38	\$9,784,890.00		NA 0 \$0.00	NA 0
Total		98	\$24,996,841.49	100% 0 \$0.00	0 \$0.00	0
3138AEEM1	SUNTRUST	34	\$8,458,848.14	56.3% 0 \$0.00	NA 0 \$0.00	NA 0
3130ALLIVII	MORTGAGE INC					
	Unavailable	21	\$6,565,717.11		NA 0 \$0.00	NA 0
Total		55	\$15,024,565.25	100% 0 \$0.00	0 \$0.00	
<u></u>		$\rightarrow$		<del></del>	$\longrightarrow$	$\longrightarrow$
3138AEEN9	SUNTRUST	17	\$4,713,987.01	47.08% 0 \$0.00	NA 0 \$0.00	NA
3130/1122.	MORTGAGE INC					
	Unavailable	16	\$5,298,665.89		NA 0 \$0.00	NA (
Total		33	\$10,012,652.90	100% 0 \$0.00	0 \$0.00	(
<del></del>		+	<del> </del>	<del></del>	<del></del>	
3138AEEP4	SUNTRUST MORTGAGE INC	30	\$7,760,148.79	51.74% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE INC Unavailable		. , ,		NA 0 \$0.00	
Total	Unavanaoie	20 <b>50</b>	\$7,239,581.74 <b>\$14,999,730.53</b>		NA 0 \$0.00   <b>0 \$0.00</b>	NA (
Total		30	\$14,777,730.33	100%   0   \$\psi.\psi \cdot	U \$U.UU  	
<del>                                     </del>	SUNTRUST	+++	+	<del></del>	<del></del>	
3138AEEQ2	MORTGAGE INC	30	\$8,402,996.64	55.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$6,616,332.57	44.05% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaoic	48	\$15,019,329.21	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00	1712
Total		+ **	\$15,017,0 <i>2</i> 7,22	100 /0   0   φυ•σσ	υψυ•υυ	
	SUNTRUST	+ +		<del>-                                      </del>	<del>-     </del>	
3138AEER0	MORTGAGE INC	21	\$1,390,230.83	90.38% 0 \$0.00	NA 0 \$0.00	NA
•	Unavailable	2	\$148,000.00	9.62% 0 \$0.00	NA 0 \$0.00	NA

Total		23	\$1,538,230.83	100%	0 \$	0.00		0	\$0.00		0
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3138AEES8	SUNTRUST MORTGAGE INC	13	\$1,236,200.00	71.59%			NA	0	\$0.00	NA	A C
	Unavailable	5	\$490,686.14	28.41%	-			_	\$0.00	N/	_
Total		18	\$1,726,886.14	100%	0 \$	0.00		0	\$0.00		0
					-						
3138AEET6	SUNTRUST MORTGAGE INC	74	\$17,090,968.10	61.96%					\$0.00	NA	-
	Unavailable	49	\$10,493,960.25	38.04%				_	\$0.00	N/	_
Total		123	\$27,584,928.35	100%	0 \$	0.00		0	\$0.00		0
	SUNTRUST				Η.						
3138AEEU3	MORTGAGE INC	32	\$1,859,857.00	79.41%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	7	\$482,338.00	20.59%	_		NA	0	\$0.00	N/	<b>A</b> (
Total		39	\$2,342,195.00	100%	0 \$	0.00		0	\$0.00		0
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3138AEEV1	SUNTRUST MORTGAGE INC	10	\$955,738.90	77.62%	0 \$	0.00	NA	0	\$0.00	NA	A C
	Unavailable	3	\$275,638.62	22.38%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		13	\$1,231,377.52	100%	0 \$	0.00		0	\$0.00		0
					4						
3138AEEW9	SUNTRUST MORTGAGE INC	30	\$4,925,366.39	68.23%	0 \$	0.00	NA	0	\$0.00	NA	A C
	Unavailable	11	\$2,293,803.48	31.77%				_	\$0.00	N.A	_
Total		41	\$7,219,169.87	100%	0 \$	0.00		0	\$0.00		0
	CL IN VERN LOCK				+						-
3138AEEX7	SUNTRUST MORTGAGE INC	71	\$4,526,641.93	89.11%	Ц.		NA	0	\$0.00	NA	A C
	Unavailable	9	\$552,985.58	10.89%				_	\$0.00	N/	
Total		80	\$5,079,627.51	100%	0 \$	0.00		0	\$0.00		0
3138AEEY5	SUNTRUST MORTGAGE INC	41	\$3,957,622.18	83.09%	0 \$	0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	8	\$805,716.04	16.91%	<b>0</b> \$	0.00	NΔ	Λ	\$0.00	N.A	\ (
Total	Chavanaoic	49	\$4,763,338.22	100%				_	\$0.00	11/1	0
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3138AEEZ2	SUNTRUST MORTGAGE INC	165	\$37,211,487.28	69.41%	0 \$	0.00	NA	0	\$0.00	N/	A C
	Unavailable	75	\$16,403,035.78	30.59%	0 \$	0.00	NA	0	\$0.00	N/	<b>A</b> ()
Total		240	\$53,614,523.06	100%	0 \$	0.00		0	\$0.00		0
2120 A E C 00	77 '111		φ1 000 <b>2</b> 0 6 <b>2</b> 0	100~	0.4	0.00	377		ΦΩ ΩΩ	**	1
3138AEG80	Unavailable	6	\$1,099,706.52	100%				_	\$0.00	N/	
Total		6	\$1,099,706.52	100%	U \$	U.UU		U	\$0.00		0
3138AEG98		1	\$83,834.44	8.05%	0 \$0	0.00	NA	0	\$0.00	N.A	A C

	CARNEGIE							
	MORTGAGE, LLC	+ +	**************************************	21.05%	2 22 22	27.4	2 42 00	27.4
	Unavailable	6	\$957,836.63	91.95%			0 \$0.00	NA
Total		7	\$1,041,671.07	100%	0 \$0.00		0 \$0.00	
3138AEGZ0	Unavailable	7	\$1,235,600.00		0 \$0.00		0 \$0.00	NA
Total		7	\$1,235,600.00	100%	0 \$0.00		0 \$0.00	
3138AEHA4	Unavailable	4	\$1,069,638.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,069,638.07	100%	0 \$0.00		0 \$0.00	
3138АЕНВ2	CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$827,137.88	78.31%			0 \$0.00	NA
Total		4	\$1,056,240.90	100%	0 \$0.00		0 \$0.00	
3138AEHC0	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58%			0 \$0.00	NA
	Unavailable	3	\$916,390.46	88.42%			0 \$0.00	NA
Total		4	\$1,036,390.46	100%	0 \$0.00		0 \$0.00	
3138AEHD8	Unavailable	4	\$1,084,901.57		0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,084,901.57	100%	0 \$0.00		0 \$0.00	
3138AEM26	Unavailable	14	\$1,933,228.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,933,228.55	100%	0 \$0.00		0 \$0.00	
3138AEM34	Unavailable	5	\$1,229,412.65		0 \$0.00		0 \$0.00	NA
Total		5	\$1,229,412.65	100%	0 \$0.00		0 \$0.00	
3138AEM42	Unavailable	23	\$4,490,752.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,490,752.84		0 \$0.00		0 \$0.00	
3138AEM59	Unavailable	40	\$9,054,922.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$9,054,922.28	100%	0 \$0.00		0 \$0.00	
3138AEM67	Unavailable	30	\$5,658,062.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,658,062.97	100%	0 \$0.00		0 \$0.00	
3138AEM75	Unavailable	8	\$1,102,626.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,102,626.07	100%	0 \$0.00		0 \$0.00	
3138AEMJ9	Unavailable	28	\$7,389,548.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,389,548.45	100%	0 \$0.00		0 \$0.00	
3138AEMK6	Unavailable	25	\$6,348,523.77	100%	0 \$0.00	NA	0 \$0.00	NA

Total		25	\$6,348,523.77	100% 0 \$0.00	0 \$0.00	0
3138AEMW0	Unavailable	24	\$5,074,334.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,074,334.93	100% 0 \$0.00	0 \$0.00	0
3138AEMX8	Unavailable	100	\$24,444,158.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$24,444,158.13	100% 0 \$0.00	0 \$0.00	0
3138AEMY6	Unavailable	19	\$1,717,130.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,717,130.00	100% 0 \$0.00	0 \$0.00	0
3138AEMZ3	Unavailable	157	\$38,402,849.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	ona variable	157	\$38,402,849.70	100% 0 \$0.00	0 \$0.00	0
3138AENA7	Unavailable	36	\$12,203,424.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	36	\$12,203,424.06	100% 0 \$0.00	0 \$0.00	0
3138AENB5	Unavailable	32	\$8,300,478.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	32	\$8,300,478.11	100% 0 \$0.00	0 \$0.00	0
2120 A ENG2	** 111	20	ФО 100 150 00	1000 000 00	NIA 0 00 00	<b>N</b> IA 0
3138AENC3	Unavailable	30 30	\$9,199,158.92	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		30	\$9,199,158.92	100% 0 \$0.00	0,50.00	0
3138AEND1	Unavailable	34	\$10,180,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$10,180,500.00	100% 0 \$0.00	0 \$0.00	0
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,710,065.48		NA 0 \$0.00	NA 0
Total		21	\$5,060,065.48	100% 0 \$0.00	0 \$0.00	0
3138AEQQ9	Unavailable	18	\$4,819,650.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,819,650.24	100% 0 \$0.00	0 \$0.00	0
3138AEQR7	PMC BANCORP	1	\$180,000.00		NA 0 \$0.00	NA 0
	Unavailable	22	\$5,487,025.98	96.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,667,025.98	100% 0 \$0.00	0 \$0.00	0
3138AEQS5	Unavailable	26	\$6,617,443.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,617,443.75	100% 0 \$0.00	0 \$0.00	0
3138AEQT3	Unavailable	22	\$5,401,028.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,401,028.79	100% 0 \$0.00	0 \$0.00	0
3138AEQU0	PMC BANCORP	1	\$176,000.00		NA 0 \$0.00	NA 0
	Unavailable	25	\$7,310,502.03	97.65% 0 \$0.00	NA 0 \$0.00	NA 0

Total		26	\$7,486,502.03	100% 0 \$0.00	0 \$0.00	0
3138AEQV8	Unavailable	19	\$5,835,025.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,835,025.20	100% 0 \$0.00	0 \$0.00	0
3138AEQX4	PMC BANCORP	1	\$417,000.00		NA 0 \$0.00	NA 0
TD 4.1	Unavailable	20	\$5,818,990.00		NA 0 \$0.00	NA 0
Total		21	\$6,235,990.00	100% 0 \$0.00	0 \$0.00	0
3138AEQZ9	Unavailable	21	\$4,849,868.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,849,868.93	100% 0 \$0.00	0 \$0.00	0
3138AEUJ0	PLATINUM HOME MORTGAGE	21	\$2,945,315.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,945,315.56	100% 0 \$0.00	0 \$0.00	0
3138AEXE8	Unavailable	37	\$2,529,232.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,529,232.70	100% 0 \$0.00	0 \$0.00	0
3138AEXF5	Unavailable	16	\$1,553,442.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,553,442.88	100% 0 \$0.00	0 \$0.00	0
3138AEXG3	Unavailable	21	\$1,487,690.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,487,690.26	100% 0 \$0.00	0 \$0.00	0
3138AEXH1	Unavailable	12	\$1,178,200.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,178,200.89	100% 0 \$0.00	0 \$0.00	0
3138AEXJ7	Unavailable	26	\$1,688,664.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,688,664.03	100% 0 \$0.00	0 \$0.00	0
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98	27.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$922,075.10		NA 0 \$0.00	NA 0
Total		20	\$1,272,352.08	100% 0 \$0.00	0 \$0.00	0
3138AEXL2	Unavailable	11	\$1,432,079.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,432,079.60	100% 0 \$0.00	0 \$0.00	0
3138AEXM0	Unavailable	5	\$1,353,898.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,353,898.37	100% 0 \$0.00	0 \$0.00	0
3138AEY23	RBS CITIZENS, NA	38	\$2,509,940.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,509,940.62	100% 0 \$0.00	0 \$0.00	0

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3138AEY31	RBS CITIZENS, NA	48	\$4,789,354.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,789,354.21	100% 0 \$0.00	0 \$0.00	0
3138AEY49	RBS CITIZENS, NA	68	\$8,826,805.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$8,826,805.22		0 \$0.00	0
3138AEY56	RBS CITIZENS, NA	106	\$27,689,004.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	KDS CITEDANS,	106	\$27,689,004.04 \$27,689,004.04		0 \$0.00	0
3138AEY64	RBS CITIZENS, NA	47	\$6,903,148.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	47	\$6,903,148.91	100% 0 \$0.00	0 \$0.00	0
3138AEY72	RBS CITIZENS, NA	26	\$5,098,715.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$5,098,715.62		0 \$0.00	0
3138AEY80	RBS CITIZENS, NA	33	\$8,988,033.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,988,033.88	100% 0 \$0.00	0 \$0.00	0
3138AEYY3	RBS CITIZENS, NA	11	\$1,373,319.89	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0 \$0.00	NA 0
Total		11	\$1,373,319.89	<del>1 1 1 1</del>	0 \$0.00	0
3138AEYZ0	RBS CITIZENS, NA	34	\$7,637,698.70	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0 \$0.00	NA 0
Total		34	\$7,637,698.70		0 \$0.00	0
3138AEZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,242,690.18	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		21	\$4,001,702.45	100% 0 \$0.00	0 \$0.00	0
3138AEZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00		NA 0 \$0.00	NA
	Unavailable	38	\$6,692,274.31		NA 0 \$0.00	NA (
Total		55	\$8,969,944.31	100% 0 \$0.00	0 \$0.00	
3138AF2A7	Unavailable	8	\$1,068,989.57		NA 0 \$0.00	NA (
Total		8	\$1,068,989.57	100% 0 \$0.00	0 \$0.00	
3138AF2B5	LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,633,611.83		NA 0 \$0.00	NA
Total		22	\$1,738,585.55	100% 0 \$0.00	0 \$0.00	

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3138AF2C3	Unavailable	25	\$1,698,564.36		NA 0 \$0.00	NA 0
Total		25	\$1,698,564.36	100% 0 \$0.00	0 \$0.00	0
3138AF2D1	ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,139,281.14	100% 0 \$0.00	0 \$0.00	0
		$\perp \perp$		<del></del>		
3138AF2E9	PNC BANK, N.A	19	\$2,703,285.47		NA 0 \$0.00	NA 0
Total		19	\$2,703,285.47	100% 0 \$0.00	0 \$0.00	0
3138AF2F6	Unavailable	28	\$7,803,995.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$7,803,995.76		0 \$0.00	0
2122 1 22 24	77 1.1.	15	Ф2 052 4 <b>22 66</b>	1000 000 00	27.4 0 00 00	NTA (
3138AF2G4	Unavailable	15	\$3,053,423.66	<del> </del>	NA 0 \$0.00	NA 0
<u>Total</u>		15	\$3,053,423.66	100% 0 \$0.00	0 \$0.00	<u>U</u>
3138AF2H2	GMAC MORTGAGE, LLC	28	\$2,790,100.29		NA 0 \$0.00	NA 0
	Unavailable	14	\$1,379,880.17		NA 0 \$0.00	NA 0
Total		42	\$4,169,980.46	100% 0 \$0.00	0 \$0.00	0
3138AF2J8	GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$5,145,881.81	50.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$10,193,520.44	100% 0 \$0.00	0 \$0.00	0
3138AF2K5	GMAC MORTGAGE, LLC	19	\$3,052,197.75		NA 0 \$0.00	NA 0
	Unavailable	21	\$3,427,699.18	52.9% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,479,896.93	100% 0 \$0.00	0 \$0.00	0
3138AF2L3	GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$12,416,588.54	75.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		62	\$16,475,489.62		0 \$0.00	
<u> </u>		$\perp \rightarrow$		<del></del>	$\longrightarrow$	
3138AF2M1	GMAC MORTGAGE, LLC	36	\$2,401,080.88		NA 0 \$0.00	NA (
	Unavailable	71	\$4,361,016.86		NA 0 \$0.00	NA (
Total		107	\$6,762,097.74	100% 0 \$0.00	0 \$0.00	
3138AF2N9	GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$3,751,112.24	63.6% 0 \$0.00	NA 0 \$0.00	NA (

Total		61	\$5,897,711.64	100% 0 \$0.00	0 \$0.00	0
3138AF2P4	GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$3,759,306.59	57.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$6,570,794.56	100% 0 \$0.00	0 \$0.00	0
-	CMACMORTCACE			-		+
3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,341,313.79	37.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,582,357.41	100% 0 \$0.00	0 \$0.00	0
3138AF2R0	GMAC MORTGAGE,	17	\$3,724,882.35	32.62% 0 \$0.00	NA 0 \$0.00	NA 0
	LLC		·		NA 0 \$0.00	
Total	Unavailable	30 <b>47</b>	\$7,695,311.50 <b>\$11,420,193.85</b>	67.38% 0 \$0.00 <b>100% 0 \$0.00</b>	0 \$0.00	NA 0
Total			ψ11,420,173.03	100 /ε 0 φυ.συ	0 00.00	
3138AF2S8	GMAC MORTGAGE, LLC	2	\$125,250.00	7.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$1,602,780.79	92.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,728,030.79	100% 0 \$0.00	0 \$0.00	0
3138AF2W9	Unavailable	27	\$8,349,890.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$8,349,890.67	100% 0 \$0.00	0 \$0.00	0
3138AF2X7	Unavailable	15	\$4,534,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,534,700.00	100% 0 \$0.00	0 \$0.00	0
3138AF2Z2	GMAC MORTGAGE,	1	\$630,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	LLC Unavailable	75	•	97.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	<b>76</b>	\$30,695,706.55	100% 0 \$0.00	0 \$0.00	0
3138AF3B4	GMAC MORTGAGE, LLC	2	\$346,533.92	10.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,031,962.31	89.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,378,496.23	100% 0 \$0.00	0 \$0.00	0
	CMAC MODTGACE	+				+
3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88		NA 0 \$0.00	NA 0
	Unavailable	72	\$21,418,468.31	93.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$22,944,447.19	100% 0 \$0.00	0 \$0.00	0
3138AF3D0	GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$10,059,031.89	77.97% 0 \$0.00	NA 0 \$0.00	NA 0

Total		48	\$12,901,828.52	100% 0 \$0.00	0 \$0.00	0
3138AF3E8	Unavailable	20	\$5,504,852.02		NA 0 \$0.00	NA 0
Total		20	\$5,504,852.02	100% 0 \$0.00	0 \$0.00	0
		$\perp \perp \downarrow$				
3138AF3F5	Unavailable	51	\$13,821,180.28		NA 0 \$0.00	NA 0
Total		51	\$13,821,180.28	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	CALL CALORTO A CE	++		<del></del>	<del></del>	$\longrightarrow$
3138AF3G3	GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	200	\$59,319,645.90	91.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavalladio	219	\$64,662,570.90		0 \$0.00	
T Ottal		+	φο 19002,2	100/0 0 4222	V   V   V	<del>- 1</del>
-120 / FOIT1	GMAC MORTGAGE,	12	\$2.041.057.47	17.26% 000.00	774 0 00 00	NIA (
3138AF3H1	LLC	13	\$3,041,257.47		NA 0 \$0.00	NA 0
	Unavailable	14	\$3,393,438.62	52.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,434,696.09	100% 0 \$0.00	0 \$0.00	0
		$\perp$		<u>-</u>		
3138AF3J7	GMAC MORTGAGE,	6	\$800,700.00	19.45% 0 \$0.00	NA 0 \$0.00	NA 0
5130/11 33 ,	LLC		·			
<u> </u>	Unavailable	24	\$3,316,118.83		NA 0 \$0.00	NA 0
Total		30	\$4,116,818.83	100% 0 \$0.00	0 \$0.00	<u>U</u>
<del>                                     </del>	GMAC MORTGAGE,	+-+		<del></del>	<del></del>	<del></del>
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$9,111,998.23	85.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvanaore	44	\$10,655,623.23	<del>1 1 1</del>	0 \$0.00	
		+	¥¥0,000,00	1		
2120 A F21 2	GMAC MORTGAGE,	1.5	\$4,000,040,77	22 (18) 0(0,00)	274 0 00 00	NIA (
3138AF3L2	LLC	15	\$4,022,343.77		NA 0 \$0.00	NA 0
	Unavailable	21		60.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$10,155,316.45	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\perp \perp \downarrow$				
3138AF3M0	GMAC MORTGAGE,	13	\$3,090,761.90	16.94% 0 \$0.00	NA 0 \$0.00	NAC
	LLC					
	Unavailable	56	\$15,156,449.93 \$18,247,211,83		NA 0 \$0.00	NA 0
Total		69	\$18,247,211.83	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	GMAC MORTGAGE,	+++	<del></del>	<del></del>	<del></del>	-
3138AF3N8	LLC	25	\$5,814,418.64	51.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,387,199.81	48.09% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$11,201,618.45		0 \$0.00	
				·		
2120 A E2D2	GMAC MORTGAGE,	11	Φ0 212 927 <b>5</b> 0	11 0407 040 00	NT 4 (0 00 00)	NIA (
3138AF3P3	LLC	11	\$2,312,827.50		NA 0 \$0.00	NA (
	Unavailable	73	\$18,645,039.08	88.96% 0 \$0.00	NA 0 \$0.00	NA (

Total		84	\$20,957,866.58	100% 0 \$0.00	0 \$0.00	(
3138AF3Q1	GMAC MORTGAGE, LLC	9	\$1,933,887.05		NA 0 \$0.00	NA (
	Unavailable	180	\$52,688,452.49		NA 0 \$0.00	NA (
Total		189	\$54,622,339.54	100% 0 \$0.00	0 \$0.00	(
3138AF3R9	Unavailable	7	\$1,212,320.25	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,212,320.25	100% 0 \$0.00	0 \$0.00	
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64	2.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$11,501,052.94	97.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		83	\$11,783,403.58	100% 0 \$0.00	0 \$0.00	(
3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08		NA 0 \$0.00	NA
	Unavailable	37	\$5,840,239.97	97.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$5,976,765.05	100% 0 \$0.00	0 \$0.00	
3138AF3U2	GMAC MORTGAGE, LLC	18	\$4,819,564.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,819,564.81	100% 0 \$0.00	0 \$0.00	(
3138AF3V0	GMAC MORTGAGE, LLC	4	\$267,501.00	11.29% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	31	\$2,102,077.89	88.71% 0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$2,369,578.89	100% 0 \$0.00	0 \$0.00	(
3138AF3W8	GMAC MORTGAGE, LLC	1	\$200,000.00		NA 0 \$0.00	NA (
	Unavailable	4	\$975,809.36		NA 0 \$0.00	NA (
Total		5	\$1,175,809.36	100% 0 \$0.00	0 \$0.00	(
3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$651,552.88		NA 0 \$0.00	NA (
Total		8	\$1,168,661.46	100% 0 \$0.00	0 \$0.00	(
3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00		NA 0 \$0.00	NA
	Unavailable	20	\$2,837,462.06		NA 0 \$0.00	NA (
Total		22	\$3,107,562.06	100% 0 \$0.00	0 \$0.00	(
3138AF3Z1	GMAC MORTGAGE, LLC	3	\$749,934.18	43.86% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$959,850.00	56.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Uliavaliable	6			0 \$0.00	NA 0
ı viai	<del>                                     </del>	0	\$1,709,784.18	100 70 0 50.00		
3138AF4A5	GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,957,395.85		NA 0 \$0.00	NA 0
Total		37	\$10,929,043.80	100% 0 \$0.00	0 \$0.00	0
3138AF4B3	GMAC MORTGAGE, LLC	5	\$1,563,208.98		NA 0 \$0.00	NA
	Unavailable	10	\$2,969,895.28		NA 0 \$0.00	NA 0
Total		15	\$4,533,104.26	100% 0 \$0.00	0 \$0.00	0
3138AF4C1	GMAC MORTGAGE, LLC	1	\$99,560.84		NA 0 \$0.00	NA 0
	Unavailable	12	\$2,008,637.13		NA 0 \$0.00	NA
Total		13	\$2,108,197.97	100% 0 \$0.00	0 \$0.00	0
3138AF4E7	Unavailable	11	\$1,109,029.45		NA 0 \$0.00	NA 0
Total		11	\$1,109,029.45	100% 0 \$0.00	0 \$0.00	0
3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28		NA 0 \$0.00	NA 0
	Unavailable	3	\$636,124.36		NA 0 \$0.00	NA 0
Total		5	\$1,037,836.64	100% 0 \$0.00	0 \$0.00	0
3138AF6P0	Unavailable	1	\$104,870.89		NA 0 \$0.00	NA 0
Total		1	\$104,870.89	100% 0 \$0.00	0 \$0.00	0
3138AF6S4	Unavailable	1	\$30,812.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$30,812.07		0 \$0.00	0
2120 A ECTO	H	<del>                                     </del>			NIA O do oc	NT 1 C
3138AF6T2	Unavailable	3	\$233,541.80 \$233,541.80		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
Total		3	\$233,541.80	100 % 0 50.00	<u>                                      </u>	0
3138AF6U9	Unavailable	4	\$545,397.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$545,397.05		0 \$0.00	0
2120 A ECW5	TImorralia a		\$207.050 T	1000 000 00	NIA O do co	NT 4
3138AF6W5 Total	Unavailable	3 3	\$327,259.77 <b>\$327,259.77</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
1 VIIII		3	φ <i>341,439.[[</i>	100 70 0 00.00	UJ\$U.UU	
3138AF6Y1	Unavailable	1	\$107,045.54		NA 0 \$0.00	NA 0
Total		1	\$107,045.54	100% 0 \$0.00	0 \$0.00	0
3138 A E670	Unavailable	1	\$74,000.00	100% 0 \$0.00	NA 0 \$0.00	NIA
3138AF6Z8 Total	Onavallable	1 1	\$74,000.00 \$ <b>74,000.00</b>		NA 0 \$0.00   <b>0</b>  \$ <b>0.00</b>	NA 0
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3138AF7B0	Unavailable	4	\$410,950.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$410,950.73	100% 0 \$0.00	0 \$0.00	0
3138AF7C8	Unavailable	2	\$190,993.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$190,993.28		0 \$0.00	0
3138AF7D6	Unavailable	2	\$230,472.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavanaoic	2	\$230,472.84 \$230,472.84	100% 0 \$0.00	0 \$0.00	NA 0
3138AF7E4	Unavailable	1	\$82,877.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaor	1	\$82,877.48		0 \$0.00	0
3138AF7F1	Unavailable	2	\$125,137.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onu · univers	2	\$125,137.05		0 \$0.00	0
3138AF7G9	Unavailable	1	\$114,156.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$114,156.20	100% 0 \$0.00	0 \$0.00	0
3138AF7L8	Unavailable	32	\$2,336,013.47		NA 0 \$0.00	NA 0
Total		32	\$2,336,013.47	100% 0 \$0.00	0 \$0.00	0
3138AF7M6	Unavailable	26	\$6,482,873.55		NA 0 \$0.00	NA 0
Total		26	\$6,482,873.55	100% 0 \$0.00	0 \$0.00	0
3138AFA26	WELLS FARGO BANK, N.A	26	\$6,328,041.97		NA 0 \$0.00	NA 0
	Unavailable	98	\$25,444,438.89 \$31,772,480.86		NA 0 \$0.00	NA 0
Total		124	\$31,772,480.86	100% 0 \$0.00	0 \$0.00	0
3138AFA34	WELLS FARGO BANK, N.A	8	\$2,074,261.77		NA 0 \$0.00	NA
	Unavailable	232	\$51,280,429.60		NA 0 \$0.00	NA (
<u>Total</u>		240	\$53,354,691.37	100% 0 \$0.00	0 \$0.00	
3138AFA42	Unavailable	51	\$9,507,474.08		NA 0 \$0.00	NA (
Total		51	\$9,507,474.08	100% 0 \$0.00	0 \$0.00	
3138AFA59	WELLS FARGO BANK, N.A	42	\$10,956,837.22	70.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,663,663.33 \$15,620,500,55		NA 0 \$0.00	NA
Total		60	\$15,620,500.55	100% 0 \$0.00	0 \$0.00	
3138AFA67	WELLS FARGO BANK, N.A	105	\$27,720,377.94		NA 0 \$0.00	NA
	Unavailable	21	\$4,526,425.97	14.04% 0 \$0.00	NA 0 \$0.00	NA

Total		126	\$32,246,803.91	100%	0 \$	60.00		0	\$0.00		(
3138AFA75	WELLS FARGO BANK, N.A	10	\$1,940,317.50	74.24%	0\$	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	3	\$673,312.28	25.76%	_			_	\$0.00	NA	_
Total		13	\$2,613,629.78	100%	0\$	\$0.00		0	\$0.00		(
					Н						4
3138AFA83	WELLS FARGO BANK, N.A	22	\$7,273,931.82	88.32%	Щ				\$0.00	NA	4
	Unavailable	3	\$961,697.12	11.68%	_				\$0.00	N/	_
Total		25	\$8,235,628.94	100%	0 \$	50.00		0	\$0.00		(
3138AFA91	WELLS FARGO BANK, N.A	8	\$2,420,767.92	18.85%	0\$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	46	\$10,423,940.65	81.15%	0.\$	50.00	NA	0	\$0.00	N/	١ (
Total		54	\$12,844,708.57	100%	_			_	\$0.00	2 12	(
3138AFAM2	WELLS FARGO BANK, N.A	88	\$23,662,117.97	94.21%	0\$	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	8	\$1,453,554.77	5.79%	0\$	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		96	\$25,115,672.74	100%	0\$	50.00		0	\$0.00		(
					Н						4
3138AFAV2	WELLS FARGO BANK, N.A	39	\$22,211,372.98	22.01%	Щ				\$0.00	NA	4
	Unavailable	135	\$78,723,457.52	77.99%	_			_	\$0.00	N/	_
Total		174	\$100,934,830.50	100%	0 \$	50.00		0	\$0.00		(
	WELLGEADGO				H						+
3138AFAW0	WELLS FARGO BANK, N.A	126	\$36,515,422.68	99.16%	Щ				\$0.00	NA	4
	Unavailable	1	\$310,840.13	0.84%	_				\$0.00	N/	_
Total		127	\$36,826,262.81	100%	0 \$	50.00		0	\$0.00		(
3138AFAX8	WELLS FARGO BANK, N.A	184	\$51,003,860.57	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		184	\$51,003,860.57	100%	0 \$	50.00		0	\$0.00		(
3138AFAY6	WELLS FARGO BANK, N.A	59	\$14,630,337.35	100%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		59	\$14,630,337.35	100%	0 \$	\$0.00		0	\$0.00		(
					Ц						_
3138AFAZ3	WELLS FARGO BANK, N.A	35	\$9,241,231.37	90.8%	0\$	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	4	\$936,522.64	9.2%	_			_	\$0.00	NA	7
Total		39	\$10,177,754.01	100%	0 \$	60.00		0	\$0.00		(
3138AFB25	WELLS FARGO	408	\$53,933,589.61	89.12%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> (

	BANK, N.A							
	Unavailable	51	\$6,584,765.34	10.88%	0 \$0.00	NA	0 \$0.00	NA
Total		459	\$60,518,354.95	100%	0 \$0.00		0 \$0.00	
3138AFB33	WELLS FARGO BANK, N.A	253	\$41,294,988.79	90.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,574,989.27	9.97%	0 \$0.00	NA	0 \$0.00	NA
Total		281	\$45,869,978.06	100%	0 \$0.00		0 \$0.00	
3138AFB41	WELLS FARGO BANK, N.A	51	\$14,163,982.51	83.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,774,825.39	16.38%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$16,938,807.90	100%	0 \$0.00		0 \$0.00	
3138AFB58	WELLS FARGO BANK, N.A	1,370	\$418,075,768.89	81.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	296	\$96,067,806.73	18.69%			0 \$0.00	NA
Total		1,666	\$514,143,575.62	100%	0 \$0.00		0 \$0.00	(
3138AFB66	WELLS FARGO BANK, N.A	40	\$23,304,426.02	81.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$5,296,714.76	18.52%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$28,601,140.78	100%	0 \$0.00		0 \$0.00	
3138AFB74	WELLS FARGO BANK, N.A	320	\$20,045,969.89	92.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,601,526.39	7.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		344	\$21,647,496.28	100%	0 \$0.00		0 \$0.00	
3138AFB82	WELLS FARGO BANK, N.A	222	\$21,720,442.16	91.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,017,082.58		0 \$0.00		0 \$0.00	NA
Total		243	\$23,737,524.74	100%	0 \$0.00		0 \$0.00	
3138AFB90	WELLS FARGO BANK, N.A	298	\$38,306,620.40	91.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,393,219.54		0 \$0.00		0 \$0.00	NA
Total		324	\$41,699,839.94	100%	0 \$0.00		0 \$0.00	
3138AFBA7	Unavailable	19	\$5,228,393.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,228,393.90	100%	0 \$0.00		0 \$0.00	
3138AFBB5	WELLS FARGO BANK, N.A	5	\$793,016.08	22.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,762,852.78	77.7%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,555,868.86	100%	0 \$0.00		0 \$0.00	

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	WELLS FARGO	+						
3138AFBC3	BANK, N.A	3	\$602,630.39	18.66%			0 \$0.00	NA
	Unavailable	12	\$2,627,652.79	81.34%			0 \$0.00	NA
Total		15	\$3,230,283.18	100%	0 \$0.00		0 \$0.00	
3138AFBD1	WELLS FARGO BANK, N.A	2	\$402,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$3,686,980.53	90.17%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,088,980.53	100%	0 \$0.00		0 \$0.00	
3138AFBE9	WELLS FARGO BANK, N.A	3	\$472,906.94	29.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,153,372.49	70.92%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,626,279.43	100%	0 \$0.00		0 \$0.00	
3138AFBF6	WELLS FARGO BANK, N.A	4	\$517,455.00		0 \$0.00		0 \$0.00	NA
	Unavailable	25	\$3,126,235.54		0 \$0.00		0 \$0.00	NA
Total		29	\$3,643,690.54	100%	0 \$0.00		0 \$0.00	
3138AFBG4	WELLS FARGO BANK, N.A	1	\$148,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	22	\$2,913,632.67	95.17%			0 \$0.00	NA
<u>Total</u>		23	\$3,061,632.67	100%	0 \$0.00		0 \$0.00	
3138AFBH2	WELLS FARGO BANK, N.A	3	\$318,221.09	30.13%			0 \$0.00	NA
	Unavailable	7	\$737,975.85	69.87%			0 \$0.00	NA
Total		10	\$1,056,196.94	100%	0 \$0.00		0 \$0.00	
3138AFBJ8	Unavailable	6	\$1,153,177.51		0 \$0.00		0 \$0.00	NA
Total		6	\$1,153,177.51	100%	0 \$0.00		0 \$0.00	
3138AFBK5	Unavailable	7	\$1,063,416.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,063,416.88		0 \$0.00		0 \$0.00	
3138AFBL3	WELLS FARGO BANK, N.A	16	\$2,781,315.86			NA	0 \$0.00	NA
	Unavailable	5	\$924,076.45	24.94%			0 \$0.00	NA
Total		21	\$3,705,392.31	100%	0 \$0.00		0 \$0.00	
3138AFBM1	WELLS FARGO BANK, N.A	12	\$3,458,179.59				0 \$0.00	NA
	Unavailable	43	\$10,031,363.99	74.36%			0 \$0.00	NA
Гotal		55	\$13,489,543.58	100%	0 \$0.00		0 \$0.00	

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3138AFBN9	Unavailable	24	\$3,354,701.76		0 \$0.00		0 \$0.00	NA	_
Total		24	\$3,354,701.76	100%	0 \$0.00		0 \$0.00		0
3138AFBP4	Unavailable	5	\$1,359,580.16	100%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		5	\$1,359,580.16	100%	0 \$0.00		0 \$0.00		0
3138AFBQ2	WELLS FARGO BANK, N.A	2	\$260,219.99	9.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	14	\$2,532,573.47	90.68%			0 \$0.00	NA	_
Total		16	\$2,792,793.46	100%	0 \$0.00		0 \$0.00		0
3138AFBR0	WELLS FARGO BANK, N.A	2	\$338,223.86	26.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$942,284.68	73.59%			0 \$0.00	NA	
Total		9	\$1,280,508.54	100%	0 \$0.00		0 \$0.00		0
3138AFBS8	WELLS FARGO BANK, N.A	5	\$1,049,227.02	37.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,737,479.00	62.35%	<del></del>		0 \$0.00	NA	_
Total		19	\$2,786,706.02	100%	0 \$0.00		0 \$0.00		0
3138AFBT6	Unavailable	11	\$1,682,156.49	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		11	\$1,682,156.49		0 \$0.00		0 \$0.00		0
3138AFBU3	WELLS FARGO BANK, N.A	14	\$3,561,804.38	90.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$354,148.18	9.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,915,952.56	100%	0 \$0.00		0 \$0.00		0
3138AFBV1	WELLS FARGO BANK, N.A	28	\$2,325,595.25	83.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$449,244.76				0 \$0.00	NA	0
Total		33	\$2,774,840.01	100%	0 \$0.00		0 \$0.00		0
3138AFBW9	WELLS FARGO BANK, N.A	40	\$5,327,652.25	85.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$931,524.33		0 \$0.00		0 \$0.00	NA	0
Total		47	\$6,259,176.58	100%	0 \$0.00		0 \$0.00		0
3138AFBX7	WELLS FARGO BANK, N.A	219	\$65,445,801.12	78.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$17,961,567.26				0 \$0.00	NA	Т
Total		274	\$83,407,368.38	100%	0 \$0.00		0 \$0.00		0
3138AFBY5		197	\$12,867,927.51	90.71%	0 \$0.00	NA	0 \$0.00	NA	0

	WELLS FARGO BANK, N.A							   			
	Unavailable	19	\$1,317,594.21	9.29%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		216		100%				-	\$0.00		0
				<u> </u>	4			∟'			4
3138AFBZ2	WELLS FARGO BANK, N.A	205			Ш		NA	0	\$0.00	NA	A C
	Unavailable	29						-	\$0.00	NA	_
Total		234	\$23,022,705.54	100%	0 \$	0.00		0	\$0.00		0
3138AFC24	WELLS FARGO BANK, N.A	1,615			Ш			Ш	\$0.00	NA	
	Unavailable	2,510					-	-	\$0.00	NA	_
Total		4,125	\$1,232,420,846.84	100%	0\$	0.00		0	\$0.00		0
<u> </u>		$\longrightarrow$	<b></b>	,	4	$\longrightarrow$		⊢'			+
3138AFC32	WELLS FARGO BANK, N.A	2			Ш			Ш	\$0.00	NA	
	Unavailable	38		95.4%				-	\$0.00	NA	_
Total		40	\$22,468,251.97	100%	0\$	0.00		0	\$0.00		0
<u> </u>		$\longrightarrow$	<u> </u>		4			⊢'	1		4
3138AFC40	WELLS FARGO BANK, N.A	158	. , ,	15.55%	Ш			Ш	\$0.00	NA	
	Unavailable	773		84.45%				_	\$0.00	NA	_
Total		931	\$58,676,335.62	100%	0\$	0.00		0	\$0.00		0
<u> </u>		$\longrightarrow$	<b></b>	,	4	$\overline{}$		⊢'			+
3138AFC57	WELLS FARGO BANK, N.A	94	. , ,		Ш			Ш	\$0.00	NA	
	Unavailable	583						-	\$0.00	NA	_
Total		677	\$65,872,951.20	100%	0 \$	0.00		0	\$0.00		0
3138AFC65	WELLS FARGO BANK, N.A	91	\$11,628,654.31	13.05%	0\$	50.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	607	\$77,479,013.20	86.95%	0\$	00.06	NA	0	\$0.00	NA	4 (
Total	<u> </u>	698		100%			-	-	\$0.00		(
					Ţ						1
3138AFC73	WELLS FARGO BANK, N.A	56	\$9,084,892.59	26.12%	0\$	30.00	NA	0	\$0.00	NA	A C
	Unavailable	158	\$25,697,826.08	73.88%	0\$	50.00	NA	0	\$0.00	NA	<b>A</b> (
Total		214	\$34,782,718.67	100%	0\$	0.00	$\Box$	0	\$0.00		0
3138AFC81	WELLS FARGO BANK, N.A	15						Н	\$0.00	NA	_
	Unavailable	122			+			-	\$0.00	NA	
Total		137	\$35,006,428.83	100%	0 \$	0.00		0	\$0.00		0
3138AFC99	WELLS FARGO	213	\$55,671,480.17	22.62%	0\$	30.00	NA	0	\$0.00	NA	<b>A</b> (

I	BANK, N.A			<u> </u>					[		
	Unavailable	670	\$190,422,370.93	77.38%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		883	\$246,093,851.10	100%	-				\$0.00		0
		$\longrightarrow$			$\coprod$						ļ
3138AFCA6	WELLS FARGO BANK, N.A	123	\$20,063,930.23	92.41%	Ш				\$0.00	NA	<b>7</b> C
	Unavailable	10	\$1,646,818.92		-			ı	\$0.00	NA	7 (
Total		133	\$21,710,749.15	100%	0	\$0.00		0	\$0.00	1	0
3138AFCB4	WELLS FARGO BANK, N.A	114	\$29,392,538.20	98.29%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	2	\$511,001.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		116	\$29,903,539.94	100%	0	\$0.00		0	\$0.00		0
3138AFCC2	WELLS FARGO BANK, N.A	672	\$194,149,454.31	91.78%	Ш		NA	0	\$0.00	NA	<b>y</b> C
	Unavailable	56	\$17,389,511.99	8.22%	_				\$0.00	NA	_
Total		728	\$211,538,966.30	100%	0	\$0.00		0	\$0.00		0
3138AFCD0	WELLS FARGO BANK, N.A	102	\$5,918,585.18	94.16%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	6	\$367,039.89	5.84%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		108	\$6,285,625.07	100%	-			ı	\$0.00		0
		$\dashv$		<u> </u>	Н			Ц			Ŧ
3138AFCE8	WELLS FARGO BANK, N.A	51	\$4,877,620.25	87.54%	Ш				\$0.00	NA	+
	Unavailable	7	\$694,214.52	12.46%	-				\$0.00	NA	_
Total		58	\$5,571,834.77	100%	0	\$0.00		0	\$0.00		0
3138AFCF5	WELLS FARGO BANK, N.A	49	\$6,091,568.45		Ш		NA	0	\$0.00	NA	r C
	Unavailable	11	\$1,416,314.16		_				\$0.00	NA	_
Total		60	\$7,507,882.61	100%	0	\$0.00		0	\$0.00		0
3138AFCG3	WELLS FARGO BANK, N.A	19	\$4,123,197.91	96.27%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$159,953.00		-			_	\$0.00	NA	7 0
Total		20	\$4,283,150.91	100%	0	\$0.00		0	\$0.00		0
3138AFCH1	WELLS FARGO BANK, N.A	33	\$8,460,945.52	92.05%	Ш				\$0.00	NA	4
	Unavailable	2	\$731,235.73	7.95%	-				\$0.00	NA	7
Total		35	\$9,192,181.25	100%	0	\$0.00		0	\$0.00		4
3138AFCJ7	WELLS FARGO BANK, N.A	18	\$1,020,302.93	80.39%	0	\$0.00	NA	0	\$0.00	NA	۲ (

Unavailable	4	\$248,956,28	19.61% 0 \$0.00	NA 0 \$0.00	NA 0
O Hu ( GLIGO L	22	\$1,269,259.21	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO	5	\$1 191 249 71	100% 0 \$0.00	NA 0 80 00	NA 0
BANK, N.A					
	5	\$1,191,249.71	100%  0 \$0.00	0 \$0.00	0
WELL GEADCO	+		,————	<del></del>	$\overline{}$
	20	\$5,094,149.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
	20	\$5,094,149.71	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO	159	¢40 235 945 49	100% 0 \$0 00	NA 0 80 00	NA 0
BANK, N.A					
	159	\$40,235,945.49	100% 0 \$0.00	0 \$0.00	0
TABLE OF EVECO	+	<del></del>	,————	<del></del>	<del></del>
	70	\$17,114,707.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
D/MINIX, 11.// X	70	\$17.114.707.96	100% 0 \$0.00	080.00	0
	1	Ψ1/91179/0/•/0	100 // 0 40.00	υψοισο	
WELLS FARGO	1 1	\$0.42.204.15	27 127 0 40 00	274 000 00	<b>P.T.A.</b> (
BANK, N.A	4	\$943,394.15		NA 0 \$0.00	NA 0
Unavailable	9	\$2,497,082.05	72.58% 0 \$0.00	NA 0 \$0.00	NA 0
	13	\$3,440,476.20	100% 0 \$0.00	0 \$0.00	0
	$\longrightarrow$		,	$\longrightarrow \!$	$\longrightarrow$
WELLS FARGO	9	\$730,198.00	47.32% 0 \$0.00	NA 0 \$0.00	NA 0
		·			
Unavanaoie					NA 0
		\$1,545,401.51	100 70 0 φυ.υυ	<u>υ</u> φυ.υυ	
WELLS FARGO	+				
BANK, N.A	20	\$1,954,136.06	54.26% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	16	\$1,647,474.10	45.74% 0 \$0.00	NA 0 \$0.00	NA 0
	36	\$3,601,610.16		0 \$0.00	0
	$\Box$				
WELLS FARGO	48	\$6 176.145.50	49 22% 0 \$0.00	NA 0 \$0.00	NA 0
·					
Unavailable					NA 0
	90	\$12,549,094.11	100% 0 \$0.00	0 \$0.00	
WELL G EVDCO	+		,———	<del></del>	
	278	\$81,995,744.11	51.14% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	271	\$78,328,365.87	48.86% 0 \$0.00	NA 0 \$0.00	NAC
	549	\$160,324,109.98		0 \$0.00	0
	$\top$	Ψ±0-7-			
WELLS FARGO BANK, N.A	57	\$29,794,502.85	18.26% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable	WELLS FARGO   BANK, N.A   20   WELLS FARGO   BANK, N.A   20   WELLS FARGO   BANK, N.A   159   WELLS FARGO   BANK, N.A   70   WELLS FARGO   BANK, N.A   Unavailable   9   13   WELLS FARGO   BANK, N.A   Unavailable   12   21   WELLS FARGO   BANK, N.A   Unavailable   16   36   WELLS FARGO   BANK, N.A   Unavailable   16   36   WELLS FARGO   BANK, N.A   Unavailable   48   48   496   WELLS FARGO   BANK, N.A   Unavailable   48   48   48   496   WELLS FARGO   BANK, N.A   Unavailable   48   48   48   496   WELLS FARGO   BANK, N.A   Unavailable   47   48   48   48   496   WELLS FARGO   BANK, N.A   Unavailable   47   48   48   48   48   49   48   48   496   WELLS FARGO   BANK, N.A   Unavailable   271   274	WELLS FARGO   S   S   S   S   S   S   S   S   S	WELLS FARGO BANK, N.A    S1,191,249.71	WELLS FARGO BANK, N.A   South State of State o

	TT	2.10	<b>#100 100 000 5</b>	01.74% 0 00 00	NT 4 0 00 00	,, l.
	Unavailable	249	\$133,403,220.62		NA 0 \$0.00	NA
Total		306	\$163,197,723.47	100% 0 \$0.00	0 \$0.00	0
3138AFCV0	WELLS FARGO BANK, N.A	175	\$11,551,759.40	32.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	362	\$24,487,282.03		NA 0 \$0.00	NA
Total		537	\$36,039,041.43	100% 0 \$0.00	0 \$0.00	0
3138AFCW8	WELLS FARGO BANK, N.A	253	\$24,627,101.38	39.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	389	\$37,963,068.13	60.65% 0 \$0.00	NA 0 \$0.00	NAC
Total		642	\$62,590,169.51	100% 0 \$0.00	0 \$0.00	0
3138AFCX6	WELLS FARGO BANK, N.A	483	\$62,899,496.63	28.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,210	\$158,292,463.75	71.56% 0 \$0.00	NA 0 \$0.00	NAC
Total		1,693	\$221,191,960.38	100% 0 \$0.00	0 \$0.00	0
3138AFCY4	WELLS FARGO BANK, N.A	327	\$53,358,579.48		NA 0 \$0.00	NA
	Unavailable	583	\$94,862,566.36	64% 0 \$0.00	NA 0 \$0.00	NAC
Total		910	\$148,221,145.84	100% 0 \$0.00	0 \$0.00	0
3138AFCZ1	WELLS FARGO BANK, N.A	29	\$7,559,720.00	9.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	261	\$70,218,595.70		NA 0 \$0.00	NA
Total		290	\$77,778,315.70	100% 0 \$0.00	0 \$0.00	0
3138AFDA5	WELLS FARGO BANK, N.A	30	\$1,687,665.17		NA 0 \$0.00	NA
	Unavailable	193	\$11,614,960.82	87.31% 0 \$0.00	NA 0 \$0.00	NA
Total		223	\$13,302,625.99	100% 0 \$0.00	0 \$0.00	0
3138AFDB3	WELLS FARGO BANK, N.A	11	\$1,072,417.59	10.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$9,348,571.88	89.71% 0 \$0.00	NA 0 \$0.00	NAC
Total		107	\$10,420,989.47	100% 0 \$0.00	0 \$0.00	0
3138AFDC1	WELLS FARGO BANK, N.A	10	\$1,251,530.30	10.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$10,241,589.83	89.11% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$11,493,120.13	100% 0 \$0.00	0 \$0.00	0
3138AFDD9	WELLS FARGO BANK, N.A	1	\$173,500.00	8.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,776,589.81	91.1% 0 \$0.00	NA 0 \$0.00	NA

Total		12	\$1,950,089.81	100% 0 \$0.00	0 \$0.00	0
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3138AFDE7	WELLS FARGO BANK, N.A	14	\$3,097,978.23			
	Unavailable	51	\$10,726,530.58	<del></del>		
Total		65	\$13,824,508.81	100% 0 \$0.00	0 \$0.00	0
3138AFDF4	WELLS FARGO BANK, N.A	7	\$1,725,067.58			NA 0
	Unavailable	30	\$7,344,704.52			
Total		37	\$9,069,772.10	100% 0 \$0.00	0 \$0.00	0
3138AFDG2	WELLS FARGO BANK, N.A	4	\$268,552.21	14.18% 0 \$0.00		
	Unavailable	30	\$1,624,878.70		1 1 1	1 1
Total		34	\$1,893,430.91	100% 0 \$0.00	0 \$0.00	0
3138AFDH0	WELLS FARGO BANK, N.A	8	\$2,046,536.00	83.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$405,900.00			t
Total		9	\$2,452,436.00	100% 0 \$0.00	0 \$0.00	0
3138AFGJ3	Unavailable	13	\$2,060,844.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,060,844.28	100% 0 \$0.00	0 \$0.00	0
3138AFGK0	Unavailable	68	\$7,970,348.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$7,970,348.00			
3138AFGM6	Unavailable	10	\$2,143,559.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,143,559.06	<del>                                     </del>	<del>                                     </del>	
3138AFGN4	Unavailable	20	\$3,696,920.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total Total	J	20	\$3,696,920.53	<del>1 1 1 1</del>		<del></del>
3138AFHA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,001,832.02			
Total		18	\$6,001,832.02	100% 0 \$0.00	0 \$0.00	0
3138AFHB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		19	\$5,014,577.81	100% 0 \$0.00	0 \$0.00	(

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3138AFHC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$1,263,486.91	100%	0 \$0.00	NA	0 \$0.00	NA
	SERVICES				1.			
Total		4	\$1,263,486.91	100%	0 \$0.00		0 \$0.00	
3138AFHD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,846,330.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,846,330.00	100%	0 \$0.00		0 \$0.00	
3138AFHE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,000,650.00	100%	0 \$0.00		0 \$0.00	
3138AFJ43	Unavailable	1	\$169,765.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$169,765.78	100%	0 \$0.00		0 \$0.00	
3138AFK90	BANK OF AMERICA, N.A	19	\$2,069,867.59	89.47%			0 \$0.00	NA
	Unavailable	2	\$243,678.67	10.53%			0 \$0.00	NA
Total		21	\$2,313,546.26	100%	0 \$0.00		0 \$0.00	(
3138AFL73	Unavailable	1	\$190,986.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$190,986.50		0 \$0.00		0 \$0.00	
3138AFL81	Unavailable	2	\$299,305.75		0 \$0.00		0 \$0.00	NA
Total		2	\$299,305.75	100%	0 \$0.00		0 \$0.00	(
3138AFL99	FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$6,437,016.55	100%	0 \$0.00		0 \$0.00	
3138AFLA6	BANK OF AMERICA, N.A	7	\$943,329.25		0 \$0.00		0 \$0.00	NA
Total	Unavailable	6	\$836,419.43		0 \$0.00		0 \$0.00	NA
Total		13	\$1,779,748.68	100%	0 \$0.00		0 \$0.00	(
3138AFLB4		9	\$1,506,871.72	89.71%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A					
	Unavailable	1	\$172,772.18	10.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,679,643.90	<del>                                     </del>	0 \$0.00	0
3138AFLD0	BANK OF AMERICA, N.A	9	\$1,531,558.37	40.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,241,937.88		NA 0 \$0.00	NA 0
Total		24	\$3,773,496.25	100% 0 \$0.00	0 \$0.00	0
3138AFMA5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,211,934.11		NA 0 \$0.00	NA 0
Total		7	\$1,211,934.11	100% 0 \$0.00	0 \$0.00	0
3138AFMB3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,468,872.18	77.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,896,872.18	<del>i ii i</del>	0 \$0.00	0
3138AFMF4	PROSPECT MORTGAGE, LLC	6	\$1,028,886.80		NA 0 \$0.00	NA 0
Total		6	\$1,028,886.80	100% 0 \$0.00	0 \$0.00	0
3138AFMG2	PROSPECT MORTGAGE, LLC	6	\$1,086,484.39		NA 0 \$0.00	NA 0
Total		6	\$1,086,484.39	100% 0 \$0.00	0 \$0.00	0
3138AFMH0	PROSPECT MORTGAGE, LLC	15	\$1,023,349.94		NA 0 \$0.00	NA 0
Total		15	\$1,023,349.94	100% 0 \$0.00	0 \$0.00	0
3138AFMJ6	PROSPECT MORTGAGE, LLC	15	\$3,207,875.00		NA 0 \$0.00	NA 0
Total		15	\$3,207,875.00	100% 0 \$0.00	0 \$0.00	0
3138AFMK3	PROSPECT MORTGAGE, LLC	10	\$1,719,762.00		NA 0 \$0.00	NA 0
Total		10	\$1,719,762.00	100% 0 \$0.00	0 \$0.00	0
3138AFML1	PROSPECT MORTGAGE, LLC	15	\$1,022,920.00		NA 0 \$0.00	NA
Total		15	\$1,022,920.00	100% 0 \$0.00	0 \$0.00	(
3138AFMN7	+	10	\$1,271,650.59	100% 0 \$0.00	NA 0 \$0.00	NA (

	PROSPECT							
Total	MORTGAGE, LLC	10	\$1,271,650.59	100% 0	\$0.00	0	\$0.00	0
Total		10	ψ1,271,050.57	100 /6 0	φυ.υυ		φο.οο	
3138AFMP2	PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100% 0	\$0.00	NA 0		NA
Total		23	\$1,469,396.79	100% 0	\$0.00	0	\$0.00	0
3138AFMQ0	PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,123,033.66	100% 0	\$0.00	0	\$0.00	C
3138AFMR8	PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	inorti orioli, illo	16	\$1,207,999.57	100% 0	\$0.00	0	\$0.00	0
3138AFMS6	PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	, -	9	\$1,066,071.53	100% 0	\$0.00	0	\$0.00	C
3138AFMT4	PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,031,375.00	100% 0	\$0.00	0	\$0.00	0
3138AFQ29	BANK OF AMERICA, N.A	6	\$1,016,225.21	68.07% 0		NA 0		NA
-	Unavailable	4	\$476,584.04	31.93% 0		NA 0		NA (
Total		10	\$1,492,809.25	100% 0	\$0.00	0	\$0.00	0
3138AFQ37	BANK OF AMERICA, N.A	3	\$785,700.00			NA 0		NA
T. 4. 1	Unavailable	1	\$380,500.00	32.63% 0		NA 0		NA (
Total		4	\$1,166,200.00	100% 0	\$0.00	0	\$0.00	
3138AFQ45	BANK OF AMERICA, N.A	2	\$553,700.00	40.61% 0		NA 0		NA
	Unavailable	3	\$809,700.00	59.39% 0	_	NA 0		NA (
Total		5	\$1,363,400.00	100% 0	\$0.00	[0]	\$0.00	
3138AFQ60	BANK OF AMERICA, N.A	3	\$1,117,484.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3	\$1,117,484.00	100% 0	\$0.00	0	\$0.00	0
3138AFQ78	BANK OF AMERICA, N.A	11	\$3,027,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$3,027,800.00	100% 0	\$0.00	0	\$0.00	0
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	BANK OF AMERICA,		Ī								Τ
3138AFQ86	N.A	3	\$1,007,000.00	45.57%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	5	\$1,203,000.00	54.43%	_				\$0.00	NA	_
Total		8	\$2,210,000.00	100%	0	\$0.00		0	\$0.00		0
	DANIK OF AMERICA				Н						┿
3138AFQ94	BANK OF AMERICA, N.A	132	\$30,182,971.51	68.01%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	59	\$14,198,739.32	31.99%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		191	\$44,381,710.83	100%	0	\$0.00		0	\$0.00		0
3138AFQZ6	BANK OF AMERICA, N.A	43	\$11,208,219.35	98.81%	Ш				\$0.00	NA	0
	Unavailable	1	\$134,897.47	1.19%	-				\$0.00	NA	_
Total		44	\$11,343,116.82	100%	0	\$0.00		0	\$0.00		0
	DANIZ OF A CERTS				Н						+
3138AFR28	BANK OF AMERICA, N.A	54	\$14,772,701.59	45.34%			NA	0	\$0.00	NA	70
	Unavailable	62	\$17,808,619.32	54.66%				_	\$0.00	NA	_
Total		116	\$32,581,320.91	100%	0	\$0.00		0	\$0.00		0
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3138AFR36	BANK OF AMERICA, N.A	65	\$16,656,724.00	70.1%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	27	\$7,103,553.72	29.9%	_				\$0.00	NA	_
Total		92	\$23,760,277.72	100%	0	\$0.00		0	\$0.00		0
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3138AFR44	BANK OF AMERICA, N.A	28	\$7,245,885.59	71.87%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	11	\$2,835,573.35	28.13%					\$0.00	NA	
Total		39	\$10,081,458.94	100%	0	\$0.00		0	\$0.00		0
3138AFR51	BANK OF AMERICA, N.A	33	\$8,166,635.26	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,899,602.76	18.87%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Chavanacie	40	\$10,066,238.02	100%	-			_	\$0.00	111	0
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3138AFR69	BANK OF AMERICA, N.A	12	\$3,778,584.80	11.46%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	100	\$29,183,075.09	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$32,961,659.89	100%	0	\$0.00		0	\$0.00		0
											┸
3138AFR77	BANK OF AMERICA, N.A	89	\$8,675,305.03	71.6%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	35	\$3,440,578.37	28.4%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		124	\$12,115,883.40	100%	0	\$0.00		0	\$0.00		0
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3138AFR85	BANK OF AMERICA,	88	\$27,605,560.89	46.54%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A							
	Unavailable	109	\$31,712,886.13	53.46%	0 \$0.00	NA	0 \$0.00	NA (
Total		197	\$59,318,447.02	100%	0 \$0.00		0 \$0.00	(
3138AFR93	BANK OF AMERICA, N.A	44	\$12,116,256.77	71.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,861,590.29				0 \$0.00	NA (
Total		64	\$16,977,847.06	100%	0 \$0.00		0 \$0.00	(
3138AFRA0	BANK OF AMERICA, N.A	16	\$1,152,128.19	83.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$231,043.23	16.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$1,383,171.42	100%	0 \$0.00		0 \$0.00	(
3138AFRB8	BANK OF AMERICA, N.A	15	\$1,052,521.93	77.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$302,315.65	22.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$1,354,837.58	100%	0 \$0.00		0 \$0.00	(
3138AFRC6	BANK OF AMERICA, N.A	3	\$294,577.12	28.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$731,385.43	71.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,025,962.55	100%	0 \$0.00		0 \$0.00	(
3138AFRD4	BANK OF AMERICA, N.A	7	\$1,287,639.53	92.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$99,871.28	7.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,387,510.81	100%	0 \$0.00		0 \$0.00	(
3138AFRE2	BANK OF AMERICA, N.A	11	\$1,038,214.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,038,214.74	100%	0 \$0.00		0 \$0.00	(
3138AFRF9	BANK OF AMERICA, N.A	5	\$996,556.73				0 \$0.00	NA
	Unavailable	5	\$1,046,217.05	51.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$2,042,773.78	100%	0 \$0.00		0 \$0.00	(
3138AFRG7	BANK OF AMERICA, N.A	8	\$1,191,954.99	89.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$135,832.78	10.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,327,787.77	100%	0 \$0.00		0 \$0.00	(
3138AFRH5	BANK OF AMERICA, N.A	7	\$1,060,310.35	90.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$112,710.42	9.61%	0 \$0.00	NA	0 \$0.00	NA (

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Total		8	\$1,173,020.77	100%	0 \$0.00		0 \$0.00	
			T - 72. 0 70 # 061 1		7 3.00		7 3.00	
3138AFRJ1	BANK OF AMERICA, N.A	6	\$962,025.13		0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$315,611.46		0 \$0.00		0 \$0.00	NA
Total		8	\$1,277,636.59	100%	0 \$0.00	1	0 \$0.00	
3138AFRK8	BANK OF AMERICA, N.A	4	\$590,074.89				0 \$0.00	NA
	Unavailable	4	\$591,242.12				0 \$0.00	NA
Total	+	8	\$1,181,317.01	100%	0 \$0.00	1	0 \$0.00	
3138AFRL6	BANK OF AMERICA, N.A	6	\$1,120,637.44				0 \$0.00	NA
	Unavailable	2	\$500,286.58				0 \$0.00	NA
Total		8	\$1,620,924.02	100%	0 \$0.00	'—————————————————————————————————————	0 \$0.00	
3138AFRM4	BANK OF AMERICA, N.A	6	\$860,851.35	76.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$264,574.29			-	0 \$0.00	NA
Total		7	\$1,125,425.64	100%	0 \$0.00	1———	0 \$0.00	
3138AFRN2	BANK OF AMERICA, N.A	14	\$1,377,185.97	87.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$197,662.65				0 \$0.00	NA
Total		16	\$1,574,848.62	100%	0 \$0.00	'———	0 \$0.00	
3138AFRP7	BANK OF AMERICA, N.A	42	\$5,804,521.00			NA	0 \$0.00	NA
	Unavailable	5	\$712,160.74				0 \$0.00	NA
Total		47	\$6,516,681.74	100%	0 \$0.00	1——	0 \$0.00	
3138AFRQ5	BANK OF AMERICA, N.A	16	\$1,908,702.78				0 \$0.00	NA
	Unavailable	1	\$119,000.00		0 \$0.00		0 \$0.00	NA
Total		17	\$2,027,702.78	100%	0 \$0.00	'——— <del> </del>	0 \$0.00	
3138AFRR3	BANK OF AMERICA, N.A	19	\$5,952,181.37				0 \$0.00	NA
	Unavailable	27	\$7,771,757.13				0 \$0.00	NA
Total		46	\$13,723,938.50		0 \$0.00	1———	0 \$0.00	
3138AFRS1	BANK OF AMERICA, N.A	17	\$4,898,919.72				0 \$0.00	NA
	Unavailable	1	\$272,534.38		0 \$0.00		0 \$0.00	NA
Total	<u> </u>	18	\$5,171,454.10		0 \$0.00		0 \$0.00	

	BANK OF AMERICA,					
3138AFRT9	N.A	87	\$24,584,522.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$24,584,522.18	100% 0 \$0.00	0 \$0.00	0
3138AFRU6	BANK OF AMERICA, N.A	32	\$7,958,690.73		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,124,515.14	12.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$9,083,205.87	100% 0 \$0.00	0 \$0.00	0
3138AFRV4	BANK OF AMERICA, N.A	33	\$3,891,964.06	63.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,232,870.01	36.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,124,834.07	100% 0 \$0.00	0 \$0.00	0
3138AFRW2	BANK OF AMERICA, N.A	27	\$4,368,482.70	43.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$5,743,089.53	56.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$10,111,572.23	100% 0 \$0.00	0 \$0.00	0
3138AFRX0	BANK OF AMERICA, N.A	44	\$6,023,014.15	49.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$6,195,411.49	50.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$12,218,425.64	100% 0 \$0.00	0 \$0.00	0
3138AFRY8	BANK OF AMERICA, N.A	52	\$3,563,580.26	70.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,520,017.20	29.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$5,083,597.46	100% 0 \$0.00	0 \$0.00	0
3138AFRZ5	BANK OF AMERICA, N.A	26	\$7,410,621.24	64.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$4,158,795.36	35.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$11,569,416.60	100% 0 \$0.00	0 \$0.00	0
3138AFS27	BANK OF AMERICA, N.A	10	\$1,162,817.00	82.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$243,501.34	17.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,406,318.34	100% 0 \$0.00	0 \$0.00	0
3138AFS35	BANK OF AMERICA, N.A	6	\$1,258,010.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,258,010.00	100% 0 \$0.00	0 \$0.00	0
3138AFS43	BANK OF AMERICA, N.A	5	\$1,225,939.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		5	\$1,225,939.00	100%	0 \$0.00		0 \$0.00	
3138AFS50	BANK OF AMERICA, N.A	2	\$324,751.96				0 \$0.00	
	Unavailable	1	\$191,236.17	37.06%		1	0 \$0.00	NA
Total		3	\$515,988.13	100%	0 \$0.00		0 \$0.00	
3138AFS68	BANK OF AMERICA, N.A	63	\$18,671,280.65				0 \$0.00	NA
	Unavailable	85	\$21,552,417.53	53.58%			0 \$0.00	NA
Total		148	\$40,223,698.18	100%	0 \$0.00	-	0 \$0.00	
3138AFS76	BANK OF AMERICA, N.A	23	\$7,026,112.74	46.57%	0 \$0.00		0 \$0.00	NA
	Unavailable	23	\$8,062,677.86	53.43%			0 \$0.00	NA
Total		46	\$15,088,790.60	100%	0 \$0.00	-	0 \$0.00	
3138AFS84	BANK OF AMERICA, N.A	109	\$15,075,885.24	74.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,062,542.49	25.14%			0 \$0.00	NA
Total		146	\$20,138,427.73	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AFS92	BANK OF AMERICA, N.A	13	\$3,266,222.20	63.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,868,862.46	36.39%			0 \$0.00	NA
Total		22	\$5,135,084.66	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AFSA9	BANK OF AMERICA, N.A	32	\$9,405,023.64	86.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,487,785.82	13.66%			0 \$0.00	NA
Total		37	\$10,892,809.46	100%	0 \$0.00		0 \$0.00	
3138AFSB7	BANK OF AMERICA, N.A	301	\$81,539,952.29	80.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$19,289,742.95				0 \$0.00	NA
Total		356	\$100,829,695.24	100%	0 \$0.00		0 \$0.00	
3138AFSC5	BANK OF AMERICA, N.A	63	\$17,456,527.54	85.13%			0 \$0.00	NA
	Unavailable	12	\$3,048,315.69				0 \$0.00	NA
Total		75	\$20,504,843.23	100%	0 \$0.00	<del>-</del>	0 \$0.00	
3138AFSD3	BANK OF AMERICA, N.A	85	\$22,435,611.95	63.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$12,914,550.31	36.53%		1	0 \$0.00	NA
Total		129	\$35,350,162.26	100%	0 \$0.00		0 \$0.00	

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3138AFSE1	BANK OF AMERICA, N.A	15	\$3,502,215.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	11,71	15	\$3,502,215.60	100%	0	\$0.00		0	\$0.00		0
3138AFSF8	BANK OF AMERICA, N.A	35	\$8,697,761.10	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,306,628.92	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,004,390.02	100%	0	\$0.00		0	\$0.00		0
3138AFSG6	BANK OF AMERICA, N.A	53	\$10,435,792.53	68.98%	0	\$0.00	NA	0	\$0.00	NA	v ()
	Unavailable	19	\$4,692,239.29	31.02%	-	-	NA	0	\$0.00	NA	0
Total		72	\$15,128,031.82	100%	0	\$0.00		0	\$0.00		0
3138AFSH4	BANK OF AMERICA, N.A	34	\$7,923,725.57	78.64%					\$0.00	NA	0
	Unavailable	8	\$2,152,188.19	21.36%					\$0.00	NA	_
Total		42	\$10,075,913.76	100%	0	\$0.00		0	\$0.00		0
3138AFSJ0	BANK OF AMERICA, N.A	48	\$10,061,210.99	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,025,577.63	16.76%	-			_	\$0.00	NA	_
Total		57	\$12,086,788.62	100%	0	\$0.00		0	\$0.00		0
3138AFSK7	BANK OF AMERICA, N.A	24	\$5,702,495.73	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,334,179.41	18.96%					\$0.00	NA	
Total		28	\$7,036,675.14	100%	0	\$0.00		0	\$0.00		0
3138AFSL5	BANK OF AMERICA, N.A	33	\$9,073,946.67	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$16,954,580.03	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$26,028,526.70	100%	0	\$0.00		0	\$0.00		0
3138AFSM3	BANK OF AMERICA, N.A	57	\$3,669,859.46	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,345,491.36	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,015,350.82	100%	0	\$0.00		0	\$0.00		0
											1
3138AFSN1	BANK OF AMERICA, N.A	27	\$5,910,592.35	29.34%			NA	0	\$0.00	NA	0
	Unavailable	61	\$14,236,782.41	70.66%	-				\$0.00	NA	0
Total		88	\$20,147,374.76	100%	0	\$0.00		0	\$0.00		0
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3138AFSP6	BANK OF AMERICA,	4	\$858,851.77	16.9%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A							
	Unavailable	17	\$4,223,297.42	83.1%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,082,149.19	100%	0 \$0.00		0 \$0.00	
3138AFSQ4	BANK OF AMERICA, N.A	2	\$386,329.64	7.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,462,631.95	92.03%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,848,961.59	100%	0 \$0.00		0 \$0.00	
3138AFSR2	BANK OF AMERICA, N.A	20	\$4,454,684.74	60.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,892,211.10			NA	0 \$0.00	NA
Total		31	\$7,346,895.84	100%	0 \$0.00		0 \$0.00	
3138AFSS0	BANK OF AMERICA, N.A	82	\$19,737,173.51	72.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,507,338.96				0 \$0.00	NA
Total		107	\$27,244,512.47	100%	0 \$0.00		0 \$0.00	
3138AFST8	BANK OF AMERICA, N.A	11	\$2,984,995.56	55.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,382,636.27	44.39%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,367,631.83	100%	0 \$0.00		0 \$0.00	
3138AFSU5	BANK OF AMERICA, N.A	6	\$1,800,020.77	89.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$208,961.69		0 \$0.00		0 \$0.00	NA
Total		7	\$2,008,982.46	100%	0 \$0.00		0 \$0.00	
3138AFSV3	BANK OF AMERICA, N.A	23	\$1,049,404.80	94.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$62,190.93		0 \$0.00		0 \$0.00	NA
Total		24	\$1,111,595.73	100%	0 \$0.00		0 \$0.00	
3138AFSW1	BANK OF AMERICA, N.A	10	\$973,670.00	84.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$179,106.21	15.54%			0 \$0.00	NA
Total		12	\$1,152,776.21	100%	0 \$0.00		0 \$0.00	
3138AFSX9	BANK OF AMERICA, N.A	16	\$2,141,011.35				0 \$0.00	NA
	Unavailable	2	\$264,009.94	10.98%			0 \$0.00	NA
Total		18	\$2,405,021.29	100%	0 \$0.00		0 \$0.00	
3138AFSY7	BANK OF AMERICA, N.A	15	\$3,145,809.21	71.31%	0 \$0.00	NA	0 \$0.00	NA

	** ** **	.1	Φ1 267 727 CT	20. 60.2		ΦΩ ΩΩ	***	^	Φ0.00		T
TD 4 1	Unavailable	4	\$1,265,527.33	28.69%	-			H	\$0.00	N.A	
<u>Fotal</u>		19	\$4,411,336.54	100%	U	<u>\$0.00</u>		U	\$0.00		1
3138AFSZ4	BANK OF AMERICA, N.A	8	\$2,293,733.35	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		8	\$2,293,733.35	100%	0	\$0.00		0	\$0.00		(
3138AFT26	BANK OF AMERICA, N.A	14	\$3,173,263.62	90.28%	0	\$0.00	NA	0	\$0.00	N/	¥ (
	Unavailable	1	\$341,703.30		_				\$0.00	N/	7
<u>Fotal</u>		15	\$3,514,966.92	100%	0	\$0.00		0	\$0.00		(
3138AFT34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,523,728.12	76.84%	0	\$0.00	NA	0	\$0.00	N/	¥ (
	Unavailable	7	\$1,665,058.42	23.16%	_	i	NA	_	\$0.00	NA	_
Total		31	\$7,188,786.54	100%	0	\$0.00		0	\$0.00		(
3138AFTA8	BANK OF AMERICA, N.A	4	\$1,465,461.59	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Total		4	\$1,465,461.59	100%	0	\$0.00		0	\$0.00		(
3138AFTC4	BANK OF AMERICA, N.A	310	\$80,671,253.74	80.64%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	73	\$19,365,153.68	19.36%				_	\$0.00	NA	1
<u>Fotal</u>		383	\$100,036,407.42	100%	0	\$0.00		0	\$0.00		1
3138AFTD2	BANK OF AMERICA, N.A	4	\$628,000.00	46.77%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	3	\$714,600.00	53.23%				_	\$0.00	NA	
Total		7	\$1,342,600.00	100%	0	\$0.00		0	\$0.00		(
3138AFTE0	BANK OF AMERICA, N.A	17	\$6,549,551.75	65%	0	\$0.00	NA	0	\$0.00	N/	¥ (
	Unavailable	10	\$3,527,370.53		$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	N/	_
<u>Fotal</u>		27	\$10,076,922.28	100%	0	\$0.00		0	\$0.00		(
3138AFTF7	BANK OF AMERICA, N.A	52	\$16,358,717.27	54.05%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	47	\$13,907,405.60		-				\$0.00	N/	Т
<u> Fotal</u>		99	\$30,266,122.87	100%	0	\$0.00		0	\$0.00		(
3138AFTG5	BANK OF AMERICA, N.A	97	\$27,703,106.75	55.14%	0	\$0.00	NA	0	\$0.00	N.A	\ \
	Unavailable	80	\$22,541,871.19	44.86%	0	\$0.00	NA	0	\$0.00	N.A	1
Гotal		177	\$50,244,977.94	100%	0	\$0.00		0	\$0.00		

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3138AFTH3	N.A	77	\$4,154,120.17	90.31%			0 \$0.	
	Unavailable	7	\$445,969.12	9.69%		_	0 \$0.	
Total		84	\$4,600,089.29	100%	0 \$0.0	0	0 \$0.	00
3138AFTJ9	BANK OF AMERICA, N.A	37	\$10,558,167.00	92.32%	0 \$0.0	0 NA	0 \$0.	00 NA
	Unavailable	2	\$878,500.00	7.68%	0 \$0.0	0 NA	0 \$0.	00 NA
Total		39	\$11,436,667.00	100%	0 \$0.0	0	0 \$0.	00
3138AFTK6	BANK OF AMERICA, N.A	68	\$6,589,006.94	65.39%	0 \$0.0	0 NA	0 \$0.0	00 NA
	Unavailable	36	\$3,487,565.14	34.61%	0 \$0.0	0 NA	0 \$0.	00 NA
Total		104	\$10,076,572.08	100%	0 \$0.0	0	0 \$0.	00
3138AFTL4	BANK OF AMERICA, N.A	46	\$8,987,268.08	59.41%	0 \$0.0	0 NA	0 \$0.	00 NA
	Unavailable	28	\$6,140,040.59	40.59%	_		0 \$0.	00 NA
Total		74	\$15,127,308.67	100%	0 \$0.0	0	0 \$0.	00
3138AFTM2	BANK OF AMERICA, N.A	47	\$3,213,395.43	80.11%	0 \$0.0	0 NA	0 \$0.0	00 NA
	Unavailable	11	\$797,952.02	19.89%	0 \$0.0	0 NA	0 \$0.	00 NA
Total		58	\$4,011,347.45	100%	0 \$0.0	0	0 \$0.	00
3138AFTN0	BANK OF AMERICA, N.A	57	\$5,611,980.30	80.14%	0 \$0.0	0 NA	0 \$0.0	00 NA
	Unavailable	14	\$1,391,032.08	19.86%	0 \$0.0	0 NA	0 \$0.	00 NA
Total		71	\$7,003,012.38	100%	0 \$0.0	0	0 \$0.	00
3138AFTP5	BANK OF AMERICA, N.A	21	\$2,460,617.17	80.23%	0 \$0.0	0 NA	0 \$0.0	00 NA
	Unavailable	5	\$606,200.00	19.77%	0 \$0.0	0 NA	0 \$0.	00 NA
Total		26	\$3,066,817.17	100%	0 \$0.0	0	0 \$0.	00
3138AFTQ3	BANK OF AMERICA, N.A	76	\$19,643,297.12	72.54%			0 \$0.0	
	Unavailable	30	\$7,434,830.93	27.46%			0 \$0.	
Total		106	\$27,078,128.05	100%	0 \$0.0	0	0 \$0.	00
3138AFTR1	BANK OF AMERICA, N.A	52	\$16,162,580.06	53.6%	0 \$0.0	0 NA	0 \$0.0	00 NA
	Unavailable	42	\$13,988,726.61	46.4%	0 \$0 0	0 NA	0 \$0.	00 NA
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3138AFTS9	N.A	207	\$11,860,508.36	78.96%	0\$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	49	\$3,161,132.18	21.04%	-				\$0.00	NA	
Total		256	\$15,021,640.54	100%	0 \$	50.00		0	\$0.00		0
	DANK OF AMERICA				H			H			╀
3138AFTT7	BANK OF AMERICA, N.A	27	\$1,314,516.17	91.25%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$126,101.71	8.75%	_				\$0.00	NA	0
Total		29	\$1,440,617.88	100%	0 \$	\$0.00		0	\$0.00		0
3138AFTU4	BANK OF AMERICA, N.A	68	\$6,604,233.14	74.85%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$2,218,808.74	25.15%	-			-	\$0.00	NA	_
Total		91	\$8,823,041.88	100%	0 \$	50.00		0	\$0.00		0
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3138AFTV2	BANK OF AMERICA, N.A	49	\$12,034,869.44	79.28%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,145,818.16	20.72%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,180,687.60	100%	0 \$	<b>50.00</b>		0	\$0.00		0
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3138AFTW0	BANK OF AMERICA, N.A	66	\$9,084,350.62	75.13%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	22	\$3,007,635.64	24.87%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,091,986.26	100%	0 \$	\$0.00		0	\$0.00		0
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3138AFTX8	BANK OF AMERICA, N.A	9	\$2,114,035.88	46.64%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	10	\$2,418,576.38	53.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,532,612.26	100%	0 \$	50.00		0	\$0.00		0
3138AFTY6	BANK OF AMERICA, N.A	14	\$3,401,311.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total	IV.A	14	\$3,401,311.00	100%	0.5	00.00		0	\$0.00		0
			40,101,01100	10070	Ŭ,	1000		Ť	φ σ σ σ		Ť
3138AFTZ3	BANK OF AMERICA, N.A	6	\$1,510,102.00	76.95%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$452,311.34	23.05%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,962,413.34	100%	_			_	\$0.00		0
3138AFU65	WEBSTER BANK, N.A	38	\$6,199,924.57	100%	_			_	\$0.00	NA	.0
Total		38	\$6,199,924.57	100%	0 \$	0.00		0	\$0.00		0
3138AFU73	WEBSTER BANK, N.A	6	\$1,336,750.65	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,336,750.65	100%					\$0.00		0
			. ,		П			Г			T
3138AFV23		572	\$73,742,831.06	100%	0 \$	\$0.00	NA	0	\$0.00	NA	.0

	CHASE HOME FINANCE, LLC					
Total	I IVANCE, EEC	572	\$73,742,831.06	100% 0 \$0.00	0 \$0.00	0
3138AFV31	CHASE HOME FINANCE, LLC	148	\$19,213,617.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	, , , , ,	148	\$19,213,617.88	100% 0 \$0.00	0 \$0.00	0
3138AFV49	CHASE HOME FINANCE, LLC	170	\$38,049,986.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		170	\$38,049,986.56	100% 0 \$0.00	0 \$0.00	0
3138AFV56	CHASE HOME FINANCE, LLC	11	\$3,641,903.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,641,903.10	100% 0 \$0.00	0 \$0.00	0
3138AFV64	CHASE HOME FINANCE, LLC	40	\$6,481,716.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$6,481,716.23	100% 0 \$0.00	0 \$0.00	0
3138AFV72	CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		178	\$17,341,631.21	100% 0 \$0.00	0 \$0.00	0
3138AFV80	CHASE HOME FINANCE, LLC	92	\$6,868,647.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$6,868,647.63	100% 0 \$0.00	0 \$0.00	0
3138AFV98	CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$17,909,600.51	100% 0 \$0.00	0 \$0.00	0
3138AFVA5	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	2 18	\$594,640.26	16.69% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
1 Otal		10	\$3,563,381.38	100% 0 \$0.00	0 50.00	0
3138AFVB3	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91% 0 \$0.00	NA 0 \$0.00	NA 0
Tatal	Unavailable	5	\$1,382,656.74	32.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,309,032.48	100% 0 \$0.00	0 \$0.00	0
3138AFVC1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailabla		\$206 167 42	36.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	13	\$896,167.42 <b>\$2,425,256.51</b>	100% 0 \$0.00	0 \$0.00	NA 0
1 Otai		10	\$4, <del>4</del> 43,430.31	100 % 0 \$0.00	υφυ.υυ	
3138AFVD9	Unavailable	9	\$1,363,281.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,363,281.04		0 \$0.00	0
3138AFVE7	Unavailable	13	\$1,835,916.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,835,916.99		0 \$0.00	0
3138AFVF4	Unavailable	80	\$11,743,979.03		NA 0 \$0.00	NA 0
Total		80	\$11,743,979.03	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$		<del>-                                      </del>		
3138AFVH0	Unavailable	27	\$4,379,827.12		NA 0 \$0.00	NA 0
Total		27	\$4,379,827.12	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$		<del></del>	$\longrightarrow$	
3138AFVV9	CHASE HOME	166	\$26,737,927.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC					
Total		166	\$26,737,927.65	100% 0 \$0.00	0 \$0.00	0
	CHASE HOME	+		<del></del>	<del></del>	
3138AFVW7	CHASE HOME FINANCE, LLC	548	\$52,929,257.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	FINANCE, LLC	548	\$52,929,257.34	100% 0 \$0.00	0 \$0.00	0
lutai		370	Φ3 <i>4</i> ,7 <i>4</i> ,7,401.03	100 /0 0 φυ.συ	υψυ•υυ	
	CHASE HOME	+				
3138AFVX5	FINANCE, LLC	295	\$22,740,708.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		295	\$22,740,708.86	100% 0 \$0.00	0 \$0.00	0
3138AFVY3	CHASE HOME	150	Ф22 720 970 71	1000 050 00	NA 0 90 00	NAC
3138AFV 13	FINANCE, LLC	159	\$33,738,870.71		NA 0 \$0.00	NA 0
Total		159	\$33,738,870.71	100% 0 \$0.00	0 \$0.00	0
<u> </u>				<u></u>		
3138AFVZ0	CHASE HOME	147	\$28,984,197.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC					
Total		147	\$28,984,197.82	100% 0 \$0.00	0 \$0.00	0
<del> </del>	CYLAGE HOME	+	<del></del>	<del></del>	<del></del>	$\longrightarrow$
3138AFW22	CHASE HOME FINANCE, LLC	273	\$57,768,430.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	FINANCE, LLC	273	\$57,768,430.19	100% 0 \$0.00	0 \$0.00	0
lotai		210	\$57,700, <del>1</del> 50.17	100 % 0 \$0.00	υφυ.υυ	
<del>                                     </del>	CHASE HOME	+	<del></del>	,	<del></del>	+
3138AFW30	FINANCE, LLC	618	\$93,223,851.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		618	\$93,223,851.30	100% 0 \$0.00	0 \$0.00	0
		$\neg$				
-120 A FWY/40	CHASE HOME	160	†22.622.622.76	10000000	274 0 00 00	NTA (
3138AFW48	FINANCE, LLC	169	\$33,682,692.76	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		169	\$33,682,692.76	100% 0 \$0.00	0 \$0.00	0

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3138AFW55	CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100%	0\$	30.00	NA	0	\$0.00	NA	(
Total		15	\$4,385,664.72	100%	0\$	0.00		0	\$0.00		0
3138AFW63	CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	0\$	30.00	NA	0	\$0.00	NA	۲(
Total		984	\$227,654,762.07	100%	0\$	50.00		0	\$0.00		0
3138AFW71	CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0\$	30.00	NA	0	\$0.00	NA	, (
Total		198	\$44,779,075.40	100%	0\$	50.00		0	\$0.00		(
3138AFW89	CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100%	0\$	30.00	NA	0	\$0.00	NA	۲(
Total		51	\$15,923,628.19	100%	0 \$	50.00		0	\$0.00		(
3138AFWA4	CHASE HOME FINANCE, LLC	140	\$23,014,803.65						\$0.00	NA	7 (
Total		140	\$23,014,803.65	100%	0 \$	50.00		0	\$0.00		(
3138AFWB2	CHASE HOME FINANCE, LLC	73	\$16,683,589.05						\$0.00	NA	_
Total		73	\$16,683,589.05	100%	0\$	50.00		0	\$0.00		(
3138AFWC0	CHASE HOME FINANCE, LLC	125	\$16,004,302.09						\$0.00	NA	1
Total		125	\$16,004,302.09	100%	0\$	50.00		0	\$0.00		-
3138AFWD8	CHASE HOME FINANCE, LLC	90	\$11,856,502.95						\$0.00	NA	
Total		90	\$11,856,502.95	100%	0\$	50.00		0	\$0.00		(
3138AFWE6	CHASE HOME FINANCE, LLC	90	\$23,038,837.32		Ш				\$0.00	NA	4
Total		90	\$23,038,837.32	100%	0 \$	0.00		0	\$0.00		4
3138AFWF3	CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100%	0\$	30.00	NA	0	\$0.00	NA	1
Total		18	\$6,213,774.19	100%	0\$	50.00		0	\$0.00		-
3138AFWH9	CHASE HOME FINANCE, LLC	38	\$6,162,594.51		Ш				\$0.00	NA	1
Total	Unavailable	6 <b>44</b>	†	i i				-	\$0.00 <b>\$0.00</b>	NA	١
10111			Ψ,,11,,								1
3138AFWJ5		129	\$12,572,127.67	89.89%	0\$	50.00	NA	0	\$0.00	NA	.

	CHASE HOME FINANCE, LLC					
	Unavailable	14	\$1,413,398.99	10.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		143	\$13,985,526.66	100% 0 \$0.00	0 \$0.00	0
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3138AFWK2	CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$903,262.88		NA 0 \$0.00	NA 0
Total		146	\$14,289,358.92	100% 0 \$0.00	0 \$0.00	0
3138AFWL0	CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$655,053.07		NA 0 \$0.00	NA 0
Total		98	\$7,022,291.60	100% 0 \$0.00	0 \$0.00	0
3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$559,027.30	5.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$10,331,669.70	100% 0 \$0.00	0 \$0.00	0
3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$7,679,360.54	28.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$26,710,638.36	100% 0 \$0.00	0 \$0.00	0
3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70		NA 0 \$0.00	NA 0
	Unavailable	19	\$4,855,787.40		NA 0 \$0.00	NA
Total		277	\$62,430,487.10	100% 0 \$0.00	0 \$0.00	0
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72		NA 0 \$0.00	NA 0
	Unavailable	3	\$1,050,212.18		NA 0 \$0.00	NA (
Total		10	\$3,040,170.90	100% 0 \$0.00	0 \$0.00	0
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89		NA 0 \$0.00	NA
	Unavailable	14	\$2,783,647.21	7.89% 0 \$0.00	NA 0 \$0.00	NA (
Total		163	\$35,283,292.10	100% 0 \$0.00	0 \$0.00	
3138AFWS5	CHASE HOME FINANCE, LLC	10	\$2,811,660.33		NA 0 \$0.00	NA
Total		10	\$2,811,660.33	100% 0 \$0.00	0 \$0.00	
3138AFWT3	CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100% 0 \$0.00	NA 0 \$0.00	NA (

Total		95	\$22,894,568.46	100% 0 \$0.00	0 \$0.00	0
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3138AFWU0	CHASE HOME FINANCE, LLC	51	\$11,734,356.79		NA 0 \$0.00	NA
	Unavailable	1	\$204,764.86		NA 0 \$0.00	NA
Total		52	\$11,939,121.65	100% 0 \$0.00	0 \$0.00	0
3138AFWV8	CHASE HOME FINANCE, LLC	102	\$24,716,619.56		NA 0 \$0.00	NA (
Total		102	\$24,716,619.56	100% 0 \$0.00	0 \$0.00	0
3138AFWW6	CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$15,196,867.72	100% 0 \$0.00	0 \$0.00	0
3138AFWX4	CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,976,256.15	11.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		198	\$25,737,561.32	100% 0 \$0.00	0 \$0.00	0
3138AFWY2	CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$270,859.22	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$12,438,874.40	100% 0 \$0.00	0 \$0.00	0
3138AFWZ9	CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		277	\$63,543,377.86	100% 0 \$0.00	0 \$0.00	0
3138AFX21	CHASE HOME FINANCE, LLC	43	\$5,609,562.36		NA 0 \$0.00	NA 0
Total		43	\$5,609,562.36	100% 0 \$0.00	0 \$0.00	0
3138AFX39	CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$12,124,768.58	100% 0 \$0.00	0 \$0.00	0
3138AFX47	CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		619	\$81,738,388.40	100% 0 \$0.00	0 \$0.00	0
3138AFX54	CHASE HOME FINANCE, LLC	181	\$24,629,698.07		NA 0 \$0.00	NA 0
Total		181	\$24,629,698.07	100% 0 \$0.00	0 \$0.00	0
3138AFX62	CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100% 0 \$0.00	NA 0 \$0.00	NA 0

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	100	\$10,547,076.31	100%	0 \$0.00		\$0.00	
		,					
CHASE HOME FINANCE, LLC	367	\$40,019,738.64					
	367	\$40,019,738.64	100%	0 \$0.00		\$0.00	
CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100%	0 \$0.00	NA	\$0.00	NA
	25	\$3,179,952.73	100%	0 \$0.00	(	\$0.00	
CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82%	0 \$0.00	NA	\$0.00	NA
Unavailable	38	\$9,014,367.81		_		_	1
	114	\$28,908,162.02	100%	0 \$0.00		0  <b>\$0.00</b>	
CHASE HOME FINANCE, LLC	471	\$130,101,621.93					
Unavailable	453	\$140,073,239.15		_		_	
	924	\$270,174,861.08	100%	<u>0 \$0.00</u>		\$0.00	
CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89%	0 \$0.00	NA	\$0.00	NA
Unavailable	33	\$10,532,046.96				_	1
	168	\$47,627,823.53	100%	0 \$0.00	(	\$0.00	
CHASE HOME FINANCE, LLC	89	\$14,432,608.63				\$0.00	NA
Unavailable	29	\$4,765,684.36		_		_	
	118	\$19,198,292.99	100%	0 \$0.00		)  <b>\$0.00</b>	
CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100%	0 \$0.00	NA	\$0.00	NA
	12	\$2,331,415.96	100%	0 \$0.00		\$0.00	
CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100%	0 \$0.00	NA	\$0.00	NA
	17	\$2,992,710.42	100%	0 \$0.00		\$0.00	
CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100%	0 \$0.00	NA	\$0.00	NA
	7	\$1,699,192.12	100%	0 \$0.00		\$0.00	
CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100%	0 \$0.00	NA	\$0.00	NA
	12	\$2,040,311.94	100%	0 \$0.00		\$0.00	
	CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  TO  TO  TO  TO  TO  TO  TO  TO  TO  T	CHASE HOME FINANCE, LLC 367 \$40,019,738.64  CHASE HOME FINANCE, LLC 25 \$3,179,952.73  CHASE HOME FINANCE, LLC 76 \$19,893,794.21  Unavailable 38 \$9,014,367.81  114 \$28,908,162.02  CHASE HOME FINANCE, LLC 471 \$130,101,621.93  Unavailable 453 \$140,073,239.15  P24 \$270,174,861.08  CHASE HOME FINANCE, LLC 135 \$37,095,776.57  Unavailable 33 \$10,532,046.96  CHASE HOME FINANCE, LLC 89 \$14,432,608.63  CHASE HOME FINANCE, LLC 118 \$19,198,292.99  CHASE HOME FINANCE, LLC 12 \$2,331,415.96  CHASE HOME FINANCE, LLC 12 \$2,331,415.96  CHASE HOME FINANCE, LLC 17 \$2,992,710.42  CHASE HOME FINANCE, LLC 17 \$2,992,710.42  CHASE HOME FINANCE, LLC 17 \$1,699,192.12  CHASE HOME FINANCE, LLC 7 \$1,699,192.12  CHASE HOME FINANCE, LLC 17 \$2,992,710.42  CHASE HOME FINANCE, LLC 17 \$2,992,710.42  CHASE HOME FINANCE, LLC 17 \$1,699,192.12  CHASE HOME FINANCE, LLC 17 \$1,699,192.12	CHASE HOME FINANCE, LLC 367 \$40,019,738.64 100%  CHASE HOME FINANCE, LLC 25 \$3,179,952.73 100%  CHASE HOME FINANCE, LLC 76 \$19,893,794.21 68.82%  Unavailable 38 \$9,014,367.81 31.18%  114 \$28,908,162.02 100%  CHASE HOME FINANCE, LLC 471 \$130,101,621.93 48.15%  Unavailable 453 \$140,073,239.15 51.85%  924 \$270,174,861.08 100%  CHASE HOME FINANCE, LLC 135 \$37,095,776.57 77.89%  Unavailable 33 \$10,532,046.96 22.11%  168 \$47,627,823.53 100%  CHASE HOME FINANCE, LLC 89 \$14,432,608.63 75.18%  CHASE HOME FINANCE, LLC Unavailable 29 \$4,765,684.36 24.82%  118 \$19,198,292.99 100%  CHASE HOME FINANCE, LLC 12 \$2,331,415.96 100%  CHASE HOME FINANCE, LLC 17 \$2,992,710.42 100%  CHASE HOME FINANCE, LLC 17 \$2,992,710.42 100%  CHASE HOME FINANCE, LLC 7 \$1,699,192.12 100%	CHASE HOME FINANCE, LLC 367 \$40,019,738.64 100% 0 \$0.00   CHASE HOME FINANCE, LLC 25 \$3,179,952.73 100% 0 \$0.00   CHASE HOME FINANCE, LLC 76 \$19,893,794.21 68.82% 0 \$0.00   LI14 \$28,908,162.02 100% 0 \$0.00   CHASE HOME FINANCE, LLC 471 \$130,101,621.93 48.15% 0 \$0.00   LI25 \$2,70,174,861.08 100% 0 \$0.00   CHASE HOME FINANCE, LLC 471 \$130,101,621.93 48.15% 0 \$0.00   LI26 \$270,174,861.08 100% 0 \$0.00   CHASE HOME FINANCE, LLC 471 \$130,101,621.93 48.15% 0 \$0.00   LI26 \$270,174,861.08 100% 0 \$0.00   CHASE HOME FINANCE, LLC 471 \$130,101,621.93 48.15% 0 \$0.00   LI26 \$270,174,861.08 100% 0 \$0.00   LI27 \$270,174,861.08 100% 0 \$0.00   LI28 \$270,174,861.08 100% 0 \$0.00   LI28 \$14,432,608.63 75.18% 0 \$0.00   LI29 \$4,765,684.36 24.82% 0 \$0.00   LI29 \$2,331,415.96 100% 0 \$0.00   LI29 \$2,331,415.96 100% 0 \$0.00   CHASE HOME FINANCE, LLC 12 \$2,331,415.96 100% 0 \$0.00   LI29 \$2,331,415.96 100% 0 \$0.00   CHASE HOME FINANCE, LLC 17 \$2,992,710.42 100% 0 \$0.00   CHASE HOME FINANCE, LLC 17 \$2,992,710.42 100% 0 \$0.00   CHASE HOME FINANCE, LLC 17 \$2,992,710.42 100% 0 \$0.00   CHASE HOME FINANCE, LLC 17 \$2,992,710.42 100% 0 \$0.00   CHASE HOME FINANCE, LLC 17 \$2,992,710.42 100% 0 \$0.00   CHASE HOME FINANCE, LLC 17 \$2,992,710.42 100% 0 \$0.00   CHASE HOME FINANCE, LLC 17 \$2,992,710.42 100% 0 \$0.00   CHASE HOME FINANCE, LLC 17 \$2,992,710.42 100% 0 \$0.00   CHASE HOME FINANCE, LLC 17 \$2,992,710.42 100% 0 \$0.00   CHASE HOME FINANCE, LLC 17 \$2,992,710.42 100% 0 \$0.00   CHASE HOME FINANCE, LLC 17 \$2,992,710.42 100% 0 \$0.00   CHASE HOME FINANCE, LLC 17 \$2,992,710.42 100% 0 \$0.00   CHASE HOME FINANCE, LLC 19 \$2,040,311.94 100% 0 \$0.00   CHASE HOME FINANCE, LLC 19 \$2,040,311.94 100% 0 \$0.00   CHASE HOME FINANCE, LLC 19 \$2,040,311.94 100% 0 \$0.00   CHASE HOME FINANCE, LLC 19 \$2,040,311.94 100% 0 \$0.00   CHASE HOME FINANCE, LLC 19 \$2,040,311.94 100% 0 \$0.00   CHASE HOME FINANCE, LLC 19 \$2,040,311.94 100% 0 \$0.00   CHASE HOME FINANCE, LLC 19 \$2,040,311.94 100% 0 \$0.00   CHASE HOME FINANCE, LLC 19 \$2,040,311.94 100% 0 \$0.00   CHASE HOME FINANCE, LLC 19	CHASE HOME FINANCE, LLC 367 \$40,019,738.64 100% 0 \$0.00 NA (FINANCE, LLC 367 \$40,019,738.64 100% 0 \$0.00 NA (FINANCE, LLC 25 \$3,179,952.73 100% 0 \$0.00 NA (FINANCE, LLC 25 \$13,118,50 \$11,	CHASE HOME FINANCE, LLC  T  SL,992,710.42  CHASE HOME FINANCE, LLC  T  SL,992,710.42  CHASE HOME FINANCE, LLC  T  SL,992,710.42  CHASE HOME FINANCE, LLC  T  SL,699,192.12  100% 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE, LLC  T  SL,699,192.12  100% 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE, LLC  T  SL,699,192.12  100% 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE, LLC  T  SL,699,192.12  100% 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE, LLC  T  SL,699,192.12  100% 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE, LLC  T  SL,699,192.12  100% 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE, LLC  T  SL,699,192.12  100% 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE, LLC  T  SL,699,192.12  100% 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE, LLC  T  SL,699,192.12  100% 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE, L

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CHASE HOME FINANCE, LLC	3	\$469,154.36	13.22%	0\$0	.00 N	ΙA	0\$	\$0.00	NA	0
Unavailable	16	\$3,078,553.32	86.78%	0 \$0	.00 N	ΙA	0\$	\$0.00	NA	0
	19	\$3,547,707.68	100%	0 \$0	.00		0 \$	0.00		0
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CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37%	0 \$0	.00	JA	0\$	\$0.00	NA	0
Unavailable	4	\$642,416.36	60.63%	0 \$0	.00 N	JA	0\$	\$0.00	NA	0
	7	\$1,059,638.30	100%	0 \$0	.00	_	0 \$	50.00		0
CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76%	0 \$0	.00 N	JA	0\$	\$0.00	NA	0
Unavailable	3	\$335,889.70	33.24%	0 \$0	.00 N	JA	0\$	0.00	NA	0
	10	\$1,010,598.97	100%	0 \$0	.00	_(	0 \$	50.00		0
CHACE HOME						$\dashv$	+			╀
CHASE HOME FINANCE, LLC	63	\$18,354,660.30				JA	0\$	\$0.00	NA	. 0
Unavailable	70	\$21,419,716.76	53.85%	0 \$0	.00 N	JA	0\$	0.00	NA	0
	133	\$39,774,377.06	100%	0 \$0	.00	(	0 \$	0.00		0
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CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96%	0 \$0	.00	ΙA	0 \$	\$0.00	NA	0
Unavailable	84	\$25,021,083.49	50.04%	0 \$0	.00 N	JA	0 \$	80.00	NA	0
	175	\$50,004,115.15	100%	0 \$0	.00		0 \$	0.00		0
						_				Ľ
CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32%	0 \$0	.00	ΙA	0 \$	\$0.00	NA	0
Unavailable	119	\$38,761,456.60	77.68%	0 \$0	.00 N	JA	0 \$	\$0.00	NA	0
	153	\$49,901,362.21	100%	0 \$0	.00		0 \$	0.00		0
						4	_			╀
CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11%	0 \$0	.00 1	JA	0\$	\$0.00	NA	0
Unavailable	8	\$1,958,952.96	77.89%	0 \$0	.00 N	JA	0\$	0.00	NA	0
	10	\$2,515,086.51	100%	0 \$0	.00		0 \$	0.00		0
						_	_			Ľ
CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41%	0 \$0	.00 1	ΙA	0\$	\$0.00	NA	0
Unavailable	6	\$583,297.34	3.59%	0 \$0	.00 N	JA	0\$	00.00	NA	0
	167	\$16,241,630.39	100%	0 \$0	.00	_(	0 \$	50.00		0
CHACE HOME						$\dashv$	+			╀
CHASE HOME FINANCE, LLC	62	\$5,952,273.33				JA	0\$	50.00	NA	. 0
Unavailable	3	\$320,425.08				-+	-		NA	. 0
	65	\$6,272,698.41	100%	0 \$0	.00	4	0 \$	30.00		0
CHASE HOME	166	\$12,140,020,40	06.75%	0.¢0	00 N	ΙΛ.	$\cap \Phi$	00.00	NA	
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  SS56,133.55 Unavailable  CHASE HOME FINANCE, LLC Unavailable  SS56,133.55 CHASE HOME FINANCE, LLC Unavailable  SS58,297.34  CHASE HOME FINANCE, LLC Unavailable  SS5952,273.33 CHASE HOME FINANCE, LLC Unavailable  SS5,952,273.33 CHASE HOME FINANCE, LLC Unavailable  SS5,952,273.33 SS6,272,698.41	FINANCE, LLC  Unavailable  I6  \$3,078,553.32  86.78%  19  \$3,547,707.68  100%  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  T0  \$1,059,638.30  T0  CHASE HOME FINANCE, LLC  Unavailable  T0  \$1,010,598.97  T00%  CHASE HOME FINANCE, LLC  Unavailable  T0  \$21,419,716.76  \$3.85%  T33  \$39,774,377.06  T00%  CHASE HOME FINANCE, LLC  Unavailable  T0  \$24,983,031.66  \$49.96%  CHASE HOME FINANCE, LLC  Unavailable  T175  \$50,004,115.15  T00%  CHASE HOME FINANCE, LLC  Unavailable  T19  \$38,761,456.60  T7.68%  T19  CHASE HOME FINANCE, LLC  Unavailable  T19  \$38,761,456.60  T7.68%  T19  CHASE HOME FINANCE, LLC  Unavailable  T10  \$15,658,333.05  T7.89%  T10  CHASE HOME FINANCE, LLC  Unavailable  T10  \$15,658,333.05  T7.89%  T10  CHASE HOME FINANCE, LLC  Unavailable  T10  T15  T10  T16  T17  T18  T18  T18  T18  T18  T18  T18	FINANCE, LLC  Unavailable  16  \$3,078,553.32  86.78% 0 \$0  19  \$3,547,707.68  100% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  4  \$642,416.36  60.63% 0 \$0  7  \$1,059,638.30  100% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  3  \$335,889.70  33.24% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  7  \$1,010,598.97  100% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  70  \$21,419,716.76  53.85% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  91  \$24,983,031.66  49.96% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  84  \$25,021,083.49  50.04% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  115  \$50,004,115.15  100% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  119  \$38,761,456.60  77.68% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  119  \$38,761,456.60  77.68% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  119  \$38,761,456.60  77.68% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  119  \$38,761,456.60  77.68% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  119  \$38,761,456.60  77.68% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  16  \$15,658,333.05  96.41% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  6  \$5,952,273.33  94.89% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  6  \$5,952,273.33  94.89% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  6  \$5,952,273.33  94.89% 0 \$0  CHASE HOME FINANCE, LLC  Unavailable  3  \$320,425.08  5.11% 0 \$0  S0  CHASE HOME FINANCE, LLC  Unavailable  3  \$320,425.08  5.11% 0 \$0  S0	FINANCE, LLC  Unavailable  16  \$3,078,533.32  86,78%   0\$50.00  N  19  \$3,547,707.68  100%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  4  \$642,416.36  60.63%   0\$50.00  N  7  \$1,059,638.30  100%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  3  \$335,889.70  33.24%   0\$50.00  N  CHASE HOME FINANCE, LLC  63  \$18,354,660.30  46.15%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  70  \$21,419,716.76  53.85%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  70  \$21,419,716.76  53.85%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  48  \$25,021,083.49  50.04%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  175  \$50,004,115.15  100%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  119  \$38,761,456.60  77.68%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  8  \$11,958,952.96  77.89%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  8  \$15,558,952.73  3.59%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  6  \$55,952,273.33  94.89%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  6  \$55,952,273.33  94.89%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  6  \$55,952,273.33  94.89%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  6  \$55,952,273.33  94.89%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  6  \$55,952,273.33  94.89%   0\$50.00  N  CHASE HOME FINANCE, LLC  Unavailable  3  \$320,425.08  \$1100	FINANCE, LLC  Unavailable  16  \$3,078,553,32  \$6,78%   0\$0.00   NA  19  \$3,547,707.68  100%   0\$0.00   NA  CHASE HOME FINANCE, LLC  Unavailable  4  \$642,416,36  60,63%   0\$0.00   NA  The street of t	FINANCE, LLC Unavailable  16 \$3.078,553.32 86.78% 0 \$0.000 NA 0 \$0.00  19 \$3,547,707.68 100% 0 \$0.000 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  4 \$642,416.36 60.63% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC This properties of the propert	FINANCE, LLC   3   \$409,154.36   13.22%   \$0.000   NA   \$0.000	FINANCE, LLC  Unavailable  16  \$3,078,553.32  \$4,080.00  NA  \$0,000  NA  \$0,00

	FINANCE, LLC							
	Unavailable	6	\$408,094.15	3.25%	0 \$0.00	NA	0 \$0.00	NA
Total		172	\$12,558,014.55	100%	0 \$0.00		0 \$0.00	
3138AFXU9	CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$412,831.55	4.58%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$9,007,594.21		0 \$0.00		0 \$0.00	
3138AFXV7	CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,622,621.43	100%	0 \$0.00		0 \$0.00	
3138AFXW5	CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,792,766.16		0 \$0.00		0 \$0.00	NA
Total		252	\$32,225,004.41	100%	0 \$0.00		0 \$0.00	
3138AFXX3	CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49%			0 \$0.00	NA
	Unavailable	4	\$503,057.66		0 \$0.00		0 \$0.00	NA
Total		71	\$9,124,631.09	100%	0 \$0.00		0 \$0.00	
3138AFXY1	CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		300	\$33,893,641.40	100%	0 \$0.00		0 \$0.00	
3138AFXZ8	CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1,043	\$126,553,382.58	100%	0 \$0.00		0 \$0.00	
3138AFY20	Unavailable	19	\$1,725,650.00		0 \$0.00		0 \$0.00	NA
Total		19	\$1,725,650.00	100%	0 \$0.00		0 \$0.00	
3138AFY46	Unavailable	14	\$1,601,863.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,601,863.79		0 \$0.00		0 \$0.00	
3138AFY61	Unavailable	90	\$24,431,715.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$24,431,715.94	100%	0 \$0.00		0 \$0.00	
3138AFY79	Unavailable	8	\$1,092,716.14		0 \$0.00		0 \$0.00	NA
Total		8	\$1,092,716.14	100%	0 \$0.00		0 \$0.00	
3138AFY95	Unavailable	23	\$5,283,587.03		0 \$0.00		0 \$0.00	NA
Total		23	\$5,283,587.03	100%	0 \$0.00		0 \$0.00	

3138AFYA2	CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$5,911,989.56	49.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$11,978,144.23	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$	<b></b>	<del></del>	$\longrightarrow$	
3138AFYB0	CHASE HOME FINANCE, LLC	110			NA 0 \$0.00	NA 0
	Unavailable	100			NA 0 \$0.00	NA 0
Total		210	\$54,177,704.50	100% 0 \$0.00	0 \$0.00	0
3138AFYC8	CHASE HOME FINANCE, LLC	488	\$115,762,124.93		NA 0 \$0.00	NA 0
	Unavailable	121	\$34,864,920.76		NA 0 \$0.00	NA 0
Total		609	\$150,627,045.69	100% 0 \$0.00	0 \$0.00	0
3138AFYD6	CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$3,255,560.67	34.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39			0 \$0.00	0
				<del>                                     </del>		
3138AFYE4	Unavailable	7	, , ,		NA 0 \$0.00	NA 0
Total		7	\$1,609,613.25	100% 0 \$0.00	0 \$0.00	0
3138AFYF1	CHASE HOME FINANCE, LLC	17			NA 0 \$0.00	NA 0
Total		17	\$3,534,848.64	100% 0 \$0.00	0 \$0.00	0
3138AFYG9	PNC BANK, N.A	50	\$3,045,925.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	50			0 \$0.00	0
3138AFYH7	PNC BANK, N.A	37	\$3,566,454.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	TINC DAINE, IN.A	37			0 \$0.00	
3138AFYJ3	PNC BANK, N.A	23	\$2,330,698.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,330,698.94	100% 0 \$0.00	0 \$0.00	0
3138AFYK0	PNC BANK, N.A	23	\$1,630,294.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23			0 \$0.00	0
2120 A EXZL 0	DATE DANIE ALA	22	Φ2 C04 220 55	1000 050 00	NTA 0 00 00	NIA C
3138AFYL8	PNC BANK, N.A	32			NA 0 \$0.00	NA C
Total		32	\$2,604,320.55	100% 0 \$0.00	0 \$0.00	
3138AFYM6	PNC BANK, N.A	30	\$1,877,833.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30		100% 0 \$0.00	0 \$0.00	(
2120152774	THE PARTY AT A	17	\$1,500,072,25	100000000000000000000000000000000000000	771 0 00 00	
3138AFYN4	PNC BANK, N.A	17	\$1,688,873.35	100% 0 \$0.00	NA 0 \$0.00	NA (

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Total		17	\$1,688,873.35	100% 0 \$0.00	0 \$0.00	0
3138AFYP9	Unavailable	17	\$1,114,759.50		NA 0 \$0.00	NA 0
Total		17	\$1,114,759.50	100% 0 \$0.00	0 \$0.00	0
3138AFYQ7	Unavailable	89	\$24,885,239.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$24,885,239.24	100% 0 \$0.00	0 \$0.00	0
3138AFYR5	Unavailable	20	\$2,422,441.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,422,441.87	100% 0 \$0.00	0 \$0.00	0
3138AFYS3	Unavailable	43	\$11,061,649.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$11,061,649.63	100% 0 \$0.00	0 \$0.00	0
3138AFYT1	Unavailable	15	\$1,370,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,370,600.00	100% 0 \$0.00	0 \$0.00	0
3138AFYU8	Unavailable	11	\$1,275,780.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,275,780.72	100% 0 \$0.00	0 \$0.00	0
3138AFYV6	Unavailable	19	\$2,576,901.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,576,901.24	100% 0 \$0.00	0 \$0.00	0
3138AFYW4	Unavailable	16	\$3,896,920.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,896,920.62	100% 0 \$0.00	0 \$0.00	0
3138AFYX2	Unavailable	10	\$1,890,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,890,750.00	100% 0 \$0.00	0 \$0.00	0
3138AFYY0	Unavailable	8	\$1,029,881.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,029,881.21	100% 0 \$0.00	0 \$0.00	0
3138AFYZ7	Unavailable	89	\$18,757,675.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$18,757,675.39	100% 0 \$0.00	0 \$0.00	0
3138AFZ94	LAKE MICHIGAN CREDIT UNION	2	\$822,272.29	12.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$5,894,508.41	87.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,716,780.70	100% 0 \$0.00	0 \$0.00	0
3138AFZA1	Unavailable	10	\$1,001,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,001,025.00	100% 0 \$0.00	0 \$0.00	0
3138AFZB9	Unavailable	13	\$1,732,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,732,550.00		0 \$0.00	0

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3138AFZC7	Unavailable	6	\$1,097,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,097,800.00	100% 0 \$0.00	0 \$0.00	0
3138AFZD5	Unavailable	9	\$2,084,367.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,084,367.62	100% 0 \$0.00	0 \$0.00	0
3138AFZE3	Unavailable	49	\$11,751,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$11,751,000.00	100% 0 \$0.00	0 \$0.00	0
3138AFZF0	Unavailable	14	\$1,023,525.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,023,525.00	100% 0 \$0.00	0 \$0.00	0
3138AFZG8	Unavailable	13	\$1,430,425.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,430,425.00	100% 0 \$0.00	0 \$0.00	0
3138AFZH6	Unavailable	9	\$1,233,507.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,233,507.07	100% 0 \$0.00	0 \$0.00	0
3138AFZJ2	Unavailable	33	\$8,141,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,141,000.00	100% 0 \$0.00	0 \$0.00	0
3138AFZK9	Unavailable	16	\$1,132,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,132,700.00	100% 0 \$0.00	0 \$0.00	0
3138AFZL7	Unavailable	9	\$1,037,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,037,250.00	100% 0 \$0.00	0 \$0.00	0
3138AFZM5	Unavailable	8	\$1,071,128.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,071,128.17	100% 0 \$0.00	0 \$0.00	0
3138AFZN3	Unavailable	11	\$2,572,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,572,775.00	100% 0 \$0.00	0 \$0.00	0
3138AFZP8	Unavailable	8	\$2,037,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,037,200.00	100% 0 \$0.00	0 \$0.00	0
3138AFZQ6	Unavailable	8	\$1,742,075.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,742,075.00	100% 0 \$0.00	0 \$0.00	0
3138AFZR4	Unavailable	45	\$10,825,522.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$10,825,522.74	100% 0 \$0.00	0 \$0.00	0
3138AFZS2	Unavailable	11	\$1,004,925.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,004,925.00	100% 0 \$0.00	0 \$0.00	0

					П						T
3138AG3W6	GUARANTY BANK F.S.B	13	\$1,069,135.24	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,069,135.24	100%	0 5	\$0.00		0	\$0.00		0
					Ц						
3138AG3X4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79	100%			NA	0	\$0.00	NA	0
Total		21	\$2,272,052.79	100%	0 5	\$0.00		0	\$0.00		0
3138AG3Y2	THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$51,143.96		-	\$0.00		_	\$0.00	NA	_
Total		32	\$4,244,473.03	100%	0 5	\$0.00		0	\$0.00		0
3138AG4A3	COLONIAL SAVINGS FA	3	\$369,618.06	27.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$978,230.10	72.58%	-			_	\$0.00	NA	0
Total		11	\$1,347,848.16	100%	0 5	\$0.00		0	\$0.00		0
3138AG4B1	COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$890,450.19	21.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,150,417.67	100%	0 \$	\$0.00		0	\$0.00		0
3138AG4C9	MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,573,212.00	100%	0 5	\$0.00		0	\$0.00		0
3138AG4D7	MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,763,238.82	100%	0 5	\$0.00		0	\$0.00		0
3138AG4F2	MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100%	Ш				\$0.00	NA	
Total		47	\$9,273,922.28	100%	0 5	\$0.00		0	\$0.00		0
3138AG4H8	MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95	100%	Ш				\$0.00	NA	
Total		25	\$6,029,376.95	100%	0 5	\$0.00		0	\$0.00		0
3138AG4J4		10	\$1,909,073.41	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	MORGAN STANLEY	1	1	ı II I	11 1	I
	CREDIT	1		,		
	CORPORATION	10	\$1,000,0 <b>73</b> ,41	100 % 0 00 00	200	
Total		10	\$1,909,073.41	100% 0 \$0.00	0 \$0.00	0
3138AG4M7	Unavailable	12	\$3,413,517.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,413,517.56		0 \$0.00	0
3138AG4N5	Unavailable	5	\$1,579,893.41		NA 0 \$0.00	NA 0
Total		5	\$1,579,893.41	100% 0 \$0.00	0 \$0.00	0
3138AG4P0	PNC BANK, N.A	8	\$1,078,756.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	8	\$1,078,756.67	100% 0 \$0.00	0 \$0.00	0
21221 0404	WRIGHT-PATT	5	\$402.000.07	25.010(0,00,00	27.4 0 00 00	374.6
3138AG4S4	CREDIT UNION, INC	5	\$402,899.97	26.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,099,641.80	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		13	\$1,502,541.77	100% 0 \$0.00	0 \$0.00	0
3138AG5M6	PNC BANK, N.A	7	\$1,988,635.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,988,635.13		0 \$0.00	0
21224 (25)14	BANK OF AMERICA,		\$2.627.700.02	21 (20%) 0 (40, 00)	27.4 0 00	374.6
3138AG5N4	N.A	11	\$2,637,790.03		NA 0 \$0.00	NA 0
	Unavailable	13	\$477,226.56 \$3.115.016.50		NA 0 \$0.00	NA 0
Total		13	\$3,115,016.59	100% 0 \$0.00	0 \$0.00	<u>U</u>
3138AG5P9	BANK OF AMERICA, N.A	51	\$11,259,942.82	69.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$4,863,248.24		NA 0 \$0.00	NA 0
Total		74	\$16,123,191.06	100% 0 \$0.00	0 \$0.00	0
3138AG5Q7	BANK OF AMERICA, N.A	23	\$2,715,301.00	88.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$351,300.00	11.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,066,601.00		0 \$0.00	0
ļ		$\leftarrow$		<del></del>	$\longrightarrow$	
3138AG5R5	BANK OF AMERICA, N.A	37	\$5,099,913.16		NA 0 \$0.00	NA 0
	Unavailable	11	\$1,493,671.24		NA 0 \$0.00	NA 0
Total		48	\$6,593,584.40	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	DANIZ OF AMEDICA	+	<del></del>	<del></del>	<del></del>	-+
3138AG5S3	BANK OF AMERICA, N.A	40	\$10,671,121.72		NA 0 \$0.00	NA
	Unavailable	33	\$7,484,010.35		NA 0 \$0.00	NA (
Total		73	\$18,155,132.07	100% 0 \$0.00	0 \$0.00	(

		<del>                                     </del>	ı	11 1	<del>                                      </del>	Т
3138AG5T1	BANK OF AMERICA,	14	\$3,006,607.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	N.A	14	\$3,006,607.25	100% 0 \$0.00	0 \$0.00	0
Total		17	ψ5,000,007.25	100 /ε   0 φυ.σσ	υ ψυ.υυ	
3138AG5U8	BANK OF AMERICA, N.A	50	\$12,056,738.70	47.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$13,080,687.43	52.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$25,137,426.13	100% 0 \$0.00	0 \$0.00	0
3138AG5V6	BANK OF AMERICA, N.A	14	\$1,043,978.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,043,978.03	100% 0 \$0.00	0 \$0.00	0
3138AG5W4	BANK OF AMERICA, N.A	9	\$908,342.81	90.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$92,000.00	9.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,000,342.81	100% 0 \$0.00	0 \$0.00	0
3138AG5X2	BANK OF AMERICA, N.A	45	\$10,581,965.75	52.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$9,561,611.84	47.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$20,143,577.59	100% 0 \$0.00	0 \$0.00	0
3138AG5Y0	BANK OF AMERICA, N.A	99	\$13,800,810.99	68.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$6,360,963.94	31.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$20,161,774.93	100% 0 \$0.00	0 \$0.00	0
3138AG5Z7	BANK OF AMERICA, N.A	111	\$7,627,596.72	75.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$2,435,798.94	24.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$10,063,395.66	100% 0 \$0.00	0 \$0.00	0
3138AG6A1	BANK OF AMERICA, N.A	149	\$14,824,045.11	77.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$4,247,300.81	22.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		192	\$19,071,345.92	100% 0 \$0.00	0 \$0.00	0
3138AG6C7	BANK OF AMERICA, N.A	88	\$14,377,710.89	71.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$5,717,513.14	28.45% 0 \$0.00	NA 0 \$0.00	NA C
Total		123	\$20,095,224.03	100% 0 \$0.00	0 \$0.00	0
3138AG6D5	BANK OF AMERICA, N.A	166	\$46,824,957.89	78.04% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	42	\$13,180,079.12	21.96% 0	\$0.00	NA 0 \$0.00	NA (
Total	O Ha v alla O IC	208	\$60,005,037.01	100% 0			i
					7 3.00		
3138AG6E3	BANK OF AMERICA, N.A	5	\$912,364.10	88.36% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$120,236.29	11.64% 0	+		<b>†</b>
Total		6	\$1,032,600.39	100% 0	\$0.00	0 \$0.00	
3138AG6F0	BANK OF AMERICA, N.A	18	\$4,697,677.06	100% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$4,697,677.06	100% 0	\$0.00	0 \$0.00	(
3138AG6G8	BANK OF AMERICA, N.A	23	\$5,602,280.00	37.15% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$9,477,904.43	62.85% 0	\$0.00	NA 0 \$0.00	NA (
Total		58	\$15,080,184.43	100% 0			
3138AG6H6	BANK OF AMERICA, N.A	27	\$7,116,443.05	28.34% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$17,998,195.10				i
Total		98	\$25,114,638.15	100% 0	\$0.00	0 \$0.00	(
3138AG6J2	BANK OF AMERICA, N.A	30	\$6,699,277.83	33.41% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$13,350,134.58				
Total		91	\$20,049,412.41	100% 0	\$0.00	0 \$0.00	(
3138AG6K9	BANK OF AMERICA, N.A	5	\$1,121,700.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,121,700.00	100% 0	\$0.00	0 \$0.00	(
3138AG6L7	BANK OF AMERICA, N.A	59	\$17,195,797.01	85.23% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$2,978,971.77	14.77% 0	\$0.00		i
Total		65	\$20,174,768.78	100% 0	\$0.00	0 \$0.00	
3138AG6M5	BANK OF AMERICA, N.A	45	\$11,563,670.00	57.49% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$8,550,357.99				
Total		81	\$20,114,027.99	100% 0	\$0.00	0 \$0.00	
3138AG6N3	BANK OF AMERICA, N.A	31	\$8,970,572.00	44.54% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$11,167,809.78				
Total		79	\$20,138,381.78	100% 0	\$0.00	0 \$0.00	(

K OF AMERICA,  ailable  K OF AMERICA,  ailable  K OF AMERICA,  ailable  S  K OF AMERICA,  ailable  S  K OF AMERICA,	28 88 116 65 19 84 30 22 52	\$4,893,670.18 \$15,248,962.09 \$20,142,632.27 \$17,559,093.40 \$4,551,339.91 \$22,110,433.31 \$2,905,343.73 \$2,133,609.57 \$5,038,953.30	24.3% 75.7% 100% 79.42% 20.58% 100% 57.66% 42.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA
K OF AMERICA,  railable  K OF AMERICA,  railable  K OF AMERICA,  railable  S  K OF AMERICA,	65 19 84 30 22	\$20,142,632.27 \$17,559,093.40 \$4,551,339.91 \$22,110,433.31 \$2,905,343.73 \$2,133,609.57	79.42% 20.58% 100% 57.66% 42.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	) NA
K OF AMERICA,  ailable  K OF AMERICA,  ailable  Z  K OF AMERICA,  ailable  S  K OF AMERICA,	65 19 <b>84</b> 30 22	\$17,559,093.40 \$4,551,339.91 <b>\$22,110,433.31</b> \$2,905,343.73 \$2,133,609.57	79.42% 20.58% <b>100</b> % 57.66% 42.34%	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA
K OF AMERICA,  ailable  Z  K OF AMERICA,  ailable  Z  K OF AMERICA,	19 <b>84</b> 30 22	\$4,551,339.91 <b>\$22,110,433.31</b> \$2,905,343.73 \$2,133,609.57	20.58% 100% 57.66% 42.34%	0 \$0.00 <b>0 \$0.0</b> 0 \$0.0	0 NA	0 \$0.00	) NA
K OF AMERICA,  ailable  Z  K OF AMERICA,  ailable  Z  K OF AMERICA,	19 <b>84</b> 30 22	\$4,551,339.91 <b>\$22,110,433.31</b> \$2,905,343.73 \$2,133,609.57	20.58% 100% 57.66% 42.34%	0 \$0.00 <b>0 \$0.0</b> 0 \$0.0	0 NA	0 \$0.00	) NA
K OF AMERICA,  railable  S  K OF AMERICA,	30	\$22,110,433.31 \$2,905,343.73 \$2,133,609.57	57.66% 42.34%	<b>0 \$0.0</b> 0 \$0.0			
K OF AMERICA, ailable 2 K OF AMERICA,	30	\$2,905,343.73 \$2,133,609.57	57.66% 42.34%	0 \$0.0	0	0 \$0.00	<u> </u>
railable 2  K OF AMERICA,	22	\$2,133,609.57	42.34%		+		1
K OF AMERICA,						0 \$0.00	
K OF AMERICA,	52	\$5,038,953.30		_		0 \$0.00	
·   '	_		100%	0 \$0.0	0	0 \$0.00	<u> </u>
·   '						-	
21.11	12	\$856,734.09	81.04%	0.0	0 NA	0 \$0.00	) NA
railable	3	\$200,498.35	18.96%	0 \$0.0	0 <u>N</u> A	0 \$0.00	) NA
	15	\$1,057,232.44	100%	0 \$0.0	0	0 \$0.00	,
	<u> </u>					<u> </u>	
K OF AMERICA,	32	\$8,468,725.64	56.42%	0 \$0.0	0 NA	0 \$0.00	) NA
ailable 2	20	\$6,540,989.63	43.58%	0.00	0 NA	0 \$0.00	) NA
	52	\$15,009,715.27	100%	0 \$0.0	0	0 \$0.00	,
						<u>]</u>	<u> </u>
K OF AMERICA,	24	\$6,260,367.78	72.15%	0 \$0.0	0 NA	0 \$0.00	) NA
railable 1	10	\$2,416,328.82	27.85%	0.00	0 <u>N</u> A	0 \$0.00	) NA
	34	\$8,676,696.60	100%	0.0	0	0 \$0.00	-
K OF AMERICA,	1	\$303,050.00	1.96%	0 \$0.0	0NA	0 \$0.00	) NA
railable 5	58	\$15,158,338.29	98.04%	_		0 \$0.00	
	59	\$15,461,388.29	100%	0 \$0.0	0	0 \$0.00	,
					1 1		
K OF AMERICA,	8	\$2,966,844.00	29.01%	0 \$0.0	0 NA	0 \$0.00	) NA
railable 2	28	\$7,261,026.87	70.99%			0 \$0.00	
	36	\$10,227,870.87	100%	0 \$0.0	0	0 \$0.00	<u> </u>
T OF AMEDICA	+			-	+	+	1
K OF AMERICA,	2	\$661,500.00	2.64%	0 \$0.0	0 NA	0 \$0.00	) NA
	85	\$24,435,510.14		_			
	87	\$25,097,010.14	100%	0 \$0.0	0	0 \$0.00	)
	6	\$1 461.929.35	100%	0.80	0 NA	0.00	) NA
I	X OF AMERICA, nilable X OF AMERICA,	X OF AMERICA, 2 nilable 85 87	X OF AMERICA, 2 \$661,500.00 milable 85 \$24,435,510.14 87 \$25,097,010.14	X OF AMERICA, 2 \$661,500.00 2.64% ailable 85 \$24,435,510.14 97.36% 87 \$25,097,010.14 100%	X OF AMERICA, 2 \$661,500.00 2.64% 0 \$0.00 ailable 85 \$24,435,510.14 97.36% 0 \$0.00 87 \$25,097,010.14 100% 0 \$0.00	X OF AMERICA, 2 \$661,500.00 2.64% 0 \$0.00 NA ailable 85 \$24,435,510.14 97.36% 0 \$0.00 NA <b>87</b> \$25,097,010.14 100% 0 \$0.00	X OF AMERICA, 2 \$661,500.00 2.64% 0 \$0.00 NA 0 \$0.00 ailable 85 \$24,435,510.14 97.36% 0 \$0.00 NA 0 \$0.00 <b>87</b> \$25,097,010.14 100% 0 \$0.00 0 \$0.00

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	N.A							
Total		6	\$1,461,929.35	100%	0 \$0.00		0 \$0.00	
3138AG7E2	BANK OF AMERICA, N.A	3	\$695,804.51	26.37%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	9	\$1,942,600.00	73.63%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,638,404.51	100%	0 \$0.00		0 \$0.00	
3138AG7F9	BANK OF AMERICA, N.A	4	\$1,545,700.00	76.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$480,000.00	23.7%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$2,025,700.00	100%	0 \$0.00		0 \$0.00	
3138AG7G7	BANK OF AMERICA, N.A	6	\$1,692,400.00	90.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$170,000.00	9.13%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,862,400.00	100%	0 \$0.00		0 \$0.00	
3138AG7J1	BANK OF AMERICA, N.A	11	\$791,534.75	73.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$287,384.00	26.64%		NA	0 \$0.00	NA
Total		15	\$1,078,918.75	100%	0 \$0.00		0 \$0.00	
3138AG7K8	BANK OF AMERICA, N.A	7	\$2,071,999.46	91.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$182,334.36		0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,254,333.82	100%	0 \$0.00		0 \$0.00	
3138AG7L6	BANK OF AMERICA, N.A	14	\$911,284.00	55.98%			0 \$0.00	NA
	Unavailable	10	\$716,529.80				0 \$0.00	NA
Total		24	\$1,627,813.80	100%	0 \$0.00		0 \$0.00	
3138AG7M4	Unavailable	4	\$1,089,079.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,089,079.37		0 \$0.00		0 \$0.00	
3138AGA24	Unavailable	8	\$1,722,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,722,450.00		0 \$0.00		0 \$0.00	
3138AGA32	Unavailable	16	\$2,051,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,051,450.00	100%	0 \$0.00		0 \$0.00	
3138AGA40	Unavailable	18	\$1,761,975.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,761,975.00	100%	0 \$0.00		0 \$0.00	
3138AGA57	Unavailable	27	\$1,704,963.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		27	\$1,704,963.00	100% 0 \$0.00	0 \$0.00	(
			. ,	7,000	- + 3000	
3138AGA65	Unavailable	9	\$1,636,008.71	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,636,008.71	100% 0 \$0.00	0 \$0.00	(
2128 A C A 72	I Inqualiable	155	\$12 177 116 11	100% 0 \$0.00	NIA O CO	NT A
3138AGA73 Total	Unavailable	155 155	\$43,477,116.41 <b>\$43,477,116.41</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA (
ı viai	<del>                                     </del>	133	φ43,477,110.41	100%   0   \$0.00	<u>                                      </u>	
3138AGA81	Unavailable	25	\$2,472,276.81	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$2,472,276.81	100% 0 \$0.00	0 \$0.00	(
3138AGA99	Unavailable	18	\$2,115,503.15	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,115,503.15	100% 0 \$0.00	0 \$0.00	0
3138AGAA6	Unavailable	18	\$2,247,092.39	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	Chavallaule	18	\$2,247,092.39 \$2,247,092.39	100% 0 \$0.00	0 \$0.00	NA 0
			Ψ=9=T19U7±637			
3138AGAB4	Unavailable	20	\$1,895,363.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,895,363.21	100% 0 \$0.00	0 \$0.00	0
3138AGAC2	Unavailable	32	\$2,162,378.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	32	\$2,162,378.15 \$2,162,378.15	100% 0 \$0.00	0 \$0.00	NA 0
1 VIAI	<del>                                     </del>	32	Ψω,10ω,3/0.13	100 /0 0 00.00	υ φυ <b>.</b> υυ	
3138AGAD0	Unavailable	9	\$2,122,176.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,122,176.15	100% 0 \$0.00	0 \$0.00	0
3138AGAE8	Unavailable	99	\$27,563,481.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$27,563,481.80	100% 0 \$0.00	0 \$0.00	0
3138AGAF5	Unavailable	15	\$1,129,849.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,129,849.96	100% 0 \$0.00	0 \$0.00	0
2129 A C A C 2	TIma:1-1.1	22	¢2 101 000 20	1000/ 000 00	NIA O DO OO	NT A
3138AGAG3	Unavailable	32	\$3,101,000.20 \$3,101,000.20	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total	<del>                                     </del>	32	\$3,101,000.20	100% 0 50.00	<u>                                      </u>	0
3138AGAH1	Unavailable	11	\$1,314,938.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,314,938.81	100% 0 \$0.00	0 \$0.00	0
3138AGAJ7	Unavailable	27	\$3,685,014.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,685,014.20	100% 0 \$0.00	0 \$0.00	0
2120 1 5 1 - 1				10000	77.10	
3138AGAK4	Unavailable	10	\$3,161,377.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Fotal</u>		10	\$3,161,377.35	100% 0 \$0.00	0 \$0.00	0
3138AGAL2	Unavailable	68	\$17,935,819.45	100% 0 \$0.00	NA 0 \$0.00	NA (

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Total		68	\$17,935,819.45	100% 0 \$0.00	0 \$0.00	0
3138AGAM0	Unavailable	53	\$3,610,946.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$3,610,946.46	100% 0 \$0.00	0 \$0.00	0
3138AGAN8	Unavailable	46	\$4,537,888.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,537,888.91	100% 0 \$0.00	0 \$0.00	0
3138AGAP3	Unavailable	13	\$1,551,365.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,551,365.73	100% 0 \$0.00	0 \$0.00	0
2129 A C A O 1	Unavailabla	26	¢5 017 191 20	100% 0 \$0.00	NA 0 \$0.00	NIA O
3138AGAQ1	Unavailable	36 36	\$5,017,181.30 \$5,017,181.30	100% 0 \$0.00	0 \$0.00	NA 0
Total		30	\$5,017,181.30	100% 0 50.00	0 50.00	U
3138AGAR9	Unavailable	16	\$4,236,964.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,236,964.81	100% 0 \$0.00	0 \$0.00	0
3138AGAS7	Unavailable	0	\$2,292,005.13	100% 0 \$0.00	NA 0 \$0.00	NA O
Total	Unavanable	9 <b>9</b>	\$2,292,005.13 \$2,292,005.13	100% 0 \$0.00	0 \$0.00	NA 0
Total		9	\$2,292,003.13	100 % 0 \$0.00	0 90.00	U
3138AGAT5	Unavailable	11	\$2,483,188.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,483,188.41	100% 0 \$0.00	0 \$0.00	0
			*** ***	10001010000		
3138AGAU2	Unavailable	16	\$1,575,666.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,575,666.53	100% 0 \$0.00	0 \$0.00	U
3138AGAV0	Unavailable	17	\$3,923,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,923,175.00	100% 0 \$0.00	0 \$0.00	0
3138AGAW8	Unavailable	90	\$22,222,947,29	100% 0 \$0.00	NA 0 \$0.00	NIA O
Total	Unavailable	90	\$22,332,847.28 <b>\$22,332,847.28</b>	100% 0 \$0.00	0 \$0.00	NA 0
lotai		70	\$22,332,0 <b>4</b> 7.20	100 /6 0 \$0.00	0 90.00	- 0
3138AGAX6	Unavailable	20	\$2,578,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,578,100.00	100% 0 \$0.00	0 \$0.00	0
3138AGAY4	Unavailable	22	\$2,125,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Charanaoic	22	\$2,125,450.00	100% 0 \$0.00	0 \$0.00	0
3138AGAZ1	Unavailable	23	\$1,765,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,765,700.00	100% 0 \$0.00	0 \$0.00	0
3138AGBA5	Unavailable	29	\$3,973,383.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ona variable	29	\$3,973,383.91	100% 0 \$0.00	0 \$0.00	0
			1-7-12,000,1			
3138AGBB3	Unavailable	50	\$12,816,142.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		50	\$12,816,142.00	100% 0 \$6	0.00	20	60.00	(
			<u> </u>					
3138AGBC1	Unavailable	67	\$4,720,852.49			NA 0 \$		NA (
Total		67	\$4,720,852.49	100% 0 \$6	0.00	0 \$	80.00	(
3138AGBD9	Unavailable	43	\$4,297,907.00	100% 0 \$0	0.00	NA 0 \$	0.00	NA (
Total		43	\$4,297,907.00 \$4,297,907.00	100% 0 \$			80.00 80.00	(
3138AGBE7	Unavailable	32	\$3,780,799.84	<del>                                     </del>		NA 0 \$		NA (
Total		32	\$3,780,799.84	100% 0 \$	0.00	0 \$	60.00	0
3138AGBF4	Unavailable	29	\$4,022,003.86	100% 0 \$6	0.00	NA 0 \$	0.00	NA
Total		29	\$4,022,003.86				80.00	0
3138AGBG2	Unavailable	24	\$5,265,325.00	100% 0 \$0	0.00	NA 0 \$	0.00	NA 0
Total		24	\$5,265,325.00	100% 0 \$0			80.00 80.00	0
			,					
3138AGBH0	Unavailable	20	\$4,876,000.00	<del>                                     </del>		NA 0 \$		NA 0
Total		20	\$4,876,000.00	100% 0 \$6	0.00	0 \$	60.00	
3138AGBJ6	Unavailable	7	\$1,773,749.13	100% 0 \$0	0.00	NA 0 \$	0.00	NA 0
Total	Onavanault	7	\$1,773,749.13 \$1,773,749.13				60.00 60.00	
		<del>                                     </del>	,, 1 -7.13		. = 0			
3138AGC22	BANK OF AMERICA, N.A	32	\$9,094,058.15	100% 0 \$6	0.00	NA 0 \$	0.00	NA 0
Total		32	\$9,094,058.15	100% 0 \$	0.00	0 \$	60.00	0
3138AGC30	BANK OF AMERICA, N.A	63	\$15,366,638.98	61.18% 0 \$6	0.00	NA 0 \$	0.00	NA 0
	Unavailable	45	\$9,749,529.17	38.82% 0 \$6		NA 0 \$		NA 0
Total		108	\$25,116,168.15				60.00	0
3138AGC48	BANK OF AMERICA, N.A	55	\$13,136,406.36	52.26% 0 \$6	0.00	NA 0 \$	0.00	NA 0
	Unavailable	51	\$12,001,668.71	47.74% 0 \$6		NA 0 \$		NA 0
Total		106	\$25,138,075.07	100% 0 \$	0.00	0\$	60.00	0
3138AGC55	BANK OF AMERICA, N.A	56	\$13,738,273.60	54.5% 0 \$6	0.00	NA 0 \$	0.00	NA 0
	Unavailable	49	\$11,469,157.53	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NA 0 \$		NA 0
Total		105	\$25,207,431.13	100% 0 \$0	0.00	0\$	60.00	
3138AGC63	BANK OF AMERICA, N.A	91	\$24,245,504.55			NA 0 \$	0.00	NA 0
	Unavailable	35	\$9,820,613.36			NA 0 \$		NA 0
Total		126	\$34,066,117.91		0.00	0 \$	60.00	0

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2120 4 6 6 7 1	BANK OF AMERICA,		<b>A. C. C. C. C. C.</b>	,	0,000		0,000	
3138AGC71	N.A	21	\$5,612,360.52		0 \$0.00		0 \$0.00	
	Unavailable	20	\$4,391,187.20		0 \$0.00		0 \$0.00	1
Total		41	\$10,003,547.72	100%	0 \$0.00		0 \$0.00	1
	DANIZ OF AMERICA				+		++	
3138AGC89	BANK OF AMERICA, N.A	82	\$8,033,367.03	80%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,008,578.69		0 \$0.00		0 \$0.00	NA
Total		102	\$10,041,945.72	100%	0 \$0.00		0 \$0.00	1
	BANK OF AMERICA,						<del>                                     </del>	
3138AGC97	N.A	14	\$4,068,131.00				0 \$0.00	NA
	Unavailable	4	\$860,242.00		_	1	0 \$0.00	1
Total		18	\$4,928,373.00	100%	0 \$0.00		0 \$0.00	
3138AGCK2	BANK OF AMERICA,	31	\$5,011,468.70	75 50%	0 \$0.00	NI A	0 \$0.00	NA
DIJOAUCK2	N.A							
	Unavailable	10	\$1,625,863.59		0 \$0.00	1	0 \$0.00	1
Total		41	\$6,637,332.29	100%	0 \$0.00		0 \$0.00	
3138AGCL0	BANK OF AMERICA, N.A	133	\$15,646,345.55	82.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,306,037.70	17.44%	0 \$0.00	NA	0 \$0.00	NA
Total		161	\$18,952,383.25	100%	0 \$0.00	)	0 \$0.00	(
3138AGCM8	BANK OF AMERICA, N.A	43	\$5,004,136.39	87.72%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	6	\$700,455.79	12.28%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$5,704,592.18		0 \$0.00		0 \$0.00	
3138AGCN6	BANK OF AMERICA, N.A	16	\$4,019,739.22	92.02%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$348,500.00	7.98%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,368,239.22	100%	0 \$0.00		0 \$0.00	1
3138AGCP1	BANK OF AMERICA,	33	\$7,953,658.08	71.21%	0.80.00	N A	0 \$0.00	NA
DIJOAUCFI	N.A							
Total	Unavailable	13 <b>46</b>	\$3,216,280.28 <b>\$11,169,938.36</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	1 1
3138AGCQ9	Unavailable	2	\$328,794.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$328,794.93	100%	0 \$0.00		0 \$0.00	(
3138AGCS5	Unavailable	1	\$190,736.85		0 \$0.00	-	0 \$0.00	<del> </del>
Total		1	\$190,736.85	100%	0 \$0.00		0 \$0.00	

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		1 1			П	ı		T	1		Т
2129 A C C T 2	BANK OF AMERICA,	124	\$17,004,014,00	0 <i>1 670</i>	0,	00.00	NT A	^	¢ስ ስስ	N.T.	1
3138AGCT3	N.A	124	\$17,084,814.96		Ш				\$0.00		4
	Unavailable	23	\$3,093,825.60		_		NA	_	\$0.00	N/	_
Total		147	\$20,178,640.56	100%	0	\$0.00		0	\$0.00		-
3138AGCU0	BANK OF AMERICA, N.A	164	\$10,914,114.74	90.67%	03	\$0.00	NA	0	\$0.00	Νź	<b>A</b> (
	Unavailable	17	\$1,122,853.78	9.33%	0.5	\$0.00	NA	0	\$0.00	N/	١
Total		181	\$12,036,968.52	100%	0	\$0.00		0	\$0.00		-
3138AGCV8	BANK OF AMERICA, N.A	140	\$13,375,062.16	88.4%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	18	\$1,754,928.94	11.6%	0	\$0.00	NA	0	\$0.00	N/	1
Total		158	\$15,129,991.10	100%	0	\$0.00		0	\$0.00		4
3138AGCZ9	BANK OF AMERICA, N.A	8	\$1,322,797.62	66.07%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	4	\$679,283.73	33.93%	0.5	\$0.00	NA	0	\$0.00	N/	١ (
Total		12	\$2,002,081.35	100%	0	\$0.00		0	\$0.00		-
3138AGD21	Unavailable	1	\$275,602.33	100%	_		NA	_	\$0.00	N/	1
Total		1	\$275,602.33	100%	0	\$0.00		0	\$0.00		4
3138AGD39	BANK OF AMERICA, N.A	69	\$40,692,098.44	40.55%	Ш				\$0.00	NA	<b>A</b> (
	Unavailable	104	\$59,648,682.54		-		NA	+	\$0.00	N/	_
Total		173	\$100,340,780.98	100%	0 5	\$0.00		0	\$0.00		+
3138AGD47	BANK OF AMERICA, N.A	68	\$7,965,272.11	78.92%	0	\$0.00	NA	0	\$0.00		
	Unavailable	18	\$2,127,932.68	21.08%	-		NA	-	\$0.00	N/	
Total		86	\$10,093,204.79	100%	0 5	\$0.00		0	\$0.00		-
3138AGD54	BANK OF AMERICA, N.A	60	\$8,286,634.34	82.25%	03	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	13	\$1,788,106.95	17.75%	0.5	\$0.00	NA	0	\$0.00	N/	١
Total		73	\$10,074,741.29	100%	0	\$0.00		0	\$0.00		
3138AGD62	BANK OF AMERICA, N.A	131	\$8,900,137.47	88.97%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	17	\$1,103,950.55	11.03%	_		NA	_	\$0.00	N/	
Total		148	\$10,004,088.02	100%	0	\$0.00		0	\$0.00		
3138AGD70	Unavailable	36	\$10,081,428.37	100%	-		NA	+	\$0.00	NA	
Total		36	\$10,081,428.37	100%	0	\$0.00		0	\$0.00		

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3138AGD88	Unavailable	30	\$8,026,882.87	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		30	\$8,026,882.87	100%	0 \$0.00	)	0 \$0.00	
3138AGD96	BANK OF AMERICA, N.A	75	\$21,331,734.99	70.46%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	30	\$8,944,699.48	29.54%	0 \$0.00	) NA	0 \$0.00	NA
Total		105	\$30,276,434.47	100%	0 \$0.00	)	0 \$0.00	
3138AGDA3	BANK OF AMERICA, N.A	12	\$2,722,028.00	89.25%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$327,700.00		_		0 \$0.00	NA
Total		13	\$3,049,728.00	100%	0 \$0.00	)	0 \$0.00	
3138AGDB1	BANK OF AMERICA, N.A	19	\$4,672,295.00				0 \$0.00	NA
	Unavailable	9	\$2,383,643.58	33.78%		_	0 \$0.00	NA
Total		28	\$7,055,938.58	100%	0 \$0.00	0	0 \$0.00	
3138AGDC9	BANK OF AMERICA, N.A	39	\$10,079,467.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		39	\$10,079,467.00	100%	0 \$0.00	)	0 \$0.00	
3138AGDD7	BANK OF AMERICA, N.A	39	\$9,701,209.03	96.35%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$367,773.89	3.65%	0 \$0.00	) NA	0 \$0.00	NA
Total		41	\$10,068,982.92	100%	0 \$0.00	)	0 \$0.00	
3138AGDE5	BANK OF AMERICA, N.A	38	\$9,660,411.32	96.45%			0 \$0.00	NA
	Unavailable	2	\$356,000.00		0 \$0.00		0 \$0.00	NA
Total		40	\$10,016,411.32	100%	0 \$0.00	)	0 \$0.00	
3138AGDF2	BANK OF AMERICA, N.A	17	\$4,774,744.00	94.23%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$292,400.00		0 \$0.00		0 \$0.00	NA
Total		18	\$5,067,144.00	100%	0 \$0.00	)	0 \$0.00	
3138AGDG0	BANK OF AMERICA, N.A	30	\$8,634,825.00				0 \$0.00	NA
	Unavailable	4	\$1,449,000.00				0 \$0.00	NA
Total		34	\$10,083,825.00	100%	0 \$0.00	)	0 \$0.00	
3138AGDH8	BANK OF AMERICA, N.A	17	\$4,860,911.00	96.92%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$154,588.38	3.08%	0 \$0.00	) NA	0 \$0.00	NA

Total		18	\$5,015,499.38	100%	0	\$0.00		0	\$0.00		(
							·				Ţ
3138AGDJ4	BANK OF AMERICA, N.A	40	\$10,133,970.89	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		40	\$10,133,970.89	100%	0	\$0.00		0	\$0.00		(
3138AGDK1	BANK OF AMERICA, N.A	64	\$15,624,143.38	91.63%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	5	\$1,426,850.00	8.37%	_		NA	0	\$0.00	NA	١ (
Total		69	\$17,050,993.38	100%	0	\$0.00		0	\$0.00		(
	DANK OF AMERICA				_						+
3138AGDL9	BANK OF AMERICA, N.A	74	\$8,735,855.35	87.01%					\$0.00	NA	<b>A</b> (
	Unavailable	11	\$1,304,618.93	12.99%					\$0.00	N/	١ (
Total		85	\$10,040,474.28	100%	0	\$0.00		0	\$0.00		(
	BANK OF AMERICA,							-			+
3138AGDM7	N.A	143	\$36,722,972.59	90.91%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	16	\$3,673,298.75	9.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		159	\$40,396,271.34	100%	0	\$0.00		0	\$0.00		(
3138AGDN5	BANK OF AMERICA, N.A	211	\$13,399,708.00	89.01%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	24	\$1,653,801.74	10.99%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		235	\$15,053,509.74	100%	0	\$0.00		0	\$0.00		(
3138AGDP0	BANK OF AMERICA, N.A	1	\$346,750.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	24	\$5,653,275.52	94.22%			NA	0	\$0.00	N/	<b>A</b> (
Total		25	\$6,000,025.52	100%	0	\$0.00		0	\$0.00		(
3138AGDR6	BANK OF AMERICA, N.A	28	\$6,973,359.60	97.52%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	1	\$177,600.00		_			_	\$0.00	N/	<b>A</b> (
Total		29	\$7,150,959.60	100%	0	\$0.00		0	\$0.00		(
	DANK OF AMERIC:				L			$\vdash$			+
3138AGDS4	BANK OF AMERICA, N.A	46	\$11,009,547.86			\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		46	\$11,009,547.86	100%	0	\$0.00		0	\$0.00		(
											+
3138AGDT2	BANK OF AMERICA, N.A	67	\$4,478,338.44	88.8%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	9	\$564,788.20	11.2%	0	\$0.00	NA	0	\$0.00	NA	١(
Total		76	\$5,043,126.64	100%	0	\$0.00		0	\$0.00		(
3138AGDU9	BANK OF AMERICA,	64	\$6,279,833.64	88.87%	n	\$0.00	NΙΛ	0	\$0.00	N/	۱ ۱
5138AGDU9	DAINK OF AMERICA,	04	₽0,∠/9,833.64	00.87%	ľ	φυ.υυ	ΝA	ľ	<b>Φ</b> 0.00	INA	1 (

	N.A		_		Ш		Ī				
	Unavailable	8	\$786,784.02	11.13%	0 5	\$0.00	NA	0	\$0.00	NA	7(
Total		72	\$7,066,617.66	100%	-			0	\$0.00		0
3138AGDV7	BANK OF AMERICA, N.A	29	\$1,651,924.91	82.45%	0;	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	7	\$351,514.07	17.55%	05	\$0.00	NA	0	\$0.00	NA	1
Total		36		100%	11				\$0.00		0
3138AGDY1	Unavailable	1	\$171,293.93	100%	0:	\$0.00	NA	0	\$0.00	NA	١ (
Total		1	\$171,293.93	100%	0 5	\$0.00		0	\$0.00		(
3138AGDZ8	Unavailable	1	\$71,601.81	100%	05	\$0.00	NA	0	\$0.00	NA	<b>7</b> (
Total		1	\$71,601.81	100%					\$0.00		(
3138AGE20	BANK OF AMERICA, N.A	8	\$2,330,077.53	23.18%	0 5	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	27	\$7,721,938.81	76.82%	_		NA	0	\$0.00	NA	7
Total		35		100%	0 5	\$0.00		0	\$0.00		(
3138AGE38	BANK OF AMERICA, N.A	34	\$9,892,462.10	49.37%	0 :	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	38	\$10,146,064.48		+		NA	0	\$0.00	NA	7 (
Total		72	\$20,038,526.58	100%	0 9	\$0.00		0	\$0.00		-
3138AGE46	BANK OF AMERICA, N.A	152	\$90,466,565.92	90.03%					\$0.00	NA	+
	Unavailable	18			_				\$0.00	NA	7
Total		170	\$100,483,365.92	100%	0 \$	\$0.00		0	\$0.00		
3138AGE53	BANK OF AMERICA, N.A	33	\$20,109,470.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	1
Total		33	\$20,109,470.00	100%	0 5	\$0.00		0	\$0.00		
3138AGE61	BANK OF AMERICA, N.A	21	\$6,197,940.10	94.34%	0 :	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	1	\$372,000.00		++			-	\$0.00	NA	_
Total		22	\$6,569,940.10	100%	0 \$	\$0.00		0	\$0.00		
3138AGE79	BANK OF AMERICA, N.A	17		48.17%	Ш				\$0.00	NA	4
	Unavailable	17	\$4,812,997.91	51.83%	_			_	\$0.00	NA	
<u>Total</u>		34	\$9,286,926.32	100%	0 3	\$0.00		0	\$0.00		
3138AGE87	BANK OF AMERICA, N.A	6	\$1,556,188.31	18.08%	0 5	\$0.00	NA	0	\$0.00	NA	_

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	Unavailable	26	\$7,050,863.21	81.92%	+			-	\$0.00	N	_
Total		32	\$8,607,051.52	100%	0 \$0	0.00		0	\$0.00		-
3138AGE95	BANK OF AMERICA, N.A	88	\$5,512,345.98	68.2%	0 \$0	0.00	NA	0	\$0.00	N	4
	Unavailable	40	\$2,570,164.42	31.8%	0 \$0	0.00	NA	0	\$0.00	N	4
Total		128	\$8,082,510.40	100%	0 \$0	0.00		0	\$0.00		(
3138AGEA2	BANK OF AMERICA, N.A	14	\$3,485,221.48	69.48%	0 \$0	0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	6	\$1,530,950.00		_			_	\$0.00	N	4
Total		20	\$5,016,171.48	100%	0 \$0	0.00		0	\$0.00		(
3138AGEB0	BANK OF AMERICA, N.A	5	\$1,076,711.29	53.6%	0 \$0	0.00	NA	0	\$0.00	N	4 (
	Unavailable	3	\$932,250.00		-			-	\$0.00	N	4
Total		8	\$2,008,961.29	100%	0 \$0	0.00		0	\$0.00		4
3138AGEC8	BANK OF AMERICA, N.A	10	\$2,687,554.00	89.3%	0 \$0	0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	1	\$322,000.00		_			_	\$0.00	N	4
Total		11	\$3,009,554.00	100%	0 \$0	0.00		0	\$0.00		- (
3138AGED6	BANK OF AMERICA, N.A	7	\$1,813,270.02	90.08%	0 \$0	0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	1	\$199,754.08	9.92%	_			_	\$0.00	N	4 (
Total		8	\$2,013,024.10	100%	0 \$0	0.00		0	\$0.00		(
3138AGEE4	BANK OF AMERICA, N.A	10	\$2,014,431.28				NA	0	\$0.00	N	4
Total		10	\$2,014,431.28	100%	0 \$0	0.00		0	\$0.00		(
3138AGEF1	BANK OF AMERICA, N.A	18	\$1,808,183.66	90.35%	0 \$0	0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	2	\$193,118.69		_			_	\$0.00	N	_
Total		20	\$2,001,302.35	100%	0 \$0	0.00		0	\$0.00		-
3138AGEG9	BANK OF AMERICA, N.A	33	\$8,225,356.16	54.71%	0 \$0	0.00	NA	0	\$0.00	N	A
	Unavailable	18	\$6,809,018.57	45.29%	_			_	\$0.00	N	_
Total		51	\$15,034,374.73	100%	0 \$0	0.00		0	\$0.00		
3138AGEH7	BANK OF AMERICA, N.A	4	\$1,205,690.36				NA	0	\$0.00	N	A
	Unavailable	6	\$828,218.80		-			$\vdash$	\$0.00	N	
Total		10	\$2,033,909.16	100%	0 \$0	.00		0	\$0.00		

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3138AGEJ3	BANK OF AMERICA,	4	\$896,482.73	44.45%	0 \$0 00	NA	0\$0.	00	NA
3136AGE33	N.A		·				Щ		
	Unavailable	4	\$1,120,328.94	55.55%			0 \$0.	_	NA
Total		8	\$2,016,811.67	100%	0 \$0.00	)	0 \$0.	00	
3138AGEK0	BANK OF AMERICA, N.A	136	\$33,549,754.81	95.84%	0 \$0.00	) NA	0 \$0.	00	NA
	Unavailable	7	\$1,455,883.08	4.16%	0 \$0.00	) NA	0 \$0.	00	NA
Total		143	\$35,005,637.89	100%	0 \$0.00		0 \$0.	00	
3138AGEL8	BANK OF AMERICA, N.A	11	\$5,843,021.21	23.25%	0 \$0.00	) NA	0 \$0.	00	NA
	Unavailable	35	\$19,289,760.49	76.75%	0 \$0.00	) NA	0 \$0.	00	NA
Total		46	\$25,132,781.70	100%	0 \$0.00	)	0 \$0.	00	
3138AGEM6	BANK OF AMERICA, N.A	21	\$2,042,865.86	100%	0 \$0.00	) NA	0 \$0.	00	NA
Total		21	\$2,042,865.86	100%	0 \$0.00	)	0 \$0.	00	
3138AGEN4	BANK OF AMERICA, N.A	77	\$4,837,665.43	97.46%	0 \$0.00	) NA	0 \$0.	00	NA
	Unavailable	2	\$126,000.00	2.54%	0 \$0.00	) NA	0 \$0.	00	NA
Total		79	\$4,963,665.43	100%	0 \$0.00	)	0 \$0.	00	
3138AGEP9	BANK OF AMERICA, N.A	77	\$19,339,974.44	97.97%	0 \$0.00	) NA	0 \$0.	00	NA
	Unavailable	1	\$400,000.00		0 \$0.00		0 \$0.	00	NA
Total		78	\$19,739,974.44	100%	0 \$0.00		0 \$0.	00	
3138AGEQ7	BANK OF AMERICA, N.A	30	\$6,988,086.35	69.5%	0 \$0.00	) NA	0 \$0.	00	NA
	Unavailable	14	\$3,067,124.22	30.5%	0 \$0.00	) NA	0 \$0.	00	NA
Total		44	\$10,055,210.57	100%	0 \$0.00		0 \$0.	00	
3138AGER5	BANK OF AMERICA, N.A	6	\$1,775,997.02	100%	0 \$0.00	) NA	0 \$0.	00	NA
Total		6	\$1,775,997.02	100%	0 \$0.00	)	0 \$0.	00	
3138AGES3	BANK OF AMERICA, N.A	58	\$7,976,909.79	79.49%			0 \$0.		NA
	Unavailable	15	\$2,058,084.36	20.51%	_		0 \$0.		NA
Total		73	\$10,034,994.15	100%	0 \$0.00		0 \$0.	00	
3138AGET1	BANK OF AMERICA, N.A	73	\$9,890,821.00	98.64%	0 \$0.00	) NA	0 \$0.	00	NA

	Unavailable	1	\$136,584.00	1.36%	0.\$0	0.00	NA	0	\$0.00	N/	10
Total	Chavanaoie	74	\$10,027,405.00	100%	—			-	<b>\$0.00</b>		0
			ψ10,021,100100	10070	υ Ψ			Ť	φοισσ		Ť
3138AGEU8	BANK OF AMERICA, N.A	27	\$8,028,189.25	80.1%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	6	\$1,994,525.50	19.9%	H			-	\$0.00	N/	<b>1</b> 0
Total		33	\$10,022,714.75	100%	0 \$	0.00		0	\$0.00		0
3138AGEV6	BANK OF AMERICA, N.A	15	\$1,782,195.00	88.17%	Ц.		NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	2	\$239,208.22	11.83%				+-	\$0.00	N/	_
Total		17	\$2,021,403.22	100%	0 \$	0.00		0	\$0.00		0
3138AGEW4	BANK OF AMERICA, N.A	33	\$8,641,244.00	85.7%	0 \$	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	7	\$1,442,000.00	14.3%	0 \$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		40	\$10,083,244.00	100%	0 \$	0.00		0	\$0.00		0
3138AGEX2	BANK OF AMERICA, N.A	129	\$12,646,955.41	83.48%	0 \$	0.00	NA	0	\$0.00	N/	10
	Unavailable	25	\$2,502,454.90	16.52%	_			+-	\$0.00	NA	<u> 1</u>
Total		154	\$15,149,410.31	100%	0 \$	0.00		0	\$0.00		0
3138AGEY0	BANK OF AMERICA, N.A	35	\$8,738,646.00	87.26%	0 \$	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	5	\$1,275,793.60	12.74%	0 \$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		40	\$10,014,439.60	100%	0 \$	0.00		0	<b>\$0.00</b>		0
3138AGEZ7	BANK OF AMERICA, N.A	11	\$2,548,350.00						\$0.00	N/	
	Unavailable	2	\$445,826.69		-		NA	0	\$0.00	NA	_
Total		13	\$2,994,176.69	100%	0 \$	0.00		0	\$0.00		0
3138AGF29	NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39%	0 \$	0.00	NA	0	\$0.00	N/	10
	Unavailable	7	\$2,058,637.23	71.61%	_			+-	\$0.00	NA	<u> 1</u>
Total		11	\$2,874,742.14	100%	0 \$	0.00		0	\$0.00		0
3138AGF37	NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100%			NA	0	\$0.00	N/	10
Total		9	\$2,369,971.41	100%	0 \$	0.00		0	<b>\$0.00</b>		0
3138AGF45	NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52	92.2%	0 \$0	0.00	NA	0	\$0.00	N.A	10
	Unavailable	1	\$344,604.27	7.8%	0 \$	0.00	NA	0	\$0.00	N.A	10
Total		16	\$4,415,473.79	100%	-			-	\$0.00		0

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2129 A CE52	NATIONSTAR	20	\$4.624.040.99	80.81% 0 \$0.00	0 NA 0 \$0.00	NIA C
3138AGF52	MORTGAGE, LLC	20	\$4,634,040.88			
	Unavailable	4	\$1,100,721.40	19.19% 0 \$0.00		NA 0
Total		24	\$5,734,762.28	100% 0 \$0.00	0 \$0.00	0
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		36	\$8,855,389.05	100% 0 \$0.00	0 \$0.00	0
3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	4	\$383,044.89	26.49% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		18	\$1,446,139.25	100% 0 \$0.00	0 \$0.00	0
3138AGF86	NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		10	\$2,024,533.20	100% 0 \$0.0	0 \$0.00	0
3138AGF94	NATIONSTAR MORTGAGE, LLC	4	\$1,039,539.38	52.92% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	4	\$924,745.12	47.08% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		8	\$1,964,284.50	100% 0 \$0.0	0 \$0.00	0
3138AGFA1	BANK OF AMERICA, N.A	32	\$3,108,877.90	62.06% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	20	\$1,900,405.32	37.94% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		52	\$5,009,283.22	100% 0 \$0.00	0 \$0.00	0
3138AGFB9	BANK OF AMERICA, N.A	6	\$804,136.00	75.25% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	2	\$264,478.57	24.75% 0 \$0.00		
Total		8	\$1,068,614.57	100% 0 \$0.00	0 \$0.00	0
3138AGFC7	BANK OF AMERICA, N.A	13	\$850,348.58	81.95% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	3	\$187,250.00	18.05% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		16	\$1,037,598.58	100% 0 \$0.00	0 \$0.00	0
3138AGFD5	BANK OF AMERICA, N.A	3	\$717,600.00			
	Unavailable	1	\$318,000.00			NA 0
Total		4	\$1,035,600.00	100% 0 \$0.00	0 \$0.00	0
3138AGFE3	BANK OF AMERICA, N.A	54	\$15,046,832.45	100% 0 \$0.00	0 NA 0 \$0.00	NA 0

Total		54	\$15,046,832.45	100%	0	\$0.00		0	\$0.00		0
3138AGFF0	BANK OF AMERICA, N.A	12	\$2,616,267.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	7	\$1,388,445.40		-			_	\$0.00	NA	(
Total		19	\$4,004,712.40	100%	0	\$0.00		0	\$0.00		0
											1
3138AGFG8	BANK OF AMERICA, N.A	36	\$8,909,448.50	59.11%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	27	\$6,162,341.28	40.89%	_		NA	0	\$0.00	NA	(
Total		63	\$15,071,789.78	100%	0	\$0.00		0	\$0.00		0
3138AGFH6	BANK OF AMERICA,	44	\$9,946,407.00	89.77%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> (
	N.A	6	¢1 122 050 00	10.23%	_	\$0.00	NT A	Λ	\$0.00		+
Total	Unavailable	50	\$1,133,050.00 <b>\$11,079,457.00</b>	10.23%	-			_	\$0.00 <b>\$0.00</b>	NA	7 (
10tai		30	\$11,079,437.00	100 %	V	φυ.υυ		v	φυ.υυ		
3138AGFJ2	BANK OF AMERICA, N.A	88	\$20,193,987.02	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>V</b> (
Total		88	\$20,193,987.02	100%	0	\$0.00		0	\$0.00		0
			, ,								
3138AGFK9	BANK OF AMERICA, N.A	162	\$36,270,748.59	90.19%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	18	\$3,945,323.32	9.81%	0	\$0.00	NA	0	\$0.00	NA	(
Total		180	\$40,216,071.91	100%	0	\$0.00		0	\$0.00		0
3138AGFL7	BANK OF AMERICA, N.A	121	\$19,710,500.25	81.77%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	27	\$4,393,332.75	18.23%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		148	\$24,103,833.00	100%	-				\$0.00		0
			, ,								
3138AGFM5	BANK OF AMERICA, N.A	6	\$1,298,559.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	3	\$724,500.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	(
Total		9	\$2,023,059.00	100%	0	\$0.00		0	\$0.00		0
3138AGFN3	Unavailable	16	\$1,271,590.08		_	\$0.00		_	\$0.00	NA	_
Total		16	\$1,271,590.08	100%	0	\$0.00		0	\$0.00		0
3138AGFP8	STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00	68.94%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
	Unavailable	5	\$946,576.44	31.06%	0	\$0.00	NA	0	\$0.00	NA	(
Total		18	\$3,047,796.44	100%	0	\$0.00		0	\$0.00		0
3138AGFQ6	STONEGATE	6	\$1,012,099.38	51.37%	0	\$0.00	NA	0	\$0.00	NA	(

	MORTGAGE CORPORATION							
	Unavailable	7	\$958,231.90	48.63%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,970,331.28	100%	0 \$0.00	,	0 \$0.00	
<b></b>		$\bot$		<b></b>				
3138AGFR4	NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$274,661.86	22.24%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,234,873.88	100%	0 \$0.00		0 \$0.00	
3138AGFS2	NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04				0 \$0.00	NA
	Unavailable	3	\$410,748.23	24.47%			0 \$0.00	NA
Total		13	\$1,678,497.27	100%	0 \$0.00		0 \$0.00	
3138AGFT0	NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80				0 \$0.00	NA
	Unavailable	6	\$965,296.70				0 \$0.00	NA
Total		20	\$3,201,108.50	100%	0 \$0.00		0 \$0.00	
3138AGFU7	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00				0 \$0.00	NA
	Unavailable	4	\$907,929.59	<del>                                     </del>			0 \$0.00	NA
Total		5	\$1,125,429.59	100%	0 \$0.00		0 \$0.00	
3138AGFV5	NATIONSTAR MORTGAGE, LLC	2	\$545,785.25	43.12% (			0 \$0.00	NA
	Unavailable	2	\$719,823.62	56.88%			0 \$0.00	NA
Total		4	\$1,265,608.87	100%	0 \$0.00		0 \$0.00	ı
3138AGFW3	NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23				0 \$0.00	NA
	Unavailable	6	\$402,666.49				0 \$0.00	NA
Total		35	\$2,361,418.72	100%	0 \$0.00		0 \$0.00	
3138AGFX1	NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79				0 \$0.00	NA
	Unavailable	7	\$673,488.14				0 \$0.00	NA
Total		32	\$3,124,343.93	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AGFY9	NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85				0 \$0.00	NA
	Unavailable	18	\$2,394,018.49				0 \$0.00	NA
Total		42	\$5,434,140.34	100%	0 \$0.00		0 \$0.00	
3138AGFZ6	NATIONSTAR	8	\$1,251,651.19	46.51%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE, LLC		I						
	Unavailable	9	\$1,439,275.95	53.49%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		17	\$2,690,927.14	100%	0 \$0.00	)	0 \$0.00		0
3138AGG28	Unavailable	25	\$1,494,488.46	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,494,488.46	100%	0 \$0.00		0 \$0.00		0
3138AGG36	Unavailable	37	\$3,574,158.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,574,158.32	100%	0 \$0.00	)	0 \$0.00		0
3138AGG44	Unavailable	12	\$1,905,999.53		0 \$0.00		0 \$0.00		_
Total		12	\$1,905,999.53	100%	0 \$0.00	)	0 \$0.00	)	0
3138AGG51	Unavailable	21	\$2,821,196.10		0 \$0.00		0 \$0.00	1	1
Total		21	\$2,821,196.10	100%	0 \$0.00	)	0 \$0.00	)	0
3138AGG69	Unavailable	54	\$12,823,989.83		0 \$0.00		0 \$0.00	1	0
Total		54	\$12,823,989.83	100%	0 \$0.00		0 \$0.00		0
3138AGG77	Unavailable	15	\$1,294,975.22		0 \$0.00		0 \$0.00		0
Total		15	\$1,294,975.22	100%	0 \$0.00	)	0 \$0.00		0
3138AGG85	Unavailable	7	\$1,729,714.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,729,714.96	100%	0 \$0.00	)	0 \$0.00		0
3138AGG93	Unavailable	36	\$6,612,947.27		0 \$0.00		0 \$0.00		_
Total		36	\$6,612,947.27	100%	0 \$0.00	)	0 \$0.00	)	0
3138AGGA0	Unavailable	8	\$1,740,740.10		0 \$0.00		0 \$0.00		
Total		8	\$1,740,740.10	100%	0 \$0.00	)	0 \$0.00	)	0
3138AGGB8	Unavailable	33	\$6,490,420.38		0 \$0.00		0 \$0.00		0
Total		33	\$6,490,420.38	100%	0 \$0.00	)	0 \$0.00	)	0
3138AGGC6	Unavailable	7	\$1,114,796.52		0 \$0.00		0 \$0.00		-
Total		7	\$1,114,796.52	100%	0 \$0.00	)	0 \$0.00		0
3138AGGD4	Unavailable	170	\$39,653,502.31		0 \$0.00		0 \$0.00		_
Total		170	\$39,653,502.31	100%	0 \$0.00		0 \$0.00		0
3138AGGE2	Unavailable	22	\$5,049,561.13		0 \$0.00		0 \$0.00		
Total		22	\$5,049,561.13	100%	0 \$0.00		0 \$0.00		0
3138AGGF9	Unavailable	21	\$3,982,003.23	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		21	\$3,982,003.23	100%	0 \$0.00		0 \$0.00		0

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2120 4 G G G Z	77 '111	50	ФД 12Д ДОС 22	1000	0 00 00		0,00,00	27.4
3138AGGG7	Unavailable	53	\$7,127,796.33		0 \$0.00		0 \$0.00	NA
<u>Total</u>		53	\$7,127,796.33	100%	0 \$0.00	)	0 \$0.00	
3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,282,593.68	71.59%		1	0 \$0.00	NA
Total		7	\$1,791,498.68		0 \$0.00		0 \$0.00	
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94	49.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$677,300.00		_		0 \$0.00	NA
Total		7	\$1,335,289.94	100%	0 \$0.00		0 \$0.00	
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$439,656.17	21.25%			0 \$0.00	NA
Total		26	\$2,069,230.17	100%	0 \$0.00		0 \$0.00	(
3138AGGL6	METLIFE BANK, NA	4	\$471,254.00	44.83%	00.02	NI A	0 \$0.00	NA (
D136AGGL0	Unavailable	5	\$580,000.00				0 \$0.00	NA (
Total	Onavanaoie	9	\$1,051,254.00		<b>0</b> \$0.00		<b>0</b> \$0.00	11/1
Total			ψ1,021,224.00	100 /0	υψυ•υυ		ψοισσ	
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$821,568.48	33.34%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,464,464.57	100%	0 \$0.00	)	0 \$0.00	
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,653,633.42	70.49%			0 \$0.00	NA
Total		40	\$10,858,232.53		0 \$0.00	1	0 \$0.00	
3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00		_		0 \$0.00	NA
	Unavailable	3	\$542,281.49	19.83%			0 \$0.00	NA
Total		11	\$2,734,212.49	100%	0 \$0.00		0 \$0.00	
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	79.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$710,270.00	20.4%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,481,683.01	100%	0 \$0.00	)	0 \$0.00	
3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$173,650.00	14.07%			0 \$0.00	NA
Total		5	\$1,234,270.22	100%	0 \$0.00		0 \$0.00	
3138AGGS1	METLIFE BANK, NA	5	\$1,231,007.55	59.31%	00.00	NT A	0 \$0.00	NA (
PIDOMOUSI	Unavailable	3	\$1,231,007.33		_		0 \$0.00	NA (
Total	Charanaoic	8	\$2,075,495.55		<b>0</b> \$0.00		0 \$0.00	INA
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3138AGGT9	METLIFE BANK, NA	11	\$950,083.00	63.44%	0 \$0.00	NA	0 \$0.00	NA

	•					
	Unavailable	6	\$547,480.00		NA 0 \$0.00	NA
Total		17	\$1,497,563.00	100% 0 \$0.00	0 \$0.00	0
3138AGGU6	METLIFE BANK, NA	25	\$2,226,957.14	78.96% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	7	\$593,300.00		NA 0 \$0.00	NAC
Total		32	\$2,820,257.14	100% 0 \$0.00	0 \$0.00	0
3138AGGV4	METLIFE BANK, NA	4	\$683,675.71	62.33% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$413,234.25	37.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,096,909.96	100% 0 \$0.00	0 \$0.00	0
3138AGGX0	METLIFE BANK, NA	17	\$4,036,419.00	57.8% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	8	\$2,947,601.00	42.2% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,984,020.00	100% 0 \$0.00	0 \$0.00	0
3138AGGY8	Unavailable	7	\$1,125,117.30	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		7	\$1,125,117.30	100% 0 \$0.00	0 \$0.00	0
3138AGGZ5	Unavailable	25	\$4,454,021.67	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		25	\$4,454,021.67	100% 0 \$0.00	0 \$0.00	0
3138AGH84	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$415,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$11,380,293.83	96.48% 0 \$0.00	NA 0 \$0.00	NAC
Total		36	\$11,795,293.83	100% 0 \$0.00	0 \$0.00	0
3138AGH92	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$256,000.00		NA 0 \$0.00	NA
	Unavailable	61	\$18,060,957.32	98.6% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$18,316,957.32	100% 0 \$0.00	0 \$0.00	0
3138AGHA9	Unavailable	57	\$3,768,448.20		NA 0 \$0.00	NA C
Total		57	\$3,768,448.20	100% 0 \$0.00	0 \$0.00	0
3138AGHB7	Unavailable	82	\$8,104,292.53	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		82	\$8,104,292.53	100% 0 \$0.00	0 \$0.00	0
3138AGHC5	Unavailable	11	\$2,957,118.12	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		11	\$2,957,118.12	100% 0 \$0.00	0 \$0.00	0
3138AGHD3	Unavailable	38	\$4,484,648.34	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		38	\$4,484,648.34	100% 0 \$0.00	0 \$0.00	0
3138AGHE1	Unavailable	37	\$8,004,249.72	100% 0 \$0.00	NA 0 \$0.00	NAC

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Total		37	\$8,004,249.72	100% 0 \$0.00	0 \$0.00	0
3138AGHF8	Unavailable	58	\$8,160,671.94		NA 0 \$0.00	NA 0
Total		58	\$8,160,671.94	100% 0 \$0.00	0 \$0.00	0
3138AGHG6	Unavailable	59	\$9,623,968.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$9,623,968.75	100% 0 \$0.00	0 \$0.00	0
3138AGHH4	Unavailable	23	\$6,034,657.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na i anacio	23	\$6,034,657.13	100% 0 \$0.00	0 \$0.00	0
3138AGHK7	Unavailable	8	\$2,168,429.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	8	\$2,168,429.23 \$2,168,429.23	100% 0 \$0.00	0 \$0.00	0
2120 A CHH 5	TT '111	22	Φ. 002.02.0	1000 000 00	NIA 0 00 00	NA
3138AGHL5 Total	Unavailable	23 <b>23</b>	\$6,982,926.86 <b>\$6,982,926.86</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
			. ,			
3138AGHM3	Unavailable	159	\$41,366,731.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$41,366,731.09	100% 0 \$0.00	0 \$0.00	0
3138AGHN1	Unavailable	17	\$1,030,550.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,030,550.63	100% 0 \$0.00	0 \$0.00	0
3138AGHP6	Unavailable	14	\$1,379,865.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,379,865.22	100% 0 \$0.00	0 \$0.00	0
3138AGHQ4	Unavailable	9	\$1,773,422.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,773,422.95	100% 0 \$0.00	0 \$0.00	0
3138AGHR2	Unavailable	7	\$1,593,754.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,593,754.73		0 \$0.00	0
3138AGHS0	Unavailable	11	\$1,515,322.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	e na i anacio	11	\$1,515,322.49	100% 0 \$0.00	0 \$0.00	0
3138AGHT8	Unavailable	18	\$4,839,011.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,839,011.84	100% 0 \$0.00	0 \$0.00	0
3138AGJA7	CITIMORTGAGE, INC	6	\$581,054.59	21.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,177,205.89	78.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,758,260.48	100% 0 \$0.00	0 \$0.00	0
3138AGJB5	CITIMORTGAGE, INC	3	\$334,921.20	26.42% 0 \$0.00	NA 0 \$0.00	NA 0
-	Unavailable	8	\$932,553.24	73.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,267,474.44	100% 0 \$0.00	0 \$0.00	0

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2120 A CIC2	CITIMODTC ACE, INC.	0	¢1 000 701 10	29.070/	0 00 00	NT A	0,00	NIA (
3138AGJC3	CITIMORTGAGE, INC	8	\$1,089,701.19	38.07%			0 \$0.00	NA (
T-4-1	Unavailable	13	\$1,773,019.44	61.93%			0 \$0.00 <b>0 \$0.00</b>	NA (
Total		21	\$2,862,720.63	100%	0 \$0.00	'	0 20.00	(
3138AGJD1	CITIMORTGAGE, INC	5	\$1,328,386.56	88.4%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$174,269.60		0 \$0.00		0 \$0.00	NA (
Total		6	\$1,502,656.16		0 \$0.00		0 \$0.00	(
3138AGJE9	CITIMORTGAGE, INC	5	\$1,179,466.70		0 \$0.00		0 \$0.00	NA (
Total		5	\$1,179,466.70	100%	0 \$0.00		0 \$0.00	(
3138AGJF6	CITIMORTGAGE, INC	2	\$487,106.70	31.16%	0.80.00	NA	0 \$0.00	NA (
0 10 011001 0	Unavailable	5	\$1,075,929.97	68.84%			0 \$0.00	NA (
Total		7	\$1,563,036.67		0 \$0.00		0 \$0.00	(
21221 6761	GYTTA CODES A SEL NYS	2.5	#0.6 <b>=</b> 4.4 <b>=</b> 0. <b>=</b> 0	22.02~	0.00000	27.1	0.00	27.1
3138AGJG4	CITIMORTGAGE, INC	37	\$8,674,159.70				0 \$0.00	NA (
TD 4 1	Unavailable	102	\$27,718,723.18	76.17%			0 \$0.00	NA (
Total		139	\$36,392,882.88	100%	0 \$0.00	1	0 \$0.00	(
3138AGJH2	CITIMORTGAGE, INC	110	\$27,056,789.62	29.71%	00.02	NI A	0 \$0.00	NA (
D136AGJ112	Unavailable	240	\$64,018,262.46				0 \$0.00	NA (
Total	Chavanaore	350	\$91,075,052.08		0 \$0.00		0 \$0.00	1171
1041			ψ>1,0.0,002.00	100 /0	φοίοο		φοίου	
3138AGJJ8	CITIMORTGAGE, INC	13	\$3,578,119.63	32.07%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	30	\$7,579,160.90	67.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$11,157,280.53	100%	0 \$0.00		0 \$0.00	(
2120 A CIVE	CITIMODTC ACE INC	0	¢1 010 552 00	21.94%	0,00,00	NT A	0,00	NA (
3138AGJK5	CITIMORTGAGE, INC	23	\$1,810,552.00	78.06%			0 \$0.00	
Total	Unavailable	31	\$6,442,441.88 <b>\$8,252,993.88</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (
			+		7		7 4 4 4 4 4	
3138AGJL3	CITIMORTGAGE, INC	16	\$3,666,954.93	27.74%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	37	\$9,553,497.00	72.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$13,220,451.93	100%	0 \$0.00		0 \$0.00	(
3138AGJM1	CITIMORTGAGE, INC	14	\$3,240,638.00	36.64%	0.80.00	NA	0 \$0.00	NA (
	Unavailable	20	\$5,603,024.21	63.36%		1	0 \$0.00	NA (
Total		34	\$8,843,662.21		0 \$0.00		0 \$0.00	(
2120 1 GP 72	CYMP (OP MG ) CT TO	20	<b>0.4.612.406.22</b>	10 5051	0.00000		0.00.00	**.
3138AGJN9	CITIMORTGAGE, INC	20	\$4,612,496.00		_		0 \$0.00	NA (
Total	Unavailable	23	\$6,195,076.24	57.32%			0 \$0.00	NA (
Total		43	\$10,807,572.24	100%	0 \$0.00		0 \$0.00	(
3138AGJQ2	CITIMORTGAGE, INC	1	\$591,000.00	18.24%	0 \$0.00	NA	0 \$0.00	NA (

		<del></del>		<del></del>		<del></del>	
Unavailable	4	\$2,649,450.00			1 1		NA
<del>   </del>	5	\$3,240,450.00	100%	0 \$0.00		0 \$0.00	(
CITIMORTGAGE, INC	4	\$842,388.00	14.23%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	20	\$5,078,555.43			1		NA (
	24	\$5,920,943.43		_			(
CITIMODTCACE INC	12	\$2.452.509.00	27.4207	0.00	NT A	0.00	NA (
					1 1		NA (
Chavanauic	36	\$8,944,471.36					NA (
		A : -					
CITIMORTGAGE, INC	70	\$17,256,731.85		_			NA (
Unavailable		· · · · · · · · · · · · · · · · · · ·					NA (
	113	\$30,084,970.16	100%	<u>U \$0.00</u>		U \$0.00 	(
CITIMORTGAGE, INC	27	\$6,777,386.46					NA (
Unavailable	16	\$4,588,038.27					NA (
	43	\$11,365,424.73	100%	0 \$0.00		0 \$0.00	(
CITIMODEC A CEL TAC		Φ <b>707</b> 500 00	10.07%	0,00,00	3.7.4	0,00,00	NT A
					1		NA (
Unavanable							NA (
	13	φυ, / 41,484.50	100%	<u>v \$v.UU</u>	<del>                                     </del>	v 9v.UU	
CITIMORTGAGE, INC	7	\$1,185,880.00	34.89%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	6	\$2,213,310.65			1	<del>                                     </del>	NA (
	13	\$3,399,190.65			1		(
EVERBANK	17	\$2,103.738 95	40.13%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	17	\$3,138,057.69					NA (
	34	\$5,241,796.64		_			(
EVERBANK	8	\$1,519,866.37	48.99%	0 \$0.00	NΔ	0\$0.00	NA (
Unavailable	6	\$1,582,566.32		$\vdash$	1		NA (
	14	\$3,102,432.69			1		(
EVERBANK	31	\$6,774,670.85	61.11%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	16	\$4,310,553.96			1		NA (
	47	\$11,085,224.81			1 1		(
EVERBANK	12	\$1,969 191 41	34.45%	0 \$0 00	NΔ	0 \$0 00	NA (
Unavailable	15	\$3,746,775.17					NA (
	27	\$5,715,966.58			1		(
EVEDDANIZ	1 1	\$2.724.120.62	04.100	0 00 00	That A	0,000	NT A
EVERBANK Unavailable	11	\$2,734,129.62 \$168,554.07					NA (
	CITIMORTGAGE, INC Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable	CITIMORTGAGE, INC 4 Unavailable 20  CITIMORTGAGE, INC 12 Unavailable 24  CITIMORTGAGE, INC 70 Unavailable 43  CITIMORTGAGE, INC 27 Unavailable 16  LITIMORTGAGE, INC 20 Unavailable 11  CITIMORTGAGE, INC 13  CITIMORTGAGE, INC 14  Unavailable 16  LITIMORTGAGE, INC 17  Unavailable 6  LITIMORTGAGE, INC 17  Unavailable 6  LITIMORTGAGE, INC 17  Unavailable 6  LITIMORTGAGE, INC 17  Unavailable 16  LITIMORTGAGE, INC 17  Unavailable 17  EVERBANK 17  Unavailable 16  LITIMORTGAGE, INC 17  Unavailable 17  LITIMORTGAGE, INC 27  Unavailable 16  LITIMORTGAGE, INC 17  Unavailable 17  LITIMORTGAGE, INC 17  Unavailable 11  LITIMORTGAGE, INC 17  LITIMORTGAGE, INC 17  LITIMORTGAGE, INC 17  LITIMORTGAGE, INC 17  LITIMORTGAGE, INC 1	CITIMORTGAGE, INC	S	S   \$3,240,450.00   100%   0 \$0.00	S   \$3,240,450.00   100%   0   \$0.00	S

Total		12	\$2,902,683.69	100% 0 \$0.00	0 \$0.00	0
	EIDOT NIA CADA	+				$\longrightarrow$
3138AGL71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,142,505.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,142,505.00	100% 0 \$0.00	0 \$0.00	0
3138AGL89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	\$14,383,724.44		NA 0 \$0.00	NA 0
Total		87	\$14,383,724.44	100% 0 \$0.00	0 \$0.00	0
		+	1001.207.60			
3138AGLH9	FIRST PLACE BANK	3	\$884,205.60		NA 0 \$0.00	NA 0
<u></u>	Unavailable	3	\$709,242.72 \$1,503,448,33	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		6	\$1,593,448.32	100% 0 \$0.00	0 \$0.00	0
3138AGLJ5	Unavailable	6	\$1,129,421.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	6	\$1,129,421.02 \$1,129,421.02		0 \$0.00	177.0
Total		+	Ψ <b>1</b> 91#/97#1•0=	100 // 0 0 0 0 0 0	υψοισσ	
3138AGLK2	Unavailable	124	\$23,620,125.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$23,620,125.88	<del>                                     </del>	0 \$0.00	0
3138AGLL0	Unavailable	10	\$1,133,009.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,133,009.39		0 \$0.00	0
3138AGLM8	Unavailable	6	\$1,193,215.00		NA 0 \$0.00	NA 0
Total		6	\$1,193,215.00	100% 0 \$0.00	0 \$0.00	0
<u> </u>		4-4		<del></del>		
3138AGLN6	Unavailable	12	\$3,054,030.00	<del></del>	NA 0 \$0.00	NA 0
Total		12	\$3,054,030.00	100% 0 \$0.00	0 \$0.00	0
	CONTRACTOR OF CO	+		<del></del>	<del></del>	<del></del>
3138AGLP1	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,932,599.47	78.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$536,500.00	21.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,469,099.47	100% 0 \$0.00	0 \$0.00	0
<u> </u>		4-4		<del></del>		
3138AGLQ9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,862,034.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,862,034.96	100% 0 \$0.00	0 \$0.00	(
3138AGLR7	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$197,625.61	8.63% 0 \$0.00	NA 0 \$0.00	NA

Total		23	\$2,290,226.49	100% 0 \$6	0.00	0 \$0.00	(
3138AGLS5	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100% 0 \$6	0.00	NA 0 \$0.00	NA (
Total		25	\$4,532,500.00	100% 0 \$6	0.00	0 \$0.00	(
3138AGLT3	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,279,875.39			NA 0 \$0.00	
Total		20	\$1,279,875.39	100% 0 \$6	0.00	0 \$0.00	(
3138AGLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	1	\$67,000.00	6.62% 0 \$6	0.00	NA 0 \$0.00	NA (
Total		17	\$1,012,756.98	100% 0 \$6	0.00	0 \$0.00	(
3138AGLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	1	\$120,000.00	5.68% 0 \$0	0.00	NA 0 \$0.00	NA (
Total		16	\$2,113,139.17	100% 0 \$6	0.00	0 \$0.00	(
3138AGLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53	100% 0 \$6	0.00	NA 0 \$0.00	NA
Total		16	\$1,050,427.53	100% 0 \$6	0.00	0 \$0.00	(
3138AGLX4	COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44% 0 \$6		NA 0 \$0.00	
	Unavailable	35	\$6,516,696.40			NA 0 \$0.00	1
Total		97	\$18,326,015.02	100% 0 \$6	0.00	0 \$0.00	(
3138AGLY2	COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	8	\$556,777.71	9.93% 0 \$6		NA 0 \$0.00	
Total		39	\$5,607,796.11	100% 0 \$6	0.00	0 \$0.00	(
3138AGLZ9	EVERBANK Unavailable	19	\$3,197,749.42 \$1,127,017.12	73.94% 0 \$0		NA 0 \$0.00 NA 0 \$0.00	1
Total	Опауападіе	23	\$1,127,017.12 \$4,324,766.54	100% 0 \$6	-	0 \$0.00	
			+ 1,2 - 1,7 0010 1	20070 0			
3138AGM21	U.S. BANK N.A	10	\$1,346,762.69	72.04% 0 \$6	0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$522,600.02	27.96% 0 \$6		NA 0 \$0.00	
Total		14	\$1,869,362.71	100% 0 \$6	0.00	0 \$0.00	(

3138AGM39	U.S. BANK N.A	12	\$925,642.65	49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$963,457.36	51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,889,100.01	100% 0 \$0.00	0 \$0.00	0
3138AGM47	U.S. BANK N.A	1	\$185,786.65		NA 0 \$0.00	NA 0
	Unavailable	8	\$2,183,851.27	92.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,369,637.92	100% 0 \$0.00	0 \$0.00	0
3138AGM54	U.S. BANK N.A	1	\$352,595.10	13.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,169,061.90		NA 0 \$0.00	NA 0
Total		9	\$2,521,657.00	100% 0 \$0.00	0 \$0.00	0
3138AGM62	U.S. BANK N.A	2	\$516,692.59	34.56% 0 \$0.00	NA 0 \$0.00	NA 0
5136AGW02	Unavailable	4	\$978,583.27	65.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	6	\$1,495,275.86		0 \$0.00	0
Total		1 1	Ψ1,475,275.00	100 /6   0   ψ0:00	υφυ.υυ	
3138AGM70	U.S. BANK N.A	2	\$409,283.22	27.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,065,749.72	72.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,475,032.94	100% 0 \$0.00	0 \$0.00	0
3138AGM88	Unavailable	4	\$1,007,187.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,007,187.84	100% 0 \$0.00	0 \$0.00	0
3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,503,725.99	100% 0 \$0.00	0 \$0.00	0
3138AGMJ4	EIDCT DI ACE DANIZ	33	\$2,835,880.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	FIRST PLACE BANK	33	\$2,835,880.33		0 \$0.00	0
lotai		33	φ <b>2,033,000.33</b>	100 % 0 \$0.00	υ φυ.υυ	U
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238,79	91.49% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	1	\$97,392.60		NA 0 \$0.00	NA 0
Total		12	\$1,144,631.39	100% 0 \$0.00	0 \$0.00	0
3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,668,250.05	100% 0 \$0.00	0 \$0.00	0
3138AGMM7	FIRST PLACE BANK	11	\$1,397,105.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,397,105.47	100% 0 \$0.00	0 \$0.00	0
3138AGMN5	FIRST PLACE BANK	17	\$1,304,030.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,304,030.67	100% 0 \$0.00	0 \$0.00	0
3138AGMP0	FIRST PLACE BANK	13	\$1,694,118.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,694,118.64	100% 0 \$0.00	0 \$0.00	0
Total		13	\$1,094,110.04	100 % 0 50.00	0,50.00	

		1 1	ı	11 1	<u> </u>	1
3138AGMQ8	FREEDOM MORTGAGE CORP	3	\$657,750.00	43.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$848,000.00	56.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,505,750.00	100% 0 \$0.00	0 \$0.00	0
3138AGMR6	FREEDOM MORTGAGE CORP	2	\$488,133.10	15.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,597,418.12	84.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,085,551.22	100% 0 \$0.00	0 \$0.00	0
3138AGNA2	U.S. BANK N.A	3	\$469,700.00	29.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,141,323.44	70.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,611,023.44	100% 0 \$0.00	0 \$0.00	0
3138AGNB0	U.S. BANK N.A	6	\$1,509,105.99	70.94% 0 \$0.00	NA 0 \$0.00	NA 0
5130/1G11B0	Unavailable	3	\$618,216.68		NA 0 \$0.00	NA 0
Total	Onavanaore	9	\$2,127,322.67	100% 0 \$0.00	0 \$0.00	0
3138AGNC8	U.S. BANK N.A	3	\$433,952.83	43.1% 0 \$0.00	NA 0 \$0.00	NA 0
_	Unavailable	4	\$572,883.00	56.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,006,835.83	100% 0 \$0.00	0 \$0.00	0
3138AGND6	U.S. BANK N.A	10	\$931,609.00	77.56% 0 \$0.00	NA 0 \$0.00	NA 0
5130/1G11D0	Unavailable	3	\$269,546.97	22.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	13	\$1,201,155.97	100% 0 \$0.00	0 \$0.00	0
3138AGP28	PNC BANK, N.A	20	\$5,620,197.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		20	\$5,620,197.03	100% 0 \$0.00	0 \$0.00	0
3138AGP44	PNC BANK, N.A	10	\$1,637,872.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,637,872.73		0 \$0.00	0
3138AGP51	PNC BANK, N.A	10	\$1,950,293.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	THE Britis, 14.71	10	\$1,950,293.98	100% 0 \$0.00	0 \$0.00	0
3138AGP77	PNC BANK, N.A	4	\$1,197,122.18		NA 0 \$0.00	NA 0
Total		4	\$1,197,122.18	100% 0 \$0.00	0 \$0.00	0
3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,760,951.65	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	MANUFACTURERS					
3138AGP93	AND TRADERS TRUST COMPANY	61	\$10,185,456.19	92.74% 0 \$0.00	NA 0 \$0.00	NA 0

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T. 4.1	Unavailable	4	\$797,329.34	7.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$10,982,785.53	100% 0 \$0.00	0 \$0.00	0
3138AGPL6	PNC BANK, N.A	99	\$24,990,780.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	pric Driin, ina	99	\$24,990,780.86	100% 0 \$0.00	0 \$0.00	O
			Ψ2 1,5 5 0,1 0 0 10 0	100 % 0 4 0000	0,4000	
3138AGPM4	PNC BANK, N.A	84	\$10,855,174.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$10,855,174.04	100% 0 \$0.00	0 \$0.00	0
3138AGPN2	PNC BANK, N.A	49	\$6,492,712.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$6,492,712.88	100% 0 \$0.00	0 \$0.00	0
3138AGPP7	PNC BANK, N.A	48	\$4,730,010.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,730,010.66	100% 0 \$0.00	0 \$0.00	0
		13	7 -9: - 090 20100		13,40,00	
3138AGPQ5	PNC BANK, N.A	42	\$10,255,349.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$10,255,349.08	100% 0 \$0.00	0 \$0.00	0
3138AGPR3	PNC BANK, N.A	39	\$8,892,671.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$8,892,671.90	100% 0 \$0.00	0 \$0.00	0
3138AGPS1	PNC BANK, N.A	37	\$2,298,583.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,298,583.14	100% 0 \$0.00	0 \$0.00	0
3138AGPT9	PNC BANK, N.A	34	\$2,329,623.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	FINC DAINK, IN.A	34	\$2,329,623.84 \$2,329,623.84	100% 0 \$0.00	0 \$0.00	0
Total		34	Ψ2,327,023.04	100 /6 0 40.00	υ ψυ.υυ	
3138AGPU6	PNC BANK, N.A	33	\$9,025,517.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$9,025,517.39	100% 0 \$0.00	0 \$0.00	0
3138AGPV4	PNC BANK, N.A	31	\$2,964,684.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,964,684.83	100% 0 \$0.00	0 \$0.00	0
			7-9 39 110-			Ĭ
3138AGPW2	PNC BANK, N.A	31	\$9,448,792.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$9,448,792.20	100% 0 \$0.00	0 \$0.00	0
2120 A CDV/0	DNG DANK NA	25	Ф7. 400 200 C1	10000 0000	NIA 0 00 00	NT A
3138AGPX0	PNC BANK, N.A	27	\$7,489,390.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$7,489,390.21	100% 0 \$0.00	0 \$0.00	0
3138AGPY8	PNC BANK, N.A	22	\$2,752,951.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,752,951.07	100% 0 \$0.00	0 \$0.00	0
3138AGPZ5	PNC BANK, N.A	21	\$1,820,257.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	p 110 D/ H 111, 11.//	21	\$1,820,257.19	100% 0 \$0.00	0 \$0.00	0
2 5 5 6 1			Ψ1,020,20111)	100 /0 0 φ0.00	υψο.υσ	

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	10	\$1,070,682,43	73% 0 \$0.00	NA 080 00	NA 0
	10	\$1,070,002.75	/ 5 % U Φ0.00	ΙΝΑ Ο Φυ.υυ	NAV
	+ 1	\$396.000.00	27% 0 \$0.00	NA 0 \$0.00	NA 0
Charanaor	11	, ,			<u> </u>
	+	ΨΨ, του, του	1	1	
Unavailable	20	\$3,288,749.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
	20	\$3,288,749.92	100% 0 \$0.00	0 \$0.00	0
Unavailable	8	\$1,723,519.43	<del>i ii i</del>	NA 0 \$0.00	NA 0
	8	\$1,723,519.43	100% 0 \$0.00	0 \$0.00	0
	4		<del></del>		
Unavailable	37	\$8,699,453.95		NA 0 \$0.00	NA 0
	37	\$8,699,453.95	100% 0 \$0.00	0 \$0.00	0
THE STATE OF THE S	+		<del></del>	-++	
	5	\$1,116,810.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCE, LLC					0
	5	\$1,110,010.77	100%   0   50.00	U  Φυ•υυ	
CHASE HOME	+ +		, <u>                                    </u>		
FINANCE, LLC	5	\$876,232.66	56.75% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	5	\$667,886.80	43.25% 0 \$0.00	NA 0 \$0.00	NA 0
	10	\$1,544,119.46		0 \$0.00	0
CHASE HOME	6	\$1 678 332 48	21 36% 0 \$0 00	NA 0 80 00	NA 0
FINANCE, LLC					
Unavailable	20	\$6,179,655.80			NA 0
	26	\$7,857,988.28	100% 0 \$0.00	0 \$0.00	0
OIL CE HOME	+		<del></del>	<del></del>	$\longrightarrow$
	9	\$2,211,028.07	31.25% 0 \$0.00	NA 0 \$0.00	NA 0
	17	\$4 863 511.76	68 75% 0 \$0 00	NA 0 80 00	NA 0
Onavanaore			<del>i ii i</del>		0
	+	Ψίζοι έχετε το	100 /0 0 4222		
CHASE HOME		\$700.200.76	71 210 000 00	374 0 00 00	NTA (
FINANCE, LLC	3	\$720,380.70		NA 0 \$0.00	NA 0
Unavailable	1	\$291,280.46		NA 0 \$0.00	NA 0
	4	\$1,011,661.22	100% 0 \$0.00	0 \$0.00	0
	1		<u> </u>		<del></del>
Unavailable	10	\$2,497,974.82		NA 0 \$0.00	NA 0
	10	\$2,497,974.82	100% 0 \$0.00	0 \$0.00	
277 - 277 YOME	+		<del></del>	-++	
CHASE HOME	اء ا	¢1 100 210 76	27.06% 0150.001	NA 0 80 00	NA (
	1 3	\$1,188,310.76	27.007010130.00	1 11 1 0 φ 0 1 0 0	
FINANCE, LLC Unavailable	15	\$1,188,310.76	72.94% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable  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	AND TRADERS TRUST COMPANY  Unavailable  11  Unavailable  20  20  Unavailable  8  Unavailable  37  CHASE HOME FINANCE, LLC  Unavailable  5  CHASE HOME FINANCE, LLC  Unavailable  20  CHASE HOME FINANCE, LLC  Unavailable  10  CHASE HOME FINANCE, LLC  Unavailable  17  26  CHASE HOME FINANCE, LLC  Unavailable  17  26  CHASE HOME FINANCE, LLC  Unavailable  17  26  CHASE HOME FINANCE, LLC  Unavailable  10  CHASE HOME FINANCE, LLC  Unavailable  10  CHASE HOME FINANCE, LLC  Unavailable  10  CHASE HOME	AND TRADERS TRUST COMPANY  Unavailable  1 \$396,000.00  11 \$1,466,682.43  Unavailable  20 \$3,288,749.92  Unavailable  8 \$1,723,519.43  Unavailable  37 \$8,699,453.95  37 \$8,699,453.95  CHASE HOME FINANCE, LLC  Unavailable  5 \$67,886.80  10 \$1,544,119.46  CHASE HOME FINANCE, LLC  Unavailable  5 \$67,886.80  10 \$1,678,332.48  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  5 \$6,179,655.80  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,211,028.07  Unavailable  11 \$4,863,511.76  26 \$7,074,539.83  CHASE HOME FINANCE, LLC  Unavailable  12 \$4,863,511.76  26 \$7,074,539.83  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,211,028.07  Unavailable  11 \$4,863,511.76  22 \$7,074,539.83  CHASE HOME FINANCE, LLC  Unavailable  12 \$4,863,511.76  23 \$720,380.76  Unavailable  14 \$1,011,661.22  Unavailable  15 \$2,497,974.82	AND TRADERS TRUST COMPANY  Unavailable  1 \$396,000.00  27% 0 \$0.00  11 \$1,466,682.43  100% 0 \$0.00  Unavailable  20 \$3,288,749.92  100% 0 \$0.00  Unavailable  8 \$1,723,519.43  100% 0 \$0.00  Unavailable  37 \$8,699,453.95  100% 0 \$0.00  Unavailable  5 \$1,116,810.47  100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$876,232.66  567,886.80  43.25% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$667,886.80  43.25% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$667,886.80  43.25% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$667,886.80  43.25% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$667,886.80  43.25% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,678,332.48  21.36% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  20 \$6,179,655.80  78.64% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  17 \$4,863,511.76  68.75% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  17 \$4,863,511.76  68.75% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  17 \$4,863,511.76  68.75% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  17 \$4,863,511.76  68.75% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  17 \$4,863,511.76  68.75% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,497,974.82  100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,497,974.82  100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,497,974.82  100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,497,974.82  100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,497,974.82  100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,497,974.82  100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,497,974.82  100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,497,974.82  100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,497,974.82  100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,497,974.82  100% 0 \$0.00	AND TRADERS TRUST COMPANY Unavailable   1

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3138AGQR2	CHASE HOME	6	\$1,074,616.00	100%	0.\$0	0.00	NA	0	\$0.00	NA	(
	FINANCE, LLC										
Total		6	\$1,074,616.00	100%	0 \$0	0.00		0	\$0.00		0
	PHH MORTGAGE										╁
3138AGU22	CORPORATION	23	\$1,263,447.90	53.85%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	18	\$1,082,665.19	46.15%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		41	\$2,346,113.09	100%	0 \$0	0.00		0	\$0.00		0
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3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	7	\$979,702.93	46.45%	-			_	\$0.00	NA	_
Total		13	\$2,109,117.98	100%	0 \$0	0.00		0	\$0.00		0
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3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	8	\$804,580.10	41.02%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total	O HWY WHITE IT	20	\$1,961,522.89	100%					\$0.00		0
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3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	4	\$782,362.45	67.58%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		6	\$1,157,734.03	100%	0 \$0	0.00		0	\$0.00		0
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3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	2	\$642,111.53	51.76%	_			_	\$0.00	NA	_
Total		7	\$1,240,503.27	100%	0 \$0	0.00		0	\$0.00		0
3138AGU71	PHH MORTGAGE	16	\$4,902,492.44	94.43%	0 \$0	0.00	NA	0	\$0.00	NA	C
	CORPORATION Unavailable	2	\$288,925.04	5.57%	0 \$ O	2.00	NΙΛ	$\cap$	\$0.00	NA	(
Total	Chavanaoic	18	\$5,191,417.48	100%	_				\$0.00	11/1	0
10001		10	ψ <b>υ,1</b> 31,117110	100 /0	Ψ			•	φυ•υυ		Ť
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	7	\$1,753,330.97	6.83%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		106	\$25,662,003.48	100%	0 \$0	0.00		0	\$0.00		0
											$\downarrow$
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	137	\$39,157,490.04	80.11%				-	\$0.00	NA	1
Total		182	\$48,882,387.80	100%	0 \$0	0.00		0	\$0.00		0
3138AGUY2	PHH MORTGAGE	16	\$1,875,048.57	51.34%	0 \$0	0.00	NA	0	\$0.00	NA	C

	CORPORATION							
	Unavailable	15	\$1,777,266.35	48.66%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,652,314.92	100%	0 \$0.00		0 \$0.00	
3138AGUZ9	PHH MORTGAGE CORPORATION	6	\$1,262,688.45	45.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,504,819.98	54.37%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,767,508.43	100%	0 \$0.00		0 \$0.00	
3138AGV21	PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26%	0 \$0.00	NA	0 \$0.00	NA
T. 4 1	Unavailable	1	\$170,000.00		0 \$0.00		0 \$0.00	NA
Total		23	\$6,208,507.63	100%	0 \$0.00		0 \$0.00	
3138AGV39	PHH MORTGAGE CORPORATION	28	\$6,779,854.33		0 \$0.00		0 \$0.00	NA
Total		28	\$6,779,854.33	100%	0 \$0.00		0 \$0.00	
3138AGV47	PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$975,000.00				0 \$0.00	NA
Total		31	\$7,789,917.86	100%	0 \$0.00		0 \$0.00	
3138AGV54	PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,134,400.00	100%	0 \$0.00		0 \$0.00	
3138AGV62	PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,827,774.18				0 \$0.00	NA
Total		59	\$3,725,010.32	100%	0 \$0.00		0 \$0.00	
3138AGV70	PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,402,277.89	43.39%			0 \$0.00	NA
Total		56	\$5,536,369.86	100%	0 \$0.00		0 \$0.00	
3138AGV88	PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59%			0 \$0.00	NA
<u> </u>	Unavailable	35	\$2,454,578.28	37.41%			0 \$0.00	NA
Total		101	\$6,560,449.59	100%	0 \$0.00		0 \$0.00	
3138AGV96	PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,191,445.41	43.46%			0 \$0.00	NA
Total		44	\$11,946,292.52	100%	0 \$0.00		0 \$0.00	

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	PHH MORTGAGE	++			+		+ +	
3138AGVA3	CORPORATION	19	\$3,982,105.01	32.03%	· ·		0 \$0.00	NA
	Unavailable	40	\$8,448,522.71	67.97%			0 \$0.00	NA
Total		59	\$12,430,627.72	100%	0 \$0.00		0 \$0.00	
3138AGVB1	PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17%	· ·		0 \$0.00	NA
	Unavailable	4	\$582,013.66	46.83%			0 \$0.00	NA
Total		9	\$1,242,888.27	100%	0 \$0.00		0 \$0.00	
3138AGVC9	PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$8,150,939.22	100%	0 \$0.00		0 \$0.00	
3138AGVD7	PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23%			0 \$0.00	NA
	Unavailable	33	\$19,625,069.76				0 \$0.00	NA
Total		60	\$36,496,625.68	100%	0 \$0.00		0 \$0.00	
3138AGVF2	PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%	0\$0.00	NA NA	0 \$0.00	NA
	Unavailable	3	\$307,962.01	26.29%		NA	0 \$0.00	NA
Total		12	\$1,171,312.64	100%	0 \$0.00		0 \$0.00	
3138AGVG0	PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33%			0 \$0.00	NA
	Unavailable	25	\$3,435,341.09	40.67%			0 \$0.00	NA
Total		62	\$8,446,177.46	100%	0 \$0.00		0 \$0.00	
3138AGVH8	PHH MORTGAGE CORPORATION	93	\$5,882,155.79		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$4,087,389.13		0 \$0.00	-	0 \$0.00	NA
Total		157	\$9,969,544.92	100%	0 \$0.00		0 \$0.00	
3138AGVJ4	PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,022,988.79	31.72%			0 \$0.00	NA
Total		98	\$9,528,851.94	100%	0 \$0.00		0 \$0.00	
3138AGVK1	PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100%	0 \$0.00		0 \$0.00	NA
Total		101	\$26,305,446.06	100%	0 \$0.00		0 \$0.00	
3138AGVL9	PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	13	\$1,535,349.43	36.45%		1	0 \$0.00	
Total		36	\$4,212,300.84	100%	0 \$0.00		0 \$0.00	(
3138AGVM7	PHH MORTGAGE CORPORATION	40	\$2,031,313.24	46.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,321,121.90	53.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		81	\$4,352,435.14	100%	0 \$0.00		0 \$0.00	(
3138AGVN5	PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,962,782.82	100%	0 \$0.00		0 \$0.00	(
3138AGVP0	PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,955,795.62	84.65%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$3,491,745.62	100%	0 \$0.00		0 \$0.00	(
3138AGVQ8	PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,376,398.74	100%	0 \$0.00	)	0 \$0.00	(
3138AGVR6	PHH MORTGAGE CORPORATION	12	\$2,706,919.73	94.84%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$147,386.21	5.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,854,305.94	100%	0 \$0.00	)	0 \$0.00	(
3138AGVS4	PHH MORTGAGE CORPORATION	7	\$1,337,650.00	30.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,064,710.68	69.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$4,402,360.68	100%	0 \$0.00		0 \$0.00	(
3138AGVX3	PHH MORTGAGE CORPORATION	204	\$53,284,584.32	64.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$28,771,130.32	35.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		298	\$82,055,714.64	100%	0 \$0.00		0 \$0.00	(
3138AGVY1	PHH MORTGAGE CORPORATION	60	\$19,238,422.49	88.26%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$2,559,250.00			1 1	0 \$0.00	NA (
Total		66	\$21,797,672.49	100%	0 \$0.00		0 \$0.00	(
3138AGVZ8	PHH MORTGAGE CORPORATION	48	\$10,987,924.73	89.61%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,274,155.04	10.39%	0 \$0.00	NA	0 \$0.00	NA (
Total	1	53	\$12,262,079.77	100%		1	0 \$0.00	(

3138AGWA2	PHH MORTGAGE CORPORATION	24	\$2,324,811.60	38.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,712,938.70	61.5% 0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$6,037,750.30	100% 0 \$0.00	0 \$0.00	0
	DILLIMODTCACE	+ +				
3138AGWB0	PHH MORTGAGE CORPORATION	4	\$844,370.51	36.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,486,740.08	63.78% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$2,331,110.59	100% 0 \$0.00	0 \$0.00	0
3138AGWC8	PHH MORTGAGE CORPORATION	25	\$1,313,455.50	61.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$814,308.25	38.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$2,127,763.75	100% 0 \$0.00	0 \$0.00	
3138AGWD6	PHH MORTGAGE CORPORATION	4	\$554,404.48	39.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$835,938.72	60.12% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,390,343.20	100% 0 \$0.00	0 \$0.00	0
3138AGWF1	PHH MORTGAGE CORPORATION	6	\$626,488.05	56.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$490,600.00		NA 0 \$0.00	NA (
Total		10	\$1,117,088.05	100% 0 \$0.00	0 \$0.00	
3138AGWG9	PHH MORTGAGE CORPORATION	2	\$143,900.00	10.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,193,804.58		NA 0 \$0.00	NA (
Total		7	\$1,337,704.58	100% 0 \$0.00	0 \$0.00	
3138AGX37	PNC BANK, N.A	23	\$6,563,380.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,563,380.15	100% 0 \$0.00	0 \$0.00	0
3138AGX45	Unavailable	34	\$6,483,526.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,483,526.59	100% 0 \$0.00	0 \$0.00	
2129 A CV52	Unavailable	72	\$18,117,700.08	100% 0 \$0.00	NA 0 \$0.00	NIA (
3138AGX52 Total	Unavanaoie	72	\$18,117,700.08 \$18,117,700.08	100% 0 \$0.00	0 \$0.00	NA 0
1 otai		12	\$18,117,700.00	100%  0 \$0.00	U \$0.00	
3138AGX60	Unavailable	17	\$1,529,578.18	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$1,529,578.18	100% 0 \$0.00	0 \$0.00	0
3138AGX78	Unavailable	12	\$1,641,022.65	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,641,022.65	100% 0 \$0.00	0 \$0.00	(
3138AGX86	Unavailable	11	\$2,719,952.85	100% 0 \$0.00	NA 0 \$0.00	NA (
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Total		11	\$2,719,952.85	100%	\$0.00		0 \$0.00	
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3138AGX94	Unavailable	12	\$1,467,851.16	100%			0 \$0.00	NA
Total		12	\$1,467,851.16	100%	\$0.00		0 \$0.00	
	**************************************							
3138AGY28	WELLS FARGO BANK, N.A	143	\$13,956,513.81	70.49%	, i		0 \$0.00	
	Unavailable	58	\$5,842,118.22	29.51%			0 \$0.00	
Total		201	\$19,798,632.03	100%	\$0.00		0 \$0.00	
3138AGY36	WELLS FARGO BANK, N.A	216	\$28,225,841.75	78.1% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$7,916,769.20	21.9%	\$0.00		0 \$0.00	
Total		276	\$36,142,610.95	100%	\$0.00		0 \$0.00	
3138AGY44	WELLS FARGO BANK, N.A	272	\$64,824,019.11	52.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	208	\$58,848,919.70	47.58%			0 \$0.00	
Total		480	\$123,672,938.81	100%	\$0.00		0 \$0.00	
3138AGY51	WELLS FARGO BANK, N.A	21	\$12,610,529.00	49.96%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$12,629,960.00	50.04%	\$0.00	NA	0 \$0.00	NA
Total		44	\$25,240,489.00	100%	\$0.00		0 \$0.00	
3138AGY69	WELLS FARGO BANK, N.A	413	\$26,529,163.92	60.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	269	\$17,241,041.69	39.39% (	\$0.00	NA	0 \$0.00	NA
Total		682	\$43,770,205.61	100%	\$0.00		0 \$0.00	
3138AGY77	WELLS FARGO BANK, N.A	337	\$32,922,132.77	59.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	229	\$22,724,035.86	40.84%	\$0.00	NA	0 \$0.00	NA
Total		566	\$55,646,168.63	100%	\$0.00		0 \$0.00	
3138AGY85	WELLS FARGO BANK, N.A	414	\$53,671,489.31	49.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	425	\$55,717,592.25	50.94% (	\$0.00	NA	0 \$0.00	NA
Total		839	\$109,389,081.56	100%	\$0.00		0 \$0.00	
3138AGY93	WELLS FARGO BANK, N.A	727	\$165,648,913.47	50.55% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	598	\$162,044,827.28	49.45%	\$0.00	NA	0 \$0.00	NA
Total		1,325	\$327,693,740.75	100%			0 \$0.00	
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3138AGYD4	PNC BANK, N.A	82	\$23,587,191.69	100%	)[\$0.00	NA	0.00	NA

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Total		82	\$23,587,191.69	100% 0 \$0.00	0 \$0.00	0
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3138AGYE2	PNC BANK, N.A	296	\$78,204,980.74		NA 0 \$0.00	NA
Total		296	\$78,204,980.74	100% 0 \$0.00	0 \$0.00	0
2122 : 7		+		1000		
3138AGYF9	PNC BANK, N.A	86	\$21,051,890.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$21,051,890.21	100% 0 \$0.00	0 \$0.00	
3138AGYG7	PNC BANK, N.A	44	\$6,100,739.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$6,100,739.37		0 \$0.00	0
3138AGYH5	PNC BANK, N.A	22	\$6,313,972.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	, 11111	22	\$6,313,972.62	100% 0 \$0.00	0 \$0.00	0
	WARK X 2 7 1 7 7	+		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	$\overline{+}$	$\overline{\bot}$
3138AGYK8	WELLS FARGO BANK, N.A	20	\$5,788,787.39	87.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$842,404.97		NA 0 \$0.00	NA 0
Total		23	\$6,631,192.36	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	WELLGEARCS	+		<u> </u>		$\longrightarrow$
3138AGYL6	WELLS FARGO BANK, N.A	45	\$11,949,853.81	96.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$415,209.69		NA 0 \$0.00	NA 0
Total		46	\$12,365,063.50	100% 0 \$0.00	0 \$0.00	0
2120 4 6377 -	WELLS FARGO	++	ф2 200 <sup>-</sup>	(2.11%)	77.101-	
3138AGYM4	BANK, N.A	12	\$3,200,042.66		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,952,232.35		NA 0 \$0.00	NA 0
Total		18	\$5,152,275.01	100% 0 \$0.00	0 \$0.00	0
3138AGYN2	WELLS FARGO	55	\$14,734,258.07	89.58% 0 \$0.00	NA 0 \$0.00	NA 0
_ 100/10/11/4	BANK, N.A					
Total	Unavailable	5	\$1,713,631.12 \$16,447,880,10		NA 0 \$0.00	NA 0
Total		60	\$16,447,889.19	100% 0 \$0.00	0 \$0.00	
3138AGYP7	WELLS FARGO BANK, N.A	9	\$2,502,595.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	11.02	9	\$2,502,595.74	100% 0 \$0.00	0 \$0.00	0
	WIDT X OF THE	+		1		
3138AGYQ5	WELLS FARGO BANK, N.A	105	\$27,642,338.66		NA 0 \$0.00	NA 0
	Unavailable	55	\$13,174,957.19		NA 0 \$0.00	NA 0
Total		160	\$40,817,295.85	100% 0 \$0.00	0 \$0.00	0
3138AGYR3	WELLS FARGO BANK, N.A	71	\$16,901,132.13	62.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$10,242,595.23	37.73% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		111	\$27,143,727.36	100%	0 \$0.00		0 \$0.00	
			, ,					
3138AGYS1	WELLS FARGO BANK, N.A	6	\$1,254,582.00				0 \$0.00	NA
	Unavailable	2	\$615,574.85	32.92%			0 \$0.00	NA
Total		8	\$1,870,156.85	100%	0 \$0.00		0 \$0.00	
3138AGYT9	WELLS FARGO BANK, N.A	72	\$19,970,209.82	74.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,012,890.38	25.99%			0 \$0.00	NA
Total		100	\$26,983,100.20	100%	0 \$0.00		0 \$0.00	
3138AGYU6	WELLS FARGO BANK, N.A	81	\$19,015,432.42	74.95%	0 \$0.00		0 \$0.00	NA
	Unavailable	26	\$6,354,161.56	25.05%			0 \$0.00	NA
Total		107	\$25,369,593.98	100%	0 \$0.00		0 \$0.00	
3138AGYV4	WELLS FARGO BANK, N.A	49	\$12,763,909.07	71.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,185,401.31	28.89%			0 \$0.00	NA
Total		69	\$17,949,310.38	100%	0 \$0.00		0 \$0.00	
3138AGYW2	WELLS FARGO BANK, N.A	62	\$14,421,441.93	65.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,712,488.48	34.84%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$22,133,930.41	100 %	0 \$0.00		0 \$0.00	
3138AGYX0	WELLS FARGO BANK, N.A	4	\$892,503.27	72.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$330,750.00	27.04%			0 \$0.00	NA
Total		5	\$1,223,253.27	100%	0 \$0.00		0 \$0.00	
3138AGYY8	WELLS FARGO BANK, N.A	2	\$1,088,500.00	9.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$10,416,983.72	90.54%			0 \$0.00	NA
Total		21	\$11,505,483.72	100%	0 \$0.00		0 \$0.00	
3138AGYZ5	WELLS FARGO BANK, N.A	77	\$5,977,766.00				0 \$0.00	NA
	Unavailable	37	\$2,552,041.13	29.92%			0 \$0.00	NA
Total		114	\$8,529,807.13	100%	0 \$0.00		0 \$0.00	
3138AGZA9	WELLS FARGO BANK, N.A	299	\$15,704,213.17	55.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	211	\$12,770,687.76				0 \$0.00	NA
Total		510	\$28,474,900.93		0 \$0.00		0 \$0.00	

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	WELLS FARGO						1	
3138AGZB7	BANK, N.A	14	\$1,374,168.00	15.53%			0 \$0.00	NA
	Unavailable	78	\$7,476,107.85	84.47%			0 \$0.00	NA
Total		92	\$8,850,275.85	100%	0 \$0.00		0 \$0.00	
3138AGZC5	WELLS FARGO BANK, N.A	21	\$2,657,383.95	17.98%		NA	0 \$0.00	NA
	Unavailable	93	\$12,120,656.27	82.02%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$14,778,040.22	100%	0 \$0.00		0 \$0.00	
3138AGZD3	WELLS FARGO BANK, N.A	51	\$10,909,172.00	23.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$34,650,175.76	76.06%	0 \$0.00	NA	0 \$0.00	NA
Total		211	\$45,559,347.76	100%	0 \$0.00		0 \$0.00	
3138AGZE1	WELLS FARGO BANK, N.A	17	\$850,008.00	40.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,255,231.86	59.62%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,105,239.86	100%	0 \$0.00		0 \$0.00	
3138AGZF8	WELLS FARGO BANK, N.A	17	\$3,350,888.29	72.68%			0 \$0.00	NA
	Unavailable	5	\$1,259,336.94	27.32%		NA	0 \$0.00	NA
Total		22	\$4,610,225.23	100%	0 \$0.00		0 \$0.00	
3138AGZG6	WELLS FARGO BANK, N.A	8	\$4,268,217.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total	. ,	8	\$4,268,217.66	100%	0 \$0.00		0 \$0.00	
3138AGZH4	WELLS FARGO BANK, N.A	24	\$2,247,696.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,247,696.66	100%	0 \$0.00		0 \$0.00	
3138AGZJ0	WELLS FARGO BANK, N.A	52	\$6,271,663.75	90.54%	0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$655,590.81	9.46%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$6,927,254.56	100%	0 \$0.00		0 \$0.00	
3138AGZK7	WELLS FARGO BANK, N.A	94	\$25,170,461.11	80.56%			0 \$0.00	NA
	Unavailable	20	\$6,073,492.00	19.44%			0 \$0.00	NA
Total		114	\$31,243,953.11	100%	0 \$0.00		0 \$0.00	
3138AGZL5	WELLS FARGO BANK, N.A	21	\$12,503,918.47	80.6%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$3,008,840.90	19.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ulia vallaole	26	. / /		0 \$0.00	0
10:41			Ψιο,σιο,	100 /2 5 7 1	V T **	
3138AGZM3	WELLS FARGO BANK, N.A	272			NA 0 \$0.00	NA 0
	Unavailable	17			NA 0 \$0.00	NA 0
Total		289	\$18,533,189.12	100% 0 \$0.00	0 \$0.00	0
3138AGZN1	WELLS FARGO BANK, N.A	199	. , ,		NA 0 \$0.00	NA 0
	Unavailable	18			NA 0 \$0.00	NA 0
Total		217	\$21,379,221.78	100% 0 \$0.00	0 \$0.00	0
3138AGZP6	WELLS FARGO BANK, N.A	317			NA 0 \$0.00	NA 0
	Unavailable	19			NA 0 \$0.00	NA 0
Total		336	\$44,229,571.27	100% 0 \$0.00	0 \$0.00	0
3138AGZQ4	WELLS FARGO BANK, N.A	497	, , ,		NA 0 \$0.00	NA 0
	Unavailable	73			NA 0 \$0.00	NA 0
Total		570	\$149,461,757.94	100% 0 \$0.00	0 \$0.00	0
3138AGZR2	WELLS FARGO BANK, N.A	272	\$15,703,243.03		NA 0 \$0.00	NA 0
	Unavailable	11	\$682,827.52	<del>1 1 1 1</del>	NA 0 \$0.00	NA 0
Total		283	\$16,386,070.55	100% 0 \$0.00	0 \$0.00	
3138AGZS0	WELLS FARGO BANK, N.A	93			NA 0 \$0.00	NA
	Unavailable	4	. ,	<del>                                     </del>	NA 0 \$0.00	NA (
Total		97	\$9,436,015.40	100% 0 \$0.00	0 \$0.00	(
3138AGZT8	WELLS FARGO BANK, N.A	77	\$9,794,839.42		NA 0 \$0.00	NA
	Unavailable	8			NA 0 \$0.00	NA (
Total		85	\$10,884,742.38	100% 0 \$0.00	0 \$0.00	
3138AGZU5	WELLS FARGO BANK, N.A	148	\$31,333,274.46	88.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17			NA 0 \$0.00	NA
Total		165	\$35,554,835.46	100% 0 \$0.00	0 \$0.00	
3138AGZW1	WELLS FARGO BANK, N.A	26	\$5,297,830.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,297,830.24	100% 0 \$0.00	0 \$0.00	

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	WELLS FARGO	1.5			_	<b>.</b>		_			
3138AGZX9	BANK, N.A	16	\$3,169,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		16	\$3,169,925.00	100%	0	\$0.00		0	\$0.00		0
					Ц						+
3138AH2Z8	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$717,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	16	\$4,557,000.00	86.41%	_			_	\$0.00	N.A	<b>A</b> 0
Total		18	\$5,274,000.00	100%	0	\$0.00		0	\$0.00		0
3138AH4V5	FIFTH THIRD BANK	8	\$2,037,648.14	21.11%	Λ	00.02	NI A	0	\$0.00	N.A	\ 0
5136АП4 V 3	Unavailable	25	\$7,613,205.42	78.89%	_			_	\$0.00	NA NA	7
Total	Chavanaoic	33	\$9,650,853.56	100%	_			+	\$0.00	117	0
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3138AHAA4	Unavailable	4	\$1,038,980.82	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		4	\$1,038,980.82	100%	0	\$0.00		0	\$0.00		0
3138AHAB2	BANK OF AMERICA, N.A	1	\$252,733.71	24.94%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	3	\$760,655.48	75.06%	0	\$0.00	NA	0	\$0.00	N/	10
Total	O HWY WILLIAM	4	\$1,013,389.19	100%				_	\$0.00		0
3138AHAC0	BANK OF AMERICA, N.A	7	\$1,897,366.19	38.32%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	14	\$3,053,539.46	61.68%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		21	\$4,950,905.65	100%	0	\$0.00		0	\$0.00		0
3138AHAD8	BANK OF AMERICA, N.A	18	\$2,120,137.30	57.9%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	13	\$1,541,419.03	42.1%	0	\$0.00	NA	0	\$0.00	N.A	
Total		31	\$3,661,556.33	100%	0	\$0.00		0	\$0.00		0
3138AHAF3	BANK OF AMERICA, N.A	23	\$3,172,472.81	60.25%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	15	\$2,092,922.48	39.75%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		38	\$5,265,395.29	100%	0	\$0.00		0	\$0.00		0
	DANIZ OF AMERICA				Н			L			+
3138АНАН9	BANK OF AMERICA, N.A	35	\$2,302,839.26	84.36%	Ш			L	\$0.00	NA	+
T-4-1	Unavailable	6	\$427,070.00	15.64%	_			+	\$0.00	N.A	_
<u>Total</u>		41	\$2,729,909.26	100%	U	\$0.00		U	\$0.00		0
3138AHAL0	BANK OF AMERICA, N.A	12	\$3,530,031.06	80.42%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	3	\$859,200.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		15	\$4,389,231.06	100%	0 \$0	0.00		0	\$0.00		0
											-
3138AHAN6	BANK OF AMERICA, N.A	20	\$5,577,853.00	46.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,517,422.93	53.88%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		49	\$12,095,275.93	100%	0 \$0	0.00		0	\$0.00		0
3138AHAS5	BANK OF AMERICA, N.A	9	\$1,214,741.71	80.83%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$288,130.00	19.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		11	\$1,502,871.71	100%	0 \$0	0.00		0	\$0.00		0
3138AHAT3	BANK OF AMERICA, N.A	11	\$1,043,540.38	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		11	\$1,043,540.38	100%	0 \$0	0.00		0	\$0.00		0
3138AHAU0	BANK OF AMERICA, N.A	11	\$2,707,745.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		11	\$2,707,745.00	100%	0 \$0	0.00		0	\$0.00		0
3138AHAV8	BANK OF AMERICA, N.A	5	\$1,135,100.00	80.65%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$272,294.53	19.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		6	\$1,407,394.53	100%	0 \$0	0.00		0	\$0.00		0
3138AHAW6	BANK OF AMERICA, N.A	6	\$1,730,223.00	84.42%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$319,266.00	15.58%					\$0.00	NA	1
Total		7	\$2,049,489.00	100%	0 \$0	0.00		0	\$0.00		0
3138AHAX4	BANK OF AMERICA, N.A	4	\$1,033,705.58	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		4	\$1,033,705.58	100%	0 \$0	0.00		0	\$0.00		0
3138AHAY2	BANK OF AMERICA, N.A	14	\$886,405.19	86.37%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$139,855.00	13.63%	÷			_	\$0.00	NA	1
Total		16	\$1,026,260.19	100%	0 \$0	0.00		0	\$0.00		0
3138AHB21	FIFTH THIRD BANK	36	\$3,564,473.22	62.5%					\$0.00	NA	1
<u> </u>	Unavailable	22	\$2,138,594.77	37.5%	$\vdash$				\$0.00	NA	1
<u>Total</u>		58	\$5,703,067.99	100%	0 \$0	0.00		0	\$0.00		0
3138AHB39	FIFTH THIRD BANK	23	\$3,178,854.20	56.06%	0 \$0	0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	18	\$2,492,025.44	43.94%	-				\$0.00	NA	_
Total		41	\$5,670,879.64	100%	0 \$0	0.00		0	\$0.00		0

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3138AHB47	Unavailable	17	\$9,279,834.86	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		17	\$9,279,834.86	100% 0 \$0.0	0 \$0.00	0
3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69	86.77% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	3	\$208,800.00	13.23% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		27	\$1,578,502.69	100% 0 \$0.0	0 \$0.00	0
3138AHB62	FIFTH THIRD BANK	5	\$1,091,808.22	29.29% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	10	\$2,635,975.84			NA 0
Total		15	\$3,727,784.06	100% 0 \$0.0	0 \$0.00	0
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44	30.21% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	11	\$2,943,801.26			NA 0
Total		15	\$4,217,801.70	100% 0 \$0.0	00 0 \$0.00	0
3138AHB88	FIFTH THIRD BANK	11	\$1,076,896.80	44.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	14	\$1,361,536.09	55.84% 0 \$0.0		NA 0
Total		25	\$2,438,432.89	100% 0 \$0.0	0 \$0.00	0
3138AHB96	FIFTH THIRD BANK	5	\$712,533.68	43.48% 0 \$0.0	00 NA 0 \$0.00	NA 0
F 10 01 11115 / 0	Unavailable	7	\$926,407.28			NA 0
Total		12	\$1,638,940.96			0
3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49% 0 \$0.0	00 NA 0 \$0.00	NA 0
51301HIB	Unavailable	15	\$1,041,695.76			NA 0
Total		48	\$2,933,722.93	100% 0 \$0.0		0
3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	3	\$846,272.05			NA 0
Total		19	\$4,014,051.88			0
3138AHBX3	FIFTH THIRD BANK	40	\$10,021,153.67	21.03% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	127	\$37,627,905.96		<del>-     '   '                             </del>	NA 0
Total		167	\$47,649,059.63			0
3138AHBY1	FIFTH THIRD BANK	12	\$1,948,274.81	41.34% 0 \$0.0	00 NA 0 \$0.00	NA 0
51307HID 11	Unavailable	17	\$2,765,101.11	58.66% 0 \$0.0		NA 0
Total	Onavanasio	29	\$4,713,375.92	100% 0 \$0.0		0
3138AHBZ8	FIFTH THIRD BANK	19	\$2,222,446.10	52.2% 0 \$0.0	00 NA 0 \$0.00	NA 0
5150/11DZ0	Unavailable	17	\$2,034,764.24	47.8% 0 \$0.0		NA 0
Total	C na vanaore	36	\$4,257,210.34	100% 0 \$0.0		0
3138AHC20	Unavailable	9	\$3,250,707.77	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
J130/111C20	Onavanauic	フ	ψυ,Δυ0,101.11	100/0000		INA

Total		9	\$3,250,707.77	100% 0 \$0.00	0 \$0.00	0
3138AHC38	Unavailable	13	\$4,085,392.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C.I.w., wilmold	13	\$4,085,392.10		0 \$0.00	0
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3138AHC53	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,810,300.00		NA 0 \$0.00	NA 0
Total		14	\$1,810,300.00	100% 0 \$0.00	0 \$0.00	0
3138AHC61	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,061,451.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,061,451.00	100% 0 \$0.00	0 \$0.00	0
3138AHC79	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,930,792.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$260,955.50		NA 0 \$0.00	NA 0
Total		17	\$2,191,747.50	100% 0 \$0.00	0 \$0.00	0
3138AHC87	QUICKEN LOANS INC	24	\$3,947,368.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,947,368.52	100% 0 \$0.00	0 \$0.00	0
3138AHC95	QUICKEN LOANS INC	16	\$1,589,525.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,589,525.00	100% 0 \$0.00	0 \$0.00	0
3138AHCA2	FIFTH THIRD BANK	5	\$595,211.06		NA 0 \$0.00	NA 0
	Unavailable	8	\$920,350.00		NA 0 \$0.00	NA 0
Total		13	\$1,515,561.06	100% 0 \$0.00	0 \$0.00	0
3138AHCB0	FIFTH THIRD BANK	3	\$531,304.36		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,457,714.01	73.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,989,018.37	100% 0 \$0.00	0 \$0.00	0
3138AHCC8	FIFTH THIRD BANK	17	\$1,160,589.07	77.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$339,745.00		NA 0 \$0.00	NA 0
Total		21	\$1,500,334.07	100% 0 \$0.00	0 \$0.00	0
3138AHCD6	FIFTH THIRD BANK	2	\$254,240.00	15.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,367,109.36		NA 0 \$0.00	NA 0
Total		9	\$1,621,349.36		0 \$0.00	0
3138AHCE4	Unavailable	4	\$1,190,349.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O HU V AHADIC	4	\$1,190,349.12 <b>\$1,190,349.12</b>		0 \$0.00	INA U
1 (141)	+		ψ1,17 <b>0,347.1</b> 2	100 /0 0 00.00	<u> </u>	<u></u>

3138AHCF1	FIFTH THIRD BANK	6	\$860,101.41	15.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$4,577,084.38	84.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,437,185.79	100% 0 \$0.00	0 \$0.00	0
3138AHCG9	FIFTH THIRD BANK	8	\$1,408,318.74	28.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,614,596.94	71.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,022,915.68	100% 0 \$0.00	0 \$0.00	0
3138AHCH7	FIFTH THIRD BANK	3	\$671,225.00	21.69% 0 \$0.00	NA 0 \$0.00	NA 0
5136AHCH7	Unavailable	9	\$2,423,159.40	78.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	12	\$3,094,384.40	100% 0 \$0.00	0 \$0.00	11710
Total		12	ψο,σοτ,σοτ.το	100 /ε   0 φο.ου	ψοισσ	
3138AHCJ3	FIFTH THIRD BANK	3	\$686,750.00	17.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,300,592.81	82.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,987,342.81	100% 0 \$0.00	0 \$0.00	0
3138AHCK0	FIFTH THIRD BANK	3	\$447,678.25	29.07% 0 \$0.00	NA 0 \$0.00	NA 0
DISTALLERO	Unavailable	5	\$1,092,131.99	70.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	8	\$1,539,810.24	100% 0 \$0.00	0 \$0.00	0
10001			Ψ1,000,01002.	100 /0  0  0000	0 4000	, i
3138AHCL8	FIFTH THIRD BANK	10	\$2,776,812.67	41.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,947,726.24	58.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$6,724,538.91	100% 0 \$0.00	0 \$0.00	0
3138AHCM6	Unavailable	5	\$1,501,799.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,501,799.27	100% 0 \$0.00	0 \$0.00	0
3138AHCN4	FIFTH THIRD BANK	2	\$488,865.51	27.31% 0 \$0.00	NA 0 \$0.00	NA 0
213011110111	Unavailable	7	\$1,301,495.92	72.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,790,361.43	100% 0 \$0.00	0 \$0.00	0
3138AHCP9	FIFTH THIRD BANK	1	\$207,183.26	9.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,933,511.16	90.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,140,694.42	100% 0 \$0.00	0 \$0.00	0
3138AHCQ7	FIFTH THIRD BANK	2	\$309,450.00	15.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,711,358.70		NA 0 \$0.00	NA 0
Total		9	\$2,020,808.70	100% 0 \$0.00	0 \$0.00	0
2120 A HCD 7		10	¢1 220 410 71	00.520 000.00	NA O DO OC	NT A
3138AHCR5	FIFTH THIRD BANK	10	\$1,229,419.71	80.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	2 12	\$297,273.81 <b>\$1,526,693.52</b>	19.47% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		12	\$1,5 <b>20,093.5</b> 2	100% 0 50.00	0 50.00	U
3138AHCS3	STONEGATE MORTGAGE CORPORATION	3	\$545,205.00	14.77% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	13	\$3,146,142.01	85.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanaore	16	\$3,691,347.01	100% 0 \$0.00	1 1 1	0
			1 - )			
3138AHCT1	STONEGATE MORTGAGE CORPORATION	1	\$78,750.00	7.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$942,842.94	92.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,021,592.94	100% 0 \$0.00	0 \$0.00	0
3138AHCW4	FIFTH THIRD BANK	18	\$1,790,233.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	TH'TH THIRD BANK	18	\$1,790,233.26 \$1,790,233.26	100% 0 \$0.00		0
1 Otal		10	φ1,7 <i>9</i> 0,233.20	100 /6 0 40.00	0 \$0.00	U
3138AHCX2	FIFTH THIRD BANK	19	\$2,415,987.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,415,987.45	100% 0 \$0.00	0 \$0.00	0
3138AHCY0	FIFTH THIRD BANK	37	\$2,342,165.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	PH'III THIKD BANK	37	\$2,342,165.97	100% 0 \$0.00		0
1 Otal		31	\$2,342,103.97	100 % 0 50.00	0 90.00	U
3138AHCZ7	FIFTH THIRD BANK	16	\$1,307,666.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,307,666.52	100% 0 \$0.00		0
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3138AHDA1	QUICKEN LOANS INC	3	\$901,750.00	78.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$245,200.00	21.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,146,950.00	100% 0 \$0.00	0 \$0.00	0
3138AHDB9	QUICKEN LOANS INC	7	\$1,757,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	QUICIEM VEGITAVE II VE	7	\$1,757,250.00	100% 0 \$0.00	<del>i i i i i i</del>	0
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3138AHDF0	QUICKEN LOANS INC	44	\$8,729,210.19	95.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$400,000.00	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$9,129,210.19	100% 0 \$0.00	0 \$0.00	0
3138AHDG8	QUICKEN LOANS INC	11	\$2,365,950.00			NA 0
Total		11	\$2,365,950.00	100% 0 \$0.00	0 \$0.00	0
3138AHDH6	QUICKEN LOANS INC	19	\$2,436,787.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	QUICKLIV LOANS IIVC	19	\$2,436,787.07	100% 0 \$0.00	<del> </del>	0
Total		17	Ψ2,430,707.07	100 /ε 0 φ0.00	υ ψυ.υυ	
3138AHDJ2	QUICKEN LOANS INC	20	\$1,862,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,862,300.00	100% 0 \$0.00		0
3138AHDK9	QUICKEN LOANS INC	20	\$1,415,317.10		<del>1 1 1</del>	NA 0
	Unavailable	1	\$84,450.00		1 1 1	NA 0
Total		21	\$1,499,767.10	100% 0 \$0.00	0 \$0.00	0
3138AHG26	FIFTH THIRD BANK	7	\$714,018.45	47.49% 0 \$0.00	NA 0 \$0.00	NA 0
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Total		15	\$1,696,380.24	100%	0 \$0.00		0 \$	60.00		0
3138AHGL4	PNC BANK, N.A	13	\$3,268,632.96	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		13	\$3,268,632.96	100%	0 \$0.00		0 \$	60.00		0
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3138AHGM2	PNC BANK, N.A	7	\$1,123,868.25		0 \$0.00			00.00	NA	
Total		7	\$1,123,868.25	100%	0 \$0.00		0 \$	0.00		0
3138AHGN0	PNC BANK, N.A	9	\$2,483,600.71	100%	0 \$0.00	) NA	0\$	60.00	NA	0
Total	,	9	\$2,483,600.71		0 \$0.00			60.00		0
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3138AHGP5	PNC BANK, N.A	5	\$1,291,382.24		0 \$0.00	+	-	00.00	NA	+
Total		5	\$1,291,382.24	100%	0 \$0.00		0 \$	0.00		0
3138AHGR1	NATIONSTAR	15	\$1,336,955.30	100%	0 \$0.00	NI A	0.4	60.00	NA	0
	MORTGAGE, LLC						Ш		INA	1
Total		15	\$1,336,955.30	100%	0 \$0.00		0 \$	0.00		0
3138AHGS9	Unavailable	15	\$1,024,335.00	100%	0 \$0.00	) NA	0\$	0.00	NA	0
Total		15	\$1,024,335.00		0 \$0.00		-	60.00		0
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3138AHGV2	FIFTH THIRD BANK	9	\$2,034,062.95	70.41%			-	00.00	NA	_
	Unavailable	3	\$854,916.09	29.59%		1	-	0.00	NA	
Total		12	\$2,888,979.04	100%	0 \$0.00		0 \$	0.00		0
3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00	92.86%	0 \$0.00	) NA	0\$	0.00	NA	0
	Unavailable	1	\$108,750.00	7.14%			0\$	0.00	NA	0
Total		15	\$1,522,440.00	100%	0 \$0.00		0 \$	0.00		0
3138AHGX8	FIFTH THIRD BANK	9	\$1,083,629.85	72.27%	0 \$0 00	NA	0.\$	0.00	NA	<u></u>
DISTANTONO	Unavailable	3	\$415,727.35	27.73%		1	1 1	60.00	NA	
Total	Chavanasic	12	\$1,499,357.20		0 \$0.00			<b>60.00</b>	1,173	0
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3138AHGY6	FIFTH THIRD BANK	19	\$1,322,372.04	85.93%		1		00.00	NA NA	
Total	Unavailable	3 <b>22</b>	\$216,549.45 <b>\$1,538,921.49</b>	14.07% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0		-	60.00 6 <b>0.00</b>	NA	0
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3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06	78.05%		1	-	00.00	NA	
	Unavailable	3	\$348,382.48	21.95%	_		-	00.00	NA	_
Total		14	\$1,587,341.54	100%	0 \$0.00		0 \$	0.00		0
3138AHHA7	Unavailable	1	\$100,667.26	100%	0 \$0.00	) NA	0.\$	0.00	NA	1
Total	O Ha v alla O IC	1	\$100,667.26		0 \$0.00	1		60.00 80.00	11/7	0
- 2-2			T = 0,000.000				_ 4			Ť
3138AHHD1	Unavailable	1	\$83,794.43	100%	0 \$0.00	NA	0 \$	0.00	NA	0

Total		1	\$83,794.43	100% 0 \$0.00	0 \$0.00	(
		<del>  T</del>				$\Box$
3138AHHE9	Unavailable	1	\$51,705.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$51,705.34	100% 0 \$0.00	0 \$0.00	0
3138АННЈ8	Unavailable	1	\$104,867.89	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$104,867.89	100% 0 \$0.00	0 \$0.00	0
2120 111111/2	Hayvailahl	1	\$76.256.00	100% 0 \$0.00	NA 0 \$0.00	NT A
3138AHHK5	Unavailable	1 1	\$76,356.00 \$76,356.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00    <b>0 \$0.00</b>	NA (
Total		+ +	\$76,356.00	100 %   0  \$0.00	<u>                                      </u>	
3138AHHM1	Unavailable	4	\$575,743.61	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$575,743.61	100% 0 \$0.00	0 \$0.00	0
3138AHHN9	Unavailable	3	\$370,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	5 MIMOIO	3	\$370,350.00 \$370,350.00	100% 0 \$0.00	0 \$0.00	0
3138АННР4	Unavailable	1	\$89,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$89,400.00	100% 0 \$0.00	0 \$0.00	0
3138AHHQ2	Unavailable	1	\$110,308.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C II a v all a U I C	1	\$110,308.43 \$110,308.43	100% 0 \$0.00	0 \$0.00	NA 0
	<u></u>	<del></del> †				
3138AHHR0	Unavailable	1	\$107,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$107,200.00	100% 0 \$0.00	0 \$0.00	0
3138AHHS8	Unavailable	3	\$329,125.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$329,125.00 \$329,125.00	100% 0 \$0.00	0 \$0.00	0
	THE BRANCH	+++		<del></del>		
3138AHHW9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,428,297.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,428,297.01	100% 0 \$0.00	0 \$0.00	0
3138AHHX7	Unavailable	3	\$1,123,086.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	3	\$1,123,086.60 \$1,123,086.60	100% 0 \$0.00	0 <b>\$0.00</b>	0
7120 : ***	STONEGATE					T
3138AHL53	MORTGAGE CORPORATION		\$75,000.00	6.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,028,000.00	93.2% 0 \$0.00	NA 0 \$0.00	NA 0
<b>Fotal</b>		6	\$1,103,000.00	100% 0 \$0.00	0 \$0.00	0
	STONEGATE	+++		-++		-+
3138AHL61	MORTGAGE CORPORATION	1	\$70,500.00	6.07% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	6	\$1,090,771.91	93.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,161,271.91	100% 0 \$0.00	0 \$0.00	0
3138AHL95	METLIFE BANK, NA	18	\$4,365,522.17	58.51% 0 \$0.00	NA 0 \$0.00	NA 0
5136AHL/3	Unavailable	10	\$3,095,250.00		NA 0 \$0.00	NA 0
Total	Onavanaoic	28	\$7,460,772.17	100% 0 \$0.00	0 \$0.00	0
			ψη,100,772.17	100 /6 0 40.00	0 40.00	
3138AHM29	PNC BANK, N.A	10	\$3,636,556.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$3,636,556.77	100% 0 \$0.00	0 \$0.00	0
3138AHM37	HSBC MORTGAGE CORPORATION (USA)	18	\$5,028,007.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,028,007.80	100% 0 \$0.00	0 \$0.00	0
3138AHM45	GUARANTY BANK F.S.B	8	\$1,357,409.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,357,409.00	100% 0 \$0.00	0 \$0.00	0
3138AHM52	Unavailable	7	\$2,603,475.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,603,475.00	100% 0 \$0.00	0 \$0.00	0
3138AHM60	FIFTH THIRD BANK	2	\$294,290.00	19.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,253,500.00	80.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,547,790.00	100% 0 \$0.00	0 \$0.00	0
3138AHM78	FIFTH THIRD BANK	4	\$332,307.30	11.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,561,484.39	88.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,893,791.69	100% 0 \$0.00	0 \$0.00	0
3138AHM86	FIFTH THIRD BANK	2	\$118,381.97	6.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,692,788.62	93.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,811,170.59	100% 0 \$0.00	0 \$0.00	0
3138AHMA1	METLIFE BANK, NA	11	\$2,536,773.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	11	\$2,536,773.05	100% 0 \$0.00	0 \$0.00	0
2120 A ID (D)	MEDITED AND NA	12	Φ4 1 <b>01</b> 0 <b>7</b> 0 00	01 020 000 00	NA 0 00 00	NI A
3138AHMB9	METLIFE BANK, NA	13	\$4,121,979.00		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavailable	2 15	\$915,000.00 <b>\$5,036,979.00</b>		0 \$0.00	NA 0
			1-,			
3138AHMC7	METLIFE BANK, NA	4	\$1,009,712.00	51.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$965,000.00		NA 0 \$0.00	NA 0
Total		6	\$1,974,712.00	100% 0 \$0.00	0 \$0.00	0
3138AHMV5	PNC BANK, N.A	17	\$9,104,155.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	17	\$9,104,155.22		0 \$0.00	0

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3138AHMX1	PNC BANK, N.A	10	\$2,097,300.00	100% 0	0\$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,097,300.00	i i		0 \$0.00	0
3138AHMY9	PNC BANK, N.A	8	\$3,273,750.00	100% 0	0\$0.00	NA 0 \$0.00	NA 0
Total		8	\$3,273,750.00	<b>!</b>		0 \$0.00	0
3138AHN28	CITIMORTGAGE, INC	1	\$72,600.00	10.71% 0	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$605,000.00	89.29% 0	0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$677,600.00	100% 0	\$0.00	0 \$0.00	0
3138AHN36	CITIMORTGAGE, INC	21	\$5,524,385.80	1		NA 0 \$0.00	NA 0
	Unavailable	30	\$9,862,503.60			NA 0 \$0.00	NA 0
Total		51	\$15,386,889.40	100% 0	\$0.00	0 \$0.00	0
3138AHN44	CITIMORTGAGE, INC	5	\$1,944,200.00			NA 0 \$0.00	NA 0
	Unavailable	4	\$2,265,000.00			NA 0 \$0.00	NA 0
Total		9	\$4,209,200.00	100% 0	\$0.00	0 \$0.00	0
3138AHS23	NATIONSTAR MORTGAGE, LLC	4	\$1,090,700.00	53.59% 0	3 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$944,560.00	46.41% 0	J \$0 <u>.00</u>	NA 0 \$0.00	NA 0
Total		8	\$2,035,260.00			0 \$0.00	0
3138AHSZ0	Unavailable	8	\$1,755,544.57	100% 0	0\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,755,544.57	100% 0		0 \$0.00	0
3138AHW28	CHASE HOME FINANCE, LLC	204	\$19,885,996.03	100% 0	3 \$0.00	NA 0 \$0.00	NA 0
Total		204	\$19,885,996.03	100% 0	\$0.00	0 \$0.00	0
3138AHW36	CHASE HOME FINANCE, LLC	138	\$10,484,094.51	100% 0	0 \$0.00	NA 0 \$0.00	NA 0
Total	,	138	\$10,484,094.51	100% 0	\$0.00	0 \$0.00	0
3138AHW44	CHASE HOME FINANCE, LLC	104	\$22,043,324.37			NA 0 \$0.00	NA 0
Total		104	\$22,043,324.37	100% 0	\$0.00	0 \$0.00	0
3138AHW51	CHASE HOME FINANCE, LLC	36	\$9,640,412.75	100% 0	0.00	NA 0 \$0.00	NA 0
Total		36	\$9,640,412.75	100% 0	\$0.00	0 \$0.00	(
3138AHW69	CHASE HOME FINANCE, LLC	222	\$41,910,876.31	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		222	\$41,910,876.31	100% 0	) \$0 <u>.00</u>	0 \$0.00	0

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3138AHW77	CHASE HOME FINANCE, LLC	223	\$28,841,355.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINAINCE, LEC	223	\$28,841,355.60	100% 0 \$0.00	0 \$0.00	0
	CHASE HOME					
3138AHW85	FINANCE, LLC	96	\$12,548,773.38		NA 0 \$0.00	NA
Total		96	\$12,548,773.38	100% 0 \$0.00	0 \$0.00	0
3138AHW93	CHASE HOME FINANCE, LLC	175	\$41,972,813.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$41,972,813.04	100% 0 \$0.00	0 \$0.00	0
3138AHWC6	CHASE HOME FINANCE, LLC	3	\$1,048,000.00	20.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$4,080,000.00	79.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$5,128,000.00	100% 0 \$0.00	0 \$0.00	
3138AHWD4	CHASE HOME FINANCE, LLC	4	\$1,252,000.00		NA 0 \$0.00	NA 0
	Unavailable	10	\$3,922,500.00	75.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$5,174,500.00	100% 0 \$0.00	0 \$0.00	0
3138AHWE2	CHASE HOME FINANCE, LLC	60	\$13,838,567.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$13,838,567.25	100% 0 \$0.00	0 \$0.00	0
3138AHWF9	CHASE HOME FINANCE, LLC	17	\$4,476,763.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,476,763.98	100% 0 \$0.00	0 \$0.00	0
3138AHWG7	CHASE HOME FINANCE, LLC	88	\$20,708,822.13	98.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$238,600.00		NA 0 \$0.00	NA 0
Total		89	\$20,947,422.13	100% 0 \$0.00	0 \$0.00	
3138AHWJ1	CHASE HOME FINANCE, LLC	105	\$26,489,770.17		NA 0 \$0.00	NA 0
	Unavailable	1	\$404,535.46	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$26,894,305.63	100% 0 \$0.00	0 \$0.00	
3138AHWR3	CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$12,136,810.00	100% 0 \$0.00	0 \$0.00	0
3138AHWS1	CHASE HOME FINANCE, LLC	18	\$4,708,701.98	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		18	\$4,708,701.98	100% 0 \$0.00	0 \$0.00	0
3138AHWT9	CHASE HOME FINANCE, LLC	316	\$63,000,030.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		316	\$63,000,030.14	100% 0 \$0.00	0 \$0.00	0
3138AHWU6	CHASE HOME FINANCE, LLC	62	\$18,519,958.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	62	\$18,519,958.81	100% 0 \$0.00	0 \$0.00	0
3138AHWV4	CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$11,182,964.15	100% 0 \$0.00	0 \$0.00	0
3138AHWX0	CHASE HOME FINANCE, LLC	74	\$9,797,797.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$9,797,797.92	100% 0 \$0.00	0 \$0.00	0
3138AHWY8	CHASE HOME FINANCE, LLC	166	\$26,968,573.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		166	\$26,968,573.55	100% 0 \$0.00	0 \$0.00	0
3138AHWZ5	CHASE HOME FINANCE, LLC	20	\$3,264,058.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,264,058.74	100% 0 \$0.00	0 \$0.00	0
3138AHX27	CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$30,983,908.08	100% 0 \$0.00	0 \$0.00	0
3138AHX35	CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,870,668.86	100% 0 \$0.00	0 \$0.00	0
3138AHX68	CHASE HOME FINANCE, LLC	191	\$24,742,907.03	87.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	28 219	\$3,633,005.40 <b>\$28,375,912.43</b>	12.8% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
3138AHX76	CHASE HOME FINANCE, LLC	41	\$10,980,432.47	95.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	2 43	\$464,550.00 <b>\$11,444,982.47</b>	4.06% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
3138AHX84	CHASE HOME	2	\$624,407.21	23.81% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC Unavailable	6	\$1,998,546.79		NA 0 \$0.00	NA 0

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Total		8	\$2,622,954.00	100%	0 \$0.00		0 \$0.00	
3138AHX92	CHASE HOME FINANCE, LLC	8	\$2,005,819.73	36.29%			0 \$0.00	NA
	Unavailable	13	\$3,521,931.32	63.71%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,527,751.05	100%	0 \$0.00		0 \$0.00	
3138AHXA9	CHASE HOME FINANCE, LLC	99	\$16,044,941.72	81.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,593,851.60		0 \$0.00		0 \$0.00	NA
Total		121	\$19,638,793.32	100%	0 \$0.00		0 \$0.00	
3138AHXD3	CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,948,401.68	61.43%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$9,683,259.43		0 \$0.00		0 \$0.00	
3138AHXH4	CHASE HOME FINANCE, LLC	70	\$17,554,000.10	91.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,597,208.21	8.34%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$19,151,208.31	100%	0 \$0.00		0 \$0.00	
3138AHXJ0	CHASE HOME FINANCE, LLC	152	\$32,050,617.60	95.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,565,220.13	4.66%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$33,615,837.73	100%	0 \$0.00		0 \$0.00	
3138AHXL5	CHASE HOME FINANCE, LLC	3	\$469,110.00	30.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,066,477.77	69.45%			0 \$0.00	
Total		10	\$1,535,587.77	100%	0 \$0.00		0 \$0.00	
3138AHXM3	CHASE HOME FINANCE, LLC	173	\$39,456,974.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$39,456,974.51	100%	0 \$0.00		0 \$0.00	
3138AHXN1	CHASE HOME FINANCE, LLC	72	\$18,344,571.52		0 \$0.00		0 \$0.00	
Total		72	\$18,344,571.52	100%	0 \$0.00		0 \$0.00	
3138AHXP6	CHASE HOME FINANCE, LLC	177	\$40,409,036.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		177	\$40,409,036.04	100%	0 \$0.00		0 \$0.00	
3138AHXQ4	CHASE HOME FINANCE, LLC	18	\$4,481,122.41	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		18	\$4,481,122.41	100%	0 \$0.00		0 \$0.00	
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3138AHXR2	CHASE HOME FINANCE, LLC	289	\$79,392,845.77	50.85%			\$0.00	
	Unavailable	246	\$76,739,943.39	49.15%	_	-	0.00\$	NA
Total		535	\$156,132,789.16	100%	0 \$0.00		0 \$0.00	
3138AHXS0	CHASE HOME FINANCE, LLC	72	\$21,559,791.01	50.75%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	69	\$20,925,974.41	49.25%			0.00	NA
Total		141	\$42,485,765.42	100%	0 \$0.00		90.00	
3138AHXT8	CHASE HOME FINANCE, LLC	91	\$25,787,683.11	86.46%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	12	\$4,038,586.24	13.54%	0 \$0.00	NA	\$0.00	NA
Total		103	\$29,826,269.35	100%	0 \$0.00		0 \$0.00	
3138AHXU5	CHASE HOME FINANCE, LLC	11	\$3,324,078.25	89.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$383,200.00	10.34%	0 \$0.00	NA	0.00\$	NA
Total		12	\$3,707,278.25	100%	0 \$0.00		0 \$0.00	
3138AHXV3	CHASE HOME FINANCE, LLC	417	\$105,542,076.07	100%	0 \$0.00	NA	0\$0.00	NA
Total		417	\$105,542,076.07	100%	0 \$0.00		0 \$0.00	
3138AHXW1	CHASE HOME FINANCE, LLC	212	\$60,029,694.47	100%	0 \$0.00	NA	\$0.00	NA
Total		212	\$60,029,694.47	100%	0 \$0.00		0 \$0.00	
3138AHXX9	CHASE HOME FINANCE, LLC	195	\$49,345,045.71	100%	0 \$0.00	NA	0\$0.00	NA
Total		195	\$49,345,045.71	100%	0 \$0.00		\$0.00	
3138AHXY7	CHASE HOME FINANCE, LLC	479	\$80,047,545.39	100%	0 \$0.00	NA	0\$0.00	NA
Total		479	\$80,047,545.39	100%	0 \$0.00		90.00	
3138AHXZ4	CHASE HOME FINANCE, LLC	37	\$9,576,788.20		0 \$0.00		0\$0.00	NA
Total		37	\$9,576,788.20	100%	0 \$0.00		\$0.00	
3138AHYA8	CHASE HOME FINANCE, LLC	4	\$1,003,199.40				0\$0.00	
	Unavailable	3	\$774,960.43		_		0.00\$	
Total		7	\$1,778,159.83	100%	0 \$0.00		\$0.00	

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3138AHYC4	Unavailable	8	\$2,721,109.41	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		8	\$2,721,109.41	100%	0	\$0.00		0	\$0.00		(
3138AHYE0	CHASE HOME FINANCE, LLC	58	\$4,101,706.07	98.38%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	1	\$67,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	(
Total		59	\$4,169,206.07	100%	0	\$0.00		0	\$0.00		(
3138AHYF7	CHASE HOME FINANCE, LLC	117	\$11,361,834.12	100%	0	\$0.00	NA	0	\$0.00	NA	۸ (
Total		117	\$11,361,834.12	100%	0	\$0.00		0	\$0.00		(
3138AHYG5	CHASE HOME FINANCE, LLC	135	\$13,155,923.31	96.97%	Ш				\$0.00	NA	ļ
	Unavailable	4	\$410,850.00		-			_	\$0.00	NA	_
Total		139	\$13,566,773.31	100%	0	\$0.00		0	\$0.00		(
3138АНҮН3	CHASE HOME FINANCE, LLC	129	\$16,730,659.04		Ш		NA	0	\$0.00	NA	Ļ
Total		129	\$16,730,659.04	100%	0	\$0.00		0	\$0.00		(
3138АНҮЈ9	CHASE HOME FINANCE, LLC	65	\$4,998,012.80	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		65	\$4,998,012.80	100%	0	\$0.00		0	\$0.00		(
3138AHYK6	CHASE HOME FINANCE, LLC	28	\$6,918,622.26		Ш				\$0.00	NA	1
Total	Unavailable	1 29	\$337,130.59 <b>\$7,255,752.85</b>	4.65% 100%	-	•	NA	_	\$0.00 <b>\$0.00</b>	NA	(
3138AHYL4	CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		77	\$12,491,633.70	100%	0	\$0.00		0	\$0.00		(
3138AHYM2	CHASE HOME FINANCE, LLC	67	\$5,035,655.54	91.6%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
	Unavailable	6	\$461,700.00		1	\$0.00		1	\$0.00	NA	_
<u>Total</u>		73	\$5,497,355.54	100%	0	\$0.00		0	\$0.00		(
3138AHYN0	CHASE HOME FINANCE, LLC	56	\$5,607,341.08	98.41%	H				\$0.00	NA	+
T-4-1	Unavailable	1	\$90,702.93	1.59%	1			_	\$0.00	NA	1
Total		57	\$5,698,044.01	100%	V	\$0.00 <u> </u>		U	\$0.00		(
3138AHYP5	CHASE HOME	50	\$6,598,639.32	96.18%	0	\$0.00	NA	0	\$0.00	NA	(

	FINANCE, LLC										Ì
	Unavailable	2	\$262,072.84	3.82%	0	\$0.00	NA	0	\$0.00	NA	(
Total		52	\$6,860,712.16	100%	0	\$0.00		0	\$0.00		(
3138AHYQ3	CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	1	\$393,750.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	(
Total		40	\$10,115,775.61	100%	0	\$0.00		0	\$0.00		(
3138AHYR1	CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	19	\$5,014,635.94	31.99%	-			_	\$0.00	NA	7 (
Total		69	\$15,677,504.85	100%	0	\$0.00		0	\$0.00		(
3138AHYS9	CHASE HOME FINANCE, LLC	5	\$956,128.14	86.11%				L	\$0.00	NA	1
	Unavailable	1	\$154,192.33	13.89%	1			_	\$0.00	NA	_
Total		6	\$1,110,320.47	100%	0	\$0.00		0	\$0.00		(
3138AHYT7	CHASE HOME FINANCE, LLC	1	\$296,140.34	10.99%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	8	\$2,399,392.22	89.01%	0	\$0.00	NA	0	\$0.00	NA	(
Total		9	\$2,695,532.56	100%	0	\$0.00		0	\$0.00		(
3138AHYW0	CHASE HOME FINANCE, LLC	6	\$843,867.96	43.42%	0	\$0.00	NA	0	\$0.00	NA	' (
	Unavailable	6	\$1,099,419.14	56.58%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		12	\$1,943,287.10	100%	0	\$0.00		0	\$0.00		(
3138AHYX8	CHASE HOME FINANCE, LLC	3	\$336,595.98		Ш			_	\$0.00		4
	Unavailable	6	\$960,366.13	74.05%	_	_		_	\$0.00	NA	_
Total		9	\$1,296,962.11	100%	0	\$0.00		0	\$0.00		(
3138AHYY6	CHASE HOME FINANCE, LLC	1	\$172,600.00						\$0.00	NA	, (
	Unavailable	3	\$976,170.95	84.98%	-				\$0.00	NA	_
Total		4	\$1,148,770.95	100%	0	\$0.00		0	\$0.00		(
3138MTB22	GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	, (
	GUARANTY BANK F.S.B	1	\$99,895.59	9.64%	0	\$0.00	NA	0	\$0.00	NA	, (
	MORTGAGEAMERICA INC	1	\$86,400.00		Ш				\$0.00		(
		1	\$100,897.02	9.74%	0	\$0.00	NA	0	\$0.00	NA	(

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	STATE FARM BANK, FSB						
	Unavailable	3	\$202,395.49	19.53%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,036,195.10	100%	\$0.00	0 \$0.00	0
					<u> </u>		
3138MTBV8	1ST SOURCE BANK	1	\$63,500.00	1.67%	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00	2.08%	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	2	\$109,400.00	2.87%	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	3	\$182,850.00	4.8%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	5	\$337,600.00	8.86%	\$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	14	\$977,958.19	25.68%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	13	\$869,704.47	22.84%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$393,315.26				NA 0
	Unavailable	11	\$795,162.92	20.87%		<del>i i i i i i</del>	NA 0
Total		56	\$3,808,540.84	100%	\$0.00	0 \$0.00	0
3138MTBW6	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	10	\$1,023,905.30	30.26%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$200,555.00	5.93%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$303,622.12	8.97% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$787,860.88				NA 0
	Unavailable	10	\$981,054.18				NA 0
Total	+	34	\$3,384,197.48	100% 0	\$0.00	0 \$0.00	0
3138MTBX4	1ST SOURCE BANK	1	\$106,280.77	4.74%	00 02	NA 0 \$0.00	NA 0
D1301/11221	GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00				NA
	HOMESTREET BANK	2	\$171,100.00	7.63%	\$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC		\$298,800.00				NA
	STATE FARM BANK, FSB	5	\$501,996.45	22.4%	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$204,800.00	9.14%	\$0.00	NA 0 \$0.00	NA

	Unavailable	8	\$780,704.65	34.84%	0 \$0.00	NA	\$0.00	N/
Total		23	\$2,241,281.87		0 \$0.00		\$0.00	_ '-
3138MTBY2	1ST SOURCE BANK	5	\$305,250.00	11.52%	0 \$0.00	NA (	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.26%	0 \$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$69,040.00	2.61%	0 \$0.00	NA	\$0.00	NA
	RBC BANK (USA)	15	\$923,252.29	34.84%	0 \$0.00	NA (	\$0.00	N/
	STATE FARM BANK, FSB	14	\$917,987.48	34.64%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$55,536.22	2.1%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$319,208.29	12.03%			\$0.00	N/
Total		42	\$2,650,274.28	100%	0 \$0.00		\$0.00	
3138MTBZ9	GATEWAY MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98%	0 \$0.00	NA	\$0.00	N/
	MORTGAGEAMERICA INC	1	\$34,560.00	2.46%	0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	1	\$34,400.00	2.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$43,575.00	3.11%	0 \$0.00	NA (	\$0.00	NA
Total		24	\$1,403,289.00	100%	0 \$0.00	0	\$0.00	
31415TRT9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73	100%	0 \$0.00	NA	\$0.00	N.A
Total		14	\$2,991,978.73	100%	0 \$0.00	0	\$0.00	
31416LWU6	HOMESTREET BANK	3	\$515,836.07	37.43%	0 \$0.00	NA (	\$0.00	N/
	Unavailable	4	\$862,350.00	62.57%		NA (	\$0.00	N/
Total		7	\$1,378,186.07	100%	0 \$0.00	0	\$0.00	
31416LWV4	HOMESTREET BANK	5	\$1,286,750.00		0 \$0.00		\$0.00	N/
	Unavailable	3	\$354,546.50		0 \$0.00		\$0.00	NA
Total		8	\$1,641,296.50	100%	0 \$0.00		\$0.00	
31416YL22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84%	0 \$0.00	NA	\$0.00	N.A
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,904.01		0 \$0.00		\$0.00	NA
		2	\$124,276.41	8.23%	0 \$0.00	NA	\$0.00	NA

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	CITIZENS COMMUNITY BANK	1						
	FIRST BANK	1	\$65,084.55	4.31%	0 \$0.00	NA (	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,272.49	5.32%	0 \$0.00	NA	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$68,010.95	4.5%	0 \$0.00	NA	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$98,481.96	6.52%	0 \$0.00	NA	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,242.45	2.93%	0 \$0.00	NA	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$170,353.79	11.28%	0 \$0.00	NA	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$81,740.55	5.41%	0 \$0.00	NA	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$509,413.84	33.73%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	3	\$125,241.12	8.3%	0 \$0.00	NA (	\$0.00	NA 0
Total		24	\$1,510,079.84	100%	0 \$0.00	(	\$0.00	0
31416YL30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$194,487.38	0.72%	0 \$0.00	NA	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.35%	0 \$0.00	NA	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$95,000.00	0.35%	0 \$0.00	NA	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$109,650.00	0.41%	0 \$0.00	NA	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,300,261.09	4.85%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN BANK	2	\$198,445.87	0.74%	0 \$0.00	NA (	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$89,000.00	0.33%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$185,000.00	0.69%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL	7	\$669,495.07	2.5%	0 \$0.00	NA	\$0.00	NA 0

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									1
7	\$670,200.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	١(
2	\$192,177.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	۱ (
2	\$183,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	١ (
4	\$388,481.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	١ (
6	\$566,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	(
2	\$192,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	١ (
2	\$176,547.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	(
2	\$192,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	(
4	\$396,850.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	۱ (
1	\$97,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	(
2	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	۱ (
1	\$102,390.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	۱ (
7	\$662,523.06	2.47%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	۷ (
5	\$475,812.79	1.77%	0	\$0.00	NA	0	\$0.00	NA	١ (
1	\$89,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$102,702.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	۱ (
3	\$289,782.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	(
5	\$498,950.31	1.86%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$109,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	(
2	\$201,616.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	(
	2 4 6 2 2 4 1 2 1 7 1 1 5 1 1 3 5 1 1	2 \$192,177.18  2 \$183,000.00  4 \$388,481.31  6 \$566,300.00  2 \$192,400.00  2 \$176,547.72  2 \$192,100.00  4 \$396,850.00  1 \$97,900.00  2 \$205,000.00  7 \$662,523.06  1 \$96,500.00  1 \$89,000.00  1 \$89,000.00  5 \$475,812.79  1 \$89,900.00  1 \$102,702.02  1 \$102,000.00  3 \$289,782.50  5 \$498,950.31  1 \$92,000.00  1 \$109,250.00	2 \$192,177.18 0.72%  2 \$183,000.00 0.68%  4 \$388,481.31 1.45%  6 \$566,300.00 2.11%  2 \$192,400.00 0.72%  2 \$176,547.72 0.66%  2 \$192,100.00 0.72%  4 \$396,850.00 1.48%  1 \$97,900.00 0.36%  2 \$205,000.00 0.76%  1 \$102,390.00 0.38%  7 \$662,523.06 2.47%  1 \$96,500.00 0.36%  1 \$996,500.00 0.36%  1 \$89,000.00 0.33%  5 \$475,812.79 1.77%  1 \$89,900.00 0.34%  1 \$102,702.02 0.38%  1 \$102,702.02 0.38%  3 \$289,782.50 1.08%  5 \$498,950.31 1.86%  1 \$92,000.00 0.34%  1 \$92,000.00 0.34%  1 \$92,000.00 0.34%	2 \$192,177.18 0.72% 0 2 \$183,000.00 0.68% 0 4 \$388,481.31 1.45% 0 6 \$566,300.00 2.11% 0 2 \$192,400.00 0.72% 0 2 \$176,547.72 0.66% 0 2 \$192,100.00 0.72% 0 4 \$396,850.00 1.48% 0 1 \$97,900.00 0.36% 0 2 \$205,000.00 0.76% 0 1 \$102,390.00 0.38% 0 7 \$662,523.06 2.47% 0 1 \$96,500.00 0.36% 0 1 \$89,000.00 0.36% 0 1 \$89,000.00 0.36% 0 1 \$89,000.00 0.36% 0 1 \$89,000.00 0.38% 0 1 \$102,702.02 0.38% 0 1 \$102,702.02 0.38% 0 1 \$102,000.00 0.38% 0 5 \$498,950.31 1.86% 0 1 \$92,000.00 0.34% 0 1 \$92,000.00 0.34% 0 1 \$92,000.00 0.34% 0	2 \$192,177.18 0.72% 0 \$0.00  2 \$183,000.00 0.68% 0 \$0.00  4 \$388,481.31 1.45% 0 \$0.00  2 \$192,400.00 0.72% 0 \$0.00  2 \$192,400.00 0.72% 0 \$0.00  2 \$192,100.00 0.72% 0 \$0.00  4 \$396,850.00 1.48% 0 \$0.00  1 \$97,900.00 0.36% 0 \$0.00  1 \$102,390.00 0.36% 0 \$0.00  1 \$96,500.00 0.36% 0 \$0.00  1 \$96,500.00 0.36% 0 \$0.00  1 \$89,000.00 0.36% 0 \$0.00  1 \$89,000.00 0.36% 0 \$0.00  1 \$102,702.02 0.38% 0 \$0.00  1 \$102,702.02 0.38% 0 \$0.00  1 \$102,000.00 0.38% 0 \$0.00  1 \$102,000.00 0.38% 0 \$0.00  1 \$102,000.00 0.38% 0 \$0.00  1 \$102,000.00 0.38% 0 \$0.00  1 \$102,000.00 0.34% 0 \$0.00  1 \$102,000.00 0.34% 0 \$0.00  1 \$102,000.00 0.34% 0 \$0.00  1 \$102,000.00 0.34% 0 \$0.00  1 \$102,000.00 0.34% 0 \$0.00  1 \$92,000.00 0.34% 0 \$0.00  1 \$92,000.00 0.34% 0 \$0.00  1 \$92,000.00 0.34% 0 \$0.00	2 \$192,177.18 0.72% 0 \$0.00 NA 2 \$183,000.00 0.68% 0 \$0.00 NA 4 \$388,481.31 1.45% 0 \$0.00 NA 6 \$566,300.00 2.11% 0 \$0.00 NA 2 \$192,400.00 0.72% 0 \$0.00 NA 2 \$192,100.00 0.72% 0 \$0.00 NA 2 \$192,100.00 0.72% 0 \$0.00 NA 4 \$396,850.00 1.48% 0 \$0.00 NA 1 \$97,900.00 0.36% 0 \$0.00 NA 2 \$205,000.00 0.76% 0 \$0.00 NA 1 \$102,390.00 0.38% 0 \$0.00 NA 1 \$9662,523.06 2.47% 0 \$0.00 NA 1 \$96,500.00 0.36% 0 \$0.00 NA 1 \$89,000.00 0.36% 0 \$0.00 NA 1 \$89,000.00 0.36% 0 \$0.00 NA 1 \$96,500.00 0.36% 0 \$0.00 NA 1 \$102,702.02 0.38% 0 \$0.00 NA 1 \$102,702.02 0.38% 0 \$0.00 NA 1 \$102,702.02 0.38% 0 \$0.00 NA 1 \$102,000.00 0.38% 0 \$0.00 NA	2 \$192,177.18  0.72% 0 \$0.00  NA 0	2 \$192,177.18 0.72% 0 \$0.00 NA 0 \$0.00 2 \$183,000.00 0.68% 0 \$0.00 NA 0 \$0.00 4 \$388,481.31 1.45% 0 \$0.00 NA 0 \$0.00 6 \$566,300.00 2.11% 0 \$0.00 NA 0 \$0.00 2 \$192,400.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$192,100.00 0.72% 0 \$0.00 NA 0 \$0.00 4 \$396,850.00 1.48% 0 \$0.00 NA 0 \$0.00 1 \$97,900.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$205,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$102,390.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$102,390.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$102,702.02 0.38% 0 \$0.00 NA 0 \$0.00 1 \$102,702.02 0.38% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.38% 0 \$0.00 NA 0 \$0.00	2 \$192,177.18 0.72% 0 \$0.00 NA 0 \$0.00 NA 2 \$183,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 4 \$388,481.31 1.45% 0 \$0.00 NA 0 \$0.00 NA 6 \$566,300.00 2.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$192,400.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 2 \$176,547.72 0.66% 0 \$0.00 NA 0 \$0.00 NA 4 \$396,850.00 1.48% 0 \$0.00 NA 0 \$0.00 NA 4 \$396,850.00 1.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,900.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$989,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$989,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$989,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,702.02 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,702.02 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA

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DFCU FINANCIAL	2	\$192,000.00	0.72%	0 \$0.00	NA	\$0.00	NA (
DIME BANK	1	\$106,000.00	0.4%	0 \$0.00	NA	\$0.00	NA (
DORAL BANK	1	\$101,580.42	0.38%	0 \$0.00	NA (	\$0.00	I I
ENT FEDERAL CREDIT UNION	1	\$89,626.75	0.33%	0 \$0.00	NA (	\$0.00	NA
FARMERS BANK & TRUST	1	\$92,000.00	0.34%	0 \$0.00	NA (	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.35%	0 \$0.00	) NA(	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0 \$0.00	) NA(	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.75%	0 \$0.00	) NA(	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$102,350.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.35%	0 \$0.00	) NA(	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$1,285,150.00	4.79%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$89,852.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$99,597.78	0.37%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$107,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	1	\$100,000.00	0.37%	0 \$0.00	NA (	\$0.00	NA (
GECU	4	\$363,623.19	1.36%	0 \$0.00	NAC	\$0.00	NA (
GREAT WESTERN BANK	1	\$100,500.00	0.37%	0 \$0.00	NA (	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$86,450.00	0.32%	0 \$0.00	NA	\$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION	5	\$458,001.33	1.71%	0 \$0.00	NA	0 \$0.00	) NA
GTE FEDERAL CREDIT UNION	3	\$284,732.21	1.06%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$85,228.70	0.32%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$106,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$105,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$105,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$107,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$198,590.80	0.74%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$375,632.11	1.4%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$86,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00				0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
MERCANTILE BANK	1	\$98,248.69	0.37%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$102,000.00				0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$95,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$85,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$178,000.00	0.66%	0\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$97,440.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	1	\$92,800.00				0 \$0.00	
_	-	· ·	-		_		

ORIENTAL BANK AND TRUST							
ORRSTOWN BANK	1	\$103,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		0 \$0.00	
PBI BANK	1	\$100,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$291,461.26		0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	9	\$873,241.59	3.25%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,963.83	0.67%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$93,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$97,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$456,967.70	1.7%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$198,000.00		0 \$0.00		0 \$0.00	
REGIONS BANK	6	\$596,164.72	2.22%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,111.00	0.38%	0 \$0.00	NA (	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$197,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$181,642.26	0.68%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$98,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$99,593.64	0.37%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,889.90	0.4%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$196,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$93,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

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STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$210,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$396,597.50	1.48%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$190,783.60	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$175,510.38	0.65%	\$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,016.70	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$102,350.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$97,307.03	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$299,100.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$85,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$103,149.27	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK & TRUST	2	\$198,739.03	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	3	\$302,605.41	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
UNITY BANK	1	\$88,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL BANK FSB	1	\$92,250.00				0 \$0.00		
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$177,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00	0.37%	\$0.00	NA	0 \$0.00	NA	r C
WESTBURY BANK	1	\$87,000.00	0.32%	0.00	NA	0 \$0.00	NA	(
WORTHINGTON FEDERAL BANK, FSB	1	\$99,500.00				0 \$0.00		
Unavailable	27	\$2,680,519.26	10.03%	0 \$0.00	NA	0 \$0.00	NA	7 (
	277	\$26,832,890.77	100%	0 \$0.00		0 \$0.00		(

Total

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31416YL48	ARVEST MORTGAGE COMPANY	1	\$101,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$281,200.00	22.39%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$105,691.24	8.42%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$100,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$284,724.59	22.67%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$87,800.00						\$0.00	
	Unavailable	3	\$295,473.74		_				\$0.00	
Total		13	\$1,255,889.57	100%	0	\$0.00		0	\$0.00	0
31416YL55	ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$663,500.00	38.36%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$131,500.00	7.6%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00	14.86%	0	\$0.00	NA	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$135,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$134,900.00	7.8%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	1	\$141,700.00		_	1			\$0.00	
Total		13	\$1,729,800.00	100%	0	\$0.00		0	\$0.00	0
31416YL63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,336.44	9.74%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4%	0	\$0.00	NA	0	\$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$170,000.00	10.39%	0	\$0.00	NA	0	\$0.00	NA 0

	Unavailable	2	\$324,433.25	19.83% (	0 \$0.1	00 NA	0	\$0.00	NA	0
Total		10	\$1,636,369.69				+	\$0.00		0
							$\Gamma$			
31416YL71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36% (	0 \$0.(	00 NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05% (	0\$0.0	00 NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08%	0 \$0.0	00 NA	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00				0	\$0.00	NA	.0
	Unavailable	5	\$449,454.08		_		-	\$0.00		.0
Total		26	\$2,493,311.08	100%	0 \$0.0	<u>J0</u>	0	\$0.00	<u> </u>	0
31416YL89	ARVEST MORTGAGE COMPANY	4	\$465,500.00	31%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33% (	0 \$0.0	00 NA	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,600.00	15.42% (	0\$0.0	00 NA	0	\$0.00	NA	.0
	SHEA MORTGAGE, INC	1	\$110,000.00	7.33% (	0\$0.0	00 NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$122,000.00	8.13% (	0\$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	4	\$462,372.35				_	\$0.00		_
Total		13	\$1,501,472.35	100%	0 \$0.0	<u>)0</u>	0	\$0.00	<u> </u>	0
31416YL97	ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16% (	0 \$0.0	00 NA	0	\$0.00	NA	. C
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09%	0 \$0.0	00 NA	0	\$0.00	NA	. (
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,410.80	4%	0 \$0.0	00 NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55% (	0 \$0.0	00 NA	0	\$0.00	NA	
<u></u>	MIDFIRST BANK	1	\$129,600.00	3.51% (	0 \$0.0	λο NA	0	\$0.00	NA	4
	STAR FINANCIAL GROUP, INC	1	\$139,000.00		Ц		Ш	\$0.00		4
	Unavailable	7	\$955,918.00				_	\$0.00		-
Total		27	\$3,688,898.80	100%	0 \$0.0	<u>)0</u>	0	\$0.00	<u> </u>	
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31416YLX4	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$100,946.28	5.84%	0	\$0.00	NA	0	\$0.00	NA 0
	DORAL BANK	1	\$102,391.39	5.92%	0	\$0.00	NA	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17%	0	\$0.00	NA	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04%	0	\$0.00	NA	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$194,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA 0
	PEOPLES BANK	1	\$95,788.73	5.54%	0	\$0.00	NA	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,149.91	5.21%				0	\$0.00	NA 0
	REGIONS BANK	1	\$84,523.12	4.89%	0	\$0.00	NA	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76%	0	\$0.00	NA	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$93,111.18	5.38%	0	\$0.00	NA	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,385.26	5.17%	0	\$0.00	NA	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	3	\$312,186.58		_		1		\$0.00	NA 0
Total		18	\$1,729,994.31	100%	0	\$0.00		0	\$0.00	0
31416YLY2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44%	0	\$0.00	NA	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$120,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66%	0	\$0.00	NA	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,586.51	8.73%	0	\$0.00	NA	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$114,005.43	8.25%	0	\$0.00	NA	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,925.64	8.68%	0	\$0.00	NA	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1%	0	\$0.00	NA	0	\$0.00	NA 0

	Unavailable	1	\$117,073.21	8.46%	0 \$0.	00 NA	<b>.</b> C	\$0.00	NA
Total		12	\$1,382,042.29		<del> </del>		+	\$0.00	
				<del>,                                    </del>	1		Γ		,
31416YLZ9	ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65%	0 \$0.0	)0 NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,612.58	11.28%	0 \$0.0	)0 NA	.0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$138,406.29	5.92%	0 \$0.0	)0 NA	0	\$0.00	NA
	DORAL BANK	1	\$131,699.50	5.63%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24					\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40					\$0.00	
	Unavailable	5	\$645,382.40				0	\$0.00	NA
Total		18	\$2,337,412.33	100%	0 \$0.	00	0	\$0.00	
					$\prod_{i=1}^{n}$				
31416YM21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$679,000.00	48.06%	0 \$0.0	)0 NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$136,864.37	9.69%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA
<u></u>	Unavailable	2	\$597,000.00	1			_	\$0.00	
Total		6	\$1,412,864.37	100%	<del>                                     </del>		_	\$0.00	
			_ <del></del>	ı J	Ť	1	$\uparrow$	1	,
31416YM39	ACHIEVA CREDIT UNION	1	\$138,700.00	0.8%	0 \$0.0	00 NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,948.00	1.25%	0 \$0.0	)0 NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$387,300.00	2.24%	0 \$0.0	)0 NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$203,500.00	1.17%	0 \$0.0	00 NA	.0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$211,057.63	1.22%	0 \$0.0	)0 NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,050.00	0.64%	0 \$0.0	)0 NA	.0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$219,947.42	1.27%	0 \$0.0	)0 NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$126,400.00					\$0.00	
<u> </u>	CHEMICAL BANK	1	\$243,000.00				.0	\$0.00	NA
		2	\$215,284.11	1	0.507		$\overline{}$	\$0.00	

DHI MORTGAGE COMPANY, LTD							
DUPAGE CREDIT UNION	1	\$148,775.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	1.24% (	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	3	\$565,354.90	3.26%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	5	\$1,221,590.00	7.05% (			\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$684,265.20	3.95%			\$0.00	NA
HOMESTREET BANK	4	\$1,073,050.00	6.19% (	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$251,700.00	1.45%		NA 0	\$0.00	
METLIFE BANK, NA	4	\$774,494.73	4.47% (	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$135,300.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,028,500.00	5.94% (	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	0.89% (	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$267,500.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,000.00	2.01%			\$0.00	NA
RABOBANK, N.A	2	\$678,500.00	3.92% (			\$0.00	NA
RBS CITIZENS, NA	5	\$1,087,708.43	6.28%	0\$0.00		\$0.00	
REGIONS BANK	4	\$568,029.28	3.28%			\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$303,167.80	1.75% (	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	1.13% (	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$685,650.00	3.96% (	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$267,899.47	1.55% (	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,750.00	1.98% (	0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$295,700.00	1.71%	0 \$0.00	NA 0	\$0.00	NA

	Unavailable	16	\$3,959,981.37	22.85%	0	\$0.00	NA	0	\$0.00	NA
Гotal		77	\$17,325,103.34	100%	0	\$0.00		0	\$0.00	
31416YM47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,500.00	4.31%	0	\$0.00	NA	0	\$0.00	N.A
	ARVEST MORTGAGE COMPANY	2	\$224,500.00	9.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,850.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$242,485.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,453,716.16	61.73%	-				\$0.00	N/
<b>Fotal</b>		10	\$2,355,051.16	100%	0	\$0.00		0	\$0.00	
31416YM54	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,968.66	2.26%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$558,596.47	5.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$184,003.59	1.67%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$46,238.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$99,837.46	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$265,853.80	2.41%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$161,868.63	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$694,533.36	6.29%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$413,138.79	3.74%	0	\$0.00	NA	0	\$0.00	N/
	METRO CREDIT UNION	1	\$106,134.05	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$73,584.37	0.67%	0	\$0.00	NA	0	\$0.00	N.A
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,975.58	1%	0	\$0.00	NA	0	\$0.00	N.A
	ORIENTAL BANK AND TRUST	2	\$342,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$214,447.73	1.94%	Ш				\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT	1	\$142,818.24	1.29%	0	\$0.00	NA	0	\$0.00	NA

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	UNION					
	POPULAR MORTGAGE, INC	1	\$102,429.44	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$407,573.28	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$438,410.42		NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	5	\$546,262.75	4.95% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$189,345.59	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$4,496,266.40		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,194,756.81	10.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$11,037,644.24	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				<del></del>
31416YM62	CITIMORTGAGE, INC	1	\$323,030.66	25.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$138,486.75		NA 0 \$0.00	NA 0
	Unavailable	3	\$801,810.79		NA 0 \$0.00	NA 0
Total		5	\$1,263,328.20	100% 0 \$0.00	0 \$0.00	0
		<b></b>				$\longrightarrow$
31416YM70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,004,750.00	48.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$595,889.00	14.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$334,385.38	8.08% 0 \$0.00	NA 0 \$0.00	NAC
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,500.00		NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$94,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,024,581.88	24.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$4,140,606.26	<del>                                     </del>	0 \$0.00	
		$\overline{\Box}$		<del></del>		$\overline{}$
31416YM88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$717,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	IST MIDAMERICA CREDIT UNION	2	\$255,665.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$310,848.58		NA 0 \$0.00	NA
		1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE							
ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	1	\$115,713.69	0.14%	0 \$0.00	NA	0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$52,000.00		0 \$0.00		0 \$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$392,800.00		0 \$0.00		0 \$0.00	
AMEGY MORTGAGE	1	\$161,594.37	0.2%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,953.47	0.71%	0 \$0.00	NA	0 \$0.00	
AMERICAN BANK	1	\$133,480.32	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$287,000.00		0 \$0.00		0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$144,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	0.23%	0 \$0.00	NA(	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$285,737.94	0.35%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$472,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,500.00		0 \$0.00		0 \$0.00	
ASSOCIATED BANK, NA	11	\$1,505,600.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$104,737.10	0.13%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$363,500.00		0 \$0.00		0 \$0.00	
AVIDIA BANK	1	\$149,629.81	0.19%	0 \$0.00	NA	0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	3	\$204,179.11	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$294,115.40	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	3	\$293,886.54	0.36%	0 \$0.00	NA	0 \$0.00	NA (

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BANK OF WASHINGTON	1	\$98,200.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$221,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,500.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$70,400.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$85,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,293,768.82	2.84%	0 \$0.0	0 NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$515,000.00	0.64%	0 \$0.0	0 NA	0	\$0.00	NA
BUSEY BANK	1	\$91,250.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$304,000.00					\$0.00	
CARROLLTON BANK	6	\$503,775.91	0.62%	0 \$0.0	0 NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$72,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$150,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$181,151.88	0.22%	0 \$0.0	0 NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,815,266.90	2.24%	0 \$0.0	0 NA	0	\$0.00	NA
CENTREBANK	1	\$48,500.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00				0	\$0.00	NA
CENTRUE BANK	3	\$279,943.00	0.35%	0 \$0.0	0 NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$264,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$203,500.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA
CHEMICAL BANK	1	\$195,353.87	0.24%	0 \$0.0	0 NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$55,510.66	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$87,461.11	0.11%				\$0.00	
	4	\$407,850.00	0.5%	0 \$0.0	0 NA	0	\$0.00	NA

CITIZENS FIRST NATIONAL BANK										Ī
COASTAL FEDERAL CREDIT UNION	4	\$702,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	7(
COMMUNITY BANK, N.A	4	\$390,399.18	0.48%	0	\$0.00	NA	.0	\$0.00	NA	7(
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00		Ш			Ш	\$0.00	NA	(
CORTRUST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
COVANTAGE CREDIT UNION	1	\$135,659.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	,(
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7
CUSO MORTGAGE, INC	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7(
DEAN COOPERATIVE BANK	1	\$191,500.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	,(
DEDHAM INSTITUTION FOR SAVINGS	2	\$389,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	1
DELMAR FINANCIAL COMPANY	1	\$140,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7
DENALI STATE BANK	1	\$158,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$299,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	2	\$178,819.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
DURANT BANK AND TRUST COMPANY	4	\$589,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	١
EMPOWER FEDERAL CREDIT UNION	2	\$150,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
EVANS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$204,000.00		Ш			Ш	\$0.00	NA	١
FAA CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
FARMERS & MERCHANTS BANK	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	¥
FARMERS BANK & TRUST	6	\$1,399,400.00		Ш				\$0.00	NA	١
	1	\$62,723.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	1
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FARMERS BANK	S STATE										
FIDELITY MORTGA		7	\$1,694,234.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	١
FIDELITY CO-OPER BANK	Y	1	\$105,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	١
FIDELITY HOMESTE SAVINGS	EAD	1	\$191,500.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	٨
FIRST BA		1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A.
FIRST BA RICHMON		1	\$79,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	
FIRST CIT BANK & T COMPAN	TRUST	2	\$426,175.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST CIT BANK NA		1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	ł
BANK	OVER LEAF	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١
CREDIT U		5	\$677,192.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST EAS MORTGA CORPORA	AGE .	2	\$316,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	١.
FIRST FEI BANK OF		4	\$223,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST FEI BANK OF MIDWEST	THE	2	\$168,747.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	,
FIRST FEI	DERAL S AND LOAN TION OF	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	!
FIRST FEI	DERAL S AND LOAN TION OF	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST FEI SAVINGS	DERAL	3	\$207,990.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	,
FIRST FEI SAVINGS CHAMPAI URBANA	S BANK OF JIGN	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	)
	TERSTATE	7	\$1,098,150.00	1.36%	0	\$0.00	NA	.0	\$0.00	NA	,
FIRST ME MORTGA		7	\$773,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	١

CORPORATION							
FIRST MINNESOTA BANK	1	\$244,600.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$84,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$40,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$122,791.77	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$258,630.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$178,071.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$503,274.34	0.62%	0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,304,739.10	1.61% (	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$232,000.00	0.29%	0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$294,491.34	0.36%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	6	\$1,013,600.00	1.25%	\$0.00	NA 0	\$0.00	NA
FULTON BANK	10	\$1,970,865.00	2.44%	\$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$149,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$191,250.00	0.24%	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	6	\$740,800.00	0.92%	\$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.52%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$535,300.00	0.66%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$244,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$89,400.00	0.11%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$53,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$248,930.00	0.31%	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
	1	\$181,800.00	0.22%	\$0.00	NA 0	\$0.00	NA

HUDSON HERITAGE FEDERAL CREDIT UNION							
I-C FEDERAL CREDIT UNION	1	\$163,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00	0.19%	0 \$0.00	NA(	\$0.00	NA
ILLINI BANK	1	\$55,920.00	0.07%	0 \$0.00	NA (	00.00	NA
ILLINOIS NATIONAL BANK	1	\$50,000.00		0 \$0.00		\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.29%	0 \$0.00	NA(	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06%	0 \$0.00	NA (	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$684,000.00	0.85%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$340,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$110,267.75	0.14%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$389,000.00		0 \$0.00		\$0.00	
MAGNA BANK	2	\$485,000.00	0.6%	0 \$0.00	NAC	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$298,750.00	0.37%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	2	\$228,000.00	0.28%	0 \$0.00	NA (	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$38,200.00		0 \$0.00		\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE	2	\$343,700.00	0.42%	0 \$0.00	NA	\$0.00	NA
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COMPANY INC						Ц		
MERCANTILE BANK	1	\$68,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,873.71	0.23%	0\$0.0	NA NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$173,579.75	0.21%	0 \$0.0	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.18%	0 \$0.0	00 NA	.0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$323,700.00	0.4%	0 \$0.0	NA NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$227,875.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$135,690.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,200.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$590,986.57	0.73%	0 \$0.0	00 NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$272,900.00	0.34%	0 \$0.0	00 NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$143,250.00	0.18%	0 \$0.0	00 NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$53,000.00	0.07%	0\$0.0	00 NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$404,500.00	0.5%	0 \$0.0	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$485,300.00	0.6%	0 \$0.0	NA NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$279,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00	Ν
NEWTOWN SAVINGS BANK	2	\$622,800.00	0.77%	0 \$0.0	00 NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.26%			Ш	\$0.00	NA
	1	\$276,000.00	0.34%	0 \$0.0	NA	0	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION									
NORTHWEST PLUS CREDIT UNION	1	\$82,293.43	0.1%	0 \$0	).00 NA	<b>1</b> 0	\$0.00	NA	.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$362,500.00	0.45%	0 \$0	).00 NA	١0	\$0.00	NA	.0
NUMARK CREDIT UNION	1	\$92,000.00	0.11%	0\$0	).00 NA	10	\$0.00	NA	.0
OLD SECOND NATIONAL BANK	1	\$168,500.00	0.21%	0\$0	).00 NA	10	\$0.00	NA	.0
OMNIAMERICAN BANK	2	\$360,532.67	0.45%	0\$0	).00 NA	10	\$0.00	NA	.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$241,600.00	0.3%	0 \$0	).00 NA	10	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$141,300.00	0.17%	0 \$0	).00 NA	10	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$198,500.00	0.25%	0\$0	).00 NA	<b>1</b> 0	\$0.00	NA	. 0
ORRSTOWN BANK	1	\$110,600.00	0.14%	0\$0	).00 NA	<b>1</b> 0	\$0.00	NA	C
PAPER CITY SAVINGS ASSOCIATION	1	\$62,231.19					\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0\$0	).00 NA	<b>v</b> 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$264,236.71	0.33%	0\$0	).00 NA	10	\$0.00	NA	(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$239,500.00	0.3%	0 \$0	).00 NA	10	\$0.00	NA	. (
PHILADELPHIA FEDERAL CREDIT UNION	2	\$173,000.00	0.21%	0 \$0	).00 NA	10	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0 \$0	).00 NA	<b>1</b> 0	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19%	0\$0	).00 NA	<b>v</b> 0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	3	\$263,337.54	0.33%	0\$0	).00 NA	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,050.00	0.09%	0 \$0	0.00 NA	0	\$0.00	NA	
QUALSTAR CREDIT UNION	2	\$300,000.00	0.37%	0\$0	).00 NA	70	\$0.00	NA	

	1	\$86,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
	2	\$168,818.58	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
REDSTONE FEDERAL	2	·					
COMMUNITY CREDIT	1	\$197,550.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA
MORTGAGE	2	\$225,215.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA
	1	\$157,500.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
S&T BANK	5	\$639,000.00	0.79%	0 \$0.00	NA	0 \$0.0	0 NA
	2	\$502,187.29	0.62%	0 \$0.00	NA	0 \$0.0	0 NA
	2	\$470,000.00	0.58%	0 \$0.00	NA	0 \$0.0	0 NA
	2	\$138,651.96	0.17%	0 \$0.00	NA	0 \$0.0	0 NA
	1	\$99,760.20	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
FEDERAL SAVINGS	3	\$526,978.39	0.65%	0 \$0.00	NA	0 \$0.0	0 NA
MORTGAGE	1	\$197,400.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA
ST. MARYS BANK	1	\$142,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
AND TRUST	1	\$138,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA
	1	\$256,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA
	3	\$499,200.00	0.62%	0 \$0.00	NA	0 \$0.0	0 NA
	1	\$58,100.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
	1	\$265,250.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA
	1	\$162,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
NATIONAL BANK &	1	\$116,600.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA
STOCK YARDS BANK & TRUST CO. DBA	1	\$126,400.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA
	RANDOLPH SAVINGS BANK REC BANK (USA) REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT JNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT JNION SAT BANK SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF CR	BANK REC BANK (USA) REDSTONE FEDERAL REDSTONE FEDERAL REDSTONE FEDERAL REDSTONE FEDERAL RECREDIT UNION RIVERMARK COMMUNITY CREDIT JUNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT JUNION RECREDIT UNION REAL SAVINGS BANK OF DANBURY ROOMERSET TRUST COMPANY ROVEREIGN BANK, A FEDERAL SAVINGS BANK RECORPORATION RECREDIT UNION RECREDIT UN	SANK   1	S86,000.00   0.11%	\$86,000.00	1	\$86,000.00

MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$298,100.00	0.37%	0 \$0.00	NA	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$284,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,500.00	0.06% (	0 \$0.00	NA (	0\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$284,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$848,800.00	1.05%	0 \$0.00	NA (	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$291,115.00	0.36%	0 \$0.00	NA(	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$278,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$58,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$44,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$48,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$62,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$169,000.00	0.21%	0 \$0.00	NA (	0.00	NA
THE PEOPLES CREDIT UNION	1	\$211,077.73	0.26%	0 \$0.00		\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$132,750.00	0.16%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,950.00	0.07%	0 \$0.00	NA (	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$176,500.00	0.22%	0 \$0.00	NA (	0 \$0.00	NA
UMPQUA BANK	6	\$837,921.13	1.04%	0 \$0.00	NA (	0.00	NA
UNITED BANK & TRUST	3	\$528,417.44	0.65%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$140,000.00	0.17%	0 \$0.00	NA	\$0.00	NA

UNITED NATIONS

	FEDERAL CREDIT UNION	1	\$350,000.00	0.43% 0.5	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,100.00	0.24% 0 5	\$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.11% 0.5	\$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$330,037.17	0.41% 0.5	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$174,200.00	0.22% 0.5	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$59,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$261,350.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.19% 0.5	\$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$76,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$136,258.08	0.17% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$14,476,455.37	17.9% 0	\$0.00	NA 0 \$0.00	NA C
Total		570	\$80,876,532.69	100% 0	\$0.00	0 \$0.00	0
		<u> </u>					
31416YM96	ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09% 0 5	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48% 0 5	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$293,000.00	6% 0 9	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,826,789.10	37.43% 0	\$0.00	NA 0 \$0.00	NA (

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Total		29	\$4,879,875.01	100%	0	\$0.00		0	\$0.00		0
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31416YMA3	ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	, (
	BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	. С
	CONSUMERS CREDIT UNION	1	\$163,500.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	, O
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	, C
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00		L				\$0.00		4
	Unavailable	2	\$332,100.00		_	1		_	\$0.00	NA	. (
Total		10	\$1,623,600.00	100%	0	\$0.00		0	\$0.00		0
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31416YMB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$94,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$58,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	, O
	FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	' C
	STAR FINANCIAL GROUP, INC	2	\$149,100.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	' C
	Unavailable	7	\$457,888.66		_				\$0.00	NA	. (0
Total		65	\$4,148,046.66	100%	0	\$0.00		0	\$0.00		0
31416YMC9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$102,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$91,425.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86%	0	\$0.00	NA	0	\$0.00		
	CARROLLTON BANK	1	\$109,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	(
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	۱ (

31416YMD7	CENTRAL MORTGAGE	1	\$122,500.00	5.54%	0 \$0.00	NA	\$0.00	NA
Total		50	ψ+,013,770.74	100 /0	υ φυ.υυ		υ φυ.υυ	
Total	Unavailable	13 <b>50</b>	\$1,260,843.64 <b>\$4,815,998.94</b>	26.17%	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00		0 \$0.00		\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16%	0 \$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08%	0 \$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$105,000.00	2.18%	0 \$0.00	NA	0\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98%	0 \$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	1.97%	0 \$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,600.00	2.03%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16%	0 \$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27%	0 \$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73%	0 \$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$88,550.00	1.84%	0 \$0.00	NA	0\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19%	0 \$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	3	\$294,828.33		0 \$0.00		\$0.00	NA
	FULTON BANK	1	\$87,500.00		0 \$0.00		0 \$0.00	NA NA
	FIRST NATIONAL BANK OF CARMI FREMONT BANK	1	\$98,000.00 \$86,677.89		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$443,819.00	9.22%	0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08%	0 \$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86%	0 \$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93%	0 \$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99%	0 \$0.00	NA	\$0.00	NA

	COMPANY			11	1 11 1	11
	CHEMICAL BANK	1	\$110,000.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	1	\$112,500.00	5.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48% 0 \$0.00	NA 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$119,541.60	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$119,500.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$577,150.00	26.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,211,984.40	100% 0 \$0.00	0 \$0.00	0
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9% 0 \$0.00	NA 0 \$0.00	NA 0
	MAX CREDIT UNION	1	\$142,500.00	7.05% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$142,500.00	7.05% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	7	\$926,466.00	45.87% 0 \$0.	00 NA 0 \$0.00	) NA (
Total		15	\$2,020,126.50	100% 0 \$0.		
					<u> </u>	
31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21% 0 \$0.	00 NA 0 \$0.00	) NA(
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	8.8% 0 \$0.	00 NA 0 \$0.00	) NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26% 0 \$0.	00 NA 0 \$0.00	) NA(
	REAL ESTATE MORTGAGE NETWORK INC	1	\$150,000.00	8.8% 0 \$0.	00 NA 0 \$0.00	) NA(
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09% 0 \$0.		
	Unavailable	6	\$952,412.91	55.84% 0 \$0.		
Total		11	\$1,705,192.47	100% 0 \$0.	0 \$0.00	) 0
24446777477			<b>**</b>	0.74.04.		
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5% 0 \$0.	00 NA 0 \$0.00	) NAC
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8% 0 \$0.	00 NA 0 \$0.00	) NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56% 0 \$0.	00 NA 0 \$0.00	) NA
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15% 0 \$0.	00 NA 0 \$0.00	) NA
	AURORA BANK FSB	2	\$81,457.37	1.13% 0 \$0.	00 NA 0 \$0.00	) NA (
	BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69% 0 \$0.	00 NA 0 \$0.00	) NA
	BANCORPSOUTH BANK	1	\$55,000.00	0.76% 0 \$0.	00 NA 0 \$0.00	) NA
	BANK OF THE WEST	1	\$71,727.81	0.99% 0 \$0.	00 NA 0 \$0.00	) NA (
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14% 0 \$0.	00 NA 0 \$0.00	) NA (
	CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12% 0 \$0.	00 NA 0 \$0.00	) NA (
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55% 0 \$0.	00 NA 0 \$0.00	) NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42% 0 \$0.	00 NA 0 \$0.00	) NA (
	COBALT MORTGAGE, INC	1	\$74,000.00	1.02% 0 \$0.	00 NA 0 \$0.00	) NA (
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.97% 0 \$0.	00 NA 0 \$0.00	) NA
	CORTRUST BANK	1	\$61,421.66	0.85% 0 \$0.	00 NA 0 \$0.00	) NA (
	COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79% 0 \$0.	00 NA 0 \$0.00	) NA

DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6%	0 \$0.00	) NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89%	0 \$0.00	) NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71%	0 \$0.00	) NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3%	0 \$0.00	) NA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97%	0 \$0.00	) NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$80,000.00	1.11%	0 \$0.00	) NA	0	\$0.00	NA	0
EVERBANK	1	\$67,262.14	0.93%	0 \$0.00	) NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$130,125.00		0 \$0.00			\$0.00		
FIDELITY BANK MORTGAGE	2	\$109,400.00	1.51%	0 \$0.00	) NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62%	0 \$0.00	) NA	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,500.00	0.73%	0 \$0.00	) NA	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14%	0 \$0.00	) NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$78,600.00	1.09%	0 \$0.00	) NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58%	0 \$0.00	) NA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47%	0 \$0.00	) NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$296,150.00	4.1%	0 \$0.00	) NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9%	0 \$0.00	) NA	0	\$0.00	NA	0
FULTON BANK	1	\$45,000.00	0.62%	0 \$0.00	) NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$100,000.00	1.38%	0 \$0.00	) NA	0	\$0.00		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0 \$0.00	) NA	0	\$0.00	NA	. 0

GTE FEDERAL							
CREDIT UNION	2	\$96,450.00	1.33%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$84,000.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	2	\$160,300.00	2.22%	0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	3	\$111,200.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$146,000.00	2.02%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK N.A	, 1	\$63,200.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$33,474.95	0.46%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$175,400.00	2.43%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF	1	\$80,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
PUERTO RICO	_						

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SOMERSET TRUST COMPANY					
STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$72,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRUST BANK	1	\$58,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	36	\$2,082,137.88		<del>1 1 1</del>	NA 0
	135	\$7,225,452.72	100% 0 \$0.00	0 \$0.00	0
				<del>                                     </del>	
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46% 0 \$0.00	NA 0 \$0.00	NA 0
IMORTGAGE.COM, INC	1	\$120,750.00	6.97% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC	2	\$234,305.97	13.52% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	6	\$692,926.16			NA 0
	15	\$1,732,627.45	100% 0 \$0.00	0 \$0.00	0
ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC	1	\$149,825.47	10.25% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31			NA 0
Unavailable	4	\$650,891.12			NA C
	9	\$1,461,627.04	100% 0 \$0.00	0 \$0.00	0
ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04% 0 \$0.00	NA 0 \$0.00	NA
CHICAGO	1	\$67,500.63	4.38% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY STOCKMAN BANK OF MONTANA THE BRANCH BANKING AND TRUST COMPANY THE FIRST NATIONAL BANK THE TRUST BANK VANDYK MORTGAGE CORPORATION Unavailable  BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JUST MORTGAGE, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION JUST MORTGAGE, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION JUST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION JUST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION Unavailable	COMPANY STOCKMAN BANK OF MONTANA THE BRANCH BANKING AND TRUST COMPANY THE FIRST NATIONAL BANK THE TRUST BANK VANDYK MORTGAGE CORPORATION Unavailable 36 BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JUST MORTGAGE, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable 6 ARVEST MORTGAGE, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable 1 ARVEST MORTGAGE, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable 4 ASSOCIATION  JUST MORTGAGE 1 COMPANY BOKF, NATIONAL ASSOCIATION  JUST MORTGAGE 1 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION JUST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION JUST MORTGAGE THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION JUST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ASSOCIATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  ASSOCIATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  ASSOCIATION  4	COMPANY   STOCKMAN BANK OF MONTANA   1 \$37,000.00	STOCKMAN BANK OF   1   \$37,000.00   0.51%   0 \$0.00	STOCKMAN BANK OF   1   \$37,000.00   0.51% 0 \$0.00   NA 0 \$0.00

	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY					
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$42,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$72,000.00			NA 0
	Unavailable	5	\$268,344.36	1 1 1		NA 0
Total		26	\$1,539,628.62	100% 0 \$0.00	0 \$0.00	
31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$632,287.83	7.32% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	_1	\$327,000.00			NA 0
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$247,641.14			NA
	Unavailable	3	\$928,370.99		NA 0 \$0.00	NA (
Total		32	\$8,640,593.17	100% 0 \$0.00	0 \$0.00	(
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$177,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	2	\$496,000.00	1 1 1		NA
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00			NA
	CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$1,158,258.66			NA
	CITIMORTGAGE, INC	1	\$398,093.77	1.25% 0 \$0.00	NA 0 \$0.00	NA
		1	\$315,000.00	0.99% 0 \$0.00	NA 0 \$0.00	

CONTINENTAL HOME LOANS INC								
EMIGRANT MORTGAGE COMPANY, INC	3	\$855,000.00	2.68%	0 \$0.0	0 NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0 \$0.0	0 NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19%	0\$0.0	0 NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85%	0 \$0.0	0 NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17%	0 \$0.0	0 NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0 \$0.0	0 NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$634,000.00	1.98%	0 \$0.0	0 NA	0	\$0.00	NA
METLIFE BANK, NA	2	\$572,552.77	1.79%	0 \$0.0	0 NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65%	0\$0.0	0 NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$541,800.00	1.7%	0 \$0.0	0 NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4%	0 \$0.0	0 NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$211,000.00	0.66%	0 \$0.0	0 NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60		0 \$0.0	0 NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$382,828.70	1.2%	0 \$0.0	0 NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2%	0 \$0.0	0 NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00				Ш	\$0.00	NA
	2	\$449,800.00	1.41%	0 \$0.0	0 NA	0	\$0.00	NA

	ULSTER SAVINGS BANK					
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$4,099,541.68		NA 0 \$0.00	
Total		103	\$31,954,511.18	<del>                                     </del>		
		$\overline{\Box}$				<u> </u>
31416YMN5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$330,770.00	9.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$548,075.08			
	Unavailable	1	\$176,282.98		NA 0 \$0.00	
Total		15	\$3,319,356.46	100% 0 \$0.00	0 \$0.00	0'
		<del></del>		<del></del>		<del></del> '
31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00			
<u> </u>	CITIMORTGAGE, INC	6	\$2,019,785.27	<del>                                     </del>	NA 0 \$0.00	
	Unavailable	9	\$2,598,404.53	<del>                                     </del>	NA 0 \$0.00	
Total	<del></del>	16	\$4,918,189.80	100% 0 \$0.00	0 \$0.00	0
<u> </u>	DANGO DIL DAO		<del></del>	<del></del>	.———	<del> </del>
31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$587,883.74			<u> </u>
Total		7	\$1,891,356.10	100% 0 \$0.00	0 \$0.00	0
31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18% 0 \$0.00	NA 0 \$0.00	NA
	AliviLOAIV.COIVI	1	\$184,839.57	3.31% 0 \$0.00	NA 0 \$0.00	NA (
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	BANK OF AMERICA, N.A					
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$463,640.71	8.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,579,598.18	100% 0 \$0.00	0 \$0.00	0
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$49,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	6	\$730,300.00	2.28% 0 \$0.00	NA 0 \$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00		NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA(
	BANCORPSOUTH BANK	1	\$67,708.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF WHITTIER, JA	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	, O
	BAXTER CREDIT JNION	1	\$38,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	' C
	BLACKHAWK STATE BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	' C
	OULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	, O
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9%	0	\$0.00	NA	0	\$0.00	NA	' C
M	CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54%	0	\$0.00	NA	. 0	\$0.00	NA	' C
	CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11%	0	\$0.00	NA	0	\$0.00	NA	r C
C	CHEMICAL BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	(
V	CITIZENS FIRST VHOLESALE MORTGAGE	3	\$468,920.00	1.46%	0	\$0.00	NA	. 0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	' C
C	COMMUNITY STATE BANK	1	\$81,088.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (
	CONSUMER LOAN ERVICES, LLC	6	\$317,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	. (
C M	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	. (
	CUMBERLAND ECURITY BANK	1	\$37,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
C	OUPACO COMMUNITY CREDIT INION	1	\$115,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	, (
	AA CREDIT UNION	1	\$41,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(
	FARMERS BANK & TRUST	15	\$2,543,036.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	
F	ARMINGTON BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	(
	TIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	, (
F	IFTH THIRD BANK	1	\$200,715.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	(
	TIRST CITIZENS BANK NA	3	\$204,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. (
	TRST FEDERAL AVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	, (

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FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$31,900.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	0\$	0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$346,250.00	1.08%	0\$	0.00	NA	0	\$0.00	NA	0
FREMONT BANK	13	\$1,752,694.08	5.48%	0\$	0.00	NA	0	\$0.00	NA	0
FULTON BANK	6	\$710,500.00	2.22%	0\$	0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	0\$	0.00	NA	0	\$0.00	NA	0
GECU	1	\$81,948.49	0.26%	0\$	0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	0\$	0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$122,100.00	0.38%	0\$	0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$65,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$80,000.00	0.25%	0\$	0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	0\$	0.00	NA	0	\$0.00	NA	0 ،
LAKE MORTGAGE COMPANY INC	2	\$115,200.00	0.36%	0 \$	0.00	NA	0	\$0.00	NA	0 ،
LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%	0 \$	0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$25,000.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$113,425.00	0.35%	0\$	0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	0 \$	0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$101,800.00	0.32%	0 \$	0.00	NA	0	\$0.00	NA	0
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COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	0\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$99,000.00	0.31%	0.00\$	NA	0\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%			\$0.00	
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	\$0.00	NA	0\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$495,168.08	1.55%	0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75%	0\$0.00	NA	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,250.00	0.33%	0\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	0\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$117,000.00	0.37%	\$0.00	NA	\$0.00	
ORRSTOWN BANK	2	\$264,269.51	0.83%	0.00	NA	00.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09%	\$0.00	NA	0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$80,000.00	0.25%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$110,000.00	0.34%	\$0.00	NA	0.00	NA
RABOBANK, N.A	1	\$80,000.00	0.25%	0.00	NA	00.00	NA
REGIONS BANK	1	\$127,376.91	0.4%	0.00	NA	00.00	NA

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$104,160.59	0.33%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$174,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00		0 \$0.00		0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	0 \$0.00	NA (	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	0 \$0.00	NA (	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	12	\$2,224,202.82	6.95%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0 \$0.00	NA	0 \$0.00	
	1	\$120,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	E.	-					

	VERMONT STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORP	3	\$199,000.00	0.62% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	WELLS FARGO BANK, N.A	1	\$308,508.64	0.96% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5% 0 \$0.		
	WESTBURY BANK	1	\$41,500.00	0.13% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$330,226.47	1.03% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87% 0 \$0.		0 NA 0
	Unavailable	41	\$5,301,433.72	16.6% 0 \$0.		
Total		267	\$32,012,203.90	100% 0 \$0.	0 \$0.0	0
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31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	FIRST AMERICAN BANK	1	\$35,300.00	2.08% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	STAR FINANCIAL GROUP, INC	1	\$11,770.05	0.7% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	Unavailable	7	\$657,499.54	38.83% 0 \$0.		
Total		18	\$1,693,252.59	100% 0 \$0.	0 \$0.0	0
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31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00	0.21% 0 \$0.		
	ANCHORBANK FSB	1	\$123,500.00	1.25% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	BANCORPSOUTH BANK	8	\$822,151.51	8.31% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	BANK OF THE WEST	2	\$160,000.00	1.62% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01% 0 \$0.	00 NA 0 \$0.0	0 NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85% 0 \$0.	00 NA 0 \$0.0	0 NA 0

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1%	05	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$30,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$50,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$465,284.34	4.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$33,600.00	0.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76%	05	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07%	03	\$0.00	NA	. 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$273,000.00	2.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$53,200.00	0.54%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$168,000.00	1.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$659,467.00	6.67%	0.5	\$0.00			\$0.00		_
GESA CREDIT UNION	1	\$66,553.92	0.67%	0.5	\$0.00			\$0.00		0
GREAT WESTERN BANK	3	\$227,426.28	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$36,000.00	0.36%	08	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$255,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$87,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$49,400.00	0.5%	05	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$174,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$221,000.00	2.23%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	MAX CREDIT UNION	1	\$67,500.00	0.68%	0 \$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$169,657.99	1.72%	0 \$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$89,000.00	0.9%	0 \$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$125,000.00	1.26%	0 \$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48%	0 \$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$29,801.58		0 \$0.00		Ш	\$0.00	
	RABOBANK, N.A	1	\$63,573.33			1	-	\$0.00	1
	RENASANT BANK	2	\$102,400.00	1.04%	0 \$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.73%	0 \$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26%	0 \$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53%	0 \$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38%	0 \$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66%	0 \$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42%	0 \$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$205,491.75	2.08%	0 \$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$65,500.00	0.66%	0 \$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$242,000.00	2.45%	0 \$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.96%	0 \$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$92,500.00	0.94%	0 \$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$104,000.00				Ш	\$0.00	
	Unavailable	17	\$1,589,496.56				-	\$0.00	
Total		101	\$9,890,550.72	100%	0 \$0.00		0	\$0.00	<del>                                     </del>
31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64%	0 \$0.00	NA	0	\$0.00	NA

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	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$80,000.00	6.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,293,229.85	100% 0 \$0.00	0 \$0.00	0
31416YMW5	FIFTH THIRD BANK	1	\$244,634.67	15.67% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$725,732.53	46.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,560,808.97	100% 0 \$0.00	0 \$0.00	0
31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	8	\$1,894,756.42	60.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$839,258.73	26.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,125,535.50	100% 0 \$0.00	0 \$0.00	0
31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30	69.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$359,486.46	30.8% 0 \$0.00		NA 0
Total		4	\$1,167,304.76	100% 0 \$0.00	0 \$0.00	0
31416YMZ8	ALPINE BANK & TRUST CO	1	\$213,150.62	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$165,500.00			NA 0
	BANK OF HAWAII	1	\$193,285.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$237,200.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$335,000.00	2.46%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$230,276.16	1.69%	0\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$131,850.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$128,200.00	0.94%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$136,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	3	\$718,773.34	5.27%	0\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$275,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58%	\$0.00		0 \$0.00	
RBS CITIZENS, NA	2	\$270,411.36				0 \$0.00	
REGIONS BANK	7	\$1,203,099.17	8.83%	_		0 \$0.00	
SAFE CREDIT UNION	3	\$950,300.00	6.97%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34%	\$0.00	NA	0 \$0.00	NA
	1	\$286,806.53	2.1%	0.00	NA	0 \$0.00	NA
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TRUSTMARK NATIONAL BANK					
UMPQUA BANK	1	\$268,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	10	\$2,227,428.46		NA 0 \$0.00	NA 0
	60	\$13,627,097.96	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13% 0 \$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE, INC	3	\$1,000,492.00	10.64% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	8	\$2,098,984.09	22.31% 0 \$0.00	NA 0 \$0.00	NA 0
	32	\$9,405,083.09	100% 0 \$0.00	0 \$0.00	0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44% 0 \$0.00	NA 0 \$0.00	NA 0
IMORTGAGE.COM, INC	2	\$481,250.00		NA 0 \$0.00	NA 0
Unavailable	6	\$1,356,180.99		NA 0 \$0.00	NA 0
	20	\$4,499,949.41	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$245,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$319,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK  UMPQUA BANK  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY INC Unavailable  CHASE HOME FINANCE, LLC CMG MORTGAGE, INC FIDELITY BANK MORTGAGE FIRST INTERSTATE	NATIONAL BANK  UMPQUA BANK  UMPQUA BANK  I WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  Unavailable  I0  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE INC  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  IMORTGAGE  COMPANY  IMORTGAGE  COMPANY  IMORTGAGE  COMPANY  IMORTGAGE  COMPANY  IMORTGAGE  COMPANY  IMORTGAGE  I CHASE HOME FINANCE, LLC CMG MORTGAGE INC  FIDELITY BANK MORTGAGE  FIRST INTERSTATE	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

	FREMONT BANK	3	\$631,762.88	10.65%	00.00	NA	0 \$0.00	NA 0
	FULTON BANK	1	\$212,000.00	3.57%	00.00	NA	0\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$222,070.00	3.74%	\$0.00	NA	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$130,100.00	2.19% (	0\$0.00	NA	0 \$0.00	NA 0
	MAGNA BANK	1	\$155,400.00	2.62%	00.00	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$146,612.48	2.47%	0.00\$	NA	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88% (	0\$0.00	NA	0\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9%	\$0.00	NA	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64% (		NA	0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$342,000.00	5.76%	0.00\$	NA	0 \$0.00	NA 0
	SALAL CREDIT UNION	1	\$231,500.00		\$0.00	NA	0 \$0.00	NA 0
	UMPQUA BANK	2	\$594,750.00	10.02%	0.00\$		0 \$0.00	NA 0
	Unavailable	5	\$1,134,150.00	19.11% (			0 \$0.00	NA 0
Total		25	\$5,934,128.21	100%	0 \$0.00		0 \$0.00	0
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32%	0\$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$96,750.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$109,000.00	0.32%	00.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31%			0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$275,600.00	0.82%	0.00\$	NA	0 \$0.00	NA 0
	AMERICAN BANK	1	\$90,640.00	0.27%	00.00	NA	0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$109,500.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA 0
	NATIONAL BANK,	3	\$100,000.00 \$280,890.00	0.3% (			0 \$0.00	NA 0
	NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL	3	·		0\$0.00	NA		
	NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION	3 1 1	\$280,890.00	0.84% (	0 \$0.00	NA (	0\$0.00	NA 0
	NATIONAL BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE	1 3 1 1 7	\$280,890.00 \$103,500.00	0.84% ( 0.31% ( 0.31% ( 2.12% (	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (  NA (	0 \$0.00	NA 0

2	\$187,455.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	4
1	\$95,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	4
1	\$100,800.00								
9	\$877,625.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	4
1	\$95,000.00								
1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$108,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
3	\$255,000.00		Ш			┸			<b>A</b> (
1	\$100,000.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	4
1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00	) NA	<b>A</b>
1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
5	\$493,810.37	1.47%	0	\$0.00	NA	.0	\$0.00	) NA	<b>\</b>
1	\$108,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	1
1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	1
3	\$299,200.00		Ш					NA	4 (
1	\$94,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	1
1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	A
1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	4
1	\$101,250.00								Î
1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
3	\$285,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	١
10	\$991,378.00	2.96%	0	\$0.00	NA	' C	\$0.00	NA	Ā
	1 1 9 1 1 1 3 1 1 5 1 1 1 1 1 1 1	1       \$95,900.00         1       \$100,800.00         9       \$877,625.00         1       \$95,000.00         1       \$90,000.00         1       \$108,000.00         3       \$255,000.00         1       \$100,000.00         1       \$90,000.00         5       \$493,810.37         1       \$108,000.00         3       \$299,200.00         1       \$94,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$92,000.00         3       \$285,450.00	1       \$95,900.00       0.29%         1       \$100,800.00       0.3%         9       \$877,625.00       2.62%         1       \$95,000.00       0.28%         1       \$90,000.00       0.27%         1       \$108,000.00       0.32%         3       \$255,000.00       0.76%         1       \$100,000.00       0.3%         1       \$90,000.00       0.27%         5       \$493,810.37       1.47%         1       \$108,000.00       0.32%         1       \$98,000.00       0.29%         3       \$299,200.00       0.89%         1       \$100,000.00       0.28%         1       \$100,000.00       0.3%         1       \$100,000.00       0.3%         1       \$100,000.00       0.3%         1       \$100,000.00       0.3%         1       \$92,000.00       0.27%         3       \$285,450.00       0.85%	1       \$95,900.00       0.29% 0         1       \$100,800.00       0.3% 0         9       \$877,625.00       2.62% 0         1       \$95,000.00       0.28% 0         1       \$90,000.00       0.27% 0         1       \$108,000.00       0.32% 0         3       \$255,000.00       0.76% 0         1       \$100,000.00       0.3% 0         1       \$90,000.00       0.26% 0         1       \$90,000.00       0.27% 0         5       \$493,810.37       1.47% 0         1       \$108,000.00       0.32% 0         1       \$98,000.00       0.29% 0         3       \$299,200.00       0.89% 0         1       \$100,000.00       0.3% 0         1       \$100,000.00       0.3% 0         1       \$100,000.00       0.3% 0         1       \$100,000.00       0.3% 0         1       \$92,000.00       0.27% 0         3       \$285,450.00       0.85% 0	1       \$95,900.00       0.29% 0       \$0.00         1       \$100,800.00       0.3% 0       \$0.00         9       \$877,625.00       2.62% 0       \$0.00         1       \$95,000.00       0.28% 0       \$0.00         1       \$90,000.00       0.27% 0       \$0.00         1       \$108,000.00       0.32% 0       \$0.00         3       \$255,000.00       0.76% 0       \$0.00         1       \$100,000.00       0.3% 0       \$0.00         1       \$90,000.00       0.26% 0       \$0.00         1       \$90,000.00       0.27% 0       \$0.00         1       \$90,000.00       0.27% 0       \$0.00         1       \$98,000.00       0.29% 0       \$0.00         1       \$98,000.00       0.29% 0       \$0.00         1       \$94,000.00       0.28% 0       \$0.00         1       \$100,000.00       0.3% 0       \$0.00         1       \$100,000.00       0.3% 0       \$0.00         1       \$100,000.00       0.3% 0       \$0.00         1       \$100,000.00       0.3% 0       \$0.00         1       \$92,000.00       0.27% 0       \$0.00 <t< td=""><td>1 \$95,900.00 0.29% 0 \$0.00 NA 1 \$100,800.00 0.3% 0 \$0.00 NA 9 \$877,625.00 2.62% 0 \$0.00 NA 1 \$95,000.00 0.28% 0 \$0.00 NA 1 \$90,000.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.32% 0 \$0.00 NA 3 \$255,000.00 0.3% 0 \$0.00 NA 1 \$100,000.00 0.3% 0 \$0.00 NA 1 \$90,000.00 0.27% 0 \$0.00 NA 1 \$90,000.00 0.27% 0 \$0.00 NA 1 \$90,000.00 0.27% 0 \$0.00 NA 1 \$99,000.00 0.27% 0 \$0.00 NA 1 \$99,000.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.29% 0 \$0.00 NA 1 \$98,000.00 0.29% 0 \$0.00 NA 1 \$99,000.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.3% 0 \$0.00 NA</td><td>1 \$95,900.00 0.29% 0\$0.00 NA 0 1 \$100,800.00 0.3% 0\$0.00 NA 0 9 \$877,625.00 2.62% 0\$0.00 NA 0 1 \$95,000.00 0.28% 0\$0.00 NA 0 1 \$99,000.00 0.27% 0\$0.00 NA 0 1 \$108,000.00 0.32% 0\$0.00 NA 0 1 \$100,000.00 0.3% 0\$0.00 NA 0 1 \$90,000.00 0.26% 0\$0.00 NA 0 1 \$99,000.00 0.27% 0\$0.00 NA 0 1 \$108,000.00 0.32% 0\$0.00 NA 0 1 \$198,000.00 0.32% 0\$0.00 NA 0 1 \$198,000.00 0.29% 0\$0.00 NA 0 1 \$99,000.00 0.29% 0\$0.00 NA 0 1 \$99,000.00 0.29% 0\$0.00 NA 0 1 \$100,000.00 0.29% 0\$0.00 NA 0 1 \$100,000.00 0.28% 0\$0.00 NA 0 1 \$100,000.00 0.3% 0\$0.00 NA 0</td><td>1 \$95,900.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$100,800.00 0.3% 0 \$0.00 NA 0 \$0.00 9 \$877,625.00 2.62% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00</td><td>1         \$95,900.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           1         \$100,800.00         0.3% 0 \$0.00         NA 0 \$0.00         NA           9         \$877,625.00         2.62% 0 \$0.00         NA 0 \$0.00         NA           1         \$95,000.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           1         \$90,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           1         \$108,000.00         0.32% 0 \$0.00         NA 0 \$0.00         NA           3         \$255,000.00         0.76% 0 \$0.00         NA 0 \$0.00         NA           1         \$100,000.00         0.3% 0 \$0.00         NA 0 \$0.00         NA           1         \$90,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           1         \$90,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           1         \$90,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           1         \$108,000.00         0.32% 0 \$0.00         NA 0 \$0.00         NA           1         \$198,000.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           1         \$94,000.00         0.28% 0 \$0.00         NA 0 \$0.00         NA</td></t<>	1 \$95,900.00 0.29% 0 \$0.00 NA 1 \$100,800.00 0.3% 0 \$0.00 NA 9 \$877,625.00 2.62% 0 \$0.00 NA 1 \$95,000.00 0.28% 0 \$0.00 NA 1 \$90,000.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.32% 0 \$0.00 NA 3 \$255,000.00 0.3% 0 \$0.00 NA 1 \$100,000.00 0.3% 0 \$0.00 NA 1 \$90,000.00 0.27% 0 \$0.00 NA 1 \$90,000.00 0.27% 0 \$0.00 NA 1 \$90,000.00 0.27% 0 \$0.00 NA 1 \$99,000.00 0.27% 0 \$0.00 NA 1 \$99,000.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.29% 0 \$0.00 NA 1 \$98,000.00 0.29% 0 \$0.00 NA 1 \$99,000.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.3% 0 \$0.00 NA	1 \$95,900.00 0.29% 0\$0.00 NA 0 1 \$100,800.00 0.3% 0\$0.00 NA 0 9 \$877,625.00 2.62% 0\$0.00 NA 0 1 \$95,000.00 0.28% 0\$0.00 NA 0 1 \$99,000.00 0.27% 0\$0.00 NA 0 1 \$108,000.00 0.32% 0\$0.00 NA 0 1 \$100,000.00 0.3% 0\$0.00 NA 0 1 \$90,000.00 0.26% 0\$0.00 NA 0 1 \$99,000.00 0.27% 0\$0.00 NA 0 1 \$108,000.00 0.32% 0\$0.00 NA 0 1 \$198,000.00 0.32% 0\$0.00 NA 0 1 \$198,000.00 0.29% 0\$0.00 NA 0 1 \$99,000.00 0.29% 0\$0.00 NA 0 1 \$99,000.00 0.29% 0\$0.00 NA 0 1 \$100,000.00 0.29% 0\$0.00 NA 0 1 \$100,000.00 0.28% 0\$0.00 NA 0 1 \$100,000.00 0.3% 0\$0.00 NA 0	1 \$95,900.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$100,800.00 0.3% 0 \$0.00 NA 0 \$0.00 9 \$877,625.00 2.62% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00	1         \$95,900.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           1         \$100,800.00         0.3% 0 \$0.00         NA 0 \$0.00         NA           9         \$877,625.00         2.62% 0 \$0.00         NA 0 \$0.00         NA           1         \$95,000.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           1         \$90,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           1         \$108,000.00         0.32% 0 \$0.00         NA 0 \$0.00         NA           3         \$255,000.00         0.76% 0 \$0.00         NA 0 \$0.00         NA           1         \$100,000.00         0.3% 0 \$0.00         NA 0 \$0.00         NA           1         \$90,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           1         \$90,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           1         \$90,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           1         \$108,000.00         0.32% 0 \$0.00         NA 0 \$0.00         NA           1         \$198,000.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           1         \$94,000.00         0.28% 0 \$0.00         NA 0 \$0.00         NA

1	\$108,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$106,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$102,723.00	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$96,381.39	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$97,200.00	0.29%	0\$0.0	0 NA	0	\$0.00	NA	0
1	\$100,875.00	0.3%	0\$0.0	0 NA	0	\$0.00	NA	0
1	\$91,500.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0
3	\$292,300.00	0.87%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$99,035.88	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0
2	\$193,000.00	0.58%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$103,550.00	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$100,700.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$102,800.00	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$101,250.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	C
2								
4	\$383,533.90	1.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
6	\$602,600.00	1.8%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$104,000.00	0.31%	0.0	0 NA	0	\$0.00	NA	0
2	\$186,825.00	0.56%	0 \$0.0	0 NA	0	\$0.00		
5	\$476,828.00	1.42%	0 \$0.0	0 NA	0	\$0.00	NA	0
2	\$193,750.00	0.58%	0 \$0.0	0 NA	0	\$0.00	NA	0
	1 1 1 1 1 1 2 1 1 1 2 4 6 1 2 5	1       \$106,000.00         1       \$102,723.00         1       \$96,381.39         1       \$97,200.00         1       \$100,875.00         1       \$91,500.00         3       \$292,300.00         1       \$99,035.88         2       \$193,000.00         1       \$100,700.00         1       \$102,800.00         1       \$101,250.00         2       \$189,400.00         4       \$383,533.90         6       \$602,600.00         1       \$104,000.00         2       \$186,825.00         5       \$476,828.00	1       \$106,000.00       0.32%         1       \$102,723.00       0.31%         1       \$96,381.39       0.29%         1       \$97,200.00       0.29%         1       \$100,875.00       0.3%         1       \$91,500.00       0.27%         3       \$292,300.00       0.87%         1       \$99,035.88       0.3%         2       \$193,000.00       0.58%         1       \$100,700.00       0.31%         1       \$102,800.00       0.31%         1       \$101,250.00       0.3%         2       \$189,400.00       0.56%         4       \$383,533.90       1.14%         6       \$602,600.00       1.8%         1       \$104,000.00       0.31%         2       \$186,825.00       0.56%         5       \$476,828.00       1.42%	1       \$106,000.00       0.32% 0 \$0.0         1       \$102,723.00       0.31% 0 \$0.0         1       \$96,381.39       0.29% 0 \$0.0         1       \$97,200.00       0.29% 0 \$0.0         1       \$100,875.00       0.3% 0 \$0.0         1       \$91,500.00       0.27% 0 \$0.0         3       \$292,300.00       0.87% 0 \$0.0         1       \$99,035.88       0.3% 0 \$0.0         2       \$193,000.00       0.58% 0 \$0.0         1       \$100,700.00       0.31% 0 \$0.0         1       \$102,800.00       0.31% 0 \$0.0         1       \$101,250.00       0.3% 0 \$0.0         2       \$189,400.00       0.56% 0 \$0.0         4       \$383,533.90       1.14% 0 \$0.0         4       \$383,533.90       1.14% 0 \$0.0         5       \$476,828.00       1.42% 0 \$0.0	1 \$106,000.00 0.32% 0\$0.00 NA  1 \$102,723.00 0.31% 0\$0.00 NA  1 \$96,381.39 0.29% 0\$0.00 NA  1 \$97,200.00 0.29% 0\$0.00 NA  1 \$100,875.00 0.3% 0\$0.00 NA  1 \$91,500.00 0.27% 0\$0.00 NA  3 \$292,300.00 0.87% 0\$0.00 NA  1 \$99,035.88 0.3% 0\$0.00 NA  2 \$193,000.00 0.58% 0\$0.00 NA  1 \$100,700.00 0.31% 0\$0.00 NA  1 \$102,800.00 0.31% 0\$0.00 NA  2 \$189,400.00 0.36% 0\$0.00 NA  4 \$383,533.90 1.14% 0\$0.00 NA  5 \$476,828.00 1.42% 0\$0.00 NA	1 \$102,723.00 0.31% 0 \$0.00 NA 0 1 \$96,381.39 0.29% 0 \$0.00 NA 0 1 \$97,200.00 0.29% 0 \$0.00 NA 0 1 \$97,200.00 0.29% 0 \$0.00 NA 0 1 \$100,875.00 0.3% 0 \$0.00 NA 0 1 \$91,500.00 0.27% 0 \$0.00 NA 0 3 \$292,300.00 0.87% 0 \$0.00 NA 0 1 \$99,035.88 0.3% 0 \$0.00 NA 0 2 \$193,000.00 0.58% 0 \$0.00 NA 0 1 \$100,700.00 0.3% 0 \$0.00 NA 0 1 \$102,800.00 0.31% 0 \$0.00 NA 0 1 \$101,250.00 0.3% 0 \$0.00 NA 0 2 \$189,400.00 0.56% 0 \$0.00 NA 0 4 \$383,533.90 1.14% 0 \$0.00 NA 0 6 \$602,600.00 1.8% 0 \$0.00 NA 0 2 \$186,825.00 0.56% 0 \$0.00 NA 0 5 \$476,828.00 1.42% 0 \$0.00 NA 0	1       \$106,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$102,723.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$96,381.39       0.29% 0 \$0.00       NA 0 \$0.00         1       \$97,200.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$100,875.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$91,500.00       0.27% 0 \$0.00       NA 0 \$0.00         3       \$292,300.00       0.87% 0 \$0.00       NA 0 \$0.00         1       \$99,035.88       0.3% 0 \$0.00       NA 0 \$0.00         2       \$193,000.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$100,700.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$102,800.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$101,250.00       0.3% 0 \$0.00       NA 0 \$0.00         2       \$189,400.00       0.56% 0 \$0.00       NA 0 \$0.00         4       \$383,533.90       1.14% 0 \$0.00       NA 0 \$0.00         4       \$383,533.90       1.14% 0 \$0.00       NA 0 \$0.00         5       \$476,828.00       1.42% 0 \$0.00       NA 0 \$0.00	1       \$106,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA         1       \$102,723.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$96,381.39       0.29% 0 \$0.00       NA 0 \$0.00       NA         1       \$97,200.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         1       \$100,875.00       0.3% 0 \$0.00       NA 0 \$0.00       NA         1       \$91,500.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         3       \$292,300.00       0.87% 0 \$0.00       NA 0 \$0.00       NA         1       \$99,035.88       0.3% 0 \$0.00       NA 0 \$0.00       NA         2       \$193,000.00       0.58% 0 \$0.00       NA 0 \$0.00       NA         1       \$100,700.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$100,700.00       0.37% 0 \$0.00       NA 0 \$0.00       NA         1       \$101,250.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         2       \$189,400.00       0.56% 0 \$0.00       NA 0 \$0.00       NA         4       \$383,533.90       1.14% 0 \$0.00       NA 0 \$0.00       NA         4       \$386,25.00       0.56% 0 \$0.00       NA 0 \$0.00       NA

FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$893,234.00	2.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$185,200.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	7	\$675,256.75	2.01%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	5	\$492,500.00	1.47%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$106,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$381,620.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88%	0 \$0.00	NA	0 \$0.00	NA
	2	\$191,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
			J				

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	2	\$197,250.00	0.59% (	0 \$0.00	NA (	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$191,010.00	0.57%	0 \$0.00	NA (	0 \$0.00	NA
HEARTLAND BANK	4	\$392,495.00	1.17%	0 \$0.00	NA (	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$190,950.00	0.57%	0 \$0.00	NA (	0 \$0.00	
HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86%	0 \$0.00	NA (	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00		0 \$0.00	NA (	0 \$0.00	NA
ICON CREDIT UNION	1	\$100,000.00	0.3%	0 \$0.00	NA (	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26%	0\$0.00	NA (	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$99,000.00	0.3%	0 \$0.00	NA (	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52%	0 \$0.00	NA (	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0 \$0.00	NA (	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$311,750.00	0.93% (	0 \$0.00	NA (	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59% (	0 \$0.00	NA (	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$97,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$190,000.00	0.57% (			0 \$0.00	NA
MARINE BANK	1	\$96,000.00	0.29%	0 \$0.00	NA C	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27%	0 \$0.00	NAC	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00			NA (	0 \$0.00	NA
METLIFE BANK, NA	1	\$102,490.31	0.31%	0 \$0.00	NA (	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58%	0 \$0.00	NA (	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3%	0 \$0.00	NA (	0 \$0.00	NA
	1	\$97,500.00	0.29%	0 \$0.00	NAC	0 \$0.00	NA

NATIONAL   COOPERATIVE BANK,   A   S385,100.00   1.15%   0 \$0.00   NA   0 \$0.00										MORTGAGE SOLUTIONS OF CO, LLC
ADVANTAGE	NA	\$0.00	0	NA	\$0.00	0	1.15%	\$385,100.00	4	NATIONAL COOPERATIVE BANK,
NEIGHBORHOOD   MORTGAGE	NA	\$0.00	0	NA	\$0.00	0	0.3%	\$99,406.72	1	ADVANTAGE MORTGAGE
NORTHERN OHIO   INVESTMENT   1   \$94,140.00   0.28% 0 \$0.00   NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	1.16% (	\$388,170.00	4	NEIGHBORHOOD MORTGAGE
UNION	NA	\$0.00	0	NA	\$0.00	0	0.28%	\$94,140.00	1	NORTHERN OHIO INVESTMENT
OCEANFIRST BANK   1	NA	\$0.00	0	NA	\$0.00	0	0.26%	\$88,000.00	1	
OLD SECOND NATIONAL BANK         1         \$87,800.00         0.26% 0 \$0.00         NA 0 \$0.00           ORIENTAL BANK AND TRUST         1         \$105,000.00         0.31% 0 \$0.00         NA 0 \$0.00           ORRSTOWN BANK         1         \$96,000.00         0.29% 0 \$0.00         NA 0 \$0.00           PARK BANK         2         \$193,300.00         0.58% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         1         \$85,500.00         0.25% 0 \$0.00         NA 0 \$0.00           PENNSYLVANIA STATE EMPLOYEES         1         \$85,000.00         0.25% 0 \$0.00         NA 0 \$0.00           CREDIT UNION         2         \$187,000.00         0.56% 0 \$0.00         NA 0 \$0.00           PENNYMAC LOAN SERVICES, LLC         2         \$187,000.00         0.56% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$204,200.00         0.61% 0 \$0.00         NA 0 \$0.00           PLATINUM HOME MORTGAGE         4         \$395,603.94         1.18% 0 \$0.00         NA 0 \$0.00           POPULAR MORTGAGE, INC         1         \$94,500.00         0.28% 0 \$0.00         NA 0 \$0.00           POTLATCH NO.1 FEDERAL CREDIT         1         \$96,000.00         0.29% 0 \$0.00         NA 0 \$0.00           PRAIRIE STATE         1	NA	\$0.00	0	NA	\$0.00	0	0.27%	\$90,000.00	1	
ORIENTAL BANK AND TRUST  ORRSTOWN BANK  September 1	NA		Ħ						_1	OLD SECOND
ORRSTOWN BANK         1         \$96,000.00         0.29% 0 \$0.00         NA 0 \$0.00           PARK BANK         2         \$193,300.00         0.58% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         1         \$85,500.00         0.25% 0 \$0.00         NA 0 \$0.00           PENNSYLVANIA STATE EMPLOYEES         1         \$85,000.00         0.25% 0 \$0.00         NA 0 \$0.00           CREDIT UNION         PENNYMAC LOAN SERVICES, LLC         2         \$187,000.00         0.56% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$204,200.00         0.61% 0 \$0.00         NA 0 \$0.00           PLATINUM HOME MORTGAGE         4         \$395,603.94         1.18% 0 \$0.00         NA 0 \$0.00           POPULAR MORTGAGE, INC         1         \$94,500.00         0.28% 0 \$0.00         NA 0 \$0.00           POTLATCH NO.1 FEDERAL CREDIT UNION         1         \$96,000.00         0.29% 0 \$0.00         NA 0 \$0.00           PRAIRIE STATE         1         \$100,800.00         0.3% 0 \$0.00         NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	0.31%	\$105,000.00	1	ORIENTAL BANK
PARK BANK   2   \$193,300.00   0.58%   0 \$0.00   NA 0 \$0.00     PATELCO CREDIT   1   \$85,500.00   0.25%   0 \$0.00   NA 0 \$0.00     PENNSYLVANIA   STATE EMPLOYEES   1   \$85,000.00   0.25%   0 \$0.00   NA 0 \$0.00     PENNYMAC LOAN   2   \$187,000.00   0.56%   0 \$0.00   NA 0 \$0.00     PEOPLES BANK   NATIONAL   2   \$204,200.00   0.61%   0 \$0.00   NA 0 \$0.00     ASSOCIATION   2   \$395,603.94   1.18%   0 \$0.00   NA 0 \$0.00     POPULAR   MORTGAGE   4   \$395,603.94   1.18%   0 \$0.00   NA 0 \$0.00     POPULAR   MORTGAGE   1   \$94,500.00   0.28%   0 \$0.00   NA 0 \$0.00     POTLATCH NO.1   FEDERAL CREDIT   1   \$96,000.00   0.29%   0 \$0.00   NA 0 \$0.00     PRAIRIE STATE   1   \$100,800.00   0.3%   0.50   0.00   NA 0 \$0.00     PAIRIE STATE   1   \$100,800.00   0.3%   0.50   0.00   NA 0 \$0.00     PAIRIE STATE   1   \$100,800.00   0.3%   0.50   0.00   NA 0 \$0.00     PAIRIE STATE   1   \$100,800.00   0.3%   0.50   0.00   NA 0 \$0.00     PAIRIE STATE   1   \$100,800.00   0.3%   0.50   0.00   NA 0 \$0.00     PAIRIE STATE   1   \$100,800.00   0.3%   0.50   0.00   NA 0 \$0.00     PAIRIE STATE   1   \$100,800.00   0.3%   0.50   0.00   NA 0 \$0.00     PAIRIE STATE   1   \$100,800.00   0.3%   0.50   0.00   NA 0 \$0.00     PAIRIE STATE   1   \$100,800.00   0.3%   0.50   0.00   NA 0 \$0.00     POPULAR   MORTGAGE   MORTG	NA	\$0.00	0	NA	\$0.00	0	0.29%	\$96,000.00	1	
PATELCO CREDIT   1   \$85,500.00   0.25%   0 \$0.00   NA   0 \$0.00	NA							·	2	
STATE EMPLOYEES   1   \$85,000.00   0.25%   0 \$0.00   NA   0 \$0.00	NA							·		PATELCO CREDIT
PENNYMAC LOAN SERVICES, LLC         2         \$187,000.00         0.56% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$204,200.00         0.61% 0 \$0.00         NA 0 \$0.00           PLATINUM HOME MORTGAGE         4         \$395,603.94         1.18% 0 \$0.00         NA 0 \$0.00           POPULAR MORTGAGE, INC         1         \$94,500.00         0.28% 0 \$0.00         NA 0 \$0.00           POTLATCH NO.1 FEDERAL CREDIT UNION         1         \$96,000.00         0.29% 0 \$0.00         NA 0 \$0.00           PRAIRIE STATE         1         \$100,800.00         0.3% 0 \$0.00         NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	0.25%	\$85,000.00	1	STATE EMPLOYEES
NATIONAL 2 \$204,200.00 0.61% 0 \$0.00 NA 0 \$0.00  PLATINUM HOME 4 \$395,603.94 1.18% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE 1 \$94,500.00 0.28% 0 \$0.00 NA 0 \$0.00  POTLATCH NO.1 FEDERAL CREDIT 1 \$96,000.00 0.29% 0 \$0.00 NA 0 \$0.00  PRAIRIE STATE 1 \$100,800.00 0.3% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	0.56%	\$187,000.00	2	PENNYMAC LOAN SERVICES, LLC
MORTGAGE  4 \$395,603.94 1.18% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC  1 \$94,500.00 0.28% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE  1 \$100,800.00 0.3% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	0.61%	\$204,200.00	2	NATIONAL
POPULAR   1   \$94,500.00   0.28%   0 \$0.00   NA   0 \$0.00    POTLATCH NO.1   \$96,000.00   0.29%   0 \$0.00   NA   0 \$0.00    UNION   PRAIRIE STATE   1   \$100,800.00   0.3%   0.50.00   NA   0.50.00	NA	\$0.00	0	NA	\$0.00	0	1.18%	\$395,603.94	4	
POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE  1 \$100,800,000 0.29% 0.50,000 NA 0.50,000	NA	\$0.00	0	NA	\$0.00	0	0.28%	\$94,500.00	1	POPULAR
PRAIRIE STATE 1 \$100,800,00 0,3% 0 \$0,00 NA 0 \$0,00	NA	\$0.00	0	NA	\$0.00	0	0.29%	\$96,000.00	1	FEDERAL CREDIT
park c 1001	NA	\$0.00	0	NA	\$0.00	0	0.3%	\$100,800.00	1	
PROVIDENT CREDIT 2 \$197,385.30 0.59% 0 \$0.00 NA 0 \$0.00	NA		Ц			Ц		\$197,385.30	2	
REAL ESTATE 1 \$96,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE	NA	\$0.00	0	NA	\$0.00	0	0.29%	\$96,000.00	1	REAL ESTATE

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RIVERHILLS BANK   1	NETWORK INC									L
RPM MORTGAGE, INC		1	\$100,000.00	0.3%	0 \$0.0	0 NA	C	\$0.00	NA	. C
SAVINGS BANK OF   MENDOCINO   1   \$104,000.00   0.31% 0 \$0.00   NA 0	RIVERHILLS BANK	1	\$87,500.00	0.26%	0 \$0.0	0 NA	(	\$0.00	NA	(
MENDOCINO   1   \$104,000.00   0.31% 0 \$0.00   NA 0 \$0.00   NA   0 \$0.00   NA	RPM MORTGAGE, INC	4	\$402,650.00	1.2%	0 \$0.0	0 NA	(	\$0.00	NA	
CAPITAL MORTGAGE   SERVICES OF TEXAS   S294,650.00   0.88%   080.00   NA   080.00	MENDOCINO	1	\$104,000.00	0.31%	0 \$0.0	0 NA	<b>,</b> (	\$0.00	NA	. (
UNION	CAPITAL MORTGAGE	3	\$294,650.00	0.88%	0 \$0.0	0 NA	<b>.</b> (	\$0.00	NA	. (
MORTGAGE   CORPORATION   STEARNS LENDING, INC   STILLWATER   NATIONAL BANK & 2   \$211,250.00   0.58% 0 \$0.00   NA 0 \$0.0		1	\$93,000.00	0.28%	0 \$0.0	0 NA	C	\$0.00	NA	. (
INC   2   \$194,300.00   0.58%   080.00   NA   080.00   NA	MORTGAGE	2	\$197,250.00	0.59%	0 \$0.0	0 NA	<b>V</b> (	\$0.00	NA	. (
NATIONAL BANK & TRUST COMPANY   STOCKMAN BANK OF MONTANA   SUBURBAN MORTGAGE COMPANY   S100,000   NA   S0,000   S0,		2	\$194,500.00	0.58%	0 \$0.0	0 NA	C	\$0.00	NA	. (
MONTANA	NATIONAL BANK &	2	\$211,250.00	0.63%	0 \$0.0	0 NA	v C	\$0.00	NA	. (
MORTGAGE   COMPANY OF NEW   MEXICO   S103,390.00   0.31%   0 \$0.00   NA 0 \$0.00		1	\$96,000.00	0.29%	0 \$0.0	0 NA	<b>C</b>	\$0.00	NA	.[(
TEXAS BANK	MORTGAGE COMPANY OF NEW	1	\$103,390.00	0.31%	0 \$0.0	0 NA	v C	\$0.00	NA	. (
THE FIRST   NATIONAL BANK   1   \$90,250.00   0.27%   0 \$0.00   NA   0 \$0.00   NA		1	\$100,000,00	0.3%	0.80.0	0 NA	. (	\$0.00	NA	1
THE TRUST BANK         1         \$105,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA           TINKER FEDERAL CREDIT UNION         1         \$92,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           TOWNE MORTGAGE COMPANY         1         \$86,300.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           TRAVIS CREDIT UNION         1         \$93,600.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           UMPQUA BANK         2         \$187,800.00         0.56% 0 \$0.00         NA 0 \$0.00         NA           VILLAGE MORTGAGE COMPANY         1         \$90,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           VYSTAR CREDIT UNION         4         \$390,858.69         1.17% 0 \$0.00         NA 0 \$0.00         NA           WEBSTER BANK, N.A         1         \$86,250.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           WOOD COUNTY NATIONAL BANK         1         \$93,460.80         0.28% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         74         \$7,248,920.31         21.52% 0 \$0.00         NA 0 \$0.00         NA	THE FIRST	1								T
TINKER FEDERAL CREDIT UNION 1 \$92,000.00 0.27% 0 \$0.00 NA 0 \$0.00	THE TRUST BANK	1	\$105,000.00	0.31%	0 \$0.0	0 NA	(	\$0.00	NA	
COMPANY		1	\$92,000.00	0.27%	0 \$0.0	0 NA	C	\$0.00	NA	. (
UNION		1	\$86,300.00	0.26%	0 \$0.0	0 NA	C	\$0.00	NA	. (
VILLAGE MORTGAGE COMPANY         1         \$90,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           VYSTAR CREDIT UNION         4         \$390,858.69         1.17% 0 \$0.00         NA 0 \$0.00         NA           WEBSTER BANK, N.A         1         \$86,250.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           WOOD COUNTY NATIONAL BANK         1         \$93,460.80         0.28% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         74         \$7,248,920.31         21.52% 0 \$0.00         NA 0 \$0.00         NA		1	\$93,600.00				C	\$0.00	NA	. (
COMPANY         1         \$90,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           VYSTAR CREDIT UNION         4         \$390,858.69         1.17% 0 \$0.00         NA 0 \$0.00         NA           WEBSTER BANK, N.A         1         \$86,250.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           WOOD COUNTY NATIONAL BANK         1         \$93,460.80         0.28% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         74         \$7,248,920.31         21.52% 0 \$0.00         NA 0 \$0.00         NA	UMPQUA BANK	2	\$187,800.00	0.56%	0 \$0.0	0 NA	(	\$0.00	NA	.](
UNION         4         \$390,858.69         1.17% 0 \$0.00         NA 0 \$0.00         NA           WEBSTER BANK, N.A         1         \$86,250.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           WOOD COUNTY NATIONAL BANK         1         \$93,460.80         0.28% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         74         \$7,248,920.31         21.52% 0 \$0.00         NA 0 \$0.00         NA		1	\$90,000.00	0.27%	0 \$0.0	0 NA	C	\$0.00	NA	
WOOD COUNTY NATIONAL BANK         1         \$93,460.80         0.28%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         74         \$7,248,920.31         21.52%         0 \$0.00         NA         0 \$0.00         NA		4	\$390,858.69	1.17%	0 \$0.0	0 NA	C	\$0.00	NA	. (
NATIONAL BANK 1 \$93,460.80 0.28% 0 \$0.00 NA	WEBSTER BANK, N.A	1	\$86,250.00	0.26%	0 \$0.0	0 NA	(	\$0.00	NA	
		1	\$93,460.80	0.28%	0 \$0.0	0 NA	C	\$0.00	NA	.[
344 \$33,545,869.15 100% 0 \$0.00 0 \$0.00	Unavailable	74	\$7,248,920.31			_	(	\$0.00	NA	ا
		344	\$33,545,869.15	100%	0 \$0.0	0	0	\$0.00		(
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Total

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31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	7 (
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	7 (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	7 (
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	۱ د
	ASSOCIATED BANK, NA	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	١
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	BANCORPSOUTH BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	BANK OF THE WEST	2	\$237,475.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	١
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	1
	BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	١.
	CARROLLTON BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	١
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	_
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	١.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	١ .
	CITIZENS STATE BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	١.
	COLONIAL SAVINGS FA	1	\$123,595.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	١.
	COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	١.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	١
	CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	١
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	٠ (

1	\$112,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
1	\$112,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
1	\$118,750.00	0.67%	0 \$0.00	NA	\$0.00	NA
1	\$119,200.00	0.67%	0 \$0.00	NA	\$0.00	NA
2	\$228,750.00	1.28%	0 \$0.00	NA	\$0.00	NA
1	\$116,250.00	0.65%	0 \$0.00	NA (	\$0.00	NA (
2	\$240,650.00	1.35%	0 \$0.00	NA	\$0.00	NA
1	\$116,000.00	0.65%	0 \$0.00	NA (	\$0.00	NA (
2	\$230,575.00	1.29%	0 \$0.00	NA	\$0.00	NA
1	\$117,113.00	0.66%	\$0.00	NA	\$0.00	NA
1	\$114,665.00	0.64%	0 \$0.00	NA	\$0.00	NA
3	\$346,977.00	1.95%	0 \$0.00	NA	\$0.00	NA
1	\$114,560.00	0.64%	0 \$0.00	NA	\$0.00	NA
3	\$358,500.00	2.01%	0 \$0.00	NA	\$0.00	NA
1	\$115,719.92	0.65%	0 \$0.00	NA (	\$0.00	NA (
1	\$110,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
4	\$468,166.58					
3						
2	\$244,000.00	1.37%	0 \$0.00	NA (	\$0.00	NA (
2	\$233,000.00	1.31%	0 \$0.00	NA	\$0.00	NA
1	\$123,920.00	0.7%	\$0.00	NA	\$0.00	NA
1	\$122,500.00	0.69%	0 \$0.00	NA (	\$0.00	NA (
1	\$123,200.00	0.69%	0 \$0.00	NA	\$0.00	NA
1	\$119,925.00	0.67%	0\$0.00	NA	\$0.00	NA
	1 3 1 3 1 1 4 3 2	2 \$230,575.00  1 \$117,113.00  1 \$114,665.00  3 \$346,977.00  1 \$114,560.00  3 \$358,500.00  1 \$115,719.92  1 \$110,000.00  4 \$468,166.58  3 \$351,500.00  2 \$244,000.00	1       \$112,000.00       0.63%         1       \$118,750.00       0.67%         1       \$119,200.00       0.67%         2       \$228,750.00       1.28%         1       \$116,250.00       0.65%         2       \$240,650.00       1.35%         1       \$116,000.00       0.65%         2       \$230,575.00       1.29%         1       \$117,113.00       0.66%         3       \$346,977.00       1.95%         1       \$114,560.00       0.64%         3       \$358,500.00       2.01%         1       \$115,719.92       0.65%         1       \$110,000.00       0.62%         4       \$468,166.58       2.63%         3       \$351,500.00       1.97%         2       \$233,000.00       1.31%         1       \$123,920.00       0.7%         1       \$123,200.00       0.69%         1       \$123,200.00       0.69%	1       \$112,000.00       0.63% 0       \$0.00         1       \$118,750.00       0.67% 0       \$0.00         1       \$119,200.00       0.67% 0       \$0.00         2       \$228,750.00       1.28% 0       \$0.00         1       \$116,250.00       0.65% 0       \$0.00         2       \$240,650.00       1.35% 0       \$0.00         1       \$116,000.00       0.65% 0       \$0.00         2       \$230,575.00       1.29% 0       \$0.00         1       \$117,113.00       0.66% 0       \$0.00         1       \$114,665.00       0.64% 0       \$0.00         3       \$346,977.00       1.95% 0       \$0.00         1       \$114,560.00       0.64% 0       \$0.00         3       \$358,500.00       2.01% 0       \$0.00         1       \$115,719.92       0.65% 0       \$0.00         2       \$244,000.00       1.97% 0       \$0.00         3       \$351,500.00       1.97% 0       \$0.00         2       \$233,000.00       1.31% 0       \$0.00         1       \$123,920.00       0.69% 0       \$0.00         1       \$123,200.00       0.69% 0       \$0.00	1 \$112,000.00 0.63% 0 \$0.00 NA ( 1 \$118,750.00 0.67% 0 \$0.00 NA ( 1 \$119,200.00 0.67% 0 \$0.00 NA ( 2 \$228,750.00 1.28% 0 \$0.00 NA ( 2 \$240,650.00 1.35% 0 \$0.00 NA ( 2 \$240,650.00 1.35% 0 \$0.00 NA ( 2 \$230,575.00 1.29% 0 \$0.00 NA ( 1 \$116,000.00 0.65% 0 \$0.00 NA ( 2 \$230,575.00 1.29% 0 \$0.00 NA ( 1 \$117,113.00 0.66% 0 \$0.00 NA ( 1 \$114,665.00 0.64% 0 \$0.00 NA ( 3 \$346,977.00 1.95% 0 \$0.00 NA ( 3 \$358,500.00 2.01% 0 \$0.00 NA ( 1 \$115,719.92 0.65% 0 \$0.00 NA ( 1 \$115,719.92 0.65% 0 \$0.00 NA ( 1 \$110,000.00 0.62% 0 \$0.00 NA ( 3 \$351,500.00 1.97% 0 \$0.00 NA ( 2 \$233,000.00 1.37% 0 \$0.00 NA ( 1 \$123,920.00 0.69% 0 \$0.00 NA ( 1 \$123,920.00 0.69% 0 \$0.00 NA ( 1 \$123,200.00 0.69% 0 \$0.00 NA ( 1 \$124,200.00 0.69% 0 \$0.00 NA (	1 \$112,000.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$118,750.00 0.67% 0 \$0.00 NA 0 \$0.00  1 \$119,200.00 0.67% 0 \$0.00 NA 0 \$0.00  2 \$228,750.00 1.28% 0 \$0.00 NA 0 \$0.00  1 \$116,250.00 0.65% 0 \$0.00 NA 0 \$0.00  2 \$240,650.00 1.35% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.65% 0 \$0.00 NA 0 \$0.00  2 \$230,575.00 1.29% 0 \$0.00 NA 0 \$0.00  1 \$117,113.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$117,113.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$114,665.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$114,560.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$114,560.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$115,719.92 0.65% 0 \$0.00 NA 0 \$0.00  1 \$115,719.92 0.65% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.62% 0 \$0.00 NA 0 \$0.00  4 \$468,166.58 2.63% 0 \$0.00 NA 0 \$0.00  2 \$233,000.00 1.97% 0 \$0.00 NA 0 \$0.00  2 \$233,000.00 1.37% 0 \$0.00 NA 0 \$0.00  1 \$123,920.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$123,920.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$123,200.00 0.69% 0 \$0.00 NA 0 \$0.00

INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$116,250.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$124,000.00		0 \$0.00		0 \$0.00	
MARBLEHEAD BANK	1	\$110,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$231,250.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$363,750.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$114,900.00	0.65%	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC	3	\$354,250.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26%			0 \$0.00	
SIUSLAW BANK	1	\$124,200.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62%	0 \$0.00	NA	0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68%	0 \$0.00	NA	0 \$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$113,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$112,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$122,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00		NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$118,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$115,200.00		NA 0 \$0.00	NA 0
	Unavailable	45	\$5,238,703.68		NA 0 \$0.00	NA 0
Total		152	\$17,805,467.85	100% 0 \$0.00	0 \$0.00	0
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$279,349.16	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$127,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,839.41		NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$145,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$131,717.10	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$555,350.00	1.62% 0 \$0.00	NA 0 \$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$560,488.67		NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	4	\$522,102.93	<del>                                     </del>	NA 0 \$0.00	NA (
	BEVERLY CO-OPERATIVE		\$132,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

BANK									
BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	0\$	0.00	NA	0 \$0	0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$138,100.00	0.4%	0\$	0.00	NA	0 \$0	0.00	NA
BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	0\$	0.00	NA	0 \$0	0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%					0.00	NA
BUSEY BANK	1	\$147,900.00	0.43%	0\$	0.00	NA	0 \$0	0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.43%	0\$	0.00	NA	0 \$0	0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	0\$	0.00	NA	0 \$0	0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2%	0\$	0.00	NA	0 \$0	0.00	NA
CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74%	0 \$	0.00	NA	0 \$0	0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	0 \$	0.00	NA	0 \$0	0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,212,424.00	3.54%	0\$	0.00	NA	0 \$0	0.00	NA
CMG MORTGAGE, INC	1	\$127,500.00	0.37%	0 \$	0.00	NA	0 \$0	0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42%	0\$	0.00	NA	0 \$0	0.00	NA
COBALT MORTGAGE, INC	1	\$142,500.00	0.42%	0\$	0.00	NA	0 \$0	0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,300.00	0.41%	0 \$	0.00	NA	0 \$0	0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.37%	0\$	0.00	NA	0 \$0	0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4%	0 \$	0.00	NA	0 \$0	0.00	NA
CUSO MORTGAGE, INC	1	\$147,000.00	0.43%	0\$	0.00	NA	0 \$0	0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39%	0 \$	0.00	NA	0 \$0	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76%	0 \$	0.00	NA	0 \$0	0.00	NA
DRAPER AND KRAMER MORTGAGE	1	\$127,400.00	0.37%	0 \$	0.00	NA	0 \$0	0.00	NA

CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.4% (	0 \$0.0	)0 NA	\$0.0	00 NA
DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2%	0 \$0.0	)0 NA	0,0\$0.0	00 NA
FARMERS BANK & TRUST	3	\$400,800.00	1.17%	0 \$0.0	)0 NA	0,00	00 NA
FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17%	0\$0.0	)0 NA	0,00	00 NA
FIRST CITIZENS BANK NA	1	\$130,000.00	0.38%	0 \$0.0	)0 NA	0,00	00 NA
FIRST INTERSTATE BANK	3	\$399,500.00	1.17%	0\$0.0	)0 NA	0,00	00 NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23%	0\$0.0	)0 NA	0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,114,172.00	3.25%	0\$0.0	)0 NA	0,50.0	00 NA
FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82%	0\$0.0	)0 NA	0,0\$0	00 NA
FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42%	0\$0.0	)0 NA	0,0\$0	00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78%	0\$0.0	)0 NA	\$0.0	00 NA(
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00				0,0\$0	
FIRST PLACE BANK	1	\$135,726.19	0.4%	0 \$0.0	00 <u>NA</u>	0 \$0.0	00 NA
FIRST REPUBLIC BANK	1	****				0,00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37%	0 \$0.0	)0 NA	0 \$0.0	00 NA
FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4%	0 \$0.0	)0 NA	0,00	00 NA
FREMONT BANK	4	\$577,511.85	1.69%	0\$0.0	00 <u>NA</u>	0 \$0.0	00 NA
FULTON BANK	9	\$1,217,725.00	1			0 \$0.0	
GATEWAY BUSINESS BANK	1	\$141,600.00				\$0.0	
GREAT WESTERN BANK	1	\$125,875.00	0.37%	0 \$0.0	)0 NA	0,0\$0	00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43%	0\$0.0	)0 NA	0 \$0.0	00 NA

2	\$280,881.28	0.82%	0 \$0.00	NA 0	\$0.00	NA
1	\$129,750.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
3	\$427,350.00	1.25%	0 \$0.00	NA 0	\$0.00	NA
2	\$270,244.92	0.79%	0 \$0.00	NA 0	\$0.00	NA
1	\$139,200.00	0.41%	0 \$0.00	NA 0	\$0.00	NA (
1	\$128,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
2	\$272,700.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
2	\$277,750.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
1	\$146,400.00	0.43%	0 \$0.00	NA 0	\$0.00	NA (
1	\$144,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
2	\$283,500.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
1	\$147,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA (
1	\$128,450.00	0.37%	0 \$0.00	NA 0	\$0.00	NA (
1	\$138,266.21	0.4%	0 \$0.00	NA 0	\$0.00	NA
2	\$268,700.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
1	\$135,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
2	\$270,208.03	0.79%	0 \$0.00	NA 0	\$0.00	NA (
2	\$256,200.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
1	\$133,521.00	0.39%	0 \$0.00	NA 0	\$0.00	NA (
3	\$401,350.00	1.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$123,537.71	0.36%	0 \$0.00	NA 0	\$0.00	NA (
2	\$274,505.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
	1 3 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2	1 \$129,750.00  2 \$270,244.92  1 \$139,200.00  1 \$128,000.00  2 \$272,700.00  2 \$277,750.00  1 \$146,400.00  1 \$144,000.00  1 \$147,500.00  1 \$138,266.21  2 \$268,700.00  1 \$135,000.00  1 \$135,000.00  1 \$130,000.00  1 \$130,000.00  1 \$133,521.00  3 \$401,350.00  1 \$123,537.71	1       \$129,750.00       0.38%         3       \$427,350.00       1.25%         2       \$270,244.92       0.79%         1       \$139,200.00       0.41%         1       \$128,000.00       0.37%         2       \$272,700.00       0.8%         2       \$277,750.00       0.81%         1       \$146,400.00       0.43%         1       \$144,000.00       0.42%         2       \$283,500.00       0.83%         1       \$147,500.00       0.43%         1       \$138,266.21       0.4%         2       \$268,700.00       0.78%         1       \$135,000.00       0.39%         2       \$270,208.03       0.79%         2       \$256,200.00       0.75%         1       \$130,000.00       0.38%         1       \$130,000.00       0.38%         1       \$133,521.00       0.39%         3       \$401,350.00       1.17%         1       \$123,537.71       0.36%	1       \$129,750.00       0.38% 0 \$0.00         3       \$427,350.00       1.25% 0 \$0.00         2       \$270,244.92       0.79% 0 \$0.00         1       \$139,200.00       0.41% 0 \$0.00         1       \$128,000.00       0.37% 0 \$0.00         2       \$272,700.00       0.8% 0 \$0.00         2       \$277,750.00       0.81% 0 \$0.00         1       \$146,400.00       0.43% 0 \$0.00         1       \$144,000.00       0.43% 0 \$0.00         2       \$283,500.00       0.83% 0 \$0.00         1       \$147,500.00       0.43% 0 \$0.00         1       \$138,266.21       0.4% 0 \$0.00         2       \$268,700.00       0.78% 0 \$0.00         1       \$135,000.00       0.39% 0 \$0.00         2       \$270,208.03       0.79% 0 \$0.00         2       \$256,200.00       0.75% 0 \$0.00         1       \$130,000.00       0.38% 0 \$0.00         1       \$133,521.00       0.39% 0 \$0.00         3       \$401,350.00       1.17% 0 \$0.00         3       \$401,350.00       1.17% 0 \$0.00         3       \$401,350.00       1.17% 0 \$0.00	1 \$129,750.00 0.38% 0 \$0.00 NA 0 3 \$427,350.00 1.25% 0 \$0.00 NA 0 2 \$270,244.92 0.79% 0 \$0.00 NA 0 1 \$139,200.00 0.41% 0 \$0.00 NA 0 1 \$128,000.00 0.37% 0 \$0.00 NA 0 2 \$272,700.00 0.8% 0 \$0.00 NA 0 2 \$277,750.00 0.81% 0 \$0.00 NA 0 1 \$146,400.00 0.43% 0 \$0.00 NA 0 1 \$144,000.00 0.42% 0 \$0.00 NA 0 2 \$283,500.00 0.83% 0 \$0.00 NA 0 1 \$1447,500.00 0.43% 0 \$0.00 NA 0 1 \$138,266.21 0.4% 0 \$0.00 NA 0 2 \$268,700.00 0.37% 0 \$0.00 NA 0 2 \$268,700.00 0.78% 0 \$0.00 NA 0 1 \$135,000.00 0.39% 0 \$0.00 NA 0 1 \$135,000.00 0.39% 0 \$0.00 NA 0 1 \$130,000.00 0.39% 0 \$0.00 NA 0	1 \$129,750.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$270,244.92 0.79% 0 \$0.00 NA 0 \$0.00  1 \$139,200.00 0.41% 0 \$0.00 NA 0 \$0.00  2 \$272,700.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$272,700.00 0.8% 0 \$0.00 NA 0 \$0.00  2 \$277,750.00 0.81% 0 \$0.00 NA 0 \$0.00  1 \$146,400.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.42% 0 \$0.00 NA 0 \$0.00  2 \$283,500.00 0.83% 0 \$0.00 NA 0 \$0.00  1 \$147,500.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$138,266.21 0.4% 0 \$0.00 NA 0 \$0.00  2 \$268,700.00 0.78% 0 \$0.00 NA 0 \$0.00  2 \$268,700.00 0.78% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.39% 0 \$0.00 NA 0 \$0.00  2 \$256,200.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$256,200.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$133,521.00 0.39% 0 \$0.00 NA 0 \$0.00  3 \$401,350.00 1.17% 0 \$0.00 NA 0 \$0.00  3 \$401,350.00 1.17% 0 \$0.00 NA 0 \$0.00

OMNIAMERICAN BANK	1	\$139,656.69	0.41%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$138,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$140,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	2	\$274,843.12	0.8%	0 \$0.00	NA	0 \$0.00	NA (
REDWOOD CAPITAL BANK	2	\$279,125.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$142,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC	2	\$272,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	1	\$129,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
SAHARA MORTGAGE	1	\$129,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$139,486.00	0.41%	0 \$0.00	NA	0 \$0.00	NA

	UMPQUA BANK	1	\$143,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$143,684.04	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$8,210,600.07	23.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		252	\$34,267,412.90	100% 0 \$0.00	0 \$0.00	0
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$150,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	3	\$496,072.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK	7	\$1,097,938.00	6.96% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$157,495.91	1% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$162,218.03	1.03% 0 \$0.00	NA 0 \$0.00	NA 0

COVANTAGE CREDIT UNION			ĺ				
DENVER MORTGAGE COMPANY, INC	2	\$325,815.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$161,500.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$950,721.06	6.03%	0 \$0.00		0 \$0.00	NA
FIRST PLACE BANK	1	\$169,200.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$308,310.12	1.96%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$340,000.00		0 \$0.00		0 \$0.00	NA
GEO-CORP, INC	1	\$156,000.00		0 \$0.00		0 \$0.00	NA
GREAT WESTERN BANK	2	\$341,520.00		0 \$0.00		0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$151,200.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$159,375.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95% (	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$158,400.00	1%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$160,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$161,405.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$152,000.00		0 \$0.00		0 \$0.00	NA

	MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$485,600.00	3.08%	\$0.00	NA (	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01%	\$0.00	NA	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
	REDWOOD CAPITAL BANK	1	\$172,000.00				0 \$0.00	NA
	RIVERHILLS BANK	1	\$170,050.00	1.08%	\$0.00	NA	0 \$0.00	NA
<u> </u>	RPM MORTGAGE, INC	1	\$159,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00				0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99%	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09%	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$159,695.61	1.01%	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98%	\$0.00		0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00				0 \$0.00	NA
	Unavailable	21	\$3,344,657.70	t			0 \$0.00	NA
Total		98	\$15,768,817.05	100%	\$0.00		0 \$0.00	
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31416YN95	AURORA BANK FSB	2	\$408,433.30	5.7% (	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$235,700.00				0 \$0.00	NA
	CENTRAL MORTGAGE	1	\$336,800.00	4.7%	\$0.00	NA	0 \$0.00	NA

	COMPANY			1						Ī
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18%	0 \$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6%	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,108,263.27	15.46%	0 \$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22%	0 \$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4%	0 \$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$176,200.00	2.46%	0 \$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$185,132.21	2.58%	0 \$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7%	0\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12%	0 \$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97%	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$297,750.00	4.15%	0 \$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69% (	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,705,556.29	23.78%	0 \$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,170,130.14	100%	0 \$0.00		0	\$0.00		0
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43%	0\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,600.00	2.9%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,000.00	2.74%	0\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$98,000.00	2.33%	0 \$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43%	0 \$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23%	0 \$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54%	0\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,700.00	4.56%	0\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	2.38%				\$0.00	NA	↓
	FREMONT BANK	1	\$161,000.00	3.83%			_	\$0.00	NA	1
		1	\$180,000.00	4.29%	00.00	NA	0	\$0.00	NA	0

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	HOME FEDERAL SAVINGS BANK					
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$104,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	1	\$169,000.00		NA 0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00		NA 0 \$0.00	NA 0
	RANLIFE, INC	1	\$90,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00		NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$99,526.29	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$130,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,198.66		NA 0 \$0.00	NA 0
	Unavailable	3	\$406,500.00	9.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,199,370.24	100% 0 \$0.00	0 \$0.00	0
31416YNB0	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87% 0 \$0.00	NA 0 \$0.00	NA 0
	MONSON SAVINGS BANK	2	\$369,400.00	31.87% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$84,000.00	7.25% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	2	\$405,300.00	34.96% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,159,189.77	100% 0 \$0.00	0 \$0.00	
31416YNC8	CHASE HOME FINANCE, LLC	1	\$286,758.45	18.51% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$108,000.00	6.97% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$152,615.17	9.85% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$359,000.00	23.17% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	9.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$87,949.45	5.68% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,549,323.07	100% 0 \$0.00	0 \$0.00	
31416YND6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$273,925.60	4.61% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$862,218.52	14.52% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$83,371.92	1.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,035.86	1.75% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	1	\$132,950.00	2.24% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY							
	SWBC MORTGAGE	7	\$1,219,869.24	20.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$147,756.00	2.49%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,939,583.18	100%	0 \$0.00		0 \$0.00	(
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$281,520.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$103,624.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$718,224.05	3.5%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	2	\$355,240.31	1.73%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	4	\$288,587.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36%	0 \$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$93,157.02	0.45%	0 \$0.00	NA	0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44%	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69%	0 \$0.00	NA	0 \$0.00	NA

FAA CREDIT UNION	1	\$96,894.30	0.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$361,924.75	1.76%	0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$291,245.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,093.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$401,000.00	1.95%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$220,145.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$651,973.25	3.17%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$86,648.05	0.42%	0 \$0.00	NA 0	\$0.00	NA
HONOR BANK	2	\$221,619.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$150,510.03	0.73%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$88,490.00		0 \$0.00	NA 0	\$0.00	
MARINE BANK	4	\$426,647.37	2.08%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57%	0 \$0.00	NA 0	\$0.00	NA
RANLIFE, INC	1	\$127,055.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
	7	\$772,180.17		0 \$0.00	<del> </del>	\$0.00	
1		, =, 200.17	0,3				- '- 1

	SABINE STATE BANK AND TRUST COMPANY					
	SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$20,551.82	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$122,436.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,290.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	5	\$463,568.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$72,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$124,072.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$523,182.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,960,930.55	9.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		184	\$20,537,770.56	100% 0 \$0.00	0 \$0.00	
31416YNF1	AMERICAN BANK, N.A	1	\$44,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$341,475.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$124,248.00	0.98% 0 \$0.00	NA 0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,720.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76% 0 \$0.00	NA 0 \$0.00	NA

1	\$68,500.00	0.54%	O S	\$0.00	NA	0	\$0.00	NA	0
4	\$619,627.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$355,005.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$67,422.57	0.53%	o	\$0.00	NA	0	\$0.00	NA	0
2	\$418,677.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$218,709.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$322,950.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$56,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$82,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$141,226.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$147,172.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
14	\$1,132,074.04	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
2									
4	\$415,292.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$205,408.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$207,599.00	1.64%	0	\$0.00	NA	0	\$0.00		
6	\$618,347.24	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$284,365.50	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$131,674.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
8	\$681,577.70	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	3 1 2 2 3 1 1 1 1 1 1 4 2 3 6 3 1	4 \$619,627.00  3 \$355,005.00  1 \$67,422.57  2 \$418,677.00  2 \$218,709.00  3 \$322,950.00  1 \$56,700.00  1 \$141,226.00  1 \$147,172.00  14 \$1,132,074.04  2 \$284,971.00  4 \$415,292.00  3 \$205,408.00  3 \$207,599.00  6 \$618,347.24  3 \$284,365.50  1 \$131,674.00	4       \$619,627.00       4.9%         3       \$355,005.00       2.81%         1       \$67,422.57       0.53%         2       \$418,677.00       3.31%         2       \$218,709.00       1.73%         3       \$322,950.00       2.56%         1       \$56,700.00       0.45%         1       \$82,800.00       0.66%         1       \$147,172.00       1.16%         14       \$1,132,074.04       8.96%         2       \$284,971.00       2.26%         4       \$415,292.00       3.29%         2       \$205,408.00       1.63%         3       \$207,599.00       1.64%         6       \$618,347.24       4.89%         3       \$284,365.50       2.25%         1       \$131,674.00       1.04%	4 \$619,627.00 4.9% 0 3 \$355,005.00 2.81% 0 1 \$67,422.57 0.53% 0 2 \$418,677.00 3.31% 0 2 \$218,709.00 1.73% 0 3 \$322,950.00 2.56% 0 1 \$56,700.00 0.45% 0 1 \$82,800.00 0.66% 0 1 \$141,226.00 1.12% 0 1 \$147,172.00 1.16% 0 14 \$1,132,074.04 8.96% 0 2 \$284,971.00 2.26% 0 4 \$415,292.00 3.29% 0 2 \$205,408.00 1.63% 0 3 \$207,599.00 1.64% 0 6 \$618,347.24 4.89% 0 3 \$284,365.50 2.25% 0	4 \$619,627.00 4.9% 0 \$0.00  1 \$67,422.57 0.53% 0 \$0.00  2 \$418,677.00 3.31% 0 \$0.00  2 \$218,709.00 1.73% 0 \$0.00  3 \$322,950.00 2.56% 0 \$0.00  1 \$56,700.00 0.45% 0 \$0.00  1 \$141,226.00 1.12% 0 \$0.00  1 \$147,172.00 1.16% 0 \$0.00  1 \$1,132,074.04 8.96% 0 \$0.00  2 \$284,971.00 2.26% 0 \$0.00  4 \$415,292.00 3.29% 0 \$0.00  2 \$205,408.00 1.63% 0 \$0.00  3 \$207,599.00 1.64% 0 \$0.00  6 \$618,347.24 4.89% 0 \$0.00  1 \$131,674.00 1.04% 0 \$0.00	4 \$619,627.00 4.9% 0 \$0.00 NA  3 \$355,005.00 2.81% 0 \$0.00 NA  1 \$67,422.57 0.53% 0 \$0.00 NA  2 \$418,677.00 3.31% 0 \$0.00 NA  2 \$218,709.00 1.73% 0 \$0.00 NA  3 \$322,950.00 2.56% 0 \$0.00 NA  1 \$56,700.00 0.45% 0 \$0.00 NA  1 \$82,800.00 0.66% 0 \$0.00 NA  1 \$141,226.00 1.12% 0 \$0.00 NA  1 \$147,172.00 1.16% 0 \$0.00 NA  2 \$284,971.00 2.26% 0 \$0.00 NA  4 \$415,292.00 3.29% 0 \$0.00 NA  2 \$205,408.00 1.63% 0 \$0.00 NA  3 \$207,599.00 1.64% 0 \$0.00 NA  4 \$415,24 4.89% 0 \$0.00 NA  3 \$284,365.50 2.25% 0 \$0.00 NA	4 \$619,627.00 4.9% 0 \$0.00 NA 0 3 \$355,005.00 2.81% 0 \$0.00 NA 0 1 \$67,422.57 0.53% 0 \$0.00 NA 0 2 \$418,677.00 3.31% 0 \$0.00 NA 0 2 \$218,709.00 1.73% 0 \$0.00 NA 0 3 \$322,950.00 2.56% 0 \$0.00 NA 0 1 \$56,700.00 0.45% 0 \$0.00 NA 0 1 \$82,800.00 0.66% 0 \$0.00 NA 0 1 \$141,226.00 1.12% 0 \$0.00 NA 0 1 \$147,172.00 1.16% 0 \$0.00 NA 0 2 \$284,971.00 2.26% 0 \$0.00 NA 0 4 \$415,292.00 3.29% 0 \$0.00 NA 0 2 \$205,408.00 1.63% 0 \$0.00 NA 0 3 \$207,599.00 1.64% 0 \$0.00 NA 0 6 \$618,347.24 4.89% 0 \$0.00 NA 0 1 \$131,674.00 1.04% 0 \$0.00 NA 0	4 \$619,627.00 4.9% 0 \$0.00 NA 0 \$0.00  3 \$355,005.00 2.81% 0 \$0.00 NA 0 \$0.00  1 \$67,422.57 0.53% 0 \$0.00 NA 0 \$0.00  2 \$418,677.00 3.31% 0 \$0.00 NA 0 \$0.00  2 \$218,709.00 1.73% 0 \$0.00 NA 0 \$0.00  3 \$322,950.00 2.56% 0 \$0.00 NA 0 \$0.00  1 \$56,700.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$82,800.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$141,226.00 1.12% 0 \$0.00 NA 0 \$0.00  1 \$147,172.00 1.16% 0 \$0.00 NA 0 \$0.00  2 \$284,971.00 2.26% 0 \$0.00 NA 0 \$0.00  4 \$415,292.00 3.29% 0 \$0.00 NA 0 \$0.00  3 \$207,599.00 1.64% 0 \$0.00 NA 0 \$0.00  6 \$618,347.24 4.89% 0 \$0.00 NA 0 \$0.00  1 \$131,674.00 1.04% 0 \$0.00 NA 0 \$0.00	4 \$619,627.00 4.9% 0 \$0.00 NA 0 \$0.00 NA 3 \$355,005.00 2.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,422.57 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$418,677.00 3.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$218,709.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 3 \$322,950.00 2.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$56,700.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,800.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,226.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,226.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$284,971.00 2.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$224,971.00 2.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$207,599.00 1.64% 0 \$0.00 NA 0 \$0.00 NA 3 \$227,599.00 1.64% 0 \$0.00 NA 0 \$0.00 NA 3 \$284,365.50 2.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,674.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,674.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,674.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,674.00 1.04% 0 \$0.00 NA 0 \$0.00 NA

						.1	1.1	
	RANLIFE, INC	2	\$287,203.00	2.27%	0 \$0.00	) NA	0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00	9.08%	0 \$0.00	) NA	0 \$0.00	NA
	SAHARA MORTGAGE	1	\$68,225.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA (
	SOMERSET TRUST COMPANY	2	\$174,296.17	1.38%	0 \$0.00	) NA	0 \$0.00	NA (
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76%	0 \$0.00	) NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$201,800.00	1.6%	0 \$0.00	) NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57%	0 \$0.00	) NA	0 \$0.00	NA
	SWBC MORTGAGE	1	\$66,664.87	0.53%	0 \$0.00	) NA	0 \$0.00	NA (
	THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84%	0 \$0.00	) NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72%	0 \$0.00	) NA	0 \$0.00	NA (
	UNITED BANK & TRUST	2	\$137,384.00	1.09%	0 \$0.00	) NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$115,025.51	0.91%	0 \$0.00	) NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3%	0 \$0.00	) NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$282,773.00	2.24%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	17	\$1,379,232.84	10.93%	0 \$0.00	) NA	0 \$0.00	NA (
Total		124	\$12,633,379.28	100%	0 \$0.00	0	0 \$0.00	(
31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07%	0 \$0.00	) NA	0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74%	0 \$0.00	) NA	0 \$0.00	NA (
	BELLCO CREDIT UNION	1	\$314,800.00	18.09%	0 \$0.00	) NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54%	0 \$0.00	) NA	0 \$0.00	NA
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72%	0 \$0.00	) NA	0 \$0.00	NA
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$209,000.00		0 \$0.00		0 \$0.00	
Total		7	\$1,740,290.95	100%	0 \$0.00	0	0 \$0.00	(
21416XXXIII7	A DATA NITE A CIE. D. A NIZ	1	¢265 100 00	(70	0 00 00	) N/A	0 00 00	NT A
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	0.7%	0 \$0.00	J NA	0 \$0.00	NA (

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	AMERICAN SAVINGS		\$127,900,00	2.35% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK, F.S.B	1	\$127,900.00	2.35% 0 \$0.00	ΝΑ υ φυ.ου	NAIC
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$228,100.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$183,100.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82% 0 \$0.00		NA
<u> </u>	METLIFE BANK, NA	1	\$169,208.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$298,700.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$403,500.00	7.41% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01% 0 \$0.00	NA 0 \$0.00	NA (
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$318,000.00	5.84% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$593,500.43	10.89% 0 \$0.00		NA
Γotal		22	\$5,446,099.07	100% 0 \$0.00	0 \$0.00	
31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

1	\$123,100.00	0.21%	0\$0.00	NA	0 \$0.00	NA
2	\$220,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,925.00	0.21%	0\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
5	\$573,650.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,360.00				0 \$0.00	NA
2	\$235,849.02	0.4%	0 \$0.00	NA	0 \$0.00	NA
4	\$455,517.00	0.76% (	0 \$0.00	NA	0 \$0.00	
1	\$112,000.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
2	\$243,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$231,550.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.19%(	0 \$0.00	NA	0 \$0.00	NA
6	\$707,100.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
17	\$1,998,100.29	3.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,855.31	0.19%	0 \$0.00	NA	0 \$0.00	1
1	\$110,000.00	0.18%	0 \$0.00			
1	\$117,861.47	0.2% (	0 \$0.00	NA	0 \$0.00	NA
1	\$119,849.02	0.2%	0 \$0.00	NA	0 \$0.00	NA
( )	,	2.71% (		NA		NA
	1 1 1 5 2 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$220,000.00 1 \$124,925.00 1 \$124,000.00 5 \$573,650.00 2 \$239,360.00 2 \$235,849.02 4 \$455,517.00 1 \$112,000.00 1 \$112,000.00 1 \$120,000.00 2 \$231,550.00 1 \$116,000.00 1 \$1,998,100.29 1 \$118,700.00 1 \$124,000.00 1 \$124,000.00 1 \$114,855.31 1 \$110,000.00	2 \$220,000.00 0.37% 0 1 \$124,925.00 0.21% 0 1 \$124,000.00 0.21% 0 5 \$573,650.00 0.96% 0 2 \$239,360.00 0.4% 0 2 \$235,849.02 0.4% 0 4 \$455,517.00 0.76% 0 1 \$112,000.00 0.19% 0 1 \$112,000.00 0.19% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.39% 0 1 \$116,000.00 0.19% 0 1 \$116,000.00 0.19% 0 1 \$118,700.00 0.19% 0 1 \$118,700.00 0.2% 0 1 \$118,700.00 0.2% 0 1 \$114,855.31 0.19% 0 1 \$1110,000.00 0.18% 0 1 \$117,861.47 0.2% 0	2 \$220,000.00 0.37% 0 \$0.00  1 \$124,925.00 0.21% 0 \$0.00  1 \$124,000.00 0.21% 0 \$0.00  5 \$573,650.00 0.96% 0 \$0.00  2 \$239,360.00 0.4% 0 \$0.00  4 \$455,517.00 0.76% 0 \$0.00  1 \$112,000.00 0.19% 0 \$0.00  2 \$243,500.00 0.41% 0 \$0.00  1 \$112,000.00 0.19% 0 \$0.00  1 \$120,000.00 0.2% 0 \$0.00  1 \$116,000.00 0.39% 0 \$0.00  2 \$231,550.00 0.39% 0 \$0.00  1 \$116,000.00 1.19% 0 \$0.00  1 \$118,700.00 0.19% 0 \$0.00  1 \$118,700.00 0.2% 0 \$0.00  1 \$118,700.00 0.2% 0 \$0.00  1 \$114,855.31 0.19% 0 \$0.00  1 \$114,855.31 0.19% 0 \$0.00  1 \$110,000.00 0.18% 0 \$0.00  1 \$117,861.47 0.2% 0 \$0.00	2 \$220,000.00 0.37% 0 \$0.00 NA  1 \$124,925.00 0.21% 0 \$0.00 NA  1 \$124,000.00 0.21% 0 \$0.00 NA  5 \$573,650.00 0.96% 0 \$0.00 NA  2 \$239,360.00 0.4% 0 \$0.00 NA  4 \$455,517.00 0.76% 0 \$0.00 NA  1 \$112,000.00 0.19% 0 \$0.00 NA  2 \$243,500.00 0.41% 0 \$0.00 NA  1 \$112,000.00 0.19% 0 \$0.00 NA  1 \$120,000.00 0.2% 0 \$0.00 NA  1 \$116,000.00 0.19% 0 \$0.00 NA  1 \$116,000.00 0.19% 0 \$0.00 NA  1 \$118,750.00 0.2% 0 \$0.00 NA  1 \$118,700.00 0.2% 0 \$0.00 NA  1 \$114,855.31 0.19% 0 \$0.00 NA  1 \$114,855.31 0.19% 0 \$0.00 NA  1 \$111,000.00 0.18% 0 \$0.00 NA	2 \$220,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$124,925.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$573,650.00 0.96% 0 \$0.00 NA 0 \$0.00 2 \$239,360.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$455,517.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,855.31 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1114,855.31 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$114,855.31 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1117,861.47 0.2% 0 \$0.00 NA 0 \$0.00

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BANK MUTUAL	4	\$463,350.00	0.78%	0 \$0	0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$116,000.00		-		NA	0	\$0.00	NA
BANK OF THE WEST	9	\$1,054,987.23	1.77%	0 \$0	0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$349,200.00	0.59%	0 \$0	0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$237,850.00	0.4%	0 \$0	0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41%	0 \$0	0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$228,700.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53%	0 \$0	0.00	NA	0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$117,870.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$116,720.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78%	0 \$0	0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98%	0 \$0	0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$114,750.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$234,900.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59%	0 \$0	0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19%	0 \$0	0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$116,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37%	0 \$0	0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$116,206.79	0.19%	0 \$0	0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE	2	\$231,200.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA

CREDIT UNION							
CORTRUST BANK	1	\$110,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	2	\$240,650.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00		0 \$0.00		\$0.00	
DEAN COOPERATIVE BANK	1	\$111,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$119,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80	0.19%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$233,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$117,520.00	0.2%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$226,758.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$112,000.00	0.19%	0 \$0.00	NA	0.00	NA
FIRST CENTURY BANK, NA	1	\$115,000.00		0 \$0.00		\$0.00	
	8	\$935,245.26	1.57%	0 \$0.00	NA	0 \$0.00	NA
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FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$114,320.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,163.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$238,599.66	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$226,410.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,269,944.72	2.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$582,946.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$112,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$123,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2%	0 \$0.00	NA (	0 \$0.00	
FIRST PLACE BANK	1	\$121,824.16		0 \$0.00		0 \$0.00	NA
FIRST STATE BANK	1	\$112,900.00		0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3			0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	2	\$237,787.06	0.4%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$1,054,670.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$110,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$348,325.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$219,551.74		0 \$0.00		0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21%	0 \$0.00	NA NA	0 \$0.00	NA

GREAT WESTERN BANK	1	\$116,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$117,600.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	0 5	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$357,630.63	0.6%	0 5	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$110,250.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$123,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	
HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	0 5	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	3	\$351,700.00	0.59%	0 5	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	0 5	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$116,044.00	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39%	0 5	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	3	\$361,900.00	0.61%	0 5	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$119,000.00	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4%	0 5	\$0.00	NA	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC	3	\$342,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$124,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK	2	\$238,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA(
METLIFE BANK, NA	3	\$342,349.04	0.57%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$122,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$121,125.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$115,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,900.00	0.58%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	0 \$0.00	NA	0 \$0.00	NA

1	\$111,920.00	0.19%	\$0.00	NA	\$0.00	NA
3	\$338,930.00	0.57%	\$0.00	NA	\$0.00	NA
1	\$112,000.00	0.19%	\$0.00	NA	\$0.00	NA (
2	\$227,000.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$115,300.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$112,860.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$119,200.00	0.2%	0\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.2%	\$0.00	NA	\$0.00	NA (
4	\$489,320.00	0.82%	\$0.00	NA	\$0.00	NA (
1	\$118,458.84	0.2%	\$0.00	NA	\$0.00	NA(
3	\$357,800.00	0.6%	\$0.00	NA	\$0.00	NA
2	\$237,710.62	0.4%	\$0.00	NA	\$0.00	NA
1	\$119,500.00	0.2%	0\$0.00	NAC	\$0.00	NA (
2	\$230,400.00	0.39%	\$0.00	NA	\$0.00	NA (
1	\$119,000.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$116,590.63	0.2%	\$0.00	NA	\$0.00	NA
1	\$121,740.00	0.2%	\$0.00	NA (	\$0.00	NA (
2	\$227,000.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$110,500.00	0.19%	\$0.00	NA	\$0.00	NA (
3	\$350,800.00	0.59%	\$0.00	NA	\$0.00	NA
1	\$114,886.29	0.19%	0 \$0.00	NA	\$0.00	NA (
1	\$122,100.00	0.2%	\$0.00	NA	\$0.00	NA
	3 1 2 1 1 1 1 3 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$338,930.00 1 \$112,000.00 2 \$227,000.00 1 \$115,300.00 1 \$112,860.00 1 \$119,200.00 1 \$120,000.00 4 \$489,320.00 1 \$118,458.84 3 \$357,800.00 2 \$237,710.62 1 \$119,500.00 2 \$230,400.00 1 \$116,590.63 1 \$121,740.00 2 \$227,000.00 1 \$110,500.00 1 \$110,500.00 1 \$110,500.00	3 \$338,930.00 0.57% 1 \$112,000.00 0.19% 2 \$227,000.00 0.38% 1 \$115,300.00 0.19% 1 \$112,860.00 0.19% 1 \$120,000.00 0.2% 1 \$120,000.00 0.2% 4 \$489,320.00 0.82% 1 \$118,458.84 0.2% 1 \$118,458.84 0.2% 1 \$119,500.00 0.6% 2 \$237,710.62 0.4% 1 \$119,500.00 0.2% 1 \$119,500.00 0.2% 1 \$119,500.00 0.2% 1 \$119,000.00 0.2% 1 \$116,590.63 0.2% 1 \$121,740.00 0.2% 1 \$121,740.00 0.2% 1 \$121,740.00 0.2% 1 \$1310,500.00 0.19% 1 \$130,500.00 0.19% 1 \$114,886.29 0.19%	3 \$338,930.00 0.57% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 2 \$227,000.00 0.38% 0 \$0.00 1 \$115,300.00 0.19% 0 \$0.00 1 \$112,860.00 0.19% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 4 \$489,320.00 0.82% 0 \$0.00 4 \$489,320.00 0.82% 0 \$0.00 1 \$118,458.84 0.2% 0 \$0.00 3 \$357,800.00 0.6% 0 \$0.00 1 \$119,500.00 0.2% 0 \$0.00 1 \$119,500.00 0.2% 0 \$0.00 1 \$119,500.00 0.2% 0 \$0.00 1 \$119,000.00 0.2% 0 \$0.00 1 \$119,000.00 0.2% 0 \$0.00 1 \$1110,500.00 0.2% 0 \$0.00 1 \$121,740.00 0.2% 0 \$0.00 1 \$121,740.00 0.2% 0 \$0.00 1 \$110,500.00 0.38% 0 \$0.00 1 \$110,500.00 0.19% 0 \$0.00 1 \$110,500.00 0.59% 0 \$0.00 1 \$114,886.29 0.19% 0 \$0.00	3 \$338,930.00 0.57% 0 \$0.00 NA ( 1 \$112,000.00 0.19% 0 \$0.00 NA ( 2 \$227,000.00 0.38% 0 \$0.00 NA ( 1 \$115,300.00 0.19% 0 \$0.00 NA ( 1 \$112,860.00 0.19% 0 \$0.00 NA ( 1 \$112,860.00 0.19% 0 \$0.00 NA ( 1 \$112,000.00 0.2% 0 \$0.00 NA ( 1 \$120,000.00 0.2% 0 \$0.00 NA ( 4 \$489,320.00 0.82% 0 \$0.00 NA ( 3 \$357,800.00 0.6% 0 \$0.00 NA ( 2 \$237,710.62 0.4% 0 \$0.00 NA ( 1 \$119,500.00 0.2% 0 \$0.00 NA ( 2 \$230,400.00 0.39% 0 \$0.00 NA ( 1 \$119,500.00 0.2% 0 \$0.00 NA ( 1 \$116,590.63 0.2% 0 \$0.00 NA ( 2 \$227,000.00 0.38% 0 \$0.00 NA ( 1 \$110,500.00 0.2% 0 \$0.00 NA ( 1 \$1110,500.00 0.2% 0 \$0.00 NA ( 1 \$110,500.00 0.38% 0 \$0.00 NA ( 1 \$110,500.00 0.38% 0 \$0.00 NA ( 1 \$110,500.00 0.38% 0 \$0.00 NA ( 1 \$110,500.00 0.9% 0 \$0.00 NA ( 1 \$110,500.00 0.9% 0 \$0.00 NA ( 1 \$110,500.00 0.9% 0 \$0.00 NA ( 1 \$114,886.29 0.19% 0 \$0.00 NA ( 1 \$114,886.29 0.19% 0 \$0.00 NA ( 1 \$114,886.29 0.19% 0 \$0.00 NA (	3 \$338,930.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$227,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$115,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$112,860.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$112,860.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$1318,458.84 0.2% 0 \$0.00 NA 0 \$0.00 1 \$118,458.84 0.2% 0 \$0.00 NA 0 \$0.00 3 \$357,800.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$1116,590.63 0.2% 0 \$0.00 NA 0 \$0.00 1 \$121,740.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$121,740.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$110,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$110,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1110,500.00 0.19% 0 \$0.00 NA 0 \$0.00

PRIOR LAKE STATE BANK							
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$116,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$109,846.88		0 \$0.00		0 \$0.00	
REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$121,000.00		0 \$0.00		0 \$0.00	
RIVERHILLS BANK	1	\$110,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
ROYAL CREDIT UNION	6	\$715,631.62	1.2%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	0 \$0.00	NA	0 \$0.00	NA(
SAFE CREDIT UNION	4	\$467,850.00	0.78%	0 \$0.00	NA	0 \$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00				0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$118,400.00		0 \$0.00		0 \$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,854.41	0.21%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$219,430.48	0.37%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$224,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

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	STOCK YARDS BANK & TRUST CO. DBA							
	STOCK YARDS BANK	1	J		.		.   !	1
	MORTGAGE	1	J		.		.   !	1
	COMPANY	<u> </u>						
	STURDY SAVINGS	1 1	\$124,000.00	0.21% (	00 02	NA (	0 \$0.00	NA
	BANK	<del>-</del>	Ψ14-1,000.00	0.21 /	J ψυ.υυ	- 1111	Jψ0.00	1111
	SUMMIT CREDIT	7	\$818,055.00	1.37%	0 \$0.00	NA	0 \$0.00	NA (
<u> </u>	UNION SUPERIOR SERVED A L	<del></del>						+
	SUPERIOR FEDERAL	1	\$119,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION TEACHERS FEDERAL	<del></del>		1	+	<del> </del>		+
	CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK		\$114,500.00	0.19% (	00 02	NA	0 \$0.00	NA (
<b>—</b>	THE CITIZENS		·					
	BANKING COMPANY	1	\$121,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL B&T		*124 000 00	2.210/	2000	37.4	1 1 2 00	N.A.
	OF SYCAMORE		\$124,000.00	0.21%	0 \$0.00	NA U	0 \$0.00	NA
	THINK MUTUAL	2	\$246,100.00	0.41% (	00 00 n	NΔ	0 \$0.00	NA
	BANK		\$240,100.00	U.41 /u (	720.00	IVA (	790.00	11/7
	THREE RIVERS	i I	-			1		Ī
	FEDERAL CREDIT	1 1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC
	UNION	+		<del></del>	.——			+
	TOWER FEDERAL	2	\$233,019.67	0.39% (	0 \$0.00	NA	0 \$0.00	NAC
	CREDIT UNION TOWN & COUNTRY	$\leftarrow$		,——	+	1	+	+
	TOWN & COUNTRY BANC MORTGAGE	1 1	\$123,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NAC
	SERVICES, INC	1 1	Φ1 <i>43,3</i> 00.00	0.21 /	130.00	1 177 7	J \$0.00	1771
	TOWNE MORTGAGE		777 777 00	~ 207	1 200	37.4	+	27.4
	COMPANY	1	\$117,775.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
	TRAVERSE CITY		\$120,000,00	0.20%	00.00	NIA	2000	NI A
	STATE BANK		\$120,000.00		0 \$0.00		0 \$0.00	
	UMPQUA BANK	4	\$473,250.00	0.79% (	0 \$0.00	NA	0 \$0.00	NA (
	UNITED BANK &	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$110,750.00	0.19% (	00 02	_ NA	0 \$0.00	
	TRUST	<del>-</del>	Ψ110,,,,,,,	U.1., .	) ψυ.υ -		) φυ.υ	1,72
	UNITED BANK AND	1	\$122,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	TRUST COMPANY	<del></del>	<del></del>	,——	+	<del></del>	4	+
	UNITED COMMUNITY BANK	1	\$118,186.80	0.2%	0 \$0.00	NA	0 \$0.00	NA (
	UNITY BANK		\$119,200.00	0.2%	0 \$0.00	NA	0 \$0.00	
<u> </u>	UNITY BANK UNIVEST NATIONAL	1	\$117,400.00	<u> </u>	730.00	17/1	130.00	17/1
	BANK AND TRUST	1 1	\$122,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
	CO	(-1)	Ψ±==-,					
	VALLEY BANK AND		\$227 000 00	0.40%	2000	NIA	242.00	NIA
	TRUST COMPANY	2	\$237,900.00	U.4% (	0 \$0.00	NA (	0 \$0.00	NA (
	VALLEY NATIONAL		\$120,000.00	0.20%	0 \$0.00	NΙΔ	0 \$0.00	NΙΔ
	BANK	1	·					-
		2	\$225,550.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
	, i	ı 1	J		. I I	. ]		1 L

	VERITY CREDIT UNION					
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,950.36	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$576,595.49	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,001.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$124,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	82	\$9,670,222.73	16.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		509	\$59,607,864.28	100% 0 \$0.00	0 \$0.00	0
31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$147,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

ALABAMA ONE CREDIT UNION									
ALERUS FINANCIAL	2	\$267,200.00	0.26%	0 \$0.00	NA	05	\$0.00	NA	.0
ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA	0 5	\$0.00		
ALPENA ALCONA AREA CREDIT UNION	1	\$127,800.00	0.12%	0 \$0.00	NA	05	\$0.00	NA	0
ALPINE BANK & TRUST CO	4	\$544,849.91	0.52%	0 \$0.00	NA	0;	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27%	0 \$0.00	NA	0;	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$556,825.00		0 \$0.00		$\perp \! \! \perp$	\$0.00	NA	0
AMEGY MORTGAGE	2	\$287,250.00	0.28%	0 \$0.00	NA	105	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,232,547.00	1.18%	0 \$0.00	NA	05	\$0.00	NA	0
AMERICAN BANK	1	\$141,478.85	0.14%	0 \$0.00	NA NA	05	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00		0 \$0.00		0 5	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14%	0 \$0.00	NA	0 5	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.13%	0 \$0.00	NA	05	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0;	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$140,250.00		0 \$0.00			\$0.00		C
ANCHORBANK FSB	8	\$1,083,700.00	1.04%	0 \$0.00	NA	105	\$0.00	NA	. (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,200.00	0.13%	0 \$0.00	NA	.[0]	\$0.00	NA	(
ARIZONA STATE CREDIT UNION	1	\$145,500.00	0.14%	0 \$0.00	NA	0 5	\$0.00	NA	
ASSOCIATED BANK, NA	25	\$3,428,966.54	3.3%	0 \$0.00	NA	0 ;	\$0.00	NA	(
ASSOCIATED CREDIT UNION	3	\$385,500.00	0.37%	0 \$0.00	NA	05	\$0.00	NA	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,900.00	0.14%	0 \$0.00	NA	05	\$0.00	NA	
AURORA BANK FSB	1	\$131,000.00	0.13%	0 \$0.00	NA	08	\$0.00	NA	
AVIDIA BANK	2	\$287,425.00	0.28%	0 \$0.00	NA	106	\$0.00	NA	
BANCORPSOUTH BANK	12	\$1,679,478.51	1.61%	0 \$0.00	NA	05	\$0.00		Ī
	4	\$545,000.00	0.52%	0 \$0.00	NA NA	08	\$0.00	NA	
•		1		•					•

BANK FIRST NATIONAL							
BANK MUTUAL	7	\$982,193.47	0.94%	0 \$0.00	NA (	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$130,000.00		0 \$0.00		0 \$0.00	
BANK OF HAWAII	3	\$393,000.00	0.38%	0 \$0.00	NA (	0 \$0.00	NA
BANK OF STANLY	3	\$433,340.00		0 \$0.00		0 \$0.00	NA
BANK OF THE WEST	10	\$1,367,876.23		0 \$0.00		0 \$0.00	NA
BANK OF WASHINGTON	1	\$129,744.00		0 \$0.00		0 \$0.00	NA
BAXTER CREDIT UNION	5	\$674,700.00	0.65%	0 \$0.00	NA (	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$408,858.19	0.39%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$264,000.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$555,000.00	0.53%	0 \$0.00	NA (	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$133,375.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16%	0 \$0.00	NA (	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17%	0 \$0.00	NA (	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00		0 \$0.00		0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A	1	\$127,050.66	0.12%	0 \$0.00	NA	0 \$0.00	NA

2	\$266,717.81	0.26%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$149,400.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
17	\$2,360,599.00	2.27%	0\$0.0	00 NA	0	\$0.00	NA
1	\$130,500.00	0.13%	0 \$0.0	NA	0	\$0.00	NA
1	\$145,000.00	0.14%	0 \$0.0	NA	0	\$0.00	NA
2	\$278,833.29	0.27%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$143,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$140,000.00	0.13%	0\$0.0	00 NA	0	\$0.00	NA
1	\$146,400.00	0.14%	0 \$0.0	NA	0	\$0.00	NA
1	\$127,200.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
2	\$273,900.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$144,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$136,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$138,400.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$148,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
2	\$265,600.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA
2	\$279,400.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$146,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$131,692.09	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$146,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$142,400.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$133,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
	1 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,400.00 17 \$2,360,599.00 1 \$130,500.00 1 \$145,000.00 2 \$278,833.29 1 \$143,000.00 1 \$146,400.00 1 \$127,200.00 2 \$273,900.00 1 \$136,000.00 1 \$138,400.00 1 \$138,400.00 1 \$148,000.00 2 \$265,600.00 2 \$279,400.00 1 \$131,692.09 1 \$146,000.00 1 \$131,692.09	1       \$149,400.00       0.14%         17       \$2,360,599.00       2.27%         1       \$130,500.00       0.13%         1       \$145,000.00       0.14%         2       \$278,833.29       0.27%         1       \$143,000.00       0.14%         1       \$146,400.00       0.14%         1       \$127,200.00       0.12%         2       \$273,900.00       0.26%         1       \$136,000.00       0.13%         1       \$138,400.00       0.13%         1       \$148,000.00       0.14%         2       \$265,600.00       0.26%         2       \$279,400.00       0.27%         1       \$146,000.00       0.14%         1       \$131,692.09       0.13%         1       \$146,000.00       0.14%         1       \$144,000.00       0.14%	1       \$149,400.00       0.14% 0       \$0.00         17       \$2,360,599.00       2.27% 0       \$0.00         1       \$130,500.00       0.13% 0       \$0.00         1       \$145,000.00       0.14% 0       \$0.00         2       \$278,833.29       0.27% 0       \$0.00         1       \$143,000.00       0.14% 0       \$0.00         1       \$146,400.00       0.14% 0       \$0.00         1       \$127,200.00       0.12% 0       \$0.00         2       \$273,900.00       0.26% 0       \$0.00         1       \$136,000.00       0.14% 0       \$0.00         1       \$136,000.00       0.14% 0       \$0.00         1       \$138,400.00       0.13% 0       \$0.00         2       \$265,600.00       0.26% 0       \$0.00         2       \$279,400.00       0.27% 0       \$0.00         1       \$131,692.09       0.13% 0       \$0.00         1       \$146,000.00       0.14% 0       \$0.00         1       \$142,400.00       0.14% 0       \$0.00	1 \$149,400.00 0.14% 0 \$0.00 NA  17 \$2,360,599.00 2.27% 0 \$0.00 NA  1 \$130,500.00 0.13% 0 \$0.00 NA  1 \$145,000.00 0.14% 0 \$0.00 NA  2 \$278,833.29 0.27% 0 \$0.00 NA  1 \$143,000.00 0.14% 0 \$0.00 NA  1 \$1440,000.00 0.14% 0 \$0.00 NA  1 \$127,200.00 0.12% 0 \$0.00 NA  2 \$273,900.00 0.26% 0 \$0.00 NA  1 \$136,000.00 0.13% 0 \$0.00 NA  1 \$138,400.00 0.13% 0 \$0.00 NA  1 \$138,400.00 0.13% 0 \$0.00 NA  2 \$265,600.00 0.26% 0 \$0.00 NA  2 \$279,400.00 0.26% 0 \$0.00 NA  1 \$146,000.00 0.14% 0 \$0.00 NA  1 \$131,692.09 0.13% 0 \$0.00 NA  1 \$144,000.00 0.14% 0 \$0.00 NA  1 \$131,692.09 0.13% 0 \$0.00 NA  1 \$144,000.00 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  1 \$146,000.00 0.14% 0 \$0.00 NA  1 \$146,000.00 0.14% 0 \$0.00 NA	1 \$149,400.00 0.14% 0 \$0.00 NA 0  17 \$2,360,599.00 2.27% 0 \$0.00 NA 0  1 \$130,500.00 0.13% 0 \$0.00 NA 0  1 \$145,000.00 0.14% 0 \$0.00 NA 0  2 \$278,833.29 0.27% 0 \$0.00 NA 0  1 \$143,000.00 0.14% 0 \$0.00 NA 0  1 \$1440,000.00 0.14% 0 \$0.00 NA 0  1 \$146,400.00 0.14% 0 \$0.00 NA 0  2 \$273,900.00 0.26% 0 \$0.00 NA 0  1 \$136,000.00 0.14% 0 \$0.00 NA 0  1 \$138,400.00 0.14% 0 \$0.00 NA 0  1 \$138,400.00 0.13% 0 \$0.00 NA 0  2 \$265,600.00 0.13% 0 \$0.00 NA 0  2 \$279,400.00 0.26% 0 \$0.00 NA 0  1 \$146,000.00 0.14% 0 \$0.00 NA 0  1 \$131,692.09 0.13% 0 \$0.00 NA 0  1 \$131,692.09 0.13% 0 \$0.00 NA 0  1 \$142,400.00 0.14% 0 \$0.00 NA 0	1       \$149,400.00       0.14% 0 \$0.00       NA 0 \$0.00         17       \$2,360,599.00       2.27% 0 \$0.00       NA 0 \$0.00         1       \$130,500.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$145,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$278,833.29       0.27% 0 \$0.00       NA 0 \$0.00         1       \$143,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$1440,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$127,200.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$127,200.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$273,900.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$138,400.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$148,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$2265,600.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$146,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$146,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1

DENVER MORTGAGE   COMPANY, INC								
DENVER MORTGAGE   1   S145,600.00   0.14%   0   \$0.00   NA   0   \$0.00		1	\$148,200.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS   FEDERAL CREDIT   S   \$718,505.00   0.69%   0\$0.00   NA   0\$0.00   N	DENVER MORTGAGE	1	\$145,600.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT	5	\$718,505.00	0.69%	0 \$0.00	NA	0 \$0.00	) NA
DU ONLY GF - AMERICAN BANK OF   1		1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN BANK OF THE NORTH	DORAL BANK	1	\$130,838.93	0.13%	0 \$0.00	NA	0 \$0.00	) NA
AND TRUST COMPANY  DUPAGE CREDIT UNION  1 \$127,200.00 0.12% 0 \$0.00 NA 0 \$0.0	AMERICAN BANK OF	1	\$135,800.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
UNION	AND TRUST	6	\$798,087.95	0.77%	0 \$0.00	NA	0 \$0.00	) NA
TRUST COMPANY   S   \$6/0,600.00   0.54%   0.50.00   NA   0.50.00		1	\$127,200.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION 3 \$402,925.00 0.39% 0 \$0.00 NA		5	\$670,600.00	0.64%	0 \$0.00	NA	0 \$0.00	) NA
FAIRWINDS CREDIT   1   \$145,500.00   0.14%   0 \$0.00   NA   0 \$0		3	\$402,925.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
UNION  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FARMERS BANK & 1 \$126,825.00 0.12% 0 \$0.00 NA 0 \$0.00 NA FARMERS BANK & 6 \$834,232.00 0.8% 0 \$0.00 NA 0 \$0.00 NA FARMERS STATE BANK FIDELITY BANK MORTGAGE  FIRELANDS FEDERAL CREDIT UNION  FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST 10 \$1,336,939.56 1.29% 0 \$0.00 NA 0 \$0.00 NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION  1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION  1 \$142,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION  3 \$422,448.83 0.41% 0 \$0.00 NA 0 \$0.00 NA	FAA CREDIT UNION	3	\$429,750.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
FEDERAL CREDIT 1 \$126,825.00 0.12% 0 \$0.00 NA 0 \$0.00 N		1	\$145,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
TRUST 6 \$834,232.00 0.8% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$126,825.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
BANK		6	\$834,232.00	0.8%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE		1	\$148,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION         2         \$282,475.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           FIRST BANK RICHMOND, NA         1         \$148,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           FIRST CITIZENS BANK & TRUST COMPANY OF SC         10         \$1,336,939.56         1.29% 0 \$0.00         NA 0 \$0.00         NA           FIRST CITIZENS BANK NA         4         \$544,340.00         0.52% 0 \$0.00         NA 0 \$0.00         NA           FIRST CLOVER LEAF BANK         3         \$420,923.37         0.4% 0 \$0.00         NA 0 \$0.00         NA           FIRST COMMUNITY CREDIT UNION         3         \$422,448.83         0.41% 0 \$0.00         NA 0 \$0.00         NA		14	\$1,938,190.00	1.86%	0 \$0.00	NA	0 \$0.00	) NA
RICHMOND, NA		2	\$282,475.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
BANK & TRUST COMPANY OF SC       10       \$1,336,939.56       1.29% 0 \$0.00       NA 0 \$0.00 <td< td=""><td></td><td>1</td><td>\$148,000.00</td><td>0.14%</td><td>0 \$0.00</td><td>NA</td><td>0 \$0.00</td><td>) NA</td></td<>		1	\$148,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
BANK NA         4         \$\$44,340.00         0.52% 0 \$0.00         NA 0 \$0.00         NA           FIRST CLOVER LEAF BANK         3         \$420,923.37         0.4% 0 \$0.00         NA 0 \$0.00         NA           FIRST COMMUNITY CREDIT UNION         3         \$422,448.83         0.41% 0 \$0.00         NA 0 \$0.00         NA	BANK & TRUST	10	\$1,336,939.56	1.29%	0 \$0.00	NA	0 \$0.00	) NA
BANK 3 \$420,923.37 0.4% 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 3 \$422,448.83 0.41% 0 \$0.00 NA 0 \$0.00 NA		4	\$544,340.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION 3 \$422,448.83 0.41% 0 \$0.00 NA 0 \$0.00 NA		3	\$420,923.37	0.4%	0 \$0.00	NA	0 \$0.00	) NA
1 \$142,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA		3	\$422,448.83	0.41%	0 \$0.00	NA	0 \$0.00	) NA
		1	\$142,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$432,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$137,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,674,638.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$139,670.55	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$577,185.37	0.55%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH	1	\$128,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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CREDIT UNION							
FREMONT BANK	3	\$422,460.25	0.41%	\$0.00	NA 0	\$0.00	NA (
FULTON BANK	16	\$2,165,248.00	2.08%	\$0.00	NA 0	\$0.00	NA (
GESA CREDIT UNION	3	\$410,154.90	0.39% (	\$0.00	NA 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	3	\$420,517.61	0.4%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14%	\$0.00	NA 0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$266,400.00	0.26%	\$0.00	NA 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14%	\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$134,800.00	0.13%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	3	\$418,850.00	0.4%	\$0.00	NA 0	\$0.00	NA (
HEARTLAND CREDIT UNION	2	\$290,400.00	0.28%	\$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$292,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$131,900.00	0.13%	\$0.00	NA 0	\$0.00	NA (
HOME FEDERAL BANK	4	\$535,600.00	0.51%	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$133,000.00	0.13% (	\$0.00	NA 0	\$0.00	NA (
HOMETOWN BANK	1	\$144,900.00	0.14%	\$0.00	NA 0	\$0.00	NA (
HOMEWISE, INC	4	\$537,500.00	0.52%	\$0.00	NA 0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$266,205.00	0.26%	\$0.00	NA 0	\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$134,100.00	0.13%	\$0.00	NA 0	\$0.00	NA (
INVESTORS SAVINGS BANK	1	\$140,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39%	\$0.00	NA 0	\$0.00	NA

3	\$420,288.06	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,324.67	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$554,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,700.00	0.13%	0 \$0.00	NA	0\$0.00	NA
5	\$680,900.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
2	\$265,102.88	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$282,850.79	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$681,586.45	0.66%	0 \$0.00	NA	0 \$0.00	NA
2	\$280,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$271,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$276,477.54	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$291,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$276,350.17	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,837.70	0.13%	0 \$0.00	NA	0 \$0.00	
2	\$289,060.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$288,550.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,813.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$279,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$274,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	1 4 1 1 5 2 2 1 1 5 2 1 2 1 2 1 1 2	1 \$130,324.67  4 \$554,500.00  1 \$130,000.00  1 \$137,700.00  5 \$680,900.00  2 \$265,102.88  2 \$282,850.79  1 \$137,000.00  5 \$681,586.45  2 \$280,000.00  2 \$271,100.00  2 \$276,477.54  2 \$291,000.00  2 \$276,350.17  1 \$131,837.70  2 \$289,060.00  1 \$128,000.00  2 \$288,550.00  1 \$134,813.00  1 \$135,900.00  2 \$279,200.00	1       \$130,324.67       0.13%         4       \$554,500.00       0.53%         1       \$130,000.00       0.12%         1       \$137,700.00       0.13%         5       \$680,900.00       0.65%         2       \$265,102.88       0.25%         2       \$282,850.79       0.27%         1       \$137,000.00       0.13%         5       \$681,586.45       0.66%         2       \$280,000.00       0.27%         2       \$271,100.00       0.26%         2       \$276,477.54       0.27%         2       \$276,350.17       0.27%         1       \$131,837.70       0.13%         2       \$289,060.00       0.28%         1       \$128,000.00       0.12%         2       \$288,550.00       0.28%         1       \$134,813.00       0.13%         1       \$135,900.00       0.13%         2       \$279,200.00       0.27%	1 \$130,324.67 0.13% 0 \$0.00  4 \$554,500.00 0.53% 0 \$0.00  1 \$130,000.00 0.12% 0 \$0.00  1 \$137,700.00 0.13% 0 \$0.00  5 \$680,900.00 0.65% 0 \$0.00  2 \$265,102.88 0.25% 0 \$0.00  1 \$137,000.00 0.13% 0 \$0.00  1 \$137,000.00 0.13% 0 \$0.00  2 \$282,850.79 0.27% 0 \$0.00  1 \$136,000.00 0.13% 0 \$0.00  2 \$280,000.00 0.27% 0 \$0.00  2 \$271,100.00 0.26% 0 \$0.00  2 \$271,100.00 0.26% 0 \$0.00  2 \$276,350.17 0.27% 0 \$0.00  2 \$276,350.17 0.27% 0 \$0.00  1 \$131,837.70 0.13% 0 \$0.00  2 \$289,060.00 0.28% 0 \$0.00  2 \$288,550.00 0.28% 0 \$0.00  2 \$288,550.00 0.28% 0 \$0.00  1 \$134,813.00 0.13% 0 \$0.00  2 \$288,550.00 0.28% 0 \$0.00  2 \$288,550.00 0.28% 0 \$0.00  2 \$288,550.00 0.28% 0 \$0.00  2 \$288,550.00 0.28% 0 \$0.00  2 \$288,550.00 0.28% 0 \$0.00  2 \$2879,200.00 0.27% 0 \$0.00	1 \$130,324.67 0.13% 0 \$0.00 NA  4 \$554,500.00 0.53% 0 \$0.00 NA  1 \$130,000.00 0.12% 0 \$0.00 NA  1 \$137,700.00 0.13% 0 \$0.00 NA  5 \$680,900.00 0.65% 0 \$0.00 NA  2 \$265,102.88 0.25% 0 \$0.00 NA  1 \$137,000.00 0.13% 0 \$0.00 NA  1 \$137,000.00 0.13% 0 \$0.00 NA  1 \$136,000.00 0.13% 0 \$0.00 NA  5 \$681,586.45 0.66% 0 \$0.00 NA  2 \$280,000.00 0.27% 0 \$0.00 NA  2 \$271,100.00 0.26% 0 \$0.00 NA  2 \$280,000.00 0.28% 0 \$0.00 NA  1 \$131,837.70 0.13% 0 \$0.00 NA  2 \$288,550.00 0.28% 0 \$0.00 NA  1 \$1328,000.00 0.12% 0 \$0.00 NA  2 \$288,550.00 0.28% 0 \$0.00 NA  1 \$134,813.00 0.13% 0 \$0.00 NA  1 \$134,813.00 0.13% 0 \$0.00 NA  2 \$288,550.00 0.28% 0 \$0.00 NA  1 \$134,813.00 0.13% 0 \$0.00 NA  1 \$135,900.00 0.13% 0 \$0.00 NA	1 \$130,324.67 0.13% 0 \$0.00 NA 0 \$0.00  4 \$554,500.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$137,700.00 0.13% 0 \$0.00 NA 0 \$0.00  5 \$680,900.00 0.65% 0 \$0.00 NA 0 \$0.00  2 \$265,102.88 0.25% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$282,850.79 0.27% 0 \$0.00 NA 0 \$0.00  2 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$220,000.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$271,100.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$271,100.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$276,477.54 0.27% 0 \$0.00 NA 0 \$0.00  2 \$276,350.17 0.27% 0 \$0.00 NA 0 \$0.00  1 \$131,837.70 0.13% 0 \$0.00 NA 0 \$0.00  2 \$289,060.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$1328,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$1328,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$288,550.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$134,813.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$134,813.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$134,813.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$279,200.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$134,813.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$279,200.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$279,200.00 0.27% 0 \$0.00 NA 0 \$0.00

MORTGAGE CENTER, LLC						<u>                                     </u>	
MORTGAGE CLEARING CORPORATION	1	\$143,818.83	0.14%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$1,340,408.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$139,831.78	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,848.60	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,670.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$128,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$136,032.53		0 \$0.00		0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$280,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$262,187.26	0.25%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$127,500.00		0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$275,389.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

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ORRSTOWN BANK	1	\$134,500.00	0.13% (	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$134,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$423,800.00	0.41%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$273,435.63	0.26%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$521,327.66	0.5%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$149,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$126,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$527,950.00	0.51%	\$0.00	NA	0 \$0.00	NA
	1	\$149,925.00	0.14% (	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	1	Ψ1+7,723.00	0.1 . / 6	, φυίου	1 11 1	υ ψυ.υυ	1 11
RPM MORTGAGE, INC S&T BANK	5	\$672,600.00	0.65%			0 \$0.00	

SABINE STATE BANK AND TRUST COMPANY							
SAFE CREDIT UNION	2	\$276,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$258,131.30		0 \$0.00		0 \$0.00	
SAVINGS BANK OF DANBURY	2	\$294,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$546,526.94	0.53%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00		0 \$0.00		0 \$0.00	
SIUSLAW BANK	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$282,400.00	0.27%	0 \$0.00	NA	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$140,582.62	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$149,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$398,815.68	0.38%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$147,822.17	0.14%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$256,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.14% (	0 \$0.00	NA	0 \$0.00	) NA(
SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19%	0 \$0.00	NA	0 \$0.00	) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,017.00	0.13%	\$0.00	NA	0 \$0.00	) NA(
SUPERIOR FEDERAL CREDIT UNION	3	\$425,117.20	0.41%	\$0.00	NA	0 \$0.00	) NA
SUTTON BANK	1	\$129,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
TELCOM CREDIT UNION	2	\$261,775.00	0.25%	\$0.00	NA	0 \$0.00	) NA
THE FIRST NATIONAL BANK	1	\$149,600.00	0.14%	\$0.00	NA	0 \$0.00	) NA
THE GOLDEN 1 CREDIT UNION	1	\$126,157.76	0.12%	0 \$0.00	NA	0 \$0.00	) NA
THE MERCHANTS NATIONAL BANK	1	\$144,000.00				0 \$0.00	
THE PARK BANK	4	\$550,000.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA(
THE SUMMIT FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	\$0.00	NA	0 \$0.00	) NA(
THINK MUTUAL BANK	1	\$128,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,495.00	0.25%	\$0.00	NA	0 \$0.00	) NA(
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.12%	\$0.00	NA	0 \$0.00	) NA(
TRAVERSE CITY STATE BANK	3	\$433,400.00	0.42%	\$0.00	NA	0 \$0.00	) NA(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.14%	\$0.00	NA	0 \$0.00	) NA(
UMPQUA BANK	8	\$1,108,202.68	1.07%	00.00	NA	0 \$0.00	) NA(
UNION BANK, NATIONAL ASSOCIATION	1	\$144,723.85		\$0.00		0 \$0.00	
UNITED BANK	1	\$129,500.00	0.12%	0.00	NA	0 \$0.00	) NA (
UNITED BANK & TRUST	5	\$653,500.00				0 \$0.00	
UNITED BANK OF UNION	1	\$146,500.00	0.14%	\$0.00	NA	0 \$0.00	) NA

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	UNITED COMMUNITY BANK	1	\$138,600.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.0	0 NA	. 0 5	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.12%	0 \$0.0	0 NA	0 5	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0 \$0.0	0 NA	0.5	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,849.80	0.12%	0 \$0.0	0 NA	0.5	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$146,300.00	0.14%	0 \$0.0	0 NA	05	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$259,500.00	0.25%	0 \$0.0	0 NA	05	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$550,636.32	0.53%	0 \$0.0	0 NA	.05	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.13%	0 \$0.0	0 NA	05	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$1,328,723.23	1.28%	0 \$0.0	0 NA	05	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$131,391.00	0.13%	0 \$0.0	0 NA	05	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,800.00	0.55%	0 \$0.0	0 NA	.05	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0 \$0.0	0 NA	0.5	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.12%	0 \$0.0	0 NA	05	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$564,415.00	0.54%	0 \$0.0	0 NA	0 5	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$134,425.00	0.13%	0 \$0.0	0 NA	05	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,812.14	0.13%			0.5	\$0.00	NA	0
	Unavailable	94	\$12,831,349.76	12.45%	0 \$0.0	0 NA	0.5	\$0.00	NA	0
Total		760	\$104,012,714.08	100%	0 \$0.0	0	0 \$	\$0.00		0
31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13%	0 \$0.0	0 NA	0 5	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28%				\$0.00		
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$171,000.00	0.15%	0 \$0.0	0 NA	0.5	\$0.00	NA	0

UNION							
ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$488,434.00	0.43%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$467,650.00	0.41%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$795,910.14	0.7%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$173,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	10	\$1,566,850.00	1.39%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$165,396.38	0.15%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	24	\$3,910,542.55	3.46%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$153,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	3	\$501,400.00	0.44%			0 \$0.00	NA
BANK OF HAWAII	1	\$156,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$171,500.00	0.15%	_	1	0 \$0.00	NA
BANK OF THE WEST	3	\$467,402.94	0.41%			0 \$0.00	NA
BANKNEWPORT	1	\$155,000.00	0.14%			0 \$0.00	NA
BANKWEST	1	\$150,000.00	0.13%			0 \$0.00	NA
BANNER BANK	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$500,025.00	0.44%	\$0.00	NA	0 \$0.00	NA

BELLCO CREDIT UNION	5	\$819,950.00	0.73%	0 \$	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	0 \$	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	0 \$	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42%	0 \$	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$151,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69%	0\$	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$340,200.00	0.3%	0 \$	0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	0 \$	\$0.00	NA	0	\$0.00	NA	C
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	4	\$666,600.00	0.59%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$159,808.16	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	(
CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28%	0 \$	\$0.00	NA	0	\$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
CITIZENS STATE BANK	1	\$151,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	(
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
COBALT MORTGAGE, INC	3	\$502,381.08	0.44%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	1	\$151,905.00	0.13%	0 \$	00.00	NA	0	\$0.00	NA	(
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1	\$163,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
1	\$156,750.00					
2	\$319,000.00	0.28%	0.00	NA	0 \$0.00	NA
1	\$162,000.00					
1	\$164,000.00	0.15%	0.00	NA	0 \$0.00	NA
3	\$480,850.00	0.43%	0 \$0.00			
1	\$156,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
1	\$167,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,424,878.16					
4	\$623,300.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,915.44	0.13%	0\$0.00	NA	0 \$0.00	NA
1	\$153,900.00					
1	\$162,500.00	0.14%	0.00\$	NA	0 \$0.00	NA
2	\$329,034.29	0.29%	0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA
1	\$174,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
4	\$646,000.00	0.57%	0.00	NA	0 \$0.00	NA
10	\$1,613,891.00	1.43%	0.00	NA	0 \$0.00	NA
1	\$152,303.90					
1	\$155,932.48	0.14%	0.00	NA	0 \$0.00	NA
8			0 \$0.00	NA	0 \$0.00	
6	\$968,656.00	0.86% (	00.00	NΔ	0 \$0.00	NA
	1 3 3 1 1 1 9 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 \$149,915.44 1 \$153,900.00 1 \$153,900.00 2 \$329,034.29 1 \$152,000.00 1 \$174,400.00 4 \$646,000.00 1 \$1,613,891.00 1 \$155,932.48	1       \$158,000.00       0.14% (         1       \$156,750.00       0.14% (         2       \$319,000.00       0.28% (         1       \$162,000.00       0.14% (         1       \$164,000.00       0.15% (         3       \$480,850.00       0.43% (         1       \$156,000.00       0.14% (         2       \$1,424,878.16       1.26% (         4       \$623,300.00       0.55% (         1       \$149,915.44       0.13% (         1       \$162,500.00       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% (         1       \$1,613,891.00       1.43% (         1       \$155,932.48       0.14% (	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 1 \$167,000.00 0.15% 0 \$0.00 9 \$1,424,878.16 1.26% 0 \$0.00 4 \$623,300.00 0.55% 0 \$0.00 1 \$149,915.44 0.13% 0 \$0.00 1 \$153,900.00 0.14% 0 \$0.00 2 \$329,034.29 0.29% 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 1 \$174,400.00 0.15% 0 \$0.00 1 \$174,400.00 0.15% 0 \$0.00 1 \$174,400.00 0.15% 0 \$0.00 1 \$152,303.90 0.13% 0 \$0.00 1 \$152,303.90 0.13% 0 \$0.00 1 \$152,303.90 0.13% 0 \$0.00	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 ( 3 \$480,850.00 0.43% 0 \$0.00 NA ( 1 \$156,000.00 0.14% 0 \$0.00 NA ( 1 \$156,000.00 0.15% 0 \$0.00 NA ( 1 \$167,000.00 0.15% 0 \$0.00 NA ( 9 \$1,424,878.16 1.26% 0 \$0.00 NA ( 1 \$149,915.44 0.13% 0 \$0.00 NA ( 1 \$153,900.00 0.14% 0 \$0.00 NA ( 1 \$152,000.00 0.13% 0 \$0.00 NA ( 1 \$152,000.00 0.13% 0 \$0.00 NA ( 1 \$152,000.00 0.15% 0 \$0.00 NA ( 1 \$155,932.48 0.14% 0 \$0.00 NA ( 1 \$155,932.48 0.14% 0 \$0.00 NA (	1 \$158,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$156,750.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$319,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$162,000.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$480,850.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$167,000.00 0.15% 0 \$0.00 NA 0 \$0.00  9 \$1,424,878.16 1.26% 0 \$0.00 NA 0 \$0.00  4 \$623,300.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$149,915.44 0.13% 0 \$0.00 NA 0 \$0.00  1 \$153,900.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$1552,000.00 0.15% 0 \$0.00 NA 0 \$0.00

FIRST CITIZENS BANK NA							Ī			
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST COMMUNITY CREDIT UNION	2	\$318,065.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	٨
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$830,086.00	0.73%	0	\$0.00	NA	.0	\$0.00	NA	1
FIRST HERITAGE FINANCIAL, LLC	1	\$171,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	ł
FIRST INTERSTATE BANK	16	\$2,564,035.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	ł
FIRST KEYSTONE COMMUNITY BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST MERIT MORTGAGE CORPORATION	6	\$964,402.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST MINNESOTA BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١.
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,950,778.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST MORTGAGE CORPORATION	3	\$506,244.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK & TRUST	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	•
FIRST PLACE BANK	3	\$480,264.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST REPUBLIC BANK	3							\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,420,240.02		Ц				\$0.00		,
FIRST UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/	١
FIRSTBANK PUERTO RICO	2	\$318,367.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	!
	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	!

FRANKENMUTH CREDIT UNION							
FREMONT BANK	3	\$474,534.96	0.42%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$981,750.00	0.87%			0 \$0.00	
GESA CREDIT UNION	3	\$481,500.00	0.43%			0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.14%			0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$162,918.12	0.14%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$671,896.91	0.59%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$150,307.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$808,725.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$170,625.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$161,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,120,943.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14% (			0 \$0.00	
HEARTLAND BANK	4	\$613,100.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$162,700.00	0.14%			0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$316,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.14%			0 \$0.00	
ILLINI BANK	1	\$151,905.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$327,975.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.15%	4		0 \$0.00	
	1	\$163,298.96	0.14%	00.00	NA	0 \$0.00	NA
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JEANNE DARC CREDIT UNION						[				
JONAH BANK OF WYOMING	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	70
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C
KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	70
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,808.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	r C
LANDMARK CREDIT UNION	7	\$1,119,455.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
LEADER ONE FINANCIAL CORPORATION	2	\$311,295.00				NA	0	\$0.00	NA	١(
LEGACY BANKS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7[(
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	, (
LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	۲ (
LYONS MORTGAGE SERVICES, INC	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, (
MACHIAS SAVINGS BANK	1	\$157,000.00		Ш			Ш	\$0.00	NA	4
MAGNA BANK	1	\$161,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	١
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$157,605.00						\$0.00	NA	λ.
MARINE BANK	3	\$493,608.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	7
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00						\$0.00	NA	
MEMBER HOME LOAN, L.L.C	1	\$161,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	¥
MEMBERS MORTGAGE COMPANY INC	4	\$618,840.00	0.55% (	0	\$0.00	NA	0	\$0.00	NA	
MERCANTILE BANK	2	\$326,057.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	7
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.29% (	0	\$0.00	NA	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
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BANK							
METRO CREDIT UNION	2	\$319,784.20	0.28%	0 \$0.00	NA	0\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$319,550.00	0.28%	0 \$0.00	NA	0\$0.00	NA
MIDLAND STATES BANK	1	\$152,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$312,800.00	0.28%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$150,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$482,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$917,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$155,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$168,700.00	0.15%	0.00	NA	00.00	NA
OCEANFIRST BANK	4	\$637,200.00	0.56%	0 \$0.00	NA	00.00	
OHIO UNIVERSITY CREDIT UNION	1	\$171,500.00	0.15%			\$0.00	
OLD FORT BANKING COMPANY	1	\$173,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$313,916.00	0.28%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.15%	0 \$0.00	NA	0\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14%	\$0.00	NA	\$0.00	NA

ORRSTOWN BANK	3	\$466,623.89	0.41%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$333,689.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$154,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$641,255.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	3	\$496,700.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3%	\$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	4	\$636,600.00	0.56%	0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$168,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$156,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$151,050.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$620,992.17	0.55%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC	2	\$334,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	3	\$489,396.19	0.43%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$166,530.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$319,500.00	0.28%	0.00	NA 0	\$0.00	NA
	1	\$171,783.60			1	\$0.00	
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SALAL CREDIT UNION							
SAN DIEGO COUNTY CREDIT UNION	1	\$149,815.57	0.13%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$460,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	2	\$336,850.00	0.3%	0 \$0.00	NA	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$152,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$494,060.91	0.44%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$163,400.00	0.14%		NA	\$0.00	NA
ST. MARYS BANK	2	\$325,600.00	0.29%	0 \$0.00	NA	\$0.00	NA (
ST. MARYS CREDIT UNION	2	\$320,995.32	0.28%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$501,600.00	0.44%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$166,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$330,000.00	0.29%	0 \$0.00	NA	\$0.00	NA (
STOCKMAN BANK OF MONTANA	2	\$316,550.00	0.28%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$949,725.00	0.84%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$331,575.00	0.29%	0 \$0.00	NA	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	2	\$326,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$156,648.73	0.14%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$330,000.00	0.29%	0 \$0.00	NA	\$0.00	NA

1	\$162,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$318,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
5	\$832,389.36	0.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,101,803.27	0.98%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,614.72					
1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$502,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$475,922.44	0.42%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,143,197.91	1.01%	0 \$0.00	NA	0 \$0.00	NA
′I						<u> </u>
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$318,700.00  1 \$172,000.00  1 \$162,000.00  1 \$168,500.00  5 \$832,389.36  1 \$152,000.00  1 \$156,400.00  1 \$150,000.00  1 \$150,000.00  7 \$1,101,803.27  1 \$159,614.72  1 \$150,000.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  3 \$502,800.00  1 \$161,600.00  3 \$475,922.44	2 \$318,700.00 0.28% 1 \$172,000.00 0.15% 1 \$162,000.00 0.14% 1 \$168,500.00 0.15% 5 \$832,389.36 0.74% 1 \$152,000.00 0.13% 1 \$156,400.00 0.14% 1 \$150,000.00 0.13% 1 \$150,000.00 0.13% 1 \$159,614.72 0.14% 1 \$150,000.00 0.13% 1 \$160,000.00 0.14%	2 \$318,700.00 0.28% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 1 \$162,000.00 0.14% 0 \$0.00 1 \$168,500.00 0.15% 0 \$0.00 5 \$832,389.36 0.74% 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 1 \$158,700.00 0.14% 0 \$0.00 1 \$156,400.00 0.14% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 7 \$1,101,803.27 0.98% 0 \$0.00 1 \$159,614.72 0.14% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00	2 \$318,700.00 0.28% 0 \$0.00 NA  1 \$172,000.00 0.15% 0 \$0.00 NA  1 \$162,000.00 0.14% 0 \$0.00 NA  1 \$168,500.00 0.15% 0 \$0.00 NA  5 \$832,389.36 0.74% 0 \$0.00 NA  1 \$152,000.00 0.13% 0 \$0.00 NA  1 \$158,700.00 0.14% 0 \$0.00 NA  1 \$156,400.00 0.14% 0 \$0.00 NA  1 \$150,000.00 0.13% 0 \$0.00 NA  1 \$150,000.00 0.13% 0 \$0.00 NA  1 \$150,000.00 0.13% 0 \$0.00 NA  1 \$159,614.72 0.14% 0 \$0.00 NA  1 \$159,614.72 0.14% 0 \$0.00 NA  1 \$160,000.00 0.14% 0 \$0.00 NA  3 \$502,800.00 0.45% 0 \$0.00 NA  1 \$161,600.00 0.14% 0 \$0.00 NA  1 \$161,600.00 0.14% 0 \$0.00 NA	2 \$318,700.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$172,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$162,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$168,500.00 0.15% 0 \$0.00 NA 0 \$0.00  5 \$832,389.36 0.74% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$158,700.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$156,400.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$160,100.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$160,100.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$161,600.00 0.14% 0 \$0.00 NA 0 \$0.00

	BANK									ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02%	\$0.00	NA	0 \$0	0.00	NA	C
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	\$0.00	NA	0 \$0	0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43%	\$0.00	NA	0 \$0	00.0	NA	(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14%	\$0.00	NA	0 \$0	00.00	NA	(
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13%	\$0.00	NA	0 \$0	00.0	NA	(
	Unavailable	100	\$16,098,653.70	14.36% (	\$0.00	NA	0 \$0	00.0	NA	(
Total		703	\$112,981,549.08	100%	\$0.00		0 \$0	.00		(
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$734,100.00	6.94% (	\$0.00	NA	0 \$0	0.00	NA	(
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13%	\$0.00	NA	0 \$0	0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87% (	\$0.00	NA	0 \$0	0.00	NA	(
	BANK OF HAWAII	1	\$451,500.00	4.27% (	\$0.00	NA	0 \$0	0.00	NA	(
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68%			0 \$0		NA	Ī
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61%	\$0.00	NA	0 \$0	0.00	NA	(
	ELEVATIONS CU	1	\$209,500.00	1.98% (	\$0.00	NA	0 \$0	0.00	NA	(
	FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32%	\$0.00	NA	0 \$0	0.00	NA	(
	FIFTH THIRD BANK	1	\$180,359.77	1.7%	\$0.00	NA	0 \$0	00.0	NA	(
	FIRST COMMUNITY CREDIT UNION	1	\$241,245.00	2.28%	\$0.00	NA	0 \$0	0.00	NA	(
	FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12%	\$0.00	NA	0 \$0	00.0	NA	(
	FIRST INTERSTATE BANK	2	\$470,300.00	4.44%	\$0.00	NA	0 \$0	00.0	NA	(
	FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45%	\$0.00	NA	0 \$0	00.0	NA	(
	FIRST MORTGAGE COMPANY, L.L.C	1	\$340,600.00	3.22%	\$0.00	NA	0 \$0	00.	NA	(
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07%			0 \$0		NA	(
	FIRST UNITED BANK	1	\$196,000.00	1.85%	\$0.00	NA	0 \$0	.00	NA	(

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	GREAT LAKES	1	\$176,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CREDIT UNION	1	·			
<u> </u>	HEARTLAND BANK HOME SAVINGS OF	1	\$221,300.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA	1	\$242,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	1	\$336,100.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$267,868.19	2.53% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$350,500.00	3.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$310,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$356,300.00	3.37% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$900,391.00	8.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$10,584,018.64	100% 0 \$0.00	0 \$0.00	(
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$63,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$158,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

ALLSOUTH FEDERA CREDIT UNION	AL 3	\$191,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNIO	on 1	\$80,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO	11	\$754,520.98	1.27%	0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$117,750.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAG	E 3	\$216,950.00	0.36%	0 \$0.00	NA 0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	1	\$70,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANC HOUSE LARIBA	CE 2	\$141,900.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05	0.32%	0 \$0.00	NA 0	\$0.00	NA (
ANCHORBANK FSB	10	\$650,900.00	1.09%	0 \$0.00	NA 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$221,027.08	0.37%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NA	24	\$1,486,800.00	2.49%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	2	\$132,500.00				\$0.00	NA (
AURORA BANK FSE		\$50,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
BANCO SANTANDE PUERTO RICO	R 2	\$158,261.95	0.27%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	10	\$669,781.29	1.12%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$52,250.00				\$0.00	NA
BANK MUTUAL	9	\$597,753.61	1%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF HAWAII	1	\$40,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$62,182.00		0 \$0.00			NA
BANK OF STANLY	1	\$68,000.00					NA (
BANK OF THE WES	Γ 19	\$1,222,487.57	2.05%	0 \$0.00	NA 0	\$0.00	NA (

BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
BANKFINANCIAL FSB	2	\$122,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
BANKIOWA	1	\$74,250.00	0.12%			\$0.00	NA	1
BAXTER CREDIT UNION	1	\$63,760.00	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
BELLCO CREDIT UNION	3	\$160,921.75	0.27%	\$0.00	NA 0	\$0.00	NA	. 0
BENCHMARK BANK	1	\$79,717.03	0.13%	\$0.00	NA 0	\$0.00	NA	.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32%	\$0.00	NA 0	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	7	\$456,200.00	0.77%	\$0.00	NA 0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	\$0.00	NA 0	\$0.00	NA	. 0
BUSEY BANK	1	\$73,500.00	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
CARROLLTON BANK	2	\$129,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	2	\$110,200.00	0.18%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	\$0.00	NA 0	\$0.00	NA	.0
CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	\$0.00	NA 0	\$0.00	NA	.0
CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12% (	\$0.00	NA 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL STATE BANK	1	\$84,000.00	0.14%	1		\$0.00		-
CENTREBANK	2	\$89,100.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$199,826.00	0.34%			\$0.00	NA	-
CENTRUE BANK	1	\$39,290.00	0.07%	\$0.00	NA 0	\$0.00	NA	0

CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$136,200.00	0.23% (	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$54,000.00				0 \$0.00	
CIS FINANCIAL SERVICES, INC	1	\$63,500.00	0.11% (	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$81,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$42,251.78	0.07%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$216,599.00	0.36%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$78,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19% (	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$211,718.00	0.36%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	6	\$337,070.00	0.57%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$68,400.00	0.11% (	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$154,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$127,850.00	0.21%	\$0.00	NA	0 \$0.00	NA
	10	\$534,867.33	0.9%	\$0.00	NA	0 \$0.00	NA
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DESERT SCHOOLS FEDERAL CREDIT UNION										
DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33%	05	\$0.00	NA	.0	\$0.00	NA	10
DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64%	05	\$0.00	NA	0	\$0.00	NA	Y C
DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	05	\$0.00	NA	.0	\$0.00	NA	10
DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	05	\$0.00	NA	0	\$0.00	NA	10
EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	05	\$0.00	NA	.0	\$0.00	NA	10
ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	05	\$0.00	NA	0	\$0.00	NA	1
ESB MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	1
EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1%	0:	\$0.00	NA	0	\$0.00	NA	1
FARMERS BANK & TRUST	3	\$239,000.00	0.4%	0 :	\$0.00	NA	0	\$0.00	NA	7 (
FARMERS STATE BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12%	0:	\$0.00	NA	0	\$0.00	NA	1
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
FIDELITY HOMESTEAD SAVINGS BANK	2	\$145,650.00	0.24%	0 :	\$0.00	NA	. 0	\$0.00	NA	1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.13% (	0	\$0.00	NA	. 0	\$0.00	NA	1
FIRELANDS FEDERAL CREDIT UNION	1	\$37,905.00	0.06%	0 !	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
FIRST BANK RICHMOND, NA	2	\$96,600.00	0.16%	0 :	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
FIRST CENTURY BANK, NA	1	\$69,750.00	0.12%	0 :	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$535,208.00	0.9% (	0 :	\$0.00	NA	.0	\$0.00	NA	\ \ 

FIRST CITIZENS BANK NA	10	\$719,105.00	1.21%	0 \$0.00	NA	0\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$143,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$212,756.24	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$168,620.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$339,311.49	0.57%	0 \$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,000.00	0.12% (	0 \$0.00	NA(	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$84,500.00	0.14% (	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$128,000.00	0.21%	0 \$0.00	NA (	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$82,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$148,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.11%	0\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	18	\$1,189,889.95	2% (	0 \$0.00	NA (	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$130,500.00	0.22%	0 \$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK	1	\$65,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	0 \$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22%	0 \$0.00	NA (	0 \$0.00	NA
FIRST OPTION BANK	1	\$70,400.00	0.12%	0 \$0.00	NA (	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$49,340.64	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62%	0 \$0.00	NA (	0\$0.00	NA
		-	0.25%	$\neg$	NA (		

FIRST UNITED BANK & TRUST							
FORUM CREDIT UNION	1	\$53,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	11	\$721,870.00	1.21%	00.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$76,000.00	0.13%	00.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	3	\$195,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$83,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	5	\$338,130.82	0.57%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$347,134.92	0.58%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$189,250.00	0.32%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$218,600.00	0.37%	00.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$64,990.00	0.11%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$154,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$370,821.65	0.62%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$59,400.00	0.1%	\$0.00	NA	0 \$0.00	NA

1	\$69,200.00	0.12%	0\$0.00	NA	\$0.00	NA
1	\$58,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$79,350.00	0.13%	0 \$0.00	NA (	\$0.00	NA
1	\$56,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$116,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA
1	\$69,015.84	0.12%	0 \$0.00	NA (	\$0.00	NA
2	\$110,130.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$52,250.00	0.09%	0 \$0.00	NA (	\$0.00	NA
2	\$56,638.09	0.1%	0 \$0.00	NA (	0.00	NA
1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$143,749.00	0.24%	0 \$0.00	NA	\$0.00	NA
4	\$272,400.00	0.46%	0 \$0.00	NA	\$0.00	NA
2	\$133,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$140,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$72,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$77,600.00	0.13%	0 \$0.00	NA (	\$0.00	NA
5	\$331,175.00	0.56%	0 \$0.00	NA	\$0.00	NA
1	\$68,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$85,250.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.13%	0 \$0.00	NA (	0.00	NA
1	\$60,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$46,833.75	0.08%	0 \$0.00	NA	\$0.00	NA
	1 2 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,000.00 1 \$79,350.00 1 \$56,000.00 2 \$116,000.00 1 \$69,015.84 2 \$110,130.00 1 \$52,250.00 1 \$50,000.00 2 \$143,749.00 2 \$133,500.00 2 \$140,800.00 1 \$72,700.00 1 \$77,600.00 1 \$77,600.00 2 \$85,250.00 1 \$80,000.00 1 \$60,000.00 1 \$50,000.00	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       \$133,500.00       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%         2       \$85,250.00       0.14%         1       \$80,000.00       0.13%         1       \$50,000.00       0.08%	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 2 \$110,130.00 0.18% 0 \$0.00 1 \$52,250.00 0.09% 0 \$0.00 1 \$50,000.00 0.46% 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 0.22% 0 \$0.00 1 \$72,700.00 0.12% 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 1 \$68,000.00 0.13% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00	1 \$58,000.00 0.1% 0 \$0.00 NA 0 1 \$72,700.00 0.24% 0 \$0.00 NA 0 \$2 \$140,800.00 0.24% 0 \$0.00 NA 0 \$331,175.00 0.13% 0 \$0.00 NA 0 \$331,175.00 0.14% 0 \$0.00 NA 0 \$350,000 NA 0 \$331,175.00 0.14% 0 \$0.00 NA 0 \$350,000 NA 0 \$331,175.00 0.14% 0 \$0.00 NA 0 \$350,000 NA 0 \$35	1 \$58,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$79,350.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$110,130.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$52,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$550,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$143,749.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$133,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$140,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00

MANUFACTURERS BANK AND TRUST CO	1	\$52,616.02	0.09%	0	\$0.00	NA	0 \$0.0	0 NA
MARINE BANK	11	\$785,869.70	1.32%	0	\$0.00	NA	0 \$0.0	0 NA(
MEMBER HOME LOAN, L.L.C	3	\$192,500.00	0.32%	0	\$0.00	NA	0 \$0.0	0 NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,600.00	0.08%	0	\$0.00	NA	0\$0.0	0 NA(
MERCANTILE BANK	9	\$582,183.64	0.98%	0	\$0.00	NA	0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0 \$0.0	0 NA(
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0 \$0.0	0 NA(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09%	0	\$0.00	NA	0 \$0.0	0 NA(
MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.08%	0	\$0.00	NA	0 \$0.0	0 NA
MIDWESTONE BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	0 \$0.0	0 NA
MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0 \$0.0	0 NA
MISSOURI CREDIT UNION	1	\$45,850.00	0.08%	0	\$0.00	NA	0 \$0.0	0 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA(
MORTGAGE AMERICA, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0\$0.0	0 NA
MORTGAGE CENTER, LLC	8	\$380,600.00	0.64%	0	\$0.00	NA	0 \$0.0	0 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$101,500.00	0.17%	0	\$0.00	NA	0\$0.0	0 NA(
NATIONAL BANK OF OHIO	1	\$59,000.00	0.1%	0	\$0.00	NA	0 \$0.0	0 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$81,200.00	0.14%	0	\$0.00	NA	0 \$0.0	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12%	0	\$0.00	NA	0 \$0.0	0 NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$517,728.00	0.87%	0	\$0.00	NA	0 \$0.0	0 NA(

NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$53,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$58,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA C
PANHANDLE STATE BANK	1	\$54,000.00				\$0.00	
PATELCO CREDIT UNION	2	\$91,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAI CREDIT UNION	2	\$154,488.34	0.26%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$84,500.00	0.14%	0\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	0 \$0.00	NA	\$0.00	NA

					_	
2	\$155,000.00	0.26%	\$0.00	NA	\$0.00	NA
6	\$405,025.00	0.68%	0 \$0.00	NA	\$0.00	NA
3	\$202,071.54	0.34%	0 \$0.00	NA	\$0.00	NA
3	\$193,650.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$70,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$155,235.19	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$78,750.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$112,450.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,200.00				0 \$0.00	
1	\$71,200.00	0.12%	0 \$0.00	NA	0\$0.00	NA
1						
1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$118,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$79,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
3	\$193,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
3	\$234,060.00	0.39% (	\$0.00	NA	\$0.00	NA
1	\$52,000.00	0.09%	0 \$0.00	NA	0.00	NA
3	\$221,400.00				0.00	
1	\$70,000.00	0.12%	0 \$0.00	NA	\$0.00	
2	\$149,375.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
3						
1	\$51,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$74,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	1 2 1 1 3 3 1 3 3 1 2 3 3 1 1 2 3 3 1 1 2 3 3 1 1 2 3 3 1 1 1 2 3 3 1 1 1 1	6 \$405,025.00 3 \$202,071.54 3 \$193,650.00 1 \$70,000.00 2 \$155,235.19 1 \$78,750.00 2 \$112,450.00 1 \$71,200.00 1 \$65,421.30 1 \$60,000.00 3 \$118,800.00 3 \$118,800.00 3 \$193,500.00 3 \$234,060.00 3 \$234,060.00 1 \$70,000.00 3 \$221,400.00 1 \$70,000.00 2 \$149,375.00 3 \$223,531.44 1 \$51,200.00	6       \$405,025.00       0.68%         3       \$202,071.54       0.34%         3       \$193,650.00       0.32%         1       \$70,000.00       0.12%         2       \$155,235.19       0.26%         1       \$78,750.00       0.13%         2       \$112,450.00       0.19%         1       \$72,200.00       0.12%         1       \$71,200.00       0.12%         1       \$65,421.30       0.11%         3       \$118,800.00       0.2%         1       \$79,000.00       0.13%         3       \$193,500.00       0.32%         3       \$234,060.00       0.39%         3       \$221,400.00       0.37%         1       \$70,000.00       0.12%         2       \$149,375.00       0.25%         3       \$223,531.44       0.38%         1       \$51,200.00       0.09%	6 \$405,025.00 0.68% 0 \$0.00 3 \$202,071.54 0.34% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$78,750.00 0.13% 0 \$0.00 1 \$72,200.00 0.12% 0 \$0.00 1 \$71,200.00 0.12% 0 \$0.00 1 \$71,200.00 0.12% 0 \$0.00 1 \$65,421.30 0.11% 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 1 \$79,000.00 0.13% 0 \$0.00 3 \$118,800.00 0.2% 0 \$0.00 3 \$193,500.00 0.32% 0 \$0.00 3 \$234,060.00 0.32% 0 \$0.00 1 \$52,000.00 0.32% 0 \$0.00 1 \$70,000.00 0.32% 0 \$0.00 1 \$70,000.00 0.32% 0 \$0.00 1 \$52,000.00 0.32% 0 \$0.00 1 \$70,000.00 0.32% 0 \$0.00 1 \$70,000.00 0.32% 0 \$0.00 1 \$52,000.00 0.39% 0 \$0.00 1 \$51,200.00 0.25% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00	6 \$405,025.00 0.68% 0 \$0.00 NA  3 \$202,071.54 0.34% 0 \$0.00 NA  1 \$70,000.00 0.32% 0 \$0.00 NA  2 \$155,235.19 0.26% 0 \$0.00 NA  1 \$78,750.00 0.13% 0 \$0.00 NA  1 \$72,200.00 0.12% 0 \$0.00 NA  1 \$71,200.00 0.12% 0 \$0.00 NA  1 \$65,421.30 0.11% 0 \$0.00 NA  1 \$60,000.00 0.1% 0 \$0.00 NA  3 \$118,800.00 0.2% 0 \$0.00 NA  1 \$79,000.00 0.13% 0 \$0.00 NA  3 \$118,800.00 0.2% 0 \$0.00 NA  3 \$13,500.00 0.32% 0 \$0.00 NA  3 \$234,060.00 0.39% 0 \$0.00 NA  1 \$52,000.00 0.39% 0 \$0.00 NA  1 \$70,000.00 0.37% 0 \$0.00 NA  1 \$70,000.00 0.12% 0 \$0.00 NA  2 \$149,375.00 0.25% 0 \$0.00 NA  3 \$223,531.44 0.38% 0 \$0.00 NA	6 \$405,025.00 0.68% 0 \$0.00 NA 0 \$0.00 3 \$202,071.54 0.34% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$155,235.19 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$112,450.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$72,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$65,421.30 0.11% 0 \$0.00 NA 0 \$0.00 1 \$660,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$118,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$234,060.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK OF MAINE										
SAVINGS BANK OF MENDOCINO COUNTY	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	r C
SCHOOLS FINANCIAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	v C
SCOTIABANK OF PUERTO RICO	5	\$330,208.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	r C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.09%	0	\$0.00			\$0.00		C
SIUSLAW BANK	2	\$112,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	70
SOMERSET TRUST COMPANY	3	\$218,000.00						\$0.00		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$56,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	76
ST. MARYS CREDIT UNION	1	\$70,897.43						\$0.00		
STATE BANK OF LINCOLN	1	\$28,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<b>r</b> C
STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	<b>r</b> C
STATE BANK OF THE LAKES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>r</b> C
STEARNS LENDING, INC	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	r C
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	10
SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
SUMMIT CREDIT UNION	2	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	١)(

SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$58,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,855.52		0 \$0.00		0 \$0.00	
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$61,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$131,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$307,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$97,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT	1	\$42,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

UNION							
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$367,918.29	0.62% (	\$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13% (			0 \$0.00	
UNITED BANK & TRUST	4	\$263,115.00	0.44%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$132,429.83	0.22%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$80,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$168,479.62	0.28%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	12	\$862,710.89	1.45%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$48,770.00	0.08%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
WELLS FEDERAL BANK	1	\$61,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
WESTERN CREDIT UNION, INC	1	\$78,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
31,131,110							

3 3								
	WESTERRA CREDIT UNION	1	\$56,000.00	0.09%	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,941.30	0.08%	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1%	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA
	Unavailable	150	\$9,768,495.65	16.42%	\$0.00	NA	\$0.00	NA (
Total		925	\$59,598,732.67	100%	\$0.00		\$0.00	(
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$164,148.85	1.67%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$404,450.00	4.11% (	\$0.00	NA	\$0.00	NA (
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$528,000.00	5.36% (	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03%	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,100.00	1.79% (	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	1.9%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$201,100.00	2.04%	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	1	\$193,100.00	1.96%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,296.81	1.64%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$166,300.00	1.69% (	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,000.00	1.76% (			\$0.00	NA (
	FIRST PLACE BANK	2	\$490,294.72	4.98%			\$0.00	NA (
	FULTON BANK	1	\$260,222.00	2.64%			\$0.00	NA (
		1 1	\$238,719.41	2.42%	NAO OO	NT A	00.00	NA (

GUILD MORTGAGE COMPANY

	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	1.75% 0	\$0.00	NA (	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$363,900.00	3.69% 0	\$0.00	NA (	\$0.00	NA 0
	MAGNA BANK	1	\$288,000.00	2.92% 0	\$0.00	NA (	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	1	\$298,000.00	3.03% 0			\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,599.16	3.31% 0			\$0.00	NA 0
	METLIFE BANK, NA	2	\$410,961.13	4.17% 0	\$0.00	NA (	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$270,000.00	2.74% 0	\$0.00	NA	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,948.38	2.33% 0	\$0.00	NA	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,659.60	1.57% 0	\$0.00	NA (	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,016.93	1.88% 0	\$0.00	NA (	\$0.00	NA 0
	PROVIDENCE BANK	1	\$221,000.00	2.24% 0	\$0.00	NA (	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$242,000.00	2.46% 0	\$0.00	NA	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	2.86% 0	\$0.00	NA (	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$173,850.00	1.76% 0	\$0.00	NA	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$197,000.00	2% 0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$157,650.00	1.6% 0	\$0.00	NA (	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00	6.53% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$483,272.68	4.89% 0	\$0.00	NA (	\$0.00	NA (
Total		42	\$9,850,069.92	100% 0	\$0.00		\$0.00	
31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4% 0	\$0.00	NA (	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26% 0	\$0.00	NA (	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$189,150.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN BANK CENTER	1	\$325,850.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00		0 \$0.00		0 \$0.00	NA
ANCHORBANK FSB	4	\$956,900.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$249,844.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,551,445.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	2	\$423,700.00				0 \$0.00	1
BANK OF STANLY	1	\$180,405.00		0 \$0.00		0 \$0.00	1
BANK OF THE WEST	2	\$603,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$541,350.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$249,850.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$367,175.00		0 \$0.00		0 \$0.00	
	1	\$184,775.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
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CARDINAL COMMUNITY CREDIT UNION										
CENTRAL BANK	1	\$213,075.00	0.29%	0 4	\$0.00	NA	0	\$0.00	NA	1
CENTRAL MORTGAGE COMPANY	3							\$0.00		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	0 \$	\$0.00	NA	0	\$0.00	NA	7
CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	OS	\$0.00	NA	0	\$0.00	NA	7
CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	O §	\$0.00	NA	0	\$0.00	NA	7
COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	7
COBALT MORTGAGE, INC	2	\$585,770.00	0.8%	0 \$	\$0.00	NA	0	\$0.00	NA	7(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.25%	0 9	\$0.00	NA	0	\$0.00	NA	7
CORTRUST BANK	2	\$445,550.00	0.61%	0 4	\$0.00	NA	0	\$0.00	NA	1
CRESCENT CREDIT UNION	1	\$265,750.00						\$0.00		
DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	05	\$0.00	NA	0	\$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9% (	09	\$0.00	NA	0	\$0.00	NA	١
DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	OS	\$0.00	NA	.0	\$0.00	NA	1
ENT FEDERAL CREDIT UNION	1	\$199,249.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	1
FAA CREDIT UNION	1	\$178,600.00	0.24%	0 4	\$0.00	NA	0	\$0.00	NA	7
FAIRWINDS CREDIT UNION	1	\$403,275.98	0.55%	O S	\$0.00	NA	0	\$0.00		
FARMERS BANK & TRUST	3	\$869,156.00	1.18%	O S	\$0.00	NA	0	\$0.00	NA	١
FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59% (	0 9	\$0.00	NA	0	\$0.00	NA	7
FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35%	0 \$	\$0.00			\$0.00		1
FIRST BANK	1	\$265,952.50	0.36%	0 \$	\$0.00	NA	0	\$0.00	NA	7
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$403,750.00						\$0.00		
COMPANTOLSE	1	\$214,700.00	0.29%	O S	\$0.00	NA	0	\$0.00	NA	1

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,616.00	0.68%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK	2	\$423,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$256,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$801,800.00	1.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$643,250.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,251,987.00	3.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$650,160.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	3	\$982,979.61	1.34%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,130,830.00	1.54%	0 \$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	1	\$251,440.44	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK	3	\$834,278.00	1.13%	0 \$0.00	NA	0 \$0.00	NA 0
GESA CREDIT UNION	2	\$619,334.28	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$327,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$250,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$877,800.00	1.19%	0 \$0.00	NA	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$482,125.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,032.51	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	3	\$924,859.39	1.26%	0 \$0.00	NA	0 \$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC										
HEARTLAND BANK	3	\$671,649.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
HOME FEDERAL BANK	3	\$737,550.00			\$0.00			\$0.00		
HOME FINANCING CENTER INC	1	\$266,743.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	7 (
I-C FEDERAL CREDIT UNION	1	\$295,925.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	7 (
IDAHO CENTRAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	<b>7</b> C
INVESTORS SAVINGS BANK	2	\$634,625.00	0.86%	0	\$0.00	NA	.0	\$0.00	NA	<b>7</b> C
JEANNE DARC CREDIT UNION	1	\$211,700.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	<b>7</b> C
JONAH BANK OF WYOMING	1	\$285,000.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	<b>7</b> C
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	<b>7</b> C
LAKE MORTGAGE COMPANY INC	1	\$337,250.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA	<b>7</b> C
LANDMARK CREDIT UNION	5	\$1,074,275.00	1.46%	0	\$0.00	NA	.0	\$0.00	NA	<b>7</b> C
LYONS MORTGAGE SERVICES, INC	1	\$294,500.00		Ш	\$0.00			\$0.00		7 (
MAGNA BANK	2	\$683,905.00		1				\$0.00		_
MARINE BANK	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	7(
MEMBER HOME LOAN, L.L.C	2	\$376,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	7 (
MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00						\$0.00		7 (
METLIFE BANK, NA	2	\$674,154.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	١
METRO CREDIT UNION	2	\$515,464.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	1
MI FINANCIAL CORPORATION	1	\$278,100.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	1
MORTGAGE CENTER, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	1
MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,675.00	1.37%	0	\$0.00	NA	.0	\$0.00	NA	١
NORTHWESTERN MORTGAGE COMPANY	1	\$285,714.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	¥

NUMERICA CREDIT UNION	2	\$560,500.00	0.76%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$337,250.00	0.46%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.38%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,305.00	0.25%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$339,150.00	0.46%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$187,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$202,971.00	0.28%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,350.00	0.3%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$261,250.00	0.36%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$812,652.00	1.11%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,550.00	0.35%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$745,216.10	1.01%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$477,898.33	0.65%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$346,750.00	0.47% (	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$507,850.00	0.69% (	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$609,770.00	0.83%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$199,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$195,200.00	0.27%	\$0.00	NA	0 \$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	0.32%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39%	\$0.00	NA	0 \$0.00	NA
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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$728,405.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$535,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$485,850.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$427,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	i L	2.4	** ** ** * * * * * * * * * * * * * * * *	10 10 00000	NT A 10100 001	NT A IO
	Unavailable	34	\$8,904,891.21	12.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	285	\$8,904,891.21 <b>\$73,509,618.61</b>	12.1% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 0
			\$73,509,618.61	100% 0 \$0.00	0 \$0.00	0
Total 31416YNR5	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION			100% 0 \$0.00 3% 0 \$0.00		NA 0
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN		<b>\$73,509,618.61</b> \$134,000.00	100% 0 \$0.00 3% 0 \$0.00	0 <b>\$0.00</b> NA 0 \$0.00	0
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCORPSOUTH BANK		\$73,509,618.61 \$134,000.00 \$395,000.00	3% 0 \$0.00 3% 0 \$0.00 8.84% 0 \$0.00 3.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCORPSOUTH		\$73,509,618.61 \$134,000.00 \$395,000.00 \$170,000.00	3% 0 \$0.00 3% 0 \$0.00 8.84% 0 \$0.00 3.81% 0 \$0.00 2.86% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCORPSOUTH BANK FIRST CITIZENS BANK & TRUST		\$73,509,618.61 \$134,000.00 \$395,000.00 \$170,000.00 \$127,575.00	3% 0 \$0.00 3% 0 \$0.00 8.84% 0 \$0.00 3.81% 0 \$0.00 2.86% 0 \$0.00 6.57% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCORPSOUTH BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE		\$73,509,618.61 \$134,000.00 \$395,000.00 \$170,000.00 \$127,575.00 \$293,250.00	3% 0 \$0.00 3% 0 \$0.00 8.84% 0 \$0.00 3.81% 0 \$0.00 2.86% 0 \$0.00 6.57% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCORPSOUTH BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK LAKE FOREST BANK	1 1 1 1 1	\$73,509,618.61 \$134,000.00 \$395,000.00 \$170,000.00 \$127,575.00 \$293,250.00 \$240,800.00	100% 0 \$0.00  3% 0 \$0.00  8.84% 0 \$0.00  3.81% 0 \$0.00  2.86% 0 \$0.00  6.57% 0 \$0.00  5.39% 0 \$0.00  16.46% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCORPSOUTH BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK LAKE FOREST BANK & TRUST LOS ANGELES POLICE FEDERAL	1 1 1 1 1	\$73,509,618.61 \$134,000.00 \$395,000.00 \$170,000.00 \$127,575.00 \$293,250.00 \$240,800.00 \$735,400.00	100% 0 \$0.00  3% 0 \$0.00  8.84% 0 \$0.00  3.81% 0 \$0.00  2.86% 0 \$0.00  6.57% 0 \$0.00  5.39% 0 \$0.00  4.18% 0 \$0.00	NA 0 \$0.00   NA 0	

Ĺ	OREGON FIRST COMMUNITY CREDIT UNION					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$409,656.00	9.17% 0 \$0.00	NA 0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00		NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$281,300.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$601,000.00		NA 0 \$0.00	NA 0
Total		17	\$4,466,815.00	100% 0 \$0.00	0 \$0.00	0
31416YNS3	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$417,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$954,400.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	7	\$1,293,500.00	4.52% 0 \$0.00	NA 0 \$0.00	NA C
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$146,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$127,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$2,296,464.49	8.03% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$620,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$460,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,442,500.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	3	\$811,250.00	2.84% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY BANK, N.A	1	\$270,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$124,846.30	0.44%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,037,100.00	3.63%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$574,792.99	2.01%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$488,250.00	1.71%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$150,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$312,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$266,029.97	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$833,512.70	2.91%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$234,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$181,286.92	0.63%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$408,750.00				0 \$0.00	
ISB COMMUNITY BANK	2	\$318,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$384,248.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59%	0 \$0.00	) NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$745,149.30	2.61%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$129,328.97	0.45%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$380,250.00	1.33%	0\$0.00	NA	0 \$0.00	NA

	REDWOOD CREDIT UNION	2	\$359,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC	3	\$725,500.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$299,647.79	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SIUSLAW BANK	1	\$164,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$129,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$136,875.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	4	\$734,593.79	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$409,017.08	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$5,576,813.69	19.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$28,594,573.90	100% 0 \$0.00	0 \$0.00	0
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$193,030.00	2.1% 0 \$0.00	NA 0 \$0.00	NAC
	PLAZA HOME MORTGAGE, INC	1	\$95,400.00		NA 0 \$0.00	NA 0
	Unavailable	24	\$2,370,438.41	25.74% 0 \$0.00	NA 0 \$0.00	NA 0

Total		93	\$9,206,975.62	100% 0 \$0.00	0 \$0.00	0
31416YNU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$340,400.00			
<u> </u>	MIDFIRST BANK	1	\$113,366.75	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$119,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$231,900.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,041,323.86	16.33% 0 \$0.00		
Total		55	\$6,374,356.61	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$			$\longleftarrow$	<del></del>
31416YNV6	ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24			
<u> </u>	CITIMORTGAGE, INC	1	\$134,160.89	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$140,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	3	\$413,250.00	5.52% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$143,900.00			
	Unavailable	10	\$1,370,264.31		<del>                                     </del>	
Total		55	\$7,481,307.58	100% 0 \$0.00	0 \$0.00	
31416YNW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,750.00	2% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58% 0 \$0.00	NA 0 \$0.00	NA
	,	14	\$2,221,241.00	28.31% 0 \$0.00	NA 0 \$0.00	NA

	BOKF, NATIONAL ASSOCIATION					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$831,000.00	10.59% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$174,310.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	4	\$639,600.00	8.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$790,760.00	10.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$7,846,636.00	100% 0 \$0.00	0 \$0.00	0
Lotus			Ψ, 10 - 0,	10070	11	
31416YNX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	2	\$559,675.10	16% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,608,809.57	46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,496,900.81	100% 0 \$0.00	0 \$0.00	0
31416YNY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$675,385.00	10.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	32	\$2,099,075.00	31.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$74,645.51	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00	16.8% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	1	\$78,995.85	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	8	\$543,600.00	8.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$573,300.00	8.73% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$223,925.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$64,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
		4	\$243,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC			! 							
	Unavailable	13	\$887,887.82	13.53%	, 0	\$0.00	NA	. (	0 \$0.00	NA	A /
Total		97	\$6,566,912.18						0 \$0.00		(
					$\Gamma$						Ī
31416YNZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09%	0	\$0.00	NA	. C	0\$0.00	NA	<b>A</b> (
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85%	0	\$0.00	NA	C	0 \$0.00	NA	1
	CITIMORTGAGE, INC	2	\$480,197.04	33.39%	0	\$0.00	NA	C	0\$0.00	NA	1
	CRESCENT MORTGAGE COMPANY	1	\$326,000.00	22.67%	0	\$0.00			0 \$0.00	NA	
Total		5	\$1,438,197.04	100%	0	\$0.00		0	0 \$0.00		0
<u> </u>				ļ!	Ľ			Ļ	$\perp \perp$		1
31416YP28	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06	1.72%	0	\$0.00	NA	. С	0 \$0.00	NA	A
	ANCHORBANK FSB	1	\$96,900.00	0.88%	0	\$0.00	NA	C	0\$0.00	NA	١
	BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85%	0	\$0.00	NA	C	0 \$0.00	NA	١
	BANK OF THE CASCADES	1	\$99,000.00	0.9%	0	\$0.00	NA	C	0 \$0.00	NA	١
	BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58%	0	\$0.00	NA	.C	0 \$0.00	NA	٨
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00	NA	. C	0 \$0.00	NA	٨
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$103,399.87	0.94%	0	\$0.00	NA	. C	0\$0.00	NA	٨
	CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	0	\$0.00	NA	C	0\$0.00	NA	1
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05%	0	\$0.00	NA	C	\$0.00	NA	١.
	CRESCENT CREDIT UNION	1	\$89,533.90		Н			1	\$0.00	NA	
<u> </u>	CUMANET, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	0	0\$0.00	NA	١
	EMIGRANT MORTGAGE COMPANY, INC	1	\$85,022.07	0.77%	0	\$0.00	NA	C	0\$0.00	NA	١.
	ENT FEDERAL CREDIT UNION	6	\$588,571.22		Н			-	0 \$0.00	NA	
<u> </u>	FIFTH THIRD BANK	2	\$170,523.64			1 1		_	0.00	NA	
	FIRST CITIZENS BANK & TRUST	1	\$107,625.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	1

COMPANY OF SC									
FIRST CITIZENS BANK NA	1	\$100,000.00	0.91%	0 \$0.0	0 NA	0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	1	\$84,775.70	0.77%	0 \$0.0	0 NA	0	\$0.00	NA	. (
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94%	0 \$0.0	0 NA	0	\$0.00	NA	. (
FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88%	0 \$0.0	0 NA	0	\$0.00	NA	. (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0\$0.0	0 NA	0	\$0.00	NA	. (
FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98%	0 \$0.0	0 NA	0	\$0.00	NA	. (
GECU	2	\$183,256.38	1.66%	0 \$0.0	0 NA	0	\$0.00	NA	(
GESA CREDIT UNION	1	\$87,658.87	0.8%	_	_	_	\$0.00		1
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94%				\$0.00		
GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82%	0 \$0.0	0 NA	0	\$0.00	NA	(
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33%	0\$0.0	0 NA	0	\$0.00	NA	. (
HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84%	0 \$0.0	0 NA	0	\$0.00	NA	. (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89%	0\$0.0	0 NA	0	\$0.00	NA	. (
METRO CREDIT UNION	1	\$97,000.00	0.88%	0 \$0.0	0 NA	0	\$0.00	NA	. (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,555.00	0.92%	0 \$0.0	0 NA	0	\$0.00	NA	. (
NEWTOWN SAVINGS BANK	2	\$178,000.00	1.62%	0 \$0.0	0 NA	0	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78%	0 \$0.0	0 NA	0	\$0.00	NA	. (
PATELCO CREDIT UNION	1	\$109,000.00	0.99%	0 \$0.0	0 NA	0	\$0.00	NA	. (
PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91%				\$0.00		. (
PNC BANK, N.A	2	\$202,185.50	1.84%	0 \$0.0	0 NA	0	\$0.00	NA	(
POPULAR MORTGAGE, INC	2	\$204,000.00	1.85%	0 \$0.0	0 NA	0	\$0.00	NA	(
PROVIDENT CREDIT UNION	1	\$84,549.76	0.77%			0	\$0.00	NA	(
RABOBANK, N.A	1	\$99,730.09	0.91%	0.0	0 NA	0	\$0.00	NA	(

3 3							
	REGIONS BANK	1	\$93,618.75	0.85%	0 \$0.00	NA 0 \$0.0	00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0 \$0.00		
	SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67%	0 \$0.00	NA 0 \$0.0	00 NA
	SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	0 \$0.00	NA 0 \$0.0	00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59%	0 \$0.00	NA 0 \$0.0	00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55%	0 \$0.00	NA 0 \$0.0	00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	0 \$0.00	NA 0 \$0.0	00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$207,000.00		0 \$0.00		
	UMPQUA BANK	1	\$106,607.49	0.97%	0 \$0.00	NA 0 \$0.0	00 NA
	UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	0 \$0.00	NA 0 \$0.0	00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	0 \$0.00	NA 0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	0 \$0.00	NA 0 \$0.0	00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	10	\$979,850.61		0 \$0.00		00 NA
Total		113	\$11,014,757.73	100%	0 \$0.00	0 \$0.0	00
31416YP36	ANCHORBANK FSB	1	\$112,100.00	2 12%	0 \$0.00	NA 0 \$0.0	00 NA
514101130	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,442.39		0 \$0.00		
	AURORA BANK FSB	2	\$233,355.83	4.41%	0 \$0.00	NA 0 \$0.0	00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92		0 \$0.00		
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	0 \$0.00	NA 0 \$0.0	00 NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79%	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2%	0 \$0.00	NA 0 \$0.0	00 NA
	GECU	3	\$338,888.30	6.4%	0 \$0.00	NA 0 \$0.0	00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	0 \$0.00	NA 0 \$0.0	00 NA
		3	\$346,367.55	6.54%	0 \$0.00	NA 0 \$0.0	NA NA

	GROW FINANCIAL FEDERAL CREDIT UNION					
Ĺ	METLIFE BANK, NA	1	\$121,333.70	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$117,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	2	\$234,600.00	4.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$123,400.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$474,710.67	8.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,294,510.02	100% 0 \$0.00	0 \$0.00	0
31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
L	AMEGY MORTGAGE	2	\$261,962.36	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$285,009.51	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
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2	\$277,900.00	2.43%	0 \$0.00	NA	0\$0.00	NA
2	\$267,000.00	2.34%	0 \$0.00	NA (	0\$0.00	NA
1	\$125,000.00	1.09%	0 \$0.00	NA	0\$0.00	NA
3	\$400,745.02	3.51%	0 \$0.00	NA	0\$0.00	NA
4	\$548,049.93	4.8%	0 \$0.00	NA	0\$0.00	NA
1	\$125,951.15					
1	\$130,845.90	1.15%	0 \$0.00	NA (	0 \$0.00	NA
2	\$276,110.11					
1	\$127,180.12	1.11%	0 \$0.00	NA	0\$0.00	NA
1	\$140,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$255,877.83	2.24%	0 \$0.00	NA	0\$0.00	NA
1	\$143,000.00					
1	\$143,415.96	1.26%	0 \$0.00	NA(	0 \$0.00	NA
2	\$252,100.00	2.21%	0 \$0.00	NA(	0 \$0.00	
1	\$124,662.63	1.09%	0 \$0.00	NA (	0 \$0.00	NA
1	\$139,258.40	1.22%	0 \$0.00	NA	0\$0.00	NA
3	\$401,167.97	3.51%	0 \$0.00	NA (	0 \$0.00	NA
2	\$271,837.56			t t		
2	\$280,179.94		0 \$0.00			
3	\$405,251.83	3.55%	0 \$0.00	NA (	3 \$0.00	NA
3	\$405,503.03					
2	\$259,657.61	2.27%	0 \$0.00	NA (	) \$0.00	NA
	2 1 3 4 1 1 2 1 1 2 1 1 2 1 1 2 3 2 2 3 3	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  3 \$405,503.03	2 \$267,000.00 2.34% 0 1 \$125,000.00 1.09% 0 3 \$400,745.02 3.51% 0 4 \$548,049.93 4.8% 0 1 \$130,845.90 1.15% 0 2 \$276,110.11 2.42% 0 1 \$127,180.12 1.11% 0 1 \$140,000.00 1.23% 0 2 \$255,877.83 2.24% 0 1 \$143,415.96 1.26% 0 2 \$252,100.00 2.21% 0 1 \$139,258.40 1.22% 0 3 \$401,167.97 3.51% 0 2 \$271,837.56 2.38% 0 2 \$280,179.94 2.45% 0 3 \$405,251.83 3.55% 0	2 \$267,000.00	2 \$267,000.00 2.34% 0 \$0.00 NA 0 1 \$125,000.00 1.09% 0 \$0.00 NA 0 4 \$548,049.93 4.8% 0 \$0.00 NA 0 1 \$125,951.15 1.1% 0 \$0.00 NA 0 1 \$130,845.90 1.15% 0 \$0.00 NA 0 1 \$127,180.12 1.11% 0 \$0.00 NA 0 1 \$127,180.12 1.11% 0 \$0.00 NA 0 1 \$1440,000.00 1.23% 0 \$0.00 NA 0 1 \$143,415.96 1.26% 0 \$0.00 NA 0 1 \$143,415.96 1.26% 0 \$0.00 NA 0 1 \$124,662.63 1.09% 0 \$0.00 NA 0 1 \$139,258.40 1.22% 0 \$0.00 NA 0 1 \$124,662.63 1.09% 0 \$0.00 NA 0 1 \$139,258.40 1.22% 0 \$0.00 NA 0 1 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$124,662.63 1.09% 0 \$1	2 \$267,000.00

I-C FEDERAL CREDIT UNION							
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22%	0 \$0.00	NA	0 \$0.00	) NA(
LOCKHEED FEDERAL CREDIT UNION	1	\$138,777.58	1.21%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$129,300.00	1.13%	0 \$0.00	NA	0 \$0.00	NA (
METRO CREDIT UNION	3	\$416,891.39	3.65%	0 \$0.00	NA	0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15% (	0 \$0.00	NA	0 \$0.00	) NA(
MONSON SAVINGS BANK	1	\$144,425.03	1.26%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$129,750.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28%	0 \$0.00	NA	0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46		0 \$0.00		0 \$0.00	) NA(
RABOBANK, N.A	1	\$139,019.05	1.22%	0 \$0.00	NA	0 \$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27% (	0 \$0.00	NA	0 \$0.00	NA(
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$542,022.05	4.75% (	0 \$0.00	NA	0 \$0.00	) NA(
STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27%	0 \$0.00	NA	0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18%(	0 \$0.00	NA	0 \$0.00	) NA(
UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77% (	0 \$0.00	NA	0 \$0.00	NA (
WELLS FARGO BANK, N.A	1	\$135,900.31	1.19%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94% (	0 \$0.00	NA	0 \$0.00	NA
<u> </u>							

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

FIRST REPUBLIC BANK							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,149.63	1.14% (	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$159,789.30	1.05%	0 \$0.00	NA 0	\$0.00	NA
GECU	1	\$167,817.84	1.1%	0 \$0.00	NA 0	\$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$155,484.94	1.02%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$152,876.00	1% (	0 \$0.00	NA 0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07%	0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11% (	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01%			\$0.00	
METLIFE BANK, NA	1	\$157,108.95	1.03% (	0 \$0.00	NA 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11% (	0 \$0.00	NA 0	\$0.00	NA (
NORTHWEST PLUS CREDIT UNION	1	\$149,789.98	0.98%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02%			\$0.00	
PNC BANK, N.A	2	\$328,997.15	2.15%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$172,500.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$172,313.98	1.13%			\$0.00	
RABOBANK, N.A	3	\$480,506.22	3.15%	0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02%	0 \$0.00	NA 0	\$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14%	O	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$154,399.12	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$166,908.42	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$152,523.75			\$0.00			\$0.00		
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64						\$0.00		
	Unavailable	4	\$642,904.18	4.22%	0	\$0.00		_	\$0.00		0
Total		95	\$15,267,146.40	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31416YP69	GECU	1	\$207,814.34	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
514101107	MECHANICS SAVINGS BANK	1	\$187,671.69						\$0.00		
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,072,362.27	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31416YP77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$88,458.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$346,805.60	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$70,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,571.98	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$116,931.52	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION							
CITIMORTGAGE, INC	2	\$116,499.41	1.93%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,343.68	1.18%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION WEST	1	\$49,435.36	0.82%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$68,200.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$79,469.28	1.32%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$68,542.28	1.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49%	0 \$0.00	NA	0 \$0.00	NA
GECU	3	\$185,983.33	3.08%	0 \$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$79,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$83,903.37	1.39%	0 \$0.00		0 \$0.00	NA (
	1	\$60,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
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METRO CREDIT UNION				<u> </u>			<u> </u>			
MIDLAND STATES BANK	1	\$44,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	7(
NUVISION FEDERAL CREDIT UNION	1	\$83,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
PNC BANK, N.A	2	\$135,971.63	2.25%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
PROVIDENT CREDIT UNION	1	\$59,682.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71%	0	\$0.00	NA	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57%	0	\$0.00	NA	0	\$0.00	NA	C
SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24%	0	\$0.00	NA	0	\$0.00	NA	, (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	, [
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31%	0	\$0.00	NA	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	.[
UNITED COMMUNITY BANK	3	\$87,531.38	1.45%	0	\$0.00	NA	0	\$0.00	NA	, (
UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19%	0	\$0.00	NA	0	\$0.00	NA	7
UNIVEST NATIONAL BANK AND TRUST CO	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	
WEBSTER BANK, N.A	1	\$72,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	1
WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	
	3	\$196,062.44	3.25%	0	\$0.00	NA	0	\$0.00	NA	Ţ

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

UNION							
AMERICAN BANK	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$308,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	10	\$950,800.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$108,713.76	0.12%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$96,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$106,700.00	0.12%	0 \$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$200,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,190,840.84	1.32%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$196,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	6	\$604,700.00			1	0 \$0.00	
BANK OF AKRON	2	\$196,000.00				0 \$0.00	
BANK OF HAWAII	2	\$201,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$94,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$101,000.00	0.11%	0 \$0.00		0 \$0.00	
BANK OF THE WEST	10	\$998,470.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$100,800.00				0 \$0.00	
BANK OF WESTON	1	\$92,911.52	0.1%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$280,310.00				0 \$0.00	NA
	3	\$302,783.93	0.34%	0 \$0.00	NA	0 \$0.00	NA
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BELLCO CREDIT UNION				Ľ			<u> </u>			
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7
BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	١
BLACKHAWK STATE BANK	4	\$378,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06%	0	\$0.00	NA	0	\$0.00	NA	1
BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7
BRYN MAWR TRUST COMPANY THE	2	,		Ш			Ш	\$0.00	NA	_
BUSEY BANK	3	· · · · · · · · · · · · · · · · · · ·		++			-	\$0.00	NA	١
CARROLLTON BANK	2	\$188,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
CENTRAL BANK OF PROVO	1	\$104,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	,
CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89% (	0	\$0.00	NA	0	\$0.00	NA	١.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
CENTRAL STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١.
CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	·
CENTRUE BANK	5	\$474,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	,
CHASE HOME FINANCE, LLC	2	\$189,090.92		Ш			Ш	\$0.00	NA	١
CHEMICAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	ì
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١
CIS FINANCIAL SERVICES, INC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	,
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	•
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	1
	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١
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CITIZENS UNION SAVINGS BANK										
CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	2	\$193,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION WEST	3	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	2	\$181,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$106,369.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35%			NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$95,270.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY, INC							
EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4%	\$0.00	NA (	\$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.11%	0\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$92,800.00	0.1%	00.00	NA (	\$0.00	NA
FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%	\$0.00	NA (	\$0.00	NA
FARMERS BANK & TRUST	8	\$813,000.00	0.9%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94%	\$0.00	NA (	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$199,000.00	0.22%	0\$0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	9	\$880,625.00	0.98%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$103,989.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$310,950.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$659,000.00	0.73%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$1,809,509.34	2.01%	0\$0.00	NA	\$0.00	NA
	15	\$1,476,071.00	1.64%	0.00	NA (	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C										
FIRST NATIONAL BANK	2	\$177,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK & TRUST	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (
FIRST NATIONAL BANK ALASKA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$291,100.00						\$0.00	NA	1
FIRST UNITED BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00			\$0.00	NA	
FIRSTBANK PUERTO RICO	2	\$199,914.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	7
FORUM CREDIT UNION	5	\$502,624.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	1
FORWARD FINANCIAL BANK SSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
FRANKENMUTH CREDIT UNION	4	\$382,085.00						\$0.00	NA	
FREMONT BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١
FULTON BANK	11	\$1,061,699.00						\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
GESA CREDIT UNION	5	\$499,164.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	1
GREAT LAKES CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
GREAT WESTERN BANK	5	\$488,520.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	<u>,</u>
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<u>,</u>
GREYLOCK FEDERAL CREDIT UNION	1	\$93,120.00		Ш	\$0.00		Ш	\$0.00	NA	١.
GROW FINANCIAL FEDERAL CREDIT	1	\$107,873.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	
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UNION								
GTE FEDERAL CREDIT UNION	5	\$463,200.00	0.51%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$304,146.46	0.34%	0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$174,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$205,500.00	0.23%				0 \$0.00	1 1
HOME BANK	1	\$92,000.00	0.1%	_			0 \$0.00	1 1
HOME FEDERAL BANK	6	\$591,720.00	0.66%	Ц			0 \$0.00	
HOME STATE BANK	1	\$96,000.00	0.11%	_			0 \$0.00	1
HOMEWISE, INC	2	\$203,200.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	Ц			0 \$0.00	
ICON CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$179,213.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21%	03	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$194,900.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$299,050.00	0.33%				0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,049.43	0.11%	o s	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.11%	03	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$589,500.00	0.65%	0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA

LAKE FOREST BANK & TRUST	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	13	\$1,223,325.30	1.36%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$196,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$100,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$85,200.00	0.09% (	\$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$193,309.30	0.21%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$196,425.00	0.22%			0 \$0.00	
MECHANICS SAVINGS BANK	1	\$106,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$99,631.31	0.11%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$297,050.00	0.33%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA
MERCANTILE BANK	3	\$314,675.00	0.35%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%			0 \$0.00	
METLIFE BANK, NA	3	\$291,798.42	0.32% (	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$108,250.00	0.12%			0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$89,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$276,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$94,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$181,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$96,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$197,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$194,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$209,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$106,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
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MORTGAGE CENTER, LLC	5	\$463,850.00	0.51%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$758,450.00	0.84%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$100,800.00	0.11%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$208,000.00	0.23%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$88,400.00	0.1%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$189,000.00	0.21%	\$0.00	NA	\$0.00	NA

PACIFIC CREST FEDERAL CREDIT UNION							
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$206,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$99,877.04				0 \$0.00	
PBI BANK	1	\$105,500.00	0.12%	0 \$0.00	NA NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00				0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08				0 \$0.00	
PEOPLES BANK	3	\$305,700.00	0.34%	0 \$0.00	NA NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3			0 \$0.00		0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11% (	0\$0.00	NA	0 \$0.00	NA(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA(
PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33% (	0 \$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34%	0 \$0.00	NA NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$94,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEBANK	1	\$85,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1					0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$288,150.00	0.32%	0\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$409,100.00				0 \$0.00	
RIVERHILLS BANK	1	\$97,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$411,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$187,174.83				0 \$0.00	
RPM MORTGAGE, INC	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$200,882.59	0.22%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$182,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$216,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$92,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$105,300.00	0.12%	0\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$216,900.00	0.24%	0 \$0.00	NA	0 \$0.00	
	1	\$97,275.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

SOUND COMMUNITY BANK								
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.1%	0 \$0.00	0 NA	0,00	00 NA	. (
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$379,158.97	0.42%	0 \$0.0	0 NA	0 \$0.0	00 NA	C
ST. JAMES MORTGAGE CORPORATION	3	\$292,100.00				0\$0.0		, C
ST. MARYS BANK	1	\$85,400.00	0.09%	0\$0.0	0 <u>NA</u>	0,\$0.0	00 NA	7 (
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00				0 \$0.0		
STANDARD MORTGAGE CORPORATION	1	\$101,300.00	0.11%	0 \$0.0	0 NA	0 \$0.0	00 NA	(
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	0 NA	0\$0.0	00 NA	. (
STATE BANK OF LINCOLN	2	\$203,600.00	0.23%	0 \$0.0	0 NA	0 \$0.0	00 NA	, (
STATE BANK OF THE LAKES	2	\$205,700.00	0.23%	0 \$0.0	0 NA	0 \$0.0	00 NA	.](
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.1%	0 \$0.00	0 NA	0\$0.0	00 NA	
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.11%	0 \$0.0	0 NA	0 \$0.0	00 NA	1
SUMMIT CREDIT UNION	7	\$718,400.00	0.8%	0 \$0.00	0 NA	0 \$0.0	00 NA	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$480,039.24	0.53%	0 \$0.0	0 NA	0 \$0.0	00 NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0 \$0.00	0 NA	0 \$0.0	00 NA	
TAMPA BAY FEDERAL CREDIT UNION	2	\$188,735.44	0.21%	0 \$0.0	0 NA	0 \$0.0	00 NA	
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.0	0 NA	0 \$0.0	00 NA	L
TELCOM CREDIT UNION	1	\$109,000.00		L.		0 \$0.0		
TEXAS BANK	1	\$100,000.00	0.11%	0 \$0.0	0 <u>NA</u>	0 \$0.0	00 NA	1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00				0\$0.0		
THE FIRST NATIONAL BANK	3	\$297,100.00	0.33%	0 \$0.0	0 NA	0,00	00 NA	,

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1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$102,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$105,600.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$103,455.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$101,871.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$208,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
13	·		_						T
2									
4	\$379,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$196,907.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$105,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$185,670.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,650.00 1 \$98,000.00 1 \$102,150.00 1 \$98,000.00 1 \$105,000.00 1 \$103,455.00 1 \$101,871.67 1 \$100,000.00 2 \$208,600.00 1 \$100,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$13 \$1,244,383.91 2 \$184,278.57 4 \$379,900.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 2 \$196,907.58 1 \$105,800.00	1       \$101,650.00       0.11%         1       \$98,000.00       0.11%         1       \$102,150.00       0.11%         1       \$98,000.00       0.11%         1       \$105,000.00       0.12%         1       \$105,600.00       0.12%         1       \$101,871.67       0.11%         1       \$100,000.00       0.11%         2       \$208,600.00       0.23%         1       \$105,000.00       0.11%         2       \$208,600.00       0.23%         1       \$105,000.00       0.12%         13       \$1,244,383.91       1.38%         2       \$184,278.57       0.2%         4       \$379,900.00       0.42%         1       \$92,000.00       0.1%         1       \$92,000.00       0.1%         1       \$87,200.00       0.1%         2       \$196,907.58       0.22%         1       \$105,800.00       0.12%	1 \$101,650.00 0.11% 0 1 \$98,000.00 0.11% 0 1 \$102,150.00 0.11% 0 1 \$98,000.00 0.11% 0 1 \$105,000.00 0.12% 0 1 \$103,455.00 0.11% 0 1 \$101,871.67 0.11% 0 1 \$100,000.00 0.11% 0 2 \$208,600.00 0.23% 0 1 \$100,000.00 0.11% 0 1 \$105,000.00 0.11% 0 2 \$2184,278.57 0.2% 0 4 \$379,900.00 0.42% 0 1 \$92,000.00 0.1% 0 1 \$92,000.00 0.1% 0 1 \$92,000.00 0.1% 0 1 \$87,200.00 0.1% 0 2 \$196,907.58 0.22% 0 1 \$105,800.00 0.12% 0	1       \$101,650.00       0.11% 0 \$0.00         1       \$98,000.00       0.11% 0 \$0.00         1       \$102,150.00       0.11% 0 \$0.00         1       \$98,000.00       0.11% 0 \$0.00         1       \$105,000.00       0.12% 0 \$0.00         1       \$105,600.00       0.12% 0 \$0.00         1       \$103,455.00       0.11% 0 \$0.00         1       \$101,871.67       0.11% 0 \$0.00         1       \$100,000.00       0.11% 0 \$0.00         2       \$208,600.00       0.23% 0 \$0.00         1       \$105,000.00       0.11% 0 \$0.00         1       \$105,000.00       0.12% 0 \$0.00         1       \$1,244,383.91       1.38% 0 \$0.00         2       \$184,278.57       0.2% 0 \$0.00         4       \$379,900.00       0.42% 0 \$0.00         1       \$92,000.00       0.1% 0 \$0.00         1       \$92,000.00       0.1% 0 \$0.00         2       \$196,907.58       0.22% 0 \$0.00         1       \$105,800.00       0.12% 0 \$0.00	1 \$101,650.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$102,150.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,600.00 0.12% 0 \$0.00 NA 1 \$103,455.00 0.11% 0 \$0.00 NA 1 \$101,871.67 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 2 \$208,600.00 0.23% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$1384,244,383.91 1.38% 0 \$0.00 NA 2 \$184,278.57 0.2% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA 1 \$87,200.00 0.1% 0 \$0.00 NA	1 \$101,650.00 0.11% 0 \$0.00 NA 0 1 \$98,000.00 0.11% 0 \$0.00 NA 0 1 \$102,150.00 0.11% 0 \$0.00 NA 0 1 \$98,000.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$105,600.00 0.12% 0 \$0.00 NA 0 1 \$101,871.67 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 2 \$208,600.00 0.23% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 2 \$2184,278.57 0.2% 0 \$0.00 NA 0 1 \$92,000.00 0.1% 0 \$0.00 NA 0 1 \$87,200.00 0.1% 0 \$0.00 NA 0 1 \$87,200.00 0.1% 0 \$0.00 NA 0 1 \$87,200.00 0.1% 0 \$0.00 NA 0	1 \$101,650.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$102,150.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$101,871.67 0.11% 0 \$0.00 NA 0 \$0.00 1 \$101,871.67 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$208,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$2184,278.57 0.2% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$87,200.00 0.1% 0 \$0.00 NA 0 \$0.00	1 \$101,650.00 0.11% 0 \$0.00 NA 0

	VIRGINIA CREDIT UNION, INC	1	\$104,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$281,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	9	\$848,770.35	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$387,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$85,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN CREDIT UNION, INC	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$93,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	146	\$14,269,177.47	15.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		922	\$90,129,616.69	100% 0 \$0.00	0 \$0.00	0
31416YPA0	ALLEGIANCE CREDIT UNION	1	\$68,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$104,083.95	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$236,650.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$267,049.72	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$135,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	10	\$565,300.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$84,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$105,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	17	\$1,023,375.94	2.72% 0 \$0.00	NA 0 \$0.00	NA 0

BANCORPSOUTH BANK	3	\$201,600.00	0.54%	\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	10	\$627,040.71	1.67%	0,00	NAO	\$0.00	NA (
BANNER BANK	1	\$48,375.00				\$0.00	NA (
BAXTER CREDIT UNION	3	\$175,600.00				\$0.00	
BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$278,120.00	0.74%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$49,885.05	0.13%	\$0.00	NA 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$77,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$28,687.00	0.08%	\$0.00	NA 0	\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$180,369.32	0.48%	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$188,320.00	0.5%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$116,800.00	0.31%	\$0.00	NA 0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,633.37	0.12%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$296,042.65	0.79% (	\$0.00	NA 0	\$0.00	NA (
CENTREBANK	1	\$23,750.00	0.06%	\$0.00	NA 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$70,500.00	0.19%	\$0.00	NA 0	\$0.00	NA (
CHEMICAL BANK	3	\$162,656.00	0.43%	\$0.00	NA 0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$68,830.81	0.18%	\$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$148,516.64	0.4%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$55,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$212,640.00	0.57%	\$0.00	NA 0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$67,422.57	0.18%	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$50,000.00	0.13%	\$0.00	NA 0	\$0.00	NA

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1	\$59,500.00	0.16%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
1	\$59,500.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$78,400.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$56,293.50	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
3	\$198,300.00	0.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$51,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
2	\$139,200.00	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$74,000.00	0.2%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
1	\$48,900.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$66,500.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
5	\$312,002.00	0.83%	0.5	\$0.00	NA	0	\$0.00	NA	0
3	\$129,305.81	0.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$53,675.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$71,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
3	\$196,327.72	0.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
9	\$555,851.00	1.48%	0 5	\$0.00	NA	0	\$0.00	NA	0
1	\$53,250.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$74,205.50	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
2	\$149,430.00	0.4%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$41,600.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$52,125.00				NA	0	\$0.00		
	1 1 3 1 1 2 1 1 1 3 1 1 3 1 1 1 1 1 1 1	1 \$59,500.00 1 \$78,400.00 1 \$56,293.50 3 \$198,300.00 1 \$51,000.00 2 \$139,200.00 1 \$74,000.00 1 \$48,900.00 1 \$66,500.00 3 \$129,305.81 1 \$53,675.00 1 \$71,000.00 1 \$53,250.00 1 \$74,205.50 2 \$149,430.00 1 \$41,600.00	1       \$59,500.00       0.16%         1       \$78,400.00       0.21%         1       \$56,293.50       0.15%         3       \$198,300.00       0.53%         1       \$51,000.00       0.14%         2       \$139,200.00       0.37%         1       \$74,000.00       0.13%         1       \$66,500.00       0.18%         5       \$312,002.00       0.83%         3       \$129,305.81       0.34%         1       \$71,000.00       0.14%         3       \$196,327.72       0.52%         9       \$555,851.00       1.48%         1       \$74,205.50       0.2%         2       \$149,430.00       0.4%         1       \$41,600.00       0.11%	1 \$59,500.00 0.16% 0.3 1 \$78,400.00 0.21% 0.3 1 \$56,293.50 0.15% 0.3 3 \$198,300.00 0.53% 0.3 1 \$51,000.00 0.14% 0.3 2 \$139,200.00 0.37% 0.3 1 \$48,900.00 0.13% 0.3 1 \$48,900.00 0.13% 0.3 1 \$66,500.00 0.18% 0.3 5 \$312,002.00 0.83% 0.3 3 \$129,305.81 0.34% 0.3 1 \$53,675.00 0.14% 0.3 1 \$71,000.00 0.19% 0.3 3 \$196,327.72 0.52% 0.3 9 \$555,851.00 1.48% 0.3 1 \$53,250.00 0.14% 0.3 1 \$74,205.50 0.2% 0.3 2 \$149,430.00 0.4% 0.3 1 \$41,600.00 0.11% 0.3	1       \$59,500.00       0.16% 0       \$0.00         1       \$78,400.00       0.21% 0       \$0.00         1       \$56,293.50       0.15% 0       \$0.00         3       \$198,300.00       0.53% 0       \$0.00         1       \$51,000.00       0.14% 0       \$0.00         2       \$139,200.00       0.37% 0       \$0.00         1       \$74,000.00       0.13% 0       \$0.00         1       \$48,900.00       0.13% 0       \$0.00         1       \$66,500.00       0.18% 0       \$0.00         3       \$129,305.81       0.34% 0       \$0.00         1       \$53,675.00       0.14% 0       \$0.00         3       \$196,327.72       0.52% 0       \$0.00         3       \$196,327.72       0.52% 0       \$0.00         9       \$555,851.00       1.48% 0       \$0.00         1       \$74,205.50       0.2% 0       \$0.00         2       \$149,430.00       0.4% 0       \$0.00         1       \$41,600.00       0.11% 0       \$0.00	1 \$59,500.00 0.16% 0 \$0.00 NA 1 \$78,400.00 0.21% 0 \$0.00 NA 1 \$56,293.50 0.15% 0 \$0.00 NA 3 \$198,300.00 0.53% 0 \$0.00 NA 2 \$139,200.00 0.37% 0 \$0.00 NA 1 \$74,000.00 0.2% 0 \$0.00 NA 1 \$48,900.00 0.13% 0 \$0.00 NA 1 \$66,500.00 0.18% 0 \$0.00 NA 5 \$312,002.00 0.83% 0 \$0.00 NA 3 \$129,305.81 0.34% 0 \$0.00 NA 1 \$53,675.00 0.14% 0 \$0.00 NA 1 \$71,000.00 0.19% 0 \$0.00 NA 1 \$53,250.00 0.14% 0 \$0.00 NA 1 \$53,250.00 0.14% 0 \$0.00 NA 1 \$53,250.00 0.14% 0 \$0.00 NA 1 \$74,205.50 0.2% 0 \$0.00 NA	1 \$59,500.00 0.16% 0 \$0.00 NA 0 1 \$78,400.00 0.21% 0 \$0.00 NA 0 1 \$56,293.50 0.15% 0 \$0.00 NA 0 3 \$198,300.00 0.53% 0 \$0.00 NA 0 1 \$51,000.00 0.14% 0 \$0.00 NA 0 2 \$139,200.00 0.37% 0 \$0.00 NA 0 1 \$74,000.00 0.13% 0 \$0.00 NA 0 1 \$48,900.00 0.13% 0 \$0.00 NA 0 1 \$66,500.00 0.18% 0 \$0.00 NA 0 3 \$129,305.81 0.34% 0 \$0.00 NA 0 1 \$53,675.00 0.14% 0 \$0.00 NA 0 3 \$196,327.72 0.52% 0 \$0.00 NA 0 9 \$555,851.00 1.48% 0 \$0.00 NA 0 1 \$53,250.00 0.14% 0 \$0.00 NA 0 1 \$53,250.00 0.14% 0 \$0.00 NA 0 2 \$149,430.00 0.4% 0 \$0.00 NA 0 2 \$149,430.00 0.4% 0 \$0.00 NA 0	1 \$59,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$78,400.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$56,293.50 0.15% 0 \$0.00 NA 0 \$0.00  3 \$198,300.00 0.53% 0 \$0.00 NA 0 \$0.00  2 \$139,200.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$48,900.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$48,900.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$66,500.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$129,305.81 0.34% 0 \$0.00 NA 0 \$0.00  1 \$53,675.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$71,000.00 0.19% 0 \$0.00 NA 0 \$0.00  3 \$196,327.72 0.52% 0 \$0.00 NA 0 \$0.00  9 \$555,851.00 1.48% 0 \$0.00 NA 0 \$0.00  1 \$74,205.50 0.2% 0 \$0.00 NA 0 \$0.00  1 \$74,205.50 0.2% 0 \$0.00 NA 0 \$0.00  1 \$41,600.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$59,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$78,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$56,293.50 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$51,000.00 0.14% 0 \$0.00 NA 0

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$64,000.00	0.17% (	\$0.00	NA	0 \$0.00	) NA
FARMERS BANK & TRUST	3	\$194,375.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$715,214.62	1.9%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$39,871.12	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$41,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$140,920.37	0.38%	\$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	1	\$71,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$67,922.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,500.00	0.1%	\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$188,322.00	0.5%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$270,175.00	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$683,286.89	1.82% (	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$108,350.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	27	\$1,752,710.00	4.67%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$220,800.00	0.59%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$158,717.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$66,725.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$100,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
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FIRST OPTION BANK	1	\$38,800.00	0.1%	\$0.00	NA	0 \$0.00	) NA
FIRST TECHNOLOGY							
FEDERAL CREDIT	3	\$165,864.53	0.44% 0	\$0.00	NA	0 \$0.00	) NA
UNION							
FRANKENMUTH	1	\$63,000.00	0.17% 0	\$0.00	NA	0 \$0.00	) NA
CREDIT UNION	1	. ,					
FREMONT BANK	2	\$128,207.96				0 \$0.00	1
FULTON BANK	6	\$443,100.00	1.18% 0	\$0.00	NA	0 \$0.00	) NA
GATEWAY BUSINESS	2	\$144,275.00	0.38% 0	\$0.00	NA	0 \$0.00	) NA
BANK	<u> </u>	·					
GEO-CORP, INC	1	\$73,500.00				0 \$0.00	
GMFS, LLC	1	\$68,000.00	0.18% 0	\$0.00	NA	0 \$0.00	) NA
GREAT WESTERN	3	\$212,850.00	0.57% 0	\$0.00	NA	0 \$0.00	) NA
BANK		Ψ212,020.00	0.5770	φο.σσ	1111	σφοισο	, 1111
GREATER NEVADA		<b>.</b>	0.40~			0.00	
MORTGAGE	2	\$69,000.00	0.18%	J\$0.00	NA	0 \$0.00	) NA
SERVICES				-			
GREYLOCK FEDERAL	1	\$60,000.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
CREDIT UNION							1
GROW FINANCIAL	2	\$104 002 25	0.300/ 0	60.00	NT A	0 60 00	NT A
FEDERAL CREDIT UNION	2	\$104,882.35	0.28%	J&U.UU	INA	0 \$0.00	) NA
GUARANTY SAVINGS				<del>                                     </del>			
BANK	1	\$64,500.00	0.17% 0	\$0.00	NA	0 \$0.00	) NA
GUARDIAN CREDIT							
UNION	5	\$303,400.00	0.81%	\$0.00	NA	0 \$0.00	) NA
GUARDIAN							
MORTGAGE	1	\$53,200.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA
COMPANY INC							
GUERNSEY BANK	1	Φ57.000.00	0.150/.0	ΦΩ ΩΩ	NTA	0,00,00	) NT A
FSB	1	\$57,000.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA
HANCOCK BANK	2	\$101,425.00	0.27% 0	\$0.00	NA	0 \$0.00	) NA
HEARTLAND BANK	6	\$391,949.00				0 \$0.00	
HERGET BANK,							
NATIONAL	8	\$482,400.00	1.28% 0	\$0.00	NA	0 \$0.00	) NA
ASSOCIATION							
HOME BANK	1	\$81,600.00	0.22%	\$0.00	NA	0 \$0.00	) NA
HOME FEDERAL	1	\$22,000,00	0.09% 0	\$0.00	NT A	0.00	NT A
SAVINGS BANK	1	\$32,000.00	0.09%	υ <b>Φ</b> υ.υ0	INA	0 \$0.00	) NA
HOME FINANCING	1	\$68,000.00	0.18% 0	\$0.00	NT A	0 \$0.00	NI A
CENTER INC	1	\$U0,UUU.UU	0.16%	φυ.υυ	INA	U 9U.UL	) NA
HOME SAVINGS OF	5	\$340,950.00	0.91% 0	\$0.00	NΙΛ	0 \$0.00	) NA
AMERICA							
HOME STATE BANK	2	\$133,300.00	0.35% 0	\$0.00	NA	0 \$0.00	) NA
I-C FEDERAL CREDIT	1	\$71,250.00	0.19% 0	\$0.00	NI A	0 \$0.00	) NA
UNION	1	Φ/1,230.00					
INDEPENDENT BANK	1	\$53,600.00	0.14% 0	\$0.00		0 \$0.00	
	4	\$259,700.00	0.69% 0	\$0.00	NA	0 \$0.00	) NA
<del>-</del>			•			-	

INTERNATIONAL BANK OF COMMERCE							
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$76,900.69	0.2%	0 \$0.00	NA	0 \$0.00	) NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
LAKE AREA BANK	1	\$44,100.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
LAKE FOREST BANK & TRUST	2	\$112,000.00		0 \$0.00		0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	7	\$423,375.00	1.13%	0 \$0.00	NA	0 \$0.00	) NA
LEA COUNTY STATE BANK	1	\$44,650.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
LIBERTY SAVINGS BANK, FSB	1	\$68,084.38		0 \$0.00		0 \$0.00	
LIFESTORE BANK	1	\$44,500.00		0 \$0.00		0 \$0.00	1
MARINE BANK	2	\$126,400.00		0 \$0.00		0 \$0.00	
MAX CREDIT UNION	1	\$70,500.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
MEMBER HOME LOAN, L.L.C	3	\$205,882.00	0.55%	0 \$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC	1	\$64,800.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$85,941.34	0.23%	0 \$0.00	NA	0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$95,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
MIDLAND STATES BANK	2	\$139,550.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	0 \$0.00	NA	0 \$0.00	) NA
MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE CENTER, LLC	6	\$230,470.00		0 \$0.00		0 \$0.00	
MORTGAGE SOLUTIONS OF CO,	1	\$45,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA

LLC							
MOUNTAIN AMERICA CREDIT UNION	2	\$80,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$54,600.00	0.15%	0 \$0.00	NA	0\$0.00	N/
NATIONAL COOPERATIVE BANK, N.A	12	\$728,134.86	1.94%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.A
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	0 \$0.00	NA	0 \$0.00	N
OMNIAMERICAN BANK	2	\$102,100.00	0.27%	0 \$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	1	\$64,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
PANHANDLE STATE BANK	1	\$56,800.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
PARK BANK	3	\$190,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N.
PATELCO CREDIT UNION	1	\$78,750.00	0.21%	0 \$0.00	NA	0 \$0.00	N.
PBI BANK	2	\$120,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$133,600.00	0.36%	0 \$0.00	NA	0 \$0.00	N.
PEOPLES BANK	1	\$79,700.00	0.21%	0 \$0.00	NA	0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT	1	\$79,908.24	0.21%	0 \$0.00	NA	0\$0.00	N
UNION				0 \$0.00		0 \$0.00	

PINNACLE CAPITAL MORTGAGE							
CORPORATION				<del>                                     </del>	<u> </u>	<del>                                      </del>	$\longrightarrow$
PLATINUM HOME MORTGAGE	1	\$75,111.10	0.2%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$47,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	) NA(
PRIMEWEST MORTGAGE	1	\$73,150.00	0.19%	0 \$0.00	) NA	0 \$0.00	) NA(
CORPORATION				Ш		<u>[</u>	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,050.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA(
RABOBANK, N.A	2	\$127,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	5	\$313,800.00		0 \$0.00		0 \$0.00	
RED CANOE CREDIT UNION	1	\$42,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA(
REDWOOD CREDIT UNION	1	\$40,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
RIVERHILLS BANK	2	\$115,960.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$41,600.00		0 \$0.00		0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$58,900.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,450.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA(
ROUNDBANK	1	\$63,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
RPM MORTGAGE, INC	3	\$196,200.00		0 \$0.00		0 \$0.00	<del> </del>
S&T BANK	1	\$65,171.91		0 \$0.00		0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00		0 \$0.00		0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA(
SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41%	0 \$0.00	NA	0 \$0.00	) NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
SOUTHERN BANK & TRUST COMPANY	3	\$171,320.00	0.46%	0 \$0.00	NA	0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$109,650.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$133,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$134,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,700.00	0.22%	O	\$0.00	NA	. 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$145,930.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	5	\$303,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$128,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$48,960.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,050.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$181,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$158,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$114,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	4	\$241,152.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	3									
VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED BANK & TRUST VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE	AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK THE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY UMPQUA BANK 4 UNITED BANK & TRUST VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE 1	AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF THE LAKES  STILLWATER NATIONAL BANK & 2 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY  STOCKMAN BANK  THE FIRST NATIONAL BANK  THE MERCHANTS NATIONAL BANK  THE NATIONAL BANK OF OAK HARBOR  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  TOWN & COUNTRY BANC MORTGAGE COMPANY  UMPQUA BANK  THAT IN ALL STANDAL STANDA	AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF THE LAKES  STILLWATER NATIONAL BANK & 2 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK WE TRUST CO. DBA STOCK YARDS BANK WE TRUST CO. DBA STOCK YARDS BANK WE TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  TOWN & COUNTRY BANK OF QUINCY  TOWN & S1158,400.00  0.42%  VALLEY BANK AND TRUST  VALLEY BANK AND TRUST COMPANY  VANDYK MORTGAGE  1 \$45,600.00  0.14%	AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF THE LAKES  STILLWATER NATIONAL BANK & 2 STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY  STOCKMAN BANK SUBURBAN MORTGAGE COMPANY  STOCKMAN BANK MORTGAGE COMPANY  STOCKMAN BANK SUBURBAN MORTGAGE COMPANY STOCKMAN BANK SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SATIONAL BANK OF OAK SATIONAL BANK OF OAK SATIONAL BANK OF OAK SATIONAL BANK OF OAK SATIONAL BANK STEDERAL CREDIT UNION STINKER FEDERAL CREDIT UNION SERVICES, INC TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE SATIONAL S	AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF THE LAKES  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY  STOCKMAN BANK  SUBURBAN MORTGAGE COMPANY  STOCKMAN BANK  SUBURBAN MORTGAGE COMPANY  STOCKMAN BANK  SUBURBAN MORTGAGE COMPANY  STOCKMAN  SUBURBAN MORTGAGE COMPANY  STOCKMAN  SUBURBAN MORTGAGE COMPANY  STOCKMAN  SUBURBAN  MORTGAGE COMPANY  STOCKMAN  SUBURBAN  MORTGAGE COMPANY  STOCKMAN  SUBURBAN  MORTGAGE COMPANY  STOCKMAN  SUBURBAN  MORTGAGE COMPANY  STOCKMAN  SUBURBAN  MORTGAGE COMPANY  STOCKMAN  SUBURBAN  MORTGAGE SAROW  SOLOO  O.22%  O \$0.00  O.39%  O \$0.00  O.39%  O \$0.00  O.39%  O \$0.00  O.34%  O \$0.00  O.34%  O \$0.00  O.35%  O \$0.00  O.35%  O \$0.00  O.42%  O \$0.00  O.44%   AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE SOMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK MAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK SUBURBAN MORTGAGE COMPANY STOCKMAN SOMPANY STOCK YARDS BANK STOCK YARDS ON SOMPANY STOCK YARDS	AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 STOCK YARDS BANK & TRUST CO DBA STOCK YARDS BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCK MAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCK MAN BANK SUBURBAN MORTGAGE COMPANY STOCK MAN BANK SUBURBAN MORTGAGE SOMPANY SOMPANY SOMPANY SOMPANY SOMPANY SOMPANY SOMPANY STOCK MAN SOMPAN SOM	AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE SOMPANY STOCKMAN BANK STOCK YARDS BANK MORTGAGE SOMPANY STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN SUBURBAN MORTGAGE SOMPANY STOCKMAN SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN S	AND TRUST COMPANY STANDARD MORTGAGE 2 \$109,650.00 0.29% 0 \$0.00 NA	

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o o							
	VYSTAR CREDIT UNION	3	\$190,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$74,350.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$82,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$269,041.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$9,497,245.23	25.25%		NA 0 \$0.00	NA
Total		609	\$37,570,677.53	100%	0 \$0.00	0 \$0.00	(
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18% (	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,300.00	3.09%	0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$111,000.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,500.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$229,300.00	3.75%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$558,187.29	9.12%		NA 0 \$0.00	NA
	LEADER BANK, N.A	1	\$300,000.00	4.9%	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$431,653.85	7.06%	0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$295,210.00	4.83%	0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21%	0 \$0.00	NA 0 \$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,311.93	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$184,800.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	5.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$458,772.00	7.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$6,117,229.83	100% 0 \$0.00	0 \$0.00	0
31416YPC6	ADVANTAGE BANK	1	\$239,226.53	4.16% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AURORA BANK FSB	1	\$390,100.00	6.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$176,000.00	3.06% 0 \$0.00	N 4 0 00 00	NA 0
	CENTED AT			3.00 % 0 \$0.00	NA 0 \$0.00	IVA
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	1				
	MORTGAGE COMPANY CMG MORTGAGE, INC FIRST INTERSTATE BANK	1 1	\$148,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY CMG MORTGAGE, INC FIRST INTERSTATE	1 1 1	\$148,000.00 \$395,000.00	2.57% 0 \$0.00 6.87% 0 \$0.00 2.61% 0 \$0.00 2.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE COMPANY CMG MORTGAGE, INC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	1 1 1 1 1 1 1 1 1	\$148,000.00 \$395,000.00 \$150,300.00	2.57% 0 \$0.00 6.87% 0 \$0.00 2.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	MORTGAGE COMPANY CMG MORTGAGE, INC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 1 1 1 1 5 5	\$148,000.00 \$395,000.00 \$150,300.00 \$160,245.00	2.57% 0 \$0.00 6.87% 0 \$0.00 2.61% 0 \$0.00 2.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE COMPANY CMG MORTGAGE, INC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	1 1	\$148,000.00 \$395,000.00 \$150,300.00 \$160,245.00 \$177,301.10	2.57% 0 \$0.00 6.87% 0 \$0.00 2.61% 0 \$0.00 2.79% 0 \$0.00 3.08% 0 \$0.00	NA 0 \$0.00   NA 0 NA 0 NA 0 NA 0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,436.29	4.49%	0 \$0.00	NA (	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00		0 \$0.00	NAC	0 \$0.00	NA
<u> </u>	RABOBANK, N.A	1	\$409,000.00		0 \$0.00		0 \$0.00	NA
<u> </u>	UMPQUA BANK	2	\$459,421.47		0 \$0.00		0\$0.00	NA
	Unavailable	3	\$934,767.11	16.27%			0 \$0.00	NA
Total		24	\$5,749,697.42	100%	0 \$0.00	0	0 \$0.00	
31416YPD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$338,000.00	0.58%	0 \$0.00	NAC	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$701,500.00	1.2%	0 \$0.00	NAC	0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.64%	0 \$0.00	NAC	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$179,351.24	0.31%	0 \$0.00	NAC	0\$0.00	NA
	ASSOCIATED BANK, NA	2	\$345,151.58	0.59%	0 \$0.00	NAC	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,602.59		0 \$0.00		0\$0.00	NA
	AURORA BANK FSB	3	\$866,778.54	1.49%	0 \$0.00	NA C	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$263,250.00		0 \$0.00		0 \$0.00	NA
<u> </u>	BANK OF THE WEST	5	\$1,074,473.35		0 \$0.00	NA C	0 \$0.00	NA
	BENCHMARK BANK	1	\$183,079.39	0.31%	0 \$0.00	NAC	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$193,178.17	0.33%	0 \$0.00	NAC	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$552,750.00	0.95%	0 \$0.00	NAC	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$399,000.00	0.69%	0 \$0.00	NAC	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$551,250.00	0.95%	0 \$0.00	NAC	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$609,287.09	1.05%	0 \$0.00	NAC	0\$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$151,920.00	0.26%	0 \$0.00	NA 0	0 \$0.00	NA

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MORTGAGE CMG MORTGAGE,							
INC	2	\$605,521.69	1.04%	0 \$0.00	NA (	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$301,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$352,750.00	0.61%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,169,000.00	2.01%	0 \$0.00	NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$326,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$405,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$198,527.29	0.34%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$705,650.00	1.21%	0 \$0.00	NA (	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$370,710.00	0.64%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$359,250.00	0.62%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$222,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$649,400.00	1.12%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$508,000.00	0.87%	0 \$0.00	NA	\$0.00	NA

3	\$534,917.00	0.92%	0 \$0.00	NA	0 \$0.00	) NA
1	\$160,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
3	\$1,034,250.00	1.78%	0 \$0.00	NA	0 \$0.00	) NA
2	\$529,500.00	0.91%	0 \$0.00	NA	0 \$0.00	) NA
1	\$258,750.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
16	\$3,387,760.01	5.82%	0 \$0.00	NA	0 \$0.00	) NA
1	\$177,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
2	\$808,200.00	1.39%	0 \$0.00	NA	0 \$0.00	) NA
2	\$380,600.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA
1	\$217,500.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
2	\$403,125.00	0.69%	0 \$0.00	NA	0 \$0.00	) NA
3	\$904,000.00	1.55%	0 \$0.00	NA	0 \$0.00	) NA
1	\$240,000.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
3	\$660,400.00	1.13%	0 \$0.00	NA	0 \$0.00	) NA
3	\$914,000.00	1.57%	0 \$0.00	NA	0 \$0.00	) NA
1	\$311,250.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA
1	\$168,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
3	\$1,055,000.00	1.81%	0 \$0.00	NA	0 \$0.00	) NA
2	\$604,500.00	1.04%	0 \$0.00	NA	0 \$0.00	) NA
2	\$442,000.00	0.76%	0 \$0.00	NA	0 \$0.00	) NA
1	\$188,000.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
1	\$159,750.00	0.27%	0\$0.00	NA	0 \$0.00	) NA
1	\$152,700.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
	1 3 2 2 1 3 3 3 2 2 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00  3 \$1,034,250.00  1 \$258,750.00  1 \$258,750.00  1 \$177,000.00  2 \$808,200.00  2 \$380,600.00  2 \$403,125.00  3 \$904,000.00  1 \$240,000.00  3 \$914,000.00  3 \$914,000.00  2 \$403,125.00  1 \$168,000.00  2 \$403,125.00  1 \$168,000.00  2 \$403,125.00  1 \$168,000.00  1 \$168,000.00  2 \$403,125.00  1 \$168,000.00  1 \$168,000.00  2 \$442,000.00  1 \$159,750.00	1       \$160,000.00       0.27%         3       \$1,034,250.00       1.78%         2       \$529,500.00       0.91%         1       \$258,750.00       0.44%         16       \$3,387,760.01       5.82%         1       \$177,000.00       0.3%         2       \$808,200.00       1.39%         2       \$380,600.00       0.65%         1       \$217,500.00       0.37%         2       \$403,125.00       0.69%         3       \$904,000.00       1.55%         1       \$240,000.00       0.41%         3       \$914,000.00       1.57%         1       \$311,250.00       0.53%         1       \$168,000.00       0.29%         3       \$1,055,000.00       1.81%         2       \$442,000.00       0.76%         1       \$188,000.00       0.32%         1       \$159,750.00       0.27%	1       \$160,000.00       0.27% 0 \$0.00         3       \$1,034,250.00       1.78% 0 \$0.00         1       \$2529,500.00       0.91% 0 \$0.00         1       \$258,750.00       0.44% 0 \$0.00         16       \$3,387,760.01       5.82% 0 \$0.00         1       \$177,000.00       0.3% 0 \$0.00         2       \$808,200.00       1.39% 0 \$0.00         2       \$380,600.00       0.65% 0 \$0.00         1       \$217,500.00       0.37% 0 \$0.00         2       \$403,125.00       0.69% 0 \$0.00         3       \$904,000.00       1.55% 0 \$0.00         3       \$914,000.00       1.13% 0 \$0.00         3       \$914,000.00       1.57% 0 \$0.00         3       \$914,000.00       1.57% 0 \$0.00         3       \$168,000.00       0.29% 0 \$0.00         3       \$1,055,000.00       1.81% 0 \$0.00         2       \$442,000.00       0.76% 0 \$0.00         1       \$188,000.00       0.32% 0 \$0.00         1       \$159,750.00       0.27% 0 \$0.00	1 \$160,000.00 0.27% 0\$0.00 NA 3 \$1,034,250.00 1.78% 0\$0.00 NA 2 \$529,500.00 0.91% 0\$0.00 NA 1 \$258,750.00 0.44% 0\$0.00 NA 16 \$3,387,760.01 5.82% 0\$0.00 NA 1 \$177,000.00 0.3% 0\$0.00 NA 2 \$808,200.00 1.39% 0\$0.00 NA 2 \$380,600.00 0.65% 0\$0.00 NA 1 \$217,500.00 0.37% 0\$0.00 NA 2 \$403,125.00 0.69% 0\$0.00 NA 3 \$904,000.00 1.55% 0\$0.00 NA 3 \$904,000.00 1.55% 0\$0.00 NA 3 \$914,000.00 1.57% 0\$0.00 NA 3 \$914,000.00 1.57% 0\$0.00 NA 1 \$311,250.00 0.53% 0\$0.00 NA 2 \$403,125.00 0.53% 0\$0.00 NA 3 \$914,000.00 1.57% 0\$0.00 NA 1 \$168,000.00 0.29% 0\$0.00 NA 2 \$604,500.00 1.81% 0\$0.00 NA 2 \$442,000.00 1.04% 0\$0.00 NA 1 \$188,000.00 0.76% 0\$0.00 NA	1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$1,034,250.00 1.78% 0 \$0.00 NA 0 \$0.00 1 \$2529,500.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$258,750.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$808,200.00 1.39% 0 \$0.00 NA 0 \$0.00 2 \$380,600.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$403,125.00 0.69% 0 \$0.00 NA 0 \$0.00 3 \$904,000.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 1.35% 0 \$0.00 NA 0 \$0.00 3 \$914,000.00 1.55% 0 \$0.00 NA 0 \$0.00 3 \$914,000.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$311,250.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$310,55,000.00 1.81% 0 \$0.00 NA 0 \$0.00 2 \$442,000.00 1.81% 0 \$0.00 NA 0 \$0.00 1 \$1868,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1818,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1818,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.32% 0 \$0.00 NA 0 \$0.00

MOUNTAIN WEST FINANCIAL, INC				1				ı İ
OCEANFIRST BANK	1	\$172,500.00	0.3%	0 \$0.	00 NA	A C	\$0.00	NA
ORRSTOWN BANK	1	\$191,250.00	1				\$0.00	
PANHANDLE STATE BANK	1	\$157,300.00					\$0.00	
PARK BANK	1	\$165,000.00	0.28%	0 \$0.0	00 NA	<b>1</b> 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$159,000.00		Ш.			\$0.00	
PEOPLES BANK	2	\$542,500.00	0.93%	0 \$0.0	00 NA	10	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,281,900.00	2.2%	0 \$0.0	00 NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$873,500.00	1.5% (	0 \$0.0	00 NA	10	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$195,000.00					\$0.00	
RABOBANK, N.A	6	\$1,460,625.00	2.51%	0 \$0.0	<u>00 NA</u>	<b>1</b> 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$195,000.00	0.33%	0 \$0.0	00 NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$690,000.00		Н.			\$0.00	
RPM MORTGAGE, INC	14	\$3,975,375.00	6.83%	0 \$0.0	00 NA	<b>1</b> 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	0.3%	0 \$0.0	00 NA	10	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	0 \$0.0	00 NA	<b>1</b> 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	0 \$0.0	00 NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA
STEARNS LENDING, INC	1	\$268,000.00		Н.			\$0.00	
TEXAS BANK	1	\$150,400.00	1			_	\$0.00	
THE PARK BANK	1	\$350,000.00	1			_	\$0.00	1
UMPQUA BANK	3	\$678,750.00	1.17%	0 \$0.0	00 NA	<b>1</b> 0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00					\$0.00	
	1	\$390,000.00	0.67%	0 \$0.0	00 NA	<b>1</b> 0	\$0.00	NA
				-	-	-	-	

	VANDYK MORTGAGE CORPORATION							
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$16,543,258.24	28.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		232	\$58,228,468.49	100%	0 \$0.00		0 \$0.00	(
31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88%			0 \$0.00	NA
	ALLIANCE BANK	1	\$255,722.00	1.29%	0 \$0.00	NA	0 \$0.00	NA (
	AMEGY MORTGAGE	1	\$155,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	1	\$276,100.00	1.39%	0 \$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	4	\$750,241.69	3.79%		NA	0 \$0.00	NA (
	AUBURNBANK	1	\$222,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA (
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65%	0 \$0.00	NA	0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15%	0 \$0.00	NA	0 \$0.00	NA (
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY STATE BANK	2	\$351,369.11	1.77%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03%	0 \$0.00	NA	0 \$0.00	NA (
	DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24%	0 \$0.00	NA	0 \$0.00	NA (
	ENVISION CREDIT UNION	1	\$193,600.00	0.98%	0 \$0.00	NA	0 \$0.00	NA (
	FARMERS BANK & TRUST	1	\$208,800.00	1.05%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$309,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$411,123.00	2.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83%	0 \$0.00	NA	0 \$0.00	NA
		1	\$217,350.00	1.1%	0 \$0.00	NA	0 \$0.00	NA (

FORWARD FINANCIAL BANK SSB							
FREEDOM MORTGAGE CORP	1	\$220,606.08	1.11%	\$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	1	\$277,400.00	1.4%	0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK	2	\$509,500.00	2.57%	+		\$0.00	i i
GEO-CORP, INC	1	\$385,000.00	1.94%			\$0.00	
GREAT WESTERN BANK	1	\$156,000.00	0.79% 0	\$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17% 0	1		\$0.00	
MAX CREDIT UNION	1	\$156,000.00	0.79% 0	)\$0.00	NA 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$213,050.00	1.08% 0	\$0.00	NA 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26% 0	)\$0.00	NA 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$221,250.00	1.12% 0	\$0.00	NA 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$384,000.00	1.94% 0	\$0.00	NA 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$316,000.00	1.6% (	0 \$0.00	NA 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$213,300.00	1.08%	\$0.00	NA 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89% 0	)\$0.00	NA 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39% 0	\$0.00	NA 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$619,932.85	3.13% 0	\$0.00	NA 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$409,600.00	2.07% 0			\$0.00	
REGIONS BANK	1	\$399,483.77	2.02%	)\$0.00	NA 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93% 0	\$0.00	NA 0	\$0.00	
SOLARITY CREDIT UNION	1	\$200,000.00	1.01% 0	\$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79% 0	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66% 0	\$0.00	NA 0	\$0.00	NA
	1	\$154,200.00	0.78%	\$0.00	NA 0	\$0.00	NA

		_				_
	ST. JAMES					
	MORTGAGE					
	CORPORATION	$\longrightarrow$				
	TEXAS BANK	1	\$237,750.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,750.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$350,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$225,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$168,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,940,788.97	24.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$19,796,528.41	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$				
31416YPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02	26.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$213,554.77	9.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,324,492.55	100% 0 \$0.00	0 \$0.00	0
31416YPG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,575.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$1,050,850.00	17.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	6.62% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM,	16	\$1,555,885.54	26.33% 0 \$0.00	NA 0 \$0.00	NA
	INC					
Total	INC Unavailable	16	\$1,564,490.53	26.48% 0 \$0.00 <b>100% 0 \$0.00</b>	t	NA (

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,550.00	6.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18% 0 \$0.00	NA 0 \$0.00	NA 0
IMORTGAGE.COM, INC	8	\$931,446.00		NA 0 \$0.00	NA 0
Unavailable	12	\$1,409,789.72			NA 0
	32	\$3,763,056.32	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09% 0 \$0.00	NA 0 \$0.00	NA 0
IMORTGAGE.COM, INC	9	\$1,234,786.55	20.5% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC	1	\$131,723.70		NA 0 \$0.00	NA 0
Unavailable	15	\$2,065,079.40		NA 0 \$0.00	NA 0
-	44	\$6,022,866.32	100% 0 \$0.00	0 \$0.00	0
ARVEST MORTGAGE COMPANY	2	\$318,997.00	10.91% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55% 0 \$0.00	NA 0 \$0.00	NA 0
IMORTGAGE.COM, INC	4	\$664,875.00		NA 0 \$0.00	NA
Unavailable	6	\$960,514.75	32.86% 0 \$0.00	NA 0 \$0.00	NA (
	18	\$2,922,866.75	100% 0 \$0.00	0 \$0.00	(
ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68% 0 \$0.00	NA 0 \$0.00	NA (
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JUST MORTGAGE, INC Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIR	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  Unavailable  12  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  Unavailable  12  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  JUST MORTGAGE, INC  Unavailable  15  44  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  JUST MORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  Unavailable  15  44  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  Unavailable  4  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  Unavailable  6  18	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   S365,600.00   S358,565.00   S358,565.00   S365,600.00   INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA  INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC  Unavailable  ID STATIONAL BANK OF OMAHA INTERNET MORTGAGE COMPANY  BOKF, 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 BANK OF OMAHA IMORTGAGE, INC Unavailable  IS STATIONAL BANK OF OMAHA IMORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA IMORTGAGE, INC Unavailable  IS STATIONAL BANK OF OMAHA IMORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA IMORTGAGE  COMPANY  BOKF, NATIONAL BANK OF OMAHA IMORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA BANK OF O	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   3   \$358,565.00   9.53%   0 \$0.00   NA 0 \$0.	

	BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	36	\$2,264,760.18	37.62% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$54,000.00		NA 0 \$0.00	NA 0
	Unavailable	22	\$1,598,929.47	26.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$6,020,213.56		0 \$0.00	0
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31416YPM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	9	\$2,619,800.00	22.67% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$240,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$181,593.26		NA 0 \$0.00	NA 0
	Unavailable	26	\$6,558,545.23		NA 0 \$0.00	NA 0
Total		43	\$11,555,810.12	100% 0 \$0.00	0 \$0.00	0
31416YPN2	CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	3	\$195,850.00	18.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$146,921.70	14.1% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69% 0 \$0.00	NA 0 \$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$51,192.61	4.91% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$70,428.13		NA 0 \$0.00	NA 0
	Unavailable	8	\$354,899.12	34.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,042,283.73	100% 0 \$0.00	0 \$0.00	0
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31416YPP7	FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$306,401.72		NA 0 \$0.00	NA 0
	Unavailable	3	\$912,687.61	52.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,750,928.75	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>					+	-
31416YPQ5	CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$899,268.13		NA 0 \$0.00	NA 0
Total		14	\$1,004,238.20	100% 0 \$0.00	0 \$0.00	0
31416YPR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00		NA 0 \$0.00	NA 0
<u> </u>	ALERUS FINANCIAL	1	\$116,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$113,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK,	1	\$115,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$445,200.00	2.08%	0 \$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	0 \$0.00	NA	0	\$0.00	NA	
AURORA BANK FSB	3	\$343,500.00	1.6%	0 \$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$115,900.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$117,800.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$111,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$120,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$232,500.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$236,000.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$119,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$119,139.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$235,556.75	1.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
CHEMICAL BANK	1	\$124,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$114,552.24	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$111,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$486,300.00	2.27%	0 \$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$362,000.00	1.69%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,700.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,500.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	.0
DORAL BANK	1	\$113,121.40	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$231,280.00	1.08%				\$0.00	NA	
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DUPAGE CREDIT UNION	1	\$112,500.00	0.52%	0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$119,588.97	0.56%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$112,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$112,610.67	0.52%			0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$115,200.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$240,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
GECU	4	\$457,642.41	2.13%	0\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$120,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$462,100.00	2.15%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$119,300.00	0.56%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$113,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
	1	\$120,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA

ILLINOIS NATIONAL BANK							
JEANNE DARC CREDIT UNION	1	\$121,324.36	0.57%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$236,871.75	1.1%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	1	\$110,000.00	0.51%	0 \$0.00	NA (	\$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,153.41	1.11%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$117,300.00	0.55%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.52%	0 \$0.00	NA(	\$0.00	NAO
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$119,512.37	0.56%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,502.31	0.55%	0 \$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$225,000.00	1.05%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$122,197.07	0.57%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$111,900.00	0.52%	0 \$0.00	NA	\$0.00	NA
REGIONS BANK	1	\$117,999.96	0.55%	0 \$0.00	NA (	\$0.00	NAC

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$345,885.54	1.61%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$110,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,033.33	0.56%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$114,537.45	0.53%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$112,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$349,689.41	1.63%	0 \$0.00	NA	\$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,400.00	0.55%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE	1	\$123,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

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	BANK							
	WESTCONSIN CREDIT UNION	2	\$243,100.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,021,281.57	9.41%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$21,453,360.75	100%	0 \$0.00		0 \$0.00	
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31416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$140,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	4	\$550,400.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$277,200.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	11	\$1,518,300.00	4.36%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$129,603.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$265,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$138,000.00		0 \$0.00		0 \$0.00	NA
	BANK MUTUAL	1	\$132,800.00		0 \$0.00		0 \$0.00	NA
	BANK OF HAWAII	2	\$270,225.00		0 \$0.00		0 \$0.00	NA
	BANK OF THE WEST	3	\$413,800.00		0 \$0.00		0 \$0.00	NA
	BANNER BANK	1	\$128,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA

BAXTER CREDIT UNION	1	\$138,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$127,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,200.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$130,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$684,819.72	1.97%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$132,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$267,450.00	0.77%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$574,800.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$131,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,500.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
CORTRUST BANK	3	\$393,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$130,000.00	0.37%	0 \$0.00	NA NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$130,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$124,730.56	0.36%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$137,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	2	\$271,170.00	0.78%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATION OF LAKEWOOD							
FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$146,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$273,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
GECU	4	\$520,897.44		0 \$0.00		0 \$0.00	NA
GESA CREDIT UNION	1	\$141,000.00	0.41%			0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38%			0 \$0.00	NA
GMFS, LLC	1	\$142,150.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$826,439.23	2.38%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$130,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$517,850.00	1.49% (	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$285,800.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$412,227.12	1.18%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	0 \$0.00	NA	0 \$0.00	NA
	1	\$133,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	. 1		I	1 1			

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19%	0\$0.0	0 NA	0 \$0.00	NA 0
METLIFE BANK, NA	1	\$135,861.88	0.39%	0 \$0.0	0 NA	0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0 \$0.0	0 NA	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	0 \$0.0	0 NA	0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$270,000.00	0.78%	0 \$0.0	0 NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	0 \$0.0	0 NA	0\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.78%	0 \$0.0	0 NA	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	0 \$0.0	0 NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18%	0\$0.0	0 NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	0\$0.0	0 NA	0 \$0.00	NA 0
OAK BANK	1	\$127,235.00	0.37%	0 \$0.0	0 NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0\$0.0	0 NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$265,000.00	0.76%	0 \$0.0	0 NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	0 \$0.0	0 NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38%	0 \$0.0	0 NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	0 \$0.0	0 NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21%	0 \$0.0	0 NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0 \$0.0	0 NA	0 \$0.00	NA

PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$411,400.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$683,084.28	1.96%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	5	\$651,748.08	1.87%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,087.92	0.38%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$135,315.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,845.31	0.36%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$138,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$428,800.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,900.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$514,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,203.52	0.77%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL	3	\$400,094.81	1.15%	0 \$0.00	NA	0 \$0.00	NA

	CREDIT UNION			[				
	TELCOM CREDIT UNION	1	\$134,000.00	0.39%	\$0.00	NA	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,000.00	0.41%	\$0.00	NA	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16%	\$0.00	NA	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36%	\$0.00	NA	0 \$0.00	NA 0
	UMPQUA BANK	3	\$399,490.36	1.15%	\$0.00	NA	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34	1.21% (	\$0.00	NA	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36%	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$129,745.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
	TT '1 1 1	25	\$2 445 472 20	0.0007 (	\$0.00	NIA	0 \$0.00	NA 0
	Unavailable	25	\$3,445,472.20	9.89%	υφυ.υυ			
Total	Unavailable	256	\$3,443,472.20 \$34,789,872.60	100%	1 1		<b>0</b> \$0.00	
<b>Total</b> 31416YPT9	ADIRONDACK TRUST COMPANY THE			100%	1 1			0
	ADIRONDACK TRUST		\$34,789,872.60	0.5% (0.54% (0.5	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	) NA 0
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE		\$34,789,872.60 \$160,000.00	0.5%	\$0.00 \$0.00 \$0.00	NA NA	<b>0 \$0.00</b>	) NA 0
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION		\$34,789,872.60 \$160,000.00 \$174,000.00	0.5% (0.54% (0.5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL		\$34,789,872.60 \$160,000.00 \$174,000.00 \$151,500.00	0.5% ( 0.54% ( 0.47% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1 1	\$34,789,872.60 \$160,000.00 \$174,000.00 \$151,500.00 \$159,000.00	0.5% ( 0.54% ( 0.47% ( 0.49% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	1 1 1	\$34,789,872.60 \$160,000.00 \$174,000.00 \$151,500.00 \$159,000.00 \$1,136,778.07	0.5% (0.54% (0.47% (0.49% (0.3.53% (0.45% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL	1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$34,789,872.60 \$160,000.00 \$174,000.00 \$151,500.00 \$159,000.00 \$1,136,778.07 \$149,402.64	0.5% ( 0.54% ( 0.47% ( 0.49% (  0.46% (  3.98% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK,	1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$34,789,872.60 \$160,000.00 \$174,000.00 \$151,500.00 \$159,000.00 \$1,136,778.07 \$149,402.64 \$1,282,371.64	0.5% ( 0.54% ( 0.47% ( 0.49% (  0.46% (  3.98% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

4	\$635,800.00	1.97%	0 \$0.00	NA	0\$0.00	NA
1	\$150,000.00					
1	\$159,750.00	0.5%	0.00	NA	0 \$0.00	NA
1	\$166,500.00	0.52%	0.00\$			
1	\$171,000.00	0.53%	00.00\$	NA	0 \$0.00	NA
4	\$601,250.00	1.87%	00.00\$	NA	0 \$0.00	NA
1	\$167,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
2	\$319,600.00	0.99% (	0 \$0.00	NA	0 \$0.00	NA
2	\$316,000.00				0 \$0.00	NA
1	\$150,000.00	0.47%	00.00	NA	0 \$0.00	NA
1	\$166,000.00	0.52%	0.00\$	NA	0 \$0.00	NA
2	\$337,750.00	1.05%	0.00	NA	0 \$0.00	NA
2	\$329,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,900.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,400.00	0.49%	0.00	NA	0 \$0.00	NA
5	\$817,460.84	2.54%	0.00	NA	0 \$0.00	NA
1	\$168,409.54	0.52%	0.00\$	NA	0 \$0.00	NA
1	\$160,130.21	0.5%	0.00	NA	0 \$0.00	NA
1	\$154,500.00	0.48%	0.00			
1	\$160,659.87	0.5%	00.00	NA	0 \$0.00	NA
3	\$472,725.93	1.47%	0.00	NA	0 \$0.00	NA
1	\$168,000.00					
2	\$332,000.00	1.03%	വഹ ഹ	NIA	0 \$0.00	NA
	1 1 1 1 1 1 2 2 2 1 1 1 5 1 1 1 1 1 1 1	1 \$150,000.00  1 \$159,750.00  1 \$166,500.00  1 \$171,000.00  4 \$601,250.00  1 \$167,500.00  2 \$319,600.00  2 \$316,000.00  1 \$150,000.00  2 \$337,750.00  2 \$329,000.00  1 \$160,900.00  1 \$158,400.00  1 \$168,409.54  1 \$160,130.21  1 \$154,500.00  1 \$160,659.87  3 \$472,725.93	1       \$150,000.00       0.47%         1       \$159,750.00       0.5%         1       \$166,500.00       0.52%         1       \$171,000.00       0.53%         4       \$601,250.00       1.87%         1       \$167,500.00       0.52%         2       \$319,600.00       0.99%         2       \$316,000.00       0.98%         1       \$150,000.00       0.47%         1       \$166,000.00       0.52%         2       \$337,750.00       1.05%         2       \$329,000.00       1.02%         1       \$160,900.00       0.5%         1       \$168,409.54       0.52%         1       \$168,409.54       0.52%         1       \$160,130.21       0.5%         1       \$160,659.87       0.5%         3       \$472,725.93       1.47%	1       \$150,000.00       0.47% 0 \$0.00         1       \$159,750.00       0.5% 0 \$0.00         1       \$166,500.00       0.52% 0 \$0.00         1       \$171,000.00       0.53% 0 \$0.00         4       \$601,250.00       1.87% 0 \$0.00         2       \$319,600.00       0.99% 0 \$0.00         2       \$316,000.00       0.98% 0 \$0.00         1       \$150,000.00       0.47% 0 \$0.00         1       \$166,000.00       0.52% 0 \$0.00         2       \$337,750.00       1.05% 0 \$0.00         2       \$329,000.00       1.02% 0 \$0.00         1       \$160,900.00       0.5% 0 \$0.00         1       \$168,400.00       0.49% 0 \$0.00         5       \$817,460.84       2.54% 0 \$0.00         1       \$168,409.54       0.52% 0 \$0.00         1       \$160,130.21       0.5% 0 \$0.00         1       \$154,500.00       0.48% 0 \$0.00         1       \$150,659.87       0.5% 0 \$0.00         3       \$472,725.93       1.47% 0 \$0.00	1 \$150,000.00 0.47% 0 \$0.00 NA  1 \$159,750.00 0.5% 0 \$0.00 NA  1 \$166,500.00 0.52% 0 \$0.00 NA  1 \$171,000.00 0.53% 0 \$0.00 NA  4 \$601,250.00 1.87% 0 \$0.00 NA  1 \$167,500.00 0.52% 0 \$0.00 NA  2 \$319,600.00 0.99% 0 \$0.00 NA  2 \$316,000.00 0.98% 0 \$0.00 NA  1 \$150,000.00 0.47% 0 \$0.00 NA  1 \$150,000.00 0.52% 0 \$0.00 NA  2 \$337,750.00 1.05% 0 \$0.00 NA  2 \$329,000.00 1.02% 0 \$0.00 NA  1 \$160,900.00 0.5% 0 \$0.00 NA  1 \$168,409.54 0.52% 0 \$0.00 NA  1 \$160,130.21 0.5% 0 \$0.00 NA  1 \$154,500.00 0.48% 0 \$0.00 NA  1 \$154,500.00 0.48% 0 \$0.00 NA  3 \$472,725.93 1.47% 0 \$0.00 NA	1       \$150,000.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$159,750.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$166,500.00       0.52% 0 \$0.00       NA 0 \$0.00         1       \$171,000.00       0.53% 0 \$0.00       NA 0 \$0.00         4       \$601,250.00       1.87% 0 \$0.00       NA 0 \$0.00         1       \$167,500.00       0.52% 0 \$0.00       NA 0 \$0.00         2       \$319,600.00       0.99% 0 \$0.00       NA 0 \$0.00         2       \$316,000.00       0.98% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.47% 0 \$0.00       NA 0 \$0.00         2       \$337,750.00       1.05% 0 \$0.00       NA 0 \$0.00         2       \$329,000.00       1.02% 0 \$0.00       NA 0 \$0.00         1       \$160,900.00       0.57% 0 \$0.00       NA 0 \$0.00         1       \$158,400.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$168,409.54       0.52% 0 \$0.00       NA 0 \$0.00         1       \$160,130.21       0.5% 0 \$0.00       NA 0 \$0.00         1       \$160,659.87       0.5% 0 \$0.00       NA 0 \$0.00         3       \$472,725.93       1.47% 0 \$0.00       NA 0 \$0.00

SERVICES, INC							
CUMANET, LLC	1	\$156,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$150,000.00	0.47%	00.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$174,600.00	0.54%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47% (	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$976,500.00	3.03%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$151,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$168,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$173,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.52% (	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$170,273.60	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$481,250.00	1.49% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$313,400.00	0.97%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$165,558.33	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$152,750.96	0.47%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$160,000.00		\$0.00		0 \$0.00	NA
GECU	1	\$163,918.78	0.51%			0 \$0.00	NA
GESA CREDIT UNION	1	\$157,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$310,000.00	0.96%			0 \$0.00	
	1	\$154,712.68	0.48%	\$0.00	NA	0 \$0.00	NA

GRANITE STATE CREDIT UNION										
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.48%	0.5	\$0.00	NA	. 0	\$0.00	NA	C
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,369.27	0.53%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.53%	0 5	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$152,000.00	0.47%	0 5	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$307,000.00	0.95%	0 5	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$172,800.00	0.54%	0 5	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0 5	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$486,745.97	1.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$160,000.00	0.5%	0 5	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$315,917.50	0.98%	0.5	80.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$308,483.01	0.96%	0.5	\$0.00	NA	0	\$0.00		
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,316.09	0.99%	0 5	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$154,370.15	0.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	0.49%	0 5	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$157,762.89	0.49%	0 5	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$154,500.00	0.48%	0 5	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$2,072,711.40	6.43%	0 5	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$832,017.53	2.58%	0 5	\$0.00	NA	0	\$0.00	NA	0
	6	\$964,240.25	2.99%	0 5	\$0.00	NA	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,367.27	0.98%	0 \$0.00	) NA	0 \$0.00	) NA 0
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.52%	0 \$0.00	) NA	0 \$0.00	) NA 0
PREMIER BANK OF JACKSONVILLE	1	\$154,400.00	0.48%	0 \$0.00	) NA	0 \$0.00	) NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$302,940.90	0.94%	0 \$0.00	) NA	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	1%	0 \$0.00	) NA	0 \$0.00	) NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,054.96	0.51%	0 \$0.00	) NA	0 \$0.00	) NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$169,653.65	0.53%	0 \$0.00	) NA	0 \$0.00	) NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,144.95	0.5%	0 \$0.00	) NA	0 \$0.00	) NA 0
ST. MARYS BANK	1	\$158,000.00	0.49%	0 \$0.00	) <u>NA</u>	0 \$0.00	) NA 0
STANDARD MORTGAGE CORPORATION	2	\$312,000.00				0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$340,000.00	1.06% (	0 \$0.00	) NA	0 \$0.00	) NA 0
SUMMIT CREDIT UNION	1	\$163,200.00	0.51%	0 \$0.00	) NA	0 \$0.00	) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,637.57	0.5%	0 \$0.00	) NA	0 \$0.00	) NA(
SUPERIOR FEDERAL CREDIT UNION	2	\$306,802.97	0.95%	0 \$0.00	) NA	0 \$0.00	) NA
SUTTON BANK	1	\$160,000.00	0.5%	0 \$0.00	) NA	0 \$0.00	) NA (
THE GOLDEN 1 CREDIT UNION	2	\$304,050.00	0.94% (	0 \$0.00	) NA	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$623,299.09				0 \$0.00	
UMPQUA BANK	1	\$154,868.12	0.48%	0 \$0.00	) NA	0 \$0.00	) NA
VALLEY NATIONAL BANK	1	\$155,200.00	0.48%	0 \$0.00	) NA	0 \$0.00	) NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,577.30	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$167,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$167,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$160,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,241,985.97	6.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total	!	201	\$32,223,454.38	100% 0 \$0.00	0 \$0.00	0
31416YPU6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ALLIANCE BANK	2	\$119,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NAC
	ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$102,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$735,570.17	2.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$118,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	16	\$1,045,100.00	3.52% 0 \$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$208,883.67	0.7% 0 \$0.00	NA 0 \$0.00	NA (

UNION							
ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$147,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$166,855.66	0.56%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$165,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$222,000.00	0.75%			0 \$0.00	
BANK OF HAWAII	1	\$80,500.00	0.27%			0 \$0.00	1
BANK OF STANLY	1	\$34,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$67,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$117,700.00		\$0.00		0 \$0.00	
BANKIOWA	1	\$81,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$127,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$198,078.73	0.67%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24	0.8%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$45,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$121,000.00	0.41%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$114,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28%	\$0.00	NA	0 \$0.00	NA

CORTRUST BANK	2	\$160,200.00	0.54%	\$0.00	NA 0	\$0.00	NA	(
CREDIT UNION								ſ
MORTGAGE	1	\$78,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	(
SERVICES, INC								
CREDIT UNION WEST	1	\$76,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	(
CU COMMUNITY,	1	\$58,400.00	0.2%	00.02	NAO	\$0.00	NA	.
LLC	1	\$38,400.00	0.2700	, 50.00	IVA	φυ.υυ	11/	1
CUMBERLAND	2	\$77,400.00	0.26%	\$0.00	NAO	\$0.00	NA	. (
SECURITY BANK		Ψ77,100.00	0.2070	φοίου	1110	φοίου	1 17	Ŧ
DESERT SCHOOLS		<b>464 200 00</b>	0.22%	, do 00	27.4	<b>\$0.00</b>	37.4	L
FEDERAL CREDIT	1	\$64,300.00	0.22%	150.00	NAU	\$0.00	NA	۱
UNION DFCU FINANCIAL	1	\$75,000.00	0.25%	\$0.00	NIA O	\$0.00	NI A	+
DHCU COMMUNITY	1	\$73,000.00	0.23%	130.00				#
CREDIT UNION	1	\$51,500.00	0.17%	\$0.00	NA 0	\$0.00	NA	۲ (
DIME BANK	1	\$50,000.00	0.17%	\$0.00	NAO	\$0.00	NA	1
DUBUQUE BANK	1	Ψ50,000.00	0.1770	, ψυ.υυ	11/1	ψυ.υυ	117	ť
AND TRUST	2	\$79,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	(
COMPANY					<u> </u>	<u>L</u>		
DURANT BANK AND	2	\$120,000,00	0.47% (	00.00	NI A O	\$0.00	NT A	Ţ
TRUST COMPANY	2	\$139,000.00	0.47%	, \$U.UU	NA 0	\$0.00	NA	1
ENT FEDERAL	2	\$131,164.44	0.44%	SO 00	NΔO	\$0.00	NA	
CREDIT UNION		Ψ151,104.44	0.77 /0	, ψυ.υυ	INA	ψυ.υυ	11/2	Ϊ
FAIRWINDS CREDIT	1	\$83,655.16	0.28%	\$0.00	NA 0	\$0.00	NA	
UNION		+ ,		1		7 - 1 - 1		7
FARMERS STATE	2	\$90,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	. (
BANK FINANCIAL DI US				<u> </u>				+
FINANCIAL PLUS FEDERAL CREDIT	4	\$186,400.00	0.63%	00 02	NA O	\$0.00	NA	
UNION		\$180,400.00	0.03 /0	150.00	INA	φυ.υυ	11/	ľ
FIRST AMERICAN								t
INTERNATIONAL	1	\$75,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	
BANK		. ,						
FIRST BANK	2	\$130,718.45	0.44%	\$0.00	NA 0	\$0.00	NA	(
FIRST CITIZENS	2	\$128,500.00	0.43%	\$0.00	NAO	\$0.00	NA	
BANK NA		\$120,300.00	0.43%	, \$U.UU	INA U	φυ.υυ	INA	1
FIRST CLOVER LEAF	2	\$124,646.47	0.42%	\$0.00	NAO	\$0.00	NA	ا
BANK		Ψ127,070.77	0.72/0	, φυ.υυ	IVA	ψυ.υυ	11/2	Ţ
FIRST COMMUNITY	1	\$42,416.00	0.14%	\$0.00	NA 0	\$0.00	NA	
CREDIT UNION	$\vdash$	, , , , , , , , , , , ,						Ŧ
FIRST FEDERAL		¢120 000 00	0.4207	00.00	NIA	ቀስ ስስ	NT A	
BANK OF THE MIDWEST	2	\$128,000.00	0.43%	120.00 	NA 0	\$0.00	NA	1
FIRST FEDERAL			+	1				$\dagger$
SAVINGS AND LOAN				1.		<u>.</u>		
ASSOCIATION OF	2	\$134,400.00	0.45%	\$0.00	NA 0	\$0.00	NA	ا
LAKEWOOD								l
	3	\$200,200.00	0.67%	\$0.00	NA 0	\$0.00	NA	
1 1		. ,				ľ	l	

FIRST MERIT	FIRST HERITAGE FINANCIAL, LLC						Ī				
MORTGAGE   17   \$1,085,331.81   3.65%   0 \$0.00   NA   0 \$0.00	FIRST KEYSTONE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7
BANK & TRUST   1   \$65,500.00   0.22% 0   0.000   NA 0   0.000	MORTGAGE	17	\$1,085,331.81	3.65%	0	\$0.00	NA	0	\$0.00	NA	, (
BANK ALASKA	BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	, (
COMMUNITY FCU	BANK ALASKA	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	, (
OF ILLINOIS   3   \$232,500.00   0.78% 0 \$0.00   NA 0 \$0.00   NA	COMMUNITY FCU	1	\$42,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7
RICO	OF ILLINOIS	3	\$232,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	7
UNION	RICO	1	\$66,127.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
UNION	UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
TRUST  FULTON BANK  2 \$92,500.00  0.25% 0\$0.00  NA 0\$0.	UNION	1	\$60,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	,
GECU 8 \$ \$513,639.55	TRUST	1	·		Ш			╀		NA	4
GESA CREDIT UNION   3   \$200,654.73   0.68%   0 \$0.00   NA   0 \$					_			-	1 1	NA	_
GLASS CITY FEDERAL CREDIT UNION  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE GROW FINANCIAL FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE  1 \$69,000.00 0.23% 0 \$0.00 NA 0 \$0.00					_			-	1 1	NA	
FEDERAL CREDIT   1   \$47,000.00   0.16%   0 \$0.00   NA   0 \$0.00	<del> </del>	3	\$200,654.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	1
BANK	FEDERAL CREDIT	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGE   1   \$69,000.00   0.23%   0 \$0.00   NA		1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7
FEDERAL CREDIT   12   \$772,911.62   2.6%   0 \$0.00   NA   0 \$0.0	MORTGAGE	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
CREDIT UNION 7 \$417,362.63 1.41% 0 \$0.00 NA	FEDERAL CREDIT	12	\$772,911.62	2.6%	0	\$0.00	NA	0	\$0.00	NA	À
MORTGAGE COMPANY INC         1         \$69,550.00         0.23% 0 \$0.00         NA		7	\$417,362.63	1.41%	0	\$0.00	NA	0	\$0.00	NA	
UNION         1         \$56,000.00         0.19% 0 \$0.00         NA 0 \$0.00         NA           HOME FEDERAL BANK         3         \$214,800.00         0.72% 0 \$0.00         NA 0 \$0.00         NA           HONESDALE         1         \$48,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA	MORTGAGE COMPANY INC	1	\$69,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
BANK 3 \$214,800.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	BANK	3	·		Ш			$\bot$		NA	
		1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	

THE							
I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23%	0 \$0.00	NA	0 \$0.00	N.A
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$118,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N.A
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$489,173.82	1.65%	0 \$0.00	NA	0 \$0.00	N.A
LIBERTY SAVINGS BANK, FSB	1	\$48,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	0 \$0.00	NA	0 \$0.00	N.A
MANUFACTURERS BANK AND TRUST CO	1	\$47,200.00	0.16%	0 \$0.00	NA	0 \$0.00	N.A
MARINE BANK	2	\$121,520.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A
MAX CREDIT UNION	1	\$82,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N/
MAYFLOWER COOPERATIVE BANK	2	\$138,261.80	0.47%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$137,400.00	0.46%			0 \$0.00	
MERCANTILE BANK	5	\$337,452.21	1.14%	0 \$0.00	NA	0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13	1.14%	0 \$0.00	NA	0 \$0.00	N.
MIDWEST LOAN SERVICES INC	2	\$137,800.00	0.46%	0 \$0.00	NA	0 \$0.00	N/
MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	0 \$0.00	NA	0 \$0.00	N/
MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0 \$0.00	NA	0 \$0.00	N/
MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	0 \$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0 \$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK	1	\$70,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N/

									1
1	\$76,490.12	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	١ (
1	\$52,920.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	١ (
2	\$129,721.46	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	١ (
1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	١ (
1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ (
1	\$78,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	١ (
4	\$214,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	7 (
5	\$262,700.00	0.88%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
1	\$80,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	١ (
4	\$210,976.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	7 (
1	\$73,500.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
1	\$65,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	<u>,</u> (
10	\$666,443.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	. (
5	\$336,239.43	1.13%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
2	\$76,438.37	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	(
1	\$78,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	(
1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
	1 1 4 5 1 1 10 5 2	1 \$52,920.00 2 \$129,721.46 1 \$80,000.00 1 \$48,750.00 1 \$78,000.00 4 \$214,050.00 5 \$262,700.00 1 \$80,000.00 4 \$210,976.23 1 \$73,500.00 1 \$65,000.00 1 \$666,443.09 5 \$336,239.43 2 \$76,438.37 1 \$78,000.00 1 \$33,000.00	1       \$52,920.00       0.18%         2       \$129,721.46       0.44%         1       \$80,000.00       0.27%         1       \$48,750.00       0.16%         1       \$78,000.00       0.26%         4       \$214,050.00       0.72%         5       \$262,700.00       0.88%         1       \$80,000.00       0.27%         4       \$210,976.23       0.71%         1       \$73,500.00       0.25%         1       \$65,000.00       0.22%         10       \$666,443.09       2.24%         5       \$336,239.43       1.13%         2       \$76,438.37       0.26%         1       \$78,000.00       0.26%         1       \$33,000.00       0.11%	1 \$52,920.00 0.18% 0 2 \$129,721.46 0.44% 0 1 \$80,000.00 0.27% 0 1 \$48,750.00 0.16% 0 1 \$78,000.00 0.26% 0 4 \$214,050.00 0.72% 0 5 \$262,700.00 0.88% 0 1 \$80,000.00 0.27% 0 4 \$210,976.23 0.71% 0 1 \$73,500.00 0.25% 0 1 \$65,000.00 0.25% 0 1 \$666,443.09 2.24% 0 5 \$336,239.43 1.13% 0 2 \$76,438.37 0.26% 0 1 \$78,000.00 0.26% 0 1 \$78,000.00 0.26% 0	1 \$52,920.00 0.18% 0 \$0.00 2 \$129,721.46 0.44% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 1 \$48,750.00 0.16% 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 4 \$214,050.00 0.72% 0 \$0.00 5 \$262,700.00 0.88% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 1 \$73,500.00 0.25% 0 \$0.00 1 \$65,000.00 0.25% 0 \$0.00 1 \$666,443.09 2.24% 0 \$0.00 2 \$76,438.37 0.26% 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00	1 \$52,920.00 0.18% 0 \$0.00 NA 2 \$129,721.46 0.44% 0 \$0.00 NA 1 \$80,000.00 0.27% 0 \$0.00 NA 1 \$48,750.00 0.16% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA 4 \$214,050.00 0.72% 0 \$0.00 NA 5 \$262,700.00 0.88% 0 \$0.00 NA 1 \$80,000.00 0.27% 0 \$0.00 NA 1 \$80,000.00 0.27% 0 \$0.00 NA 1 \$73,500.00 0.25% 0 \$0.00 NA 1 \$65,000.00 0.25% 0 \$0.00 NA 1 \$666,443.09 2.24% 0 \$0.00 NA 2 \$76,438.37 0.26% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA	1 \$52,920.00 0.18% 0 \$0.00 NA 0 2 \$129,721.46 0.44% 0 \$0.00 NA 0 1 \$80,000.00 0.27% 0 \$0.00 NA 0 1 \$48,750.00 0.16% 0 \$0.00 NA 0 1 \$78,000.00 0.26% 0 \$0.00 NA 0 4 \$214,050.00 0.72% 0 \$0.00 NA 0 5 \$262,700.00 0.88% 0 \$0.00 NA 0 1 \$80,000.00 0.27% 0 \$0.00 NA 0 1 \$80,000.00 0.27% 0 \$0.00 NA 0 1 \$73,500.00 0.25% 0 \$0.00 NA 0 1 \$73,500.00 0.25% 0 \$0.00 NA 0 1 \$666,443.09 2.24% 0 \$0.00 NA 0 2 \$76,438.37 0.26% 0 \$0.00 NA 0 1 \$78,000.00 0.26% 0 \$0.00 NA 0 1 \$78,000.00 0.26% 0 \$0.00 NA 0	1 \$52,920.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$129,721.46 0.44% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$48,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$214,050.00 0.72% 0 \$0.00 NA 0 \$0.00 5 \$262,700.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$666,443.09 0.22% 0 \$0.00 NA 0 \$0.00 2 \$76,438.37 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 NA 0 \$0.00	1 \$52,920.00 0.18% 0 \$0.00 NA 0 \$

PORTAGE COUNTY BANK	1	\$57,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDITUNION	1	\$73,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDITUNION	2	\$146,910.69	0.49%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERA CREDIT UNION	L 6	\$429,824.24	1.45%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	11	\$704,353.16	2.37%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDI UNION	IT 1	\$39,839.11	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	0 \$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTI BANK AND TRUST COMPANY	E 1	\$76,690.29	0.26%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$52,000.00	0.18%	0 \$0.00	NA	0.00	NA
SOLARITY CREDIT UNION	2	\$122,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$66,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$111,120.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22%	0 \$0.00	NA	\$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$151,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$474,689.29	1.6%	0 \$0.00	NA (	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$54,500.00	0.18%	0 \$0.00	NA (	\$0.00	NA
TEXAS BANK	1	\$80,000.00	0.27%	0 \$0.00	NA (	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42%	0 \$0.00	NA (	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52%	0 \$0.00	NA (	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$294,138.31	0.99%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25%	0 \$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25%	0 \$0.00	NA	\$0.00	NA 0
UNITED BANK & TRUST	1	\$65,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$72,766.67	0.25%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	8	\$460,506.05	1.55%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.25%	0\$0.00	NA	\$0.00	NA
UNITY BANK	1	\$55,000.00	0.19%	0.00	NA (	\$0.00	NA C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0 \$0.00	NA(	\$0.00	NAO
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.18%	0 \$0.00	NA	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$3,265,049.17	11%	0.00	NA	0 \$0.00	NA (
Total		475	\$29,697,842.84	100%	0 \$0.00		0 \$0.00	(
31416YPV4	ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$88,645.68	0.24%	0.00	NA	0 \$0.00	NA (
	ALLIANCE BANK	1	\$109,900.00	0.29%	0.00	NA	0 \$0.00	NA (
	ALPINE BANK & TRUST CO	6	\$568,062.61	1.51%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$480,677.22	1.28%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,000.00	0.52%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$187,717.17	0.5%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$215,800.00	0.57%	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$100,100.00	0.27%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$1,015,531.00	2.7%	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$90,375.00	0.24%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	2	\$180,250.00	0.48%			0 \$0.00	NA
	BANK OF THE WEST	12	\$1,179,500.00	3.14%	0\$0.00	NA	0 \$0.00	NA (
	BANK OF WASHINGTON	1	\$85,300.00	0.23%	\$0.00		0 \$0.00	NA
		1	\$106,000.00	0.28%	00.00	NA	0 \$0.00	NA (

BAXTER CREDIT UNION										BANK TEXAS, NATIONAL ASSOCIATION
BOKF, NATIONAL   ASSOCIATION   1   \$100,100.00   0.27%   0 \$0.00   NA   0 \$0.00	0 NA	\$0.00	0	NA	\$0.00	0	1.3%	\$487,200.00	_5	BAXTER CREDIT
BOKF, NATIONAL   ASSOCIATION   1   \$100,100.00   0.27%   0 \$0.00   NA   0 \$0.00	0 NA	\$0.00	0	NA	\$0.00	0	0.23%	\$84,889.48	1	BENCHMARK BANK
CORPORATION   1   \$91,600.00   0.24%   0\$0.00   NA 0\$0.00			Ħ			Ħ			1	BOKF, NATIONAL
CENTRAL   MORTGAGE   8   \$767,902.86   2.04%   0 \$0.00   NA   0 \$0.00	0 NA	\$0.00	0	NA		Ш		\$91,600.00	1	
MORTGAGE   S   \$767,902.86   2.04%   0 \$0.00   NA   0 \$0.00	0 NA	\$0.00	0	NA	\$0.00	0	0.27%	\$102,051.15	1	BUSEY BANK
CENTRAL STATE   1   \$91,000.00   0.24%   0 \$0.00   NA   0 \$0.00		\$0.00	0	NA	\$0.00	0	2.04%	\$767,902.86	8	MORTGAGE
FINANCE, LLC  CITIZENS BANK  S87,000.00  CITIZENS COMMUNITY BANK  CITIZENS T NATIONAL BANK  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC  COMMERCIAL BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK COMMUNITY BANK COMMUNITY STATE BANK OF ROCK FALLS  DAKOTALAND FEDERAL CREDIT UNION  COANTAL STATE BANK OF ROCK FALLS  DANOBERS ANA  COMMUNITY STATE BANK OF ROCK FEDERAL CREDIT UNION  DANVERSBANK  S87,000.00  COSS, 0 \$0.00  C	0 NA	\$0.00	0	NA	\$0.00	0	0.24%	\$91,000.00	1	CENTRAL STATE
CITIZENS COMMUNITY BANK  1 \$88,793.24 0.24% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST NATIONAL BANK  1 \$106,400.00 0.28% 0 \$0.00 NA 0 \$0.00  CMG MORTGAGE, INC  1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC  1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, INC  COMMERCIAL BANK OF TEXAS, N.A  COMMUNITY BANK, N.A  COMMUNITY BANK, N.A  COMMUNITY STATE BANK OF ROCK FALLS  DAKOTALAND FEDERAL CREDIT UNION  DANVERSBANK  1 \$84,328.91 0.22% 0 \$0.00 NA 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT 2 \$194,400.00 0.55% 0 \$0.00 NA 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT 2 \$194,400.00 0.52% 0 \$0.00 NA 0 \$0.00			Ш			Ш		\$72,549.35	1	
COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY BANK 2 S100,000.00 0.27% 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00	0	NA	\$0.00	0	0.23%	\$87,000.00	1	CITIZENS BANK
NATIONAL BANK  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT INC  COMMERCIAL BANK 2 \$190,500.00  COMMUNITY BANK, N.A  COMMUNITY STATE BANK OF ROCK I \$92,415.46  DAKOTALAND FEDERAL CREDIT 2 \$182,500.00  DANVERSBANK I \$84,328.91  DANVERSBANK I \$84,328.91  DANVERSBANK I \$84,328.91  DANOON NAO \$0.00  NAO \$0.00		\$0.00	0	NA	\$0.00	0	0.24%	\$88,793.24	1	COMMUNITY BANK
INC  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC  COMMERCIAL BANK OF TEXAS, N.A  COMMUNITY BANK, N.A  COMMUNITY STATE BANK OF ROCK FALLS  DAKOTALAND FEDERAL CREDIT UNION  1 \$84,328.91 0.22% 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00	0	NA	\$0.00	0	0.28%	\$106,400.00	1	
CREDIT UNION 1 \$96,500.00 0.26% 0\$0.00 NA 0\$0.00 COASTLINE FEDERAL CREDIT 1 \$100,000.00 0.27% 0\$0.00 NA 0\$0.00 UNION COBALT MORTGAGE, INC 1 \$85,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 COMMERCIAL BANK OF TEXAS, N.A 2 \$190,500.00 0.51% 0\$0.00 NA 0\$	0 NA	\$0.00	0	NA	\$0.00	0	0.27%	\$100,000.00	1	INC
FEDERAL CREDIT   1   \$100,000.00   0.27%   0 \$0.00   NA   0 \$0.00	0 NA	\$0.00	0	NA	\$0.00	0	0.26%	\$96,500.00	1	
INC	0 NA	\$0.00	0	NA	\$0.00	0	0.27%	\$100,000.00	1	FEDERAL CREDIT
OF TEXAS, N.A  COMMUNITY BANK, N.A  COMMUNITY STATE  BANK OF ROCK  FALLS  DAKOTALAND  FEDERAL CREDIT  UNION  DANVERSBANK  1 \$84,328.91 0.22% 0 \$0.00 NA 0 \$0.00  DESERT SCHOOLS  FEDERAL CREDIT  2 \$194,400.00 0.52% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	0 NA	\$0.00	0	NA	\$0.00	0	0.23%	\$85,000.00	1	1
N.A  COMMUNITY STATE BANK OF ROCK 1 \$92,415.46 0.25% 0 \$0.00 NA 0 \$0.00 FALLS  DAKOTALAND FEDERAL CREDIT 2 \$182,500.00 0.49% 0 \$0.00 NA 0 \$0.00 UNION  DANVERSBANK 1 \$84,328.91 0.22% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$194,400.00 0.52% 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00	0	NA	\$0.00	0	0.51%	\$190,500.00	2	
BANK OF ROCK 1 \$92,415.46 0.25% 0 \$0.00 NA 0 \$0.00 FALLS  DAKOTALAND FEDERAL CREDIT 2 \$182,500.00 0.49% 0 \$0.00 NA 0 \$0.00 UNION  DANVERSBANK 1 \$84,328.91 0.22% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$194,400.00 0.52% 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00	0	NA	\$0.00	0	0.99%	\$372,200.00	4	N.A
FEDERAL CREDIT   2   \$182,500.00   0.49%   0 \$0.00   NA   0 \$0.00   UNION   DANVERSBANK   1   \$84,328.91   0.22%   0 \$0.00   NA   0 \$0.00   DESERT SCHOOLS   FEDERAL CREDIT   2   \$194,400.00   0.52%   0 \$0.00   NA	0 NA	\$0.00	0	NA	\$0.00	0	0.25%	\$92,415.46	1	BANK OF ROCK
DESERT SCHOOLS FEDERAL CREDIT 2 \$194,400.00 0.52% 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00	0	NA	\$0.00	0	0.49%	\$182,500.00	2	FEDERAL CREDIT
FEDERAL CREDIT 2 \$194,400.00 0.52% 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00	0	NA	\$0.00	0	0.22%	\$84,328.91	1	DANVERSBANK
UNION		\$0.00	0	NA	\$0.00	0	0.52%	\$194,400.00	2	
DFCU FINANCIAL 10 \$1,009,253.16 2.68% 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00	0	NA	\$0.00	0	2.68%	\$1,009,253.16	10	
3 \$258,000.00 0.69% 0\$0.00 NA 0\$0.00	- t	_	-			$\boldsymbol{+}$				

DHCU COMMUNITY CREDIT UNION	1 1						
DUBUQUE BANK AND TRUST COMPANY	1	\$108,750.00	0.29% (	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$383,100.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$86,356.35		0 \$0.00		0 \$0.00	
FAA CREDIT UNION	1	\$85,500.00	0.23% (	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23%	0 \$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$552,420.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29% (	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$379,750.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%	0 \$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	0 \$0.00	NA	0 \$0.00	NA
	1	\$95,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
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FORUM CREDIT UNION							
FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$284,650.00	0.76%	\$0.00	NA	0 \$0.00	NAC
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
GECU	4	\$399,230.00	1.06% (	\$0.00	NA	0 \$0.00	NAC
GEO-CORP, INC	1	\$93,750.00	0.25%	+ +		0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	\$0.00		0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$383,453.65	1.02%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$89,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$278,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$88,300.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$98,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$102,375.00	0.27%	\$0.00	NA	0 \$0.00	NA C

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INSIGHT CREDIT UNION	1	\$91,200.00	0.24%	0 \$0.00	) NA	0 \$0	0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	0 \$0.00	) NA	0 \$0	0.00	NA	, 0
JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	0 \$0.00	) NA	0 \$0	0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$99,000.00	0.26%	0 \$0.00	) NA	0 \$0	0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75%	0 \$0.00	) NA	0 \$0	0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$108,750.00	0.29%	0 \$0.00	) NA	0 \$0	0.00	NA	0
LANDMARK CREDIT UNION	2	\$202,592.07	0.54%	0 \$0.00	) NA	0 \$0	0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0 \$0.00	) NA	0 \$0	0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48%	0 \$0.00	) NA	0 \$0	0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24%	0 \$0.00	) NA	0 \$0	0.00	NA	0
MARINE BANK	3	\$288,100.00	0.77%	0 \$0.00	) NA	0 \$0	0.00	NA	0
MAX CREDIT UNION	2	\$192,205.00	0.51%	0 \$0.00	) NA	0 \$0	0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.28%	0 \$0.00	) NA	0 \$0	0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$195,000.00	0.52%	0 \$0.00	) NA	0 \$0	0.00	NA	0
MERCANTILE BANK	1	\$107,000.00	0.28%	0 \$0.00	) NA	0 \$0	0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,300.00	0.55%	0 \$0.00	) NA	0 \$0	0.00	NA	, 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$99,000.00	0.26%	0 \$0.00	) NA	0 \$0	0.00	NA	0
MORTGAGE CENTER, LLC	4	\$394,320.00	1.05%	0 \$0.00	) NA	0 \$0	0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.28%	0 \$0.00	) NA	0 \$0	0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$476,190.00	1.27%	0 \$0.00	) NA	0 \$0	0.00	NA	, 0
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.29%	0 \$0.00	) NA	0 \$0	0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$91,637.49	0.24%	0 \$0.00	) NA	0 \$0	0.00	NA	0

1	\$106,250.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
1	\$105,000.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
1	\$95,000.00	0.25%	\$0.00	NA 0	\$0.00	NA 0
2	\$194,825.29	0.52%	\$0.00	NA 0	\$0.00	NA 0
1	\$104,000.00	0.28%	0.00\$	NA 0	\$0.00	NA 0
2	\$179,322.10	0.48%	\$0.00	NA 0	\$0.00	NA 0
1	\$100,000.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
1	\$91,000.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
3	\$277,293.09	0.74%	\$0.00	NA 0	\$0.00	NA 0
1	\$101,000.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
1	\$85,000.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
1	\$90,000.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
2	\$207,640.00	0.55%	\$0.00	NA 0	\$0.00	NA 0
1	\$107,500.00	0.29%	0.00\$	NA 0	\$0.00	NA 0
2	\$190,000.00	0.51%	\$0.00	NA 0	\$0.00	NA 0
1	\$99,450.51	0.26%	\$0.00	NA 0	\$0.00	NA 0
1	\$100,000.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
1	\$105,000.00					NA 0
2	\$199,409.83	0.53%	0.00	NA 0	\$0.00	NA 0
1	`					NA 0
2	\$192,800.00	0.51%	0.00	NA 0	\$0.00	NA 0
3	\$285,350.00	0.76%	\$0.00			NA 0
1	\$100,000.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
1	\$96,000.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
	2 1 1 3 1 1 2 1 2 1 1 1 2	1 \$105,000.00 2 \$194,825.29 1 \$104,000.00 2 \$179,322.10 1 \$100,000.00 1 \$91,000.00 1 \$91,000.00 1 \$101,000.00 1 \$85,000.00 2 \$207,640.00 2 \$207,640.00 2 \$190,000.00 1 \$105,000.00 1 \$105,000.00 2 \$199,409.83 1 \$87,500.00 2 \$192,800.00 3 \$285,350.00 1 \$100,000.00	1       \$105,000.00       0.28%         1       \$95,000.00       0.25%         2       \$194,825.29       0.52%         1       \$104,000.00       0.28%         2       \$179,322.10       0.48%         1       \$100,000.00       0.27%         1       \$91,000.00       0.24%         3       \$277,293.09       0.74%         1       \$85,000.00       0.23%         1       \$90,000.00       0.24%         2       \$207,640.00       0.55%         1       \$107,500.00       0.29%         2       \$190,000.00       0.51%         1       \$99,450.51       0.26%         1       \$105,000.00       0.27%         1       \$105,000.00       0.28%         2       \$199,409.83       0.53%         1       \$87,500.00       0.23%         2       \$192,800.00       0.51%         3       \$285,350.00       0.76%         1       \$100,000.00       0.27%	1       \$105,000.00       0.28% 0 \$0.00         1       \$95,000.00       0.25% 0 \$0.00         2       \$194,825.29       0.52% 0 \$0.00         1       \$104,000.00       0.28% 0 \$0.00         2       \$179,322.10       0.48% 0 \$0.00         1       \$91,000.00       0.24% 0 \$0.00         3       \$277,293.09       0.74% 0 \$0.00         1       \$85,000.00       0.23% 0 \$0.00         1       \$90,000.00       0.24% 0 \$0.00         1       \$90,000.00       0.24% 0 \$0.00         2       \$207,640.00       0.55% 0 \$0.00         2       \$207,640.00       0.55% 0 \$0.00         1       \$107,500.00       0.29% 0 \$0.00         2       \$190,000.00       0.51% 0 \$0.00         1       \$99,450.51       0.26% 0 \$0.00         1       \$105,000.00       0.27% 0 \$0.00         1       \$105,000.00       0.28% 0 \$0.00         2       \$199,409.83       0.53% 0 \$0.00         2       \$192,800.00       0.51% 0 \$0.00         2       \$192,800.00       0.51% 0 \$0.00         1       \$100,000.00       0.27% 0 \$0.00	1 \$105,000.00 0.28% 0 \$0.00 NA 0 1 \$95,000.00 0.25% 0 \$0.00 NA 0 2 \$194,825.29 0.52% 0 \$0.00 NA 0 1 \$104,000.00 0.28% 0 \$0.00 NA 0 2 \$179,322.10 0.48% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$91,000.00 0.24% 0 \$0.00 NA 0 3 \$277,293.09 0.74% 0 \$0.00 NA 0 1 \$101,000.00 0.27% 0 \$0.00 NA 0 1 \$90,000.00 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.25% 0 \$0.00 NA 0 2 \$207,640.00 0.55% 0 \$0.00 NA 0 2 \$190,000.00 0.29% 0 \$0.00 NA 0 1 \$99,450.51 0.26% 0 \$0.00 NA 0 1 \$105,000.00 0.27% 0 \$0.00 NA 0 1 \$105,000.00 0.27% 0 \$0.00 NA 0 1 \$105,000.00 0.27% 0 \$0.00 NA 0 2 \$199,490.83 0.53% 0 \$0.00 NA 0 2 \$199,409.83 0.53% 0 \$0.00 NA 0 2 \$192,800.00 0.27% 0 \$0.00 NA 0 3 \$285,350.00 0.76% 0 \$0.00 NA 0	1       \$105,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$194,825.29       0.52% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.28% 0 \$0.00       NA 0 \$0.00         2       \$179,322.10       0.48% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$91,000.00       0.24% 0 \$0.00       NA 0 \$0.00         3       \$277,293.09       0.74% 0 \$0.00       NA 0 \$0.00         1       \$101,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$207,640.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$107,500.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$190,000.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$190,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$175,000.00       0.28% 0 \$0.00       NA 0 \$0.00         2

SAVINGS BANK OF MAINE	1	\$108,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$211,558.81	0.56%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$101,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,610.01	0.26%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$105,400.00	0.28%	0 \$0.00	NA (	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$85,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$109,250.00	0.29%	0 \$0.00	NA (	\$0.00	NA
UNITED BANK & TRUST	1	\$99,000.00		0 \$0.00		\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$90,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$105,000.00	0.28%	0 \$0.00	NA	\$0.00	NA

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	UNION					
	WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$99,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$9,635,782.09	25.55% 0 \$0.00	NA 0 \$0.00	NA
Total		391	\$37,603,213.39	100% 0 \$0.00	0 \$0.00	0
31416YPW2	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$117,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NAC
	ALPINE BANK & TRUST CO	2	\$227,400.47	1.06% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$115,650.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NAC
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$112,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$115,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$356,514.30	1.66% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$586,930.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$116,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$115,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

BROKAW CREDIT UNION	1	\$123,399.98	0.57%	\$0.00	NA	\$0.00	NA 0
BUSEY BANK	2	\$225,400.00	1.05% (	\$0.00	NA (	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.53%	\$0.00	NA	\$0.00	
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51%	\$0.00	NA	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52%	\$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52%	\$0.00	NA (	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52%	\$0.00	NA	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$117,400.00	0.55% (	\$0.00	NA (	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.51%	\$0.00	NA (	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56%	\$0.00	NA	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	\$0.00	NA	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,200.00	0.54%	\$0.00	NA	\$0.00	NA 0
COMMUNITY BANK, N.A	1	\$110,000.00	0.51%	\$0.00	NA	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.55%	\$0.00	NA	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53%	\$0.00	NA	\$0.00	NA 0
DANVERSBANK	1	\$123,000.00	0.57% (	\$0.00	NA (	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53%	\$0.00	NA	\$0.00	NA 0
DFCU FINANCIAL	1	\$116,300.00	0.54%	\$0.00	NA (	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00				\$0.00	
DORAL BANK	1	\$118,037.86	0.55% (	\$0.00	NA (	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58%			\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	\$0.00	NA (	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57%	\$0.00	NA	\$0.00	NA 0
·							

FIRST BANK	1	\$112,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY	3	\$356,261.03	1.66%	00 02	NAO	\$0.00	NA	۸
CREDIT UNION	3	φ330,201.03	1.00%	0 30.00	IVA	<b>30.00</b>	INA	
FIRST INTERSTATE	2	\$234,700.00	1.09%	0 \$0 00	NA 0	\$0.00	NA	Jo
BANK	~~	Ψ23 1,7 00.00	1.05 /6	σφο.σσ	11110	φο.σσ	1171	Ľ
FIRST MERIT		<b>**</b> **********************************	0.77~	0 00 00		<b></b>		
MORTGAGE	1	\$119,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	10
CORPORATION FIRST MORTGAGE								+
COMPANY, L.L.C	3	\$344,950.00	1.6%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL								t
BANK OF HARTFORD	1	\$114,600.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST PLACE BANK	2	\$227,000.00	1.06%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK		·						
& TRUST	1	\$115,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	10
FORUM CREDIT	1	\$119,346.44	0.55%	0 \$0 00	NAO	\$0.00	NA	0
UNION	1	\$119,540.44	0.55%	0 30.00	NAU	\$0.00	INA	١
FULTON BANK	4	\$476,136.85	2.21%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN	8	\$944,186.20	4.39%	0 \$0 00	NA 0	\$0.00	NA	Jo
BANK	J	ψ> 11,100.20	11.00 70	σ φσ.σσ	11110	φοίσο	1,111	Ľ
GUARANTY SAVINGS	1	\$115,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
BANK								╁
GUARDIAN MORTGAGE	2	\$232,500.00	1.08%	00 00	NAO	\$0.00	NI A	_
COMPANY INC	2	\$232,300.00	1.00%	0 30.00	NAU	<b>\$0.00</b>	NA	ا
GUILD MORTGAGE								t
COMPANY	1	\$112,037.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	. 0
HARVARD								T
UNIVERSITY	1	¢110,000,00	0.510	0 00 00	NIAO	ቀለ ለለ	NT A	
EMPLOYEES CREDIT	1	\$110,000.00	0.51%	0 30.00	NAU	\$0.00	NA	اا
UNION								$\downarrow$
HEARTLAND BANK	2	\$220,000.00	1.02%	0 \$0.00	NA 0	\$0.00	NA	. 0
HERGET BANK,								
NATIONAL	1	\$120,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	. 0
ASSOCIATION								+
JPMORGAN CHASE BANK, NATIONAL	1	\$114,500.21	0.53%	00 02	NA 0	ያስ ሰብ	NA	٨
ASSOCIATION	1	\$114,500.21	0.55%	0 30.00	NAU	<b>\$0.00</b>	INA	ا
LAKE MORTGAGE								t
COMPANY INC	2	\$239,500.00	1.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
LANDMARK CREDIT		<b>#110.050.00</b>	0.51~	0 00 00	37.	Φ0.00		
UNION	1	\$110,060.08	0.51%	0 \$0.00	NA 0	\$0.00	NA	.0
LOS ALAMOS	1	¢119 601 62	0.55%	0 \$0 00	NIAO	\$0.00	NT A	_
NATIONAL BANK	1	\$118,691.62				φυ.UU	NA	.U
MAGNA BANK	1	\$110,000.00	0.51%	0 \$0.00		\$0.00	NA	0
MARINE BANK	1	\$124,400.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBER HOME	1	\$118,526.00	0.55%	0 \$0 00	NAO	\$0.00	NA	l
LOAN, L.L.C	1	Ψ110,520.00	0.55 /0	υψυ.00	11/1	Ψυ.υυ	11//	$\mathbb{L}$

MEMBERS MORTGAGE COMPANY INC	1	\$110,500.00	0.51%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$234,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$244,820.00	1.14%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$118,750.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$109,751.32	0.51%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$225,100.26	1.05%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,400.00	0.56%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$111,200.00	0.52%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$110,000.00	0.51%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$123,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$119,532.01	0.56%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$351,066.22	1.63%	0 \$0.00	NA	0 \$0.00	
S&T BANK	4	\$451,800.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$115,000.00	0.53%		1	0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$117,795.87	0.55%	0 \$0.00		0 \$0.00	
SAVINGS BANK OF MAINE	1	\$120,000.00	0.56%	\$0.00	NA	\$0.00	NA
	1	\$124,210.00	0.58%	\$0.00	NA	0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	STANDARD MORTGAGE CORPORATION	1	\$119,372.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$226,100.98	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	\$114,222.29	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$240,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	4	\$465,500.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$112,800.00		NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$359,800.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$119,089.66	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$112,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,073,060.19	18.97% 0 \$0.00	NA 0 \$0.00	NA
Гotal		185	\$21,512,622.36	100% 0 \$0.00	0 \$0.00	
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
		1	\$140,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

ACACIA FEDERAL SAVINGS BANK							
ADIRONDACK TRUST COMPANY THE	1	\$132,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$124,506.44	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$563,830.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$128,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$135,920.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$424,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81%			0 \$0.00	
ASSOCIATED BANK, NA	2	\$265,438.66	0.81%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$429,482.46	1.3%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	6	\$800,675.00	2.43%	0 \$0.00	NA	0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$146,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$133,616.37	0.41%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79% (	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$126,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$126,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$132,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$144,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$135,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
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 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39%			0 \$0.00	
DUPAGE CREDIT UNION	2	\$273,500.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$132,642.93	0.4%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$147,500.00	0.45%			0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$814,950.00	2.47%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$412,650.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$262,600.00	0.8%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,617.00	0.45% (	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	1	\$149,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK	<u> </u>						

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	2	\$266,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$668,906.00	2.03%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$139,442.64	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$268,700.00	0.82%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$661,503.00	2.01%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$561,000.00	1.7%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$404,800.00	1.23%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$141,367.00	0.43%	\$0.00		0 \$0.00	NA
GEO-CORP, INC	1	\$136,000.00	0.41%			0 \$0.00	NA
GESA CREDIT UNION	1	\$134,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$392,900.00	1.19%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$262,700.00	0.8%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$134,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$129,600.00	0.39%		NA	0 \$0.00	
HOME SAVINGS OF AMERICA	2	\$260,500.00	0.79%			0 \$0.00	
HOMETOWN BANK	1	\$135,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,300.00	0.43%	0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$135,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$134,400.00	0.41%			0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,835.44	0.44%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$134,350.00	0.41%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$145,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
	1	\$132,400.00	0.4%	\$0.00	NA	0 \$0.00	NA

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$406,572.76	1.23%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$249,502.36	0.76%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$279,688.00	0.85%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK	2	\$289,200.00	0.88%	0 \$0.00	NA	0 \$0.00	NA (
MERCANTILE BANK	2	\$273,391.02	0.83%	0 \$0.00		0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.42%		NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$131,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$137,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,750.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$134,484.30	0.41%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0 \$0.00		0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$142,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$148,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$148,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA	. 0
OLD SECOND NATIONAL BANK	2	\$259,800.00	0.79%	0 \$0.00	) NA	0	\$0.00	NA	. 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43%	0 \$0.00	) NA	0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39%	0 \$0.00	) NA	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	3	\$395,307.88	1.2%	0 \$0.00	) NA	0	\$0.00	NA	. 0
PBI BANK	1	\$142,000.00	0.43%	0 \$0.00	) NA	0	\$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41%	0 \$0.00	) NA	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83%	0 \$0.00	) NA	0	\$0.00	NA	. 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0 \$0.00	) NA	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0 \$0.00	) NA	0	\$0.00	NA	. 0
REDWOOD CREDIT UNION	1	\$126,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	NA	. 0
ROBINS FINANCIAL CREDIT UNION	1	\$140,800.00	0.43%	0 \$0.00	) NA	0	\$0.00	NA	. 0
RPM MORTGAGE, INC	1	\$141,000.00	0.43%	0 \$0.00	) NA	0	\$0.00	NA	.0
S&T BANK	1	\$129,000.00	0.39%	0 \$0.00	) NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,502.36	0.8%	0 \$0.00	) NA	0	\$0.00	NA	. 0
SEAMEN'S BANK	1	\$139,454.00	0.42%	0 \$0.00	) NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$125,000.00					\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39%	0 \$0.00	) NA	0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.44%	0 \$0.00	) NA	0	\$0.00	NA	. 0
SUTTON BANK	1	\$134,000.00	0.41%	0 \$0.00	) NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$140,000.00					\$0.00	NA	
THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77%	0 \$0.00	) NA	0	\$0.00	NA	. 0
	1	\$125,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,920.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$6,706,525.64	20.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		242	\$32,947,982.51	100% 0 \$0.00	0 \$0.00	0
31416YPY8	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$155,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$152,495.48	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$168,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	2	\$341,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,473.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$319,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$174,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$167,919.79	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$315,400.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
AVIDIA BANK	2	\$315,000.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$310,000.00				\$0.00	
BANCORPSOUTH BANK	9	\$1,444,500.00	4.49%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	6	\$985,500.00	3.06%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$152,400.00				\$0.00	
BELLCO CREDIT UNION	1	\$162,750.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$154,382.92	0.48%	0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$167,500.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$676,836.75	2.1%	0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$166,000.00				\$0.00	NA
CORTRUST BANK	1	\$166,800.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$333,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
DANVERSBANK	1	\$168,500.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.48%	0 \$0.00		\$0.00	NA
DFCU FINANCIAL	2	\$333,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00		0 \$0.00		\$0.00	
	1	\$160,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$486,000.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$151,595.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$321,675.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$486,548.65	1.51%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$168,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$813,450.00	2.53%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$634,500.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
GECU	2	\$307,728.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$150,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$162,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$309,963.02	0.96%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$324,550.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$166,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49%	0\$0.00	NA	0 \$0.00	NA
	1	\$149,408.95	0.46%	0 \$0.00	NA	0 \$0.00	NA

JEANNE DARC CREDIT UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.48%	0 \$0.00	) NA	0 \$0.00	) NA(
LANDMARK CREDIT UNION	1	\$172,308.45	0.54%	0 \$0.00	) NA	0 \$0.00	NA
MAGNA BANK	1	\$149,408.94	0.46%	0 \$0.00	) NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	2	\$325,000.00	1.01%	0 \$0.00	) NA	0 \$0.00	) NA(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	0 \$0.00	) NA	0 \$0.00	) NA(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	0 \$0.00	) NA	0 \$0.00	) NA(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5%	0 \$0.00	) NA	0 \$0.00	) NA(
NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.51%	0 \$0.00	) NA	0 \$0.00	) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08%	0 \$0.00	) NA	0 \$0.00	) NA(
OCEANFIRST BANK	1	\$170,000.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.5%	0 \$0.00	) NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.52%	0 \$0.00	) NA	0 \$0.00	) NA(
ORRSTOWN BANK	1	\$172,800.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	) NA(
PANHANDLE STATE BANK	1	\$156,000.00	0.48%	0 \$0.00	) NA	0 \$0.00	) NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54%	0 \$0.00	) NA	0 \$0.00	) NA(
PEOPLES STATE BANK	1	\$154,000.00	0.48%	0 \$0.00	) NA	0 \$0.00	) NA(
PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	) NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0 \$0.00	) NA	0 \$0.00	) NA(

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$168,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$337,800.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$150,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$167,000.00	1	0 \$0.00	1 1	0 \$0.00	
SALAL CREDIT UNION	1	\$162,600.00		0 \$0.00		0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$171,173.67	0.53%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$161,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$155,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$152,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$300,750.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53%	0 \$0.00	NA	0 \$0.00	
UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$482,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47%	0\$0.00	NA	0 \$0.00	NA
	1	\$162,351.08	0.5%	0 \$0.00	NA	0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	4	\$644,600.00	2% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	42	\$6,695,249.89	20.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		200	\$32,199,505.21	100% 0 \$0.00	0 \$0.00	
31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$88,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC
	ALPINE BANK & TRUST CO	5	\$316,472.33	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$45,831.92	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,070.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$50,197.98	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,312.64	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$57,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

UNION						Ш	
ASSOCIATED BANK, NA	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
AUBURNBANK	4	\$301,800.00	0.78%	0 \$0.00	NA	0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC	1	\$53,500.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$185,000.00	0.48%	0 \$0.00	) NA	0 \$0.0	0 NA
BANCO SANTANDER PUERTO RICO	2	\$109,904.15	0.28%	0 \$0.00	NA	0 \$0.0	0 NA
BANCORPSOUTH BANK	12	\$765,607.00	1.98%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF LANCASTER	2	\$123,900.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF THE WEST	17	\$983,830.16	2.54%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF WASHINGTON	1	\$65,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA
BAXTER CREDIT UNION	2	\$119,300.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA
BETTER BANKS	1	\$48,174.99	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.32%	0 \$0.00	) NA	0 \$0.0	0 NA
BLACKHAWK STATE BANK	3	\$127,900.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA
BLOOMFIELD STATE BANK	2	\$108,500.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	1	\$63,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
BUSEY BANK	4	\$208,220.00	0.54%	+	+	0 \$0.0	
CARROLLTON BANK	5	\$322,500.00	0.83%	0 \$0.00	NA	0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,600.00	0.11%	0 \$0.00	) NA	0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL STATE BANK	1	\$34,425.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRUE BANK	1	\$64,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LEND		\$60,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$79,376.95	0.2%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BAN	K 1	\$22,800.00	0.06%	0 \$0.00	NA (	\$0.00	NA (
CITIZENS 1ST BA	ANK 1	\$35,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA (
CITIZENS COMMUNITY BA	NK 1	\$81,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
CITIZENS FINAN BANK	CIAL 1	\$56,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BAN	K 1	\$51,795.10	0.13%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CITIZENS NATIO BANK, BROWNW		\$84,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$45,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59%	0 \$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION O LAUDERDALE	OF FT. 1	\$81,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDER CREDIT UNION	RAL 1	\$70,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDI UNION	Т 1	\$83,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
COMMODORE B.	ANK 1	\$65,737.25	0.17%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BA N.A	ANK, 5	\$316,800.00	0.82%	0 \$0.00	NA	\$0.00	NA
COMMUNITY ST BANK OF ROCK FALLS	ATE 1	\$83,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOA SERVICES, LLC	3 3	\$197,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION V	WEST 1	\$48,300.00	0.12%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOI FEDERAL CREDI UNION		\$87,425.00	0.23%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIA	L 10	\$580,200.00	1.5%	0 \$0.00	NAC	\$0.00	NA (

2	\$164,000.00	0.42%	0 \$	60.00	NA	0	\$0.00	NA	0
2	\$109,235.00	0.28%	0\$	60.00	NA	. 0	\$0.00	NA	0
1	\$41,600.00	0.11%	0\$	60.00	NA	. 0	\$0.00	NA	0
1	\$36,000.00	0.09%	0\$	60.00	NA	0	\$0.00	NA	0
1	\$80,000.00	0.21%	0\$	60.00	NA	. 0	\$0.00	NA	0
3	\$154,000.00	0.4%	0\$	60.00	NA	0	\$0.00	NA	0
1	\$37,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$82,000.00	0.21%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$64,500.00	0.17%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$82,500.00	0.21%	0 \$	60.00	NA	. 0	\$0.00	NA	0
4	\$225,140.00	0.58%	0\$	60.00	NA	0	\$0.00	NA	0
1	\$50,000.00	0.13%	0\$	60.00	NA	0	\$0.00	NA	0
2	\$129,600.00	0.33%	0\$	60.00	NA	0	\$0.00	NA	0
3	\$200,900.00	0.52%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$73,700.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$40,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$24,750.00	0.06%	0 \$	60.00	NA	0	\$0.00		
1	\$70,100.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$43,000.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$40,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA	0
	1 1 1 3 1 1 1 2 3 1 1 1 1	2 \$109,235.00  1 \$41,600.00  1 \$36,000.00  1 \$80,000.00  1 \$37,000.00  1 \$82,000.00  1 \$82,500.00  1 \$82,500.00  1 \$50,000.00  2 \$129,600.00  1 \$73,700.00  1 \$40,000.00  1 \$24,750.00  1 \$43,000.00  1 \$43,000.00	2 \$109,235.00 0.28%  1 \$41,600.00 0.11%  1 \$36,000.00 0.09%  1 \$80,000.00 0.21%  3 \$154,000.00 0.4%  1 \$37,000.00 0.1%  1 \$82,000.00 0.21%  1 \$64,500.00 0.17%  1 \$82,500.00 0.21%  4 \$225,140.00 0.58%  1 \$50,000.00 0.13%  2 \$129,600.00 0.33%  3 \$200,900.00 0.52%  1 \$73,700.00 0.19%  1 \$40,000.00 0.1%  1 \$24,750.00 0.06%  1 \$70,100.00 0.18%  1 \$43,000.00 0.11%	2 \$109,235.00 0.28% 0 \$  1 \$41,600.00 0.11% 0 \$  1 \$36,000.00 0.09% 0 \$  1 \$80,000.00 0.21% 0 \$  3 \$154,000.00 0.4% 0 \$  1 \$37,000.00 0.1% 0 \$  1 \$82,000.00 0.21% 0 \$  1 \$82,500.00 0.21% 0 \$  1 \$82,500.00 0.21% 0 \$  1 \$50,000.00 0.13% 0 \$  2 \$129,600.00 0.33% 0 \$  3 \$200,900.00 0.33% 0 \$  1 \$73,700.00 0.19% 0 \$  1 \$44,000.00 0.19% 0 \$  1 \$73,700.00 0.19% 0 \$  1 \$70,100.00 0.18% 0 \$  1 \$70,100.00 0.18% 0 \$  1 \$43,000.00 0.11% 0 \$	2 \$109,235.00 0.28% 0 \$0.00  1 \$41,600.00 0.11% 0 \$0.00  1 \$36,000.00 0.09% 0 \$0.00  1 \$80,000.00 0.21% 0 \$0.00  3 \$154,000.00 0.4% 0 \$0.00  1 \$37,000.00 0.1% 0 \$0.00  1 \$82,000.00 0.21% 0 \$0.00  1 \$82,500.00 0.21% 0 \$0.00  4 \$225,140.00 0.58% 0 \$0.00  4 \$225,140.00 0.58% 0 \$0.00  2 \$129,600.00 0.13% 0 \$0.00  2 \$129,600.00 0.33% 0 \$0.00  1 \$73,700.00 0.19% 0 \$0.00  1 \$73,700.00 0.19% 0 \$0.00  1 \$24,750.00 0.06% 0 \$0.00  1 \$70,100.00 0.18% 0 \$0.00  1 \$70,100.00 0.18% 0 \$0.00	2 \$109,235.00 0.28% 0 \$0.00 NA  1 \$41,600.00 0.11% 0 \$0.00 NA  1 \$36,000.00 0.09% 0 \$0.00 NA  1 \$80,000.00 0.21% 0 \$0.00 NA  3 \$154,000.00 0.4% 0 \$0.00 NA  1 \$37,000.00 0.1% 0 \$0.00 NA  1 \$82,000.00 0.17% 0 \$0.00 NA  1 \$82,500.00 0.17% 0 \$0.00 NA  1 \$82,500.00 0.21% 0 \$0.00 NA  2 \$129,600.00 0.33% 0 \$0.00 NA  2 \$129,600.00 0.33% 0 \$0.00 NA  3 \$200,900.00 0.52% 0 \$0.00 NA  1 \$73,700.00 0.19% 0 \$0.00 NA  1 \$40,000.00 0.19% 0 \$0.00 NA  1 \$24,750.00 0.06% 0 \$0.00 NA  1 \$70,100.00 0.18% 0 \$0.00 NA  1 \$70,100.00 0.18% 0 \$0.00 NA	2 \$109,235.00 0.28% 0 \$0.00 NA 0  1 \$41,600.00 0.11% 0 \$0.00 NA 0  1 \$36,000.00 0.09% 0 \$0.00 NA 0  1 \$80,000.00 0.21% 0 \$0.00 NA 0  3 \$154,000.00 0.4% 0 \$0.00 NA 0  1 \$37,000.00 0.1% 0 \$0.00 NA 0  1 \$82,000.00 0.1% 0 \$0.00 NA 0  1 \$64,500.00 0.17% 0 \$0.00 NA 0  1 \$82,500.00 0.21% 0 \$0.00 NA 0  1 \$82,500.00 0.21% 0 \$0.00 NA 0  2 \$129,600.00 0.33% 0 \$0.00 NA 0  2 \$129,600.00 0.33% 0 \$0.00 NA 0  3 \$200,900.00 0.52% 0 \$0.00 NA 0  1 \$73,700.00 0.19% 0 \$0.00 NA 0  1 \$73,700.00 0.19% 0 \$0.00 NA 0  1 \$73,700.00 0.19% 0 \$0.00 NA 0  1 \$70,100.00 0.18% 0 \$0.00 NA 0  1 \$70,100.00 0.18% 0 \$0.00 NA 0  1 \$70,100.00 0.18% 0 \$0.00 NA 0	2 \$109,235.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$41,600.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$36,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00  3 \$154,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$37,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$82,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$64,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.21% 0 \$0.00 NA 0 \$0.00  4 \$225,140.00 0.58% 0 \$0.00 NA 0 \$0.00  2 \$129,600.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$200,900.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$73,700.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$70,100.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$24,750.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$70,100.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$70,100.00 0.18% 0 \$0.00 NA 0 \$0.00	2 \$109,235.00 0.28% 0 \$0.00 NA 0 \$0.00 NA  1 \$41,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  1 \$36,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  3 \$154,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA  1 \$37,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA  1 \$82,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$82,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA  1 \$82,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$82,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$50,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA  2 \$129,600.00 0.33% 0 \$0.00 NA 0 \$0.00 NA  3 \$200,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$73,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$73,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$70,100.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$24,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA  1 \$70,100.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$70,100.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$70,100.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$43,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  1 \$43,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA

FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$107,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$45,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA(
FIRST INTERSTATE BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$374,600.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$190,350.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$53,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$55,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$82,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK	3	\$214,822.86	0.55%	0 \$0.00	NA	0 \$0.00	NA
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SSB									
FRANKENMUTH CREDIT UNION	2	\$101,800.00	0.26%	0 5	\$0.00	NA	0 \$0.	.00	NA
FREMONT BANK	1	\$78,500.00	0.2%	05	\$0.00	NA	0 \$0.	.00	NA
FULTON BANK	12	\$798,750.00	2.06%	05	\$0.00	NA	0 \$0.	.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$52,800.00	0.14%	0 5	\$0.00	NA	0 \$0.	.00	NA
GECU	3	\$122,720.44	0.32%	0.5	\$0.00	NA	0 \$0.	.00	NA
GEO-CORP, INC	1	\$80,000.00	0.21%	_			0 \$0.	_	NA
GESA CREDIT UNION	2	\$134,500.00	0.35%	_			0 \$0.		NA
GREAT WESTERN BANK	18	\$1,087,272.96	2.81%				0 \$0.		NA
GREATER NEVADA MORTGAGE SERVICES	1	\$84,000.00	0.22%	08	\$0.00	NA	0 \$0.	.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.08%	0 5	\$0.00	NA	0 \$0.	.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	08	\$0.00	NA	0 \$0.	.00	NA
GTE FEDERAL CREDIT UNION	2	\$138,550.00	0.36%	0.5	\$0.00	NA	0 \$0.	.00	NA
GUARANTY SAVINGS BANK	1	\$35,000.00	0.09%	0 5	\$0.00	NA	0 \$0.	.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$341,850.00	0.88%	0 5	\$0.00	NA	0 \$0.	.00	NA
GUILD MORTGAGE COMPANY	3	\$220,983.03	0.57%	0 5	\$0.00	NA	0 \$0.	.00	NA
HAWTHORN BANK	1	\$41,600.00	0.11%	05	\$0.00	NA	0 \$0.	.00	NA
HEARTLAND BANK	2	\$87,750.00		0	\$0.00	NA	0 \$0.	.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.18%				0 \$0.		NA
HICKORY POINT BANK AND TRUST, FSB	1	\$66,400.00	0.17%	08	\$0.00	NA	0 \$0	.00	NA
HOME FEDERAL BANK	1	\$28,419.03	0.07%	0 5	\$0.00	NA	0 \$0.	.00	NA
HOME SAVINGS OF AMERICA	2	\$116,500.00	0.3%	0	\$0.00	NA	0 \$0.	.00	NA
HONESDALE NATIONAL BANK THE	1	\$66,000.00	0.17%	08	\$0.00	NA	0 \$0.	.00	NA
HONOR BANK	2	\$126,425.00	0.33%	0 5	\$0.00	NA	0 \$0.	00	NA
IDAHO CENTRAL CREDIT UNION	1	\$35,000.00	0.09%	0.5	\$0.00	NA	0 \$0.	.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION	10	\$566,725.00	1.46%	0 \$0.00	) NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$52,500.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39%	0 \$0.00	) NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$70,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$152,450.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$128,388.47	0.33%	0 \$0.00	) NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$43,875.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$84,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
MAGNA BANK	2	\$109,807.01	0.28%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$69,424.59	0.18%	0 \$0.00	) NA	0 \$0.00	NA
MARINE BANK	3	\$153,500.00	0.4%	0 \$0.00	NA NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$50,986.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$73,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$75,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19%	0 \$0.00	) NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
	1	\$80,800.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$120,360.00	0.31%	0.00\$0	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	\$0.00	NA	0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19% (	0\$0.00	NA	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42% (	0\$0.00	NA	0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,775.00	0.55% (	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81%	0\$0.00	NA	0 \$0.00	NA (
NUMARK CREDIT UNION	1	\$72,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$209,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$103,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$42,000.00	0.11%	0.00\$	NA	0 \$0.00	NA (

PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$119,684.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$60,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$42,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$60,589.23	0.16%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$48,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$79,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$89,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19%	0 \$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	1	\$73,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$66,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12%	0 \$0.00	NA	0 \$0.00	NA
	4	\$282,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF MAINE							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13%	0 \$0.00	NA	0 \$0.00	NA
SECURITY CREDIT UNION	1	\$28,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$77,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$67,423.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$137,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$47,925.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$72,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$30,735.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,531.53	0.16%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$43,928.01	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$63,487.92	0.16%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$92,000.00	0.24%	0 \$0.00		0 \$0.00	
TEXAS BANK	1	\$44,800.00		0 \$0.00	1	0 \$0.00	
THE FIRST NATIONAL BANK OF	1	\$22,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

31416YQ27		1	\$216,706.71	0.38%	0 00 00	D.T.A.	0 \$0.00	) NA	1
Total		648	\$38,733,409.78	100%	0 \$0.00		0 \$0.00	)	-
	Unavailable	169	\$10,115,210.22	26.16%			0 \$0.00	+	_
	WINTER HILL BANK, FSB	1	\$59,766.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	١ (
	WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	١ (
<u> </u>	WESTBURY BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	7 (
	WESCOM CENTRAL CREDIT UNION	1	\$54,400.00		0 \$0.00		0 \$0.00		4
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	١ (
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	١.
	VALLEY NATIONAL BANK	3	\$217,704.47	0.56%	0 \$0.00	NA	0 \$0.00	) NA	1
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$81,600.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	1
	UNITED COMMUNITY BANK	1	\$28,262.50	0.07%	0 \$0.00	NA	0 \$0.00	NA	1
	UNITED BANK, N.A	1	\$61,988.91	0.16%	0 \$0.00	NA	0 \$0.00	NA	١
	UNITED BANK OF UNION	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	١
	UNITED BANK & TRUST	4	\$158,500.00		0 \$0.00		0 \$0.00		
	UMPQUA BANK	4	\$265,500.00		0 \$0.00		0 \$0.00	1	
	TRAVERSE CITY STATE BANK TRISTAR BANK	1 2	\$43,095.00 \$135,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$135,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	١.
	TOWER FEDERAL CREDIT UNION	2	\$145,200.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA	4
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,500.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA	<u> </u>
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,600.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	1
	DENNISON THE HARVARD STATE BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	<b>\</b>

AFFINITY PLUS FEDERAL CREDIT UNION							
ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36%	\$0.00	NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,778.96	0.67%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$417,000.00	0.72%	\$0.00	NA	0\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$874,500.00	1.52% (	\$0.00	NA	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,162,505.15	5.49% (	\$0.00	NA	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$650,200.00	1.13% (	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$184,000.00	0.32%	\$0.00	NA	0 \$0.00	NA 0
AURORA BANK FSB	4	\$918,000.00	1.59% (	\$0.00	NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$356,000.00	0.62%	\$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,110,000.00	1.93%	\$0.00	NA	0 \$0.00	NA 0
BANK OF HAWAII	1	\$269,000.00	0.47%	\$0.00	NA	0 \$0.00	NA 0
BANK OF STANLY	1	\$272,000.00	0.47%	\$0.00	NA	0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$264,000.00	0.46%	\$0.00	NA	0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$288,932.00	0.5%	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$574,925.00	1%	\$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	5	\$1,175,050.00	2.04%	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,281,799.52	2.23%	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$602,700.00	1.05%	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.52%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.52% (	\$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.09%	\$0.00	NA	0 \$0.00	NA 0

CMG MORTGAGE, INC	2	\$629,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$231,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$638,700.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$246,000.00	0.43%	0 \$0.00	NA	0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$544,500.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$300,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$329,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,298,150.00	3.99%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$217,037.37	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$190,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$179,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$352,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$784,400.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$850,245.56	1.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$1,209,101.35	2.1%	0 \$0.00	NA	0 \$0.00	NA
	2	\$834,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
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FIRST REPUBLIC BANK							
FIRST UNITED BANK & TRUST	1	\$360,700.00	0.63%	0\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$268,000.00	0.47% (	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.52%	0\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$216,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.33% (	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$256,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$304,769.22	0.53%	0\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$220,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.56%	0\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$575,000.00	1% (	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$222,700.00	0.39%	0\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$288,000.00		0 \$0.00		0 \$0.00	
MAGNA BANK	1	\$207,200.00	0.36%	ე \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$232,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$178,650.00	0.31%	0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$286,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$340,000.00	0.59%			0 \$0.00	
	2	\$404,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
		-	-	-	-		

MT. MCKINLEY BANK							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,000.00	0.79% (	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$990,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$237,550.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$672,200.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$201,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$330,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$2,969,524.16	5.16%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	12	\$3,643,308.15	6.33%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$252,867.27	0.44%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$413,535.80	0.72%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,115.12	0.38%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$361,368.00	0.63%	0 \$0.00	NA	0 \$0.00	N.A
PROVIDENT CREDIT UNION	2	\$474,404.54	0.82%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$417,000.00	0.72%			0 \$0.00	N/
RPM MORTGAGE, INC SABINE STATE BANK	1	\$200,000.00 \$332,000.00	0.35% (			0 \$0.00 0 \$0.00	NA NA

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	COMPANY						
	SAVINGS BANK OF DANBURY	2	\$581,000.00	1.01%	0 \$0.00	NA 0 \$0.0	00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.39%	0 \$0.00	NA 0 \$0.0	00 N2
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.36%	0 \$0.00	NA 0 \$0.0	00 NA
	STANDARD MORTGAGE CORPORATION	1	\$178,500.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.43%	0 \$0.00	NA 0 \$0.0	00 NA
	SUMMIT CREDIT UNION	1	\$336,000.00	0.58%	0 \$0.00	NA 0 \$0.0	00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$365,289.74	0.63%	0 \$0.00	NA 0 \$0.0	00 NA
	THE PARK BANK	1	\$176,000.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$290,700.00	0.5%	0 \$0.00	NA 0 \$0.0	00 N
	TOWER FEDERAL CREDIT UNION	1	\$273,900.00	0.48%	0 \$0.00	NA 0 \$0.0	00 N.
	UNITED COMMUNITY BANK	1	\$211,669.02	0.37%	0 \$0.00	NA 0 \$0.0	00 N.
	VALLEY NATIONAL BANK	1	\$363,000.00	0.63%	0 \$0.00	NA 0 \$0.0	00 N.
	VERITY CREDIT UNION	1	\$186,000.00	0.32%	0 \$0.00	NA 0 \$0.0	00 N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$633,400.00	1.1%	0 \$0.00	NA 0 \$0.0	00 N
	WAUKESHA STATE BANK	1	\$215,000.00	0.37%	0 \$0.00	NA 0 \$0.0	00 N
	WESTCONSIN CREDIT UNION	1	\$179,815.00	0.31%		NA 0 \$0.0	
	Unavailable	24	\$6,055,776.36	10.53%		NA 0 \$0.0	
otal		219	\$57,568,224.00	100%	0 \$0.00	0 \$0.0	00
1416YQ35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53%	0 \$0.00	NA 0 \$0.0	00 N.
	ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18%	0 \$0.00	NA 0 \$0.0	00 N

	BOKF, NATIONAL ASSOCIATION	10	\$2,970,959.00	23.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$223,149.66	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$176,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,083,800.00	8.54% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$182,800.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$380,000.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$446,943.48	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$5,488,517.20	43.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$12,692,719.34	100% 0 \$0.00	0 \$0.00	0
31416YQ43	BELLCO CREDIT UNION	1	\$267,257.67	23.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$403,553.19	35.02% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70		NA 0 \$0.00	NA 0
	Unavailable	1	\$242,017.00	21.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,152,317.56	100% 0 \$0.00	0 \$0.00	0
31416YQ50	ABACUS FEDERAL SAVINGS BANK	1	\$318,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$383,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$399,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$1,117,639.51	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$200,000.00		NA 0 \$0.00	NA 0
		1	\$194,342.29	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK, N.A							
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FINANC HOUSE LARIBA	E 1	\$295,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAI CREDIT UNION	L 3	\$660,539.45	0.49%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$660,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$215,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK NA	3			0 \$0.00		\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 2	\$411,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
AURORA FINANCIA GROUP INC		\$177,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,387,150.00	1.04%	0 \$0.00	NA 0	\$0.00	NA 0
BANCO SANTANDEI PUERTO RICO	3 1	\$229,103.02	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$4,708,800.00		0 \$0.00		\$0.00	
BANK OF AKRON	1	\$288,000.00		0 \$0.00		\$0.00	1
BANK OF HAWAII	1	\$283,000.00		0 \$0.00		\$0.00	
BANK OF THE WEST	Γ 19	\$4,864,369.82	3.64%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$356,250.00	0.27%	0 \$0.00	NA 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
BANNER BANK	1	\$335,750.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$806,200.00	0.6%	0 \$0.00	NA 0	\$0.00	
BENCHMARK BANK	2	\$600,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA (
BERKSHIRE COUNT SAVINGS BANK	Y 1	\$300,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEE CREDIT UNION	3	\$933,687.02		0 \$0.00		\$0.00	NA
BUSEY BANK	2	\$569,152.30	0.43%	0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA

CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	2	\$713,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00		0 \$0.00		0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK	2	\$846,208.01	0.63%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$628,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$265,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$199,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$260,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$822,902.02	0.62%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$189,200.00		0 \$0.00		0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48%	0 \$0.00	NA	0 \$0.00	NA
	1	\$195,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
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DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$186,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$497,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,324,900.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$451,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$644,034.61	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,585,209.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	2	\$447,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

9	\$2,371,569.42	1.78%	0 \$0.00	NA (	\$0.00	NA 0
3	\$1,243,529.76	0.93%	\$0.00	NA	\$0.00	NA 0
2	\$570,154.65	0.43%	\$0.00	NA	\$0.00	NA 0
1	\$327,000.00	0.24%	0 \$0.00	NA (	\$0.00	NA 0
7	\$1,373,192.00	1.03%	0 \$0.00	NA (	\$0.00	NA 0
14	\$3,540,570.00	2.65%	0 \$0.00	NA (	\$0.00	NA 0
1	\$204,000.00	0.15%	0\$0.00	NA (	\$0.00	NA 0
2	\$399,900.00	0.3%	0\$0.00	NA (	\$0.00	NA 0
6	\$1,652,933.94	1.24%	\$0.00	NA	\$0.00	NA 0
3	\$577,300.00	0.43%	0 \$0.00	NA (	\$0.00	NA 0
1	\$234,400.00	0.18%	\$0.00	NA	\$0.00	NA 0
1	\$184,000.00	0.14%	0 \$0.00	NA (	\$0.00	NA 0
1	\$250,747.75	0.19%	0 \$0.00	NA(	\$0.00	NA 0
1	\$182,100.00	0.14%	0.00	NA (	\$0.00	NA 0
1	\$205,600.00	0.15%	0.00	NA (	\$0.00	NA 0
2	\$409,000.00	0.31%	\$0.00	NA	\$0.00	NA 0
1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA 0
1	\$296,000.00	0.22%	\$0.00	NA (	\$0.00	NA 0
1	\$228,750.00	0.17%	\$0.00	NA (	\$0.00	NA 0
1	\$369,210.00	0.28%	\$0.00	NA	\$0.00	NA 0
3	\$555,800.00	0.42%	\$0.00	NA	\$0.00	NA 0
1	\$250,000.00	0.19%	\$0.00	NA	\$0.00	NA 0
1	\$280,000.00	0.21%	\$0.00	NA	\$0.00	NA 0
2	\$389,243.59	0.29%	\$0.00	NA	\$0.00	NA 0
1	\$227,500.00	0.17%	\$0.00	NA	\$0.00	NA 0
1	\$196,000.00	0.15%	\$0.00	NA	\$0.00	NA 0
	3 2 1 7 14 1 2 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,243,529.76  2 \$570,154.65  1 \$327,000.00  7 \$1,373,192.00  14 \$3,540,570.00  1 \$204,000.00  2 \$399,900.00  6 \$1,652,933.94  3 \$577,300.00  1 \$234,400.00  1 \$184,000.00  1 \$182,100.00  1 \$182,100.00  2 \$409,000.00  1 \$180,000.00  1 \$180,000.00  1 \$296,000.00  1 \$228,750.00  1 \$250,000.00  1 \$250,000.00  1 \$250,000.00  2 \$389,243.59  1 \$227,500.00	3       \$1,243,529.76       0.93%         2       \$570,154.65       0.43%         1       \$327,000.00       0.24%         7       \$1,373,192.00       1.03%         14       \$3,540,570.00       2.65%         1       \$204,000.00       0.15%         2       \$399,900.00       0.3%         6       \$1,652,933.94       1.24%         3       \$577,300.00       0.43%         1       \$184,000.00       0.14%         1       \$250,747.75       0.19%         1       \$182,100.00       0.14%         1       \$205,600.00       0.15%         2       \$409,000.00       0.31%         1       \$180,000.00       0.13%         1       \$296,000.00       0.22%         1       \$296,000.00       0.22%         1       \$250,000.00       0.17%         1       \$250,000.00       0.17%         2       \$389,243.59       0.29%         1       \$227,500.00       0.17%         2       \$389,243.59       0.29%         1       \$227,500.00       0.17%	3       \$1,243,529.76       0.93% 0 \$0.00         2       \$570,154.65       0.43% 0 \$0.00         1       \$327,000.00       0.24% 0 \$0.00         7       \$1,373,192.00       1.03% 0 \$0.00         14       \$3,540,570.00       2.65% 0 \$0.00         2       \$399,900.00       0.3% 0 \$0.00         3       \$577,300.00       0.43% 0 \$0.00         1       \$234,400.00       0.18% 0 \$0.00         1       \$250,747.75       0.19% 0 \$0.00         1       \$250,747.75       0.19% 0 \$0.00         1       \$250,747.75       0.19% 0 \$0.00         1       \$250,600.00       0.15% 0 \$0.00         2       \$409,000.00       0.31% 0 \$0.00         1       \$180,000.00       0.15% 0 \$0.00         1       \$228,750.00       0.17% 0 \$0.00         1       \$250,000.00       0.22% 0 \$0.00         1       \$250,000.00       0.22% 0 \$0.00         1       \$250,000.00       0.22% 0 \$0.00         1       \$250,000.00       0.22% 0 \$0.00         1       \$250,000.00       0.22% 0 \$0.00         1       \$250,000.00       0.21% 0 \$0.00         1       \$250,000.00       0.21% 0 \$0.00	3 \$1,243,529.76 0.93% 0\$0.00 NA 0 2 \$570,154.65 0.43% 0\$0.00 NA 0 1 \$327,000.00 0.24% 0\$0.00 NA 0 7 \$1,373,192.00 1.03% 0\$0.00 NA 0 14 \$3,540,570.00 2.65% 0\$0.00 NA 0 2 \$399,900.00 0.15% 0\$0.00 NA 0 6 \$1,652,933.94 1.24% 0\$0.00 NA 0 1 \$234,400.00 0.18% 0\$0.00 NA 0 1 \$234,400.00 0.18% 0\$0.00 NA 0 1 \$184,000.00 0.14% 0\$0.00 NA 0 1 \$184,000.00 0.14% 0\$0.00 NA 0 1 \$182,100.00 0.14% 0\$0.00 NA 0 1 \$205,600.00 0.15% 0\$0.00 NA 0 1 \$205,600.00 0.15% 0\$0.00 NA 0 1 \$228,750.00 0.17% 0\$0.00 NA 0 1 \$369,210.00 0.28% 0\$0.00 NA 0 1 \$228,750.00 0.19% 0\$0.00 NA 0 1 \$250,000.00 0.22% 0\$0.00 NA 0 1 \$228,750.00 0.17% 0\$0.00 NA 0 1 \$228,750.00 0.17% 0\$0.00 NA 0 1 \$250,000.00 0.22% 0\$0.00 NA 0 1 \$228,750.00 0.17% 0\$0.00 NA 0 1 \$250,000.00 0.22% 0\$0.00 NA 0 1 \$250,000.00 0.22% 0\$0.00 NA 0 1 \$228,750.00 0.17% 0\$0.00 NA 0	3 \$1,243,529.76 0.93% 0 \$0.00 NA 0 \$0.00 2 \$570,154.65 0.43% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.24% 0 \$0.00 NA 0 \$0.00 7 \$1,373,192.00 1.03% 0 \$0.00 NA 0 \$0.00 14 \$3,540,570.00 2.65% 0 \$0.00 NA 0 \$0.00 2 \$399,900.00 0.3% 0 \$0.00 NA 0 \$0.00 6 \$1,652,933.94 1.24% 0 \$0.00 NA 0 \$0.00 1 \$234,400.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$234,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0.15% 0 \$0.00 NA 0 \$0.00 1 \$205,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$225,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$226,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 NA 0 \$0.00

LAKE AREA BANK	1	\$250,000.00	0.19% (	\$0.00	NA 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$183,261.33	0.14%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	1	\$224,925.00	0.17%	\$0.00	NA 0	\$0.00	NA 0
LEGACY BANKS	1	\$200,000.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$431,276.19	0.32%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,161,800.00	0.87%	\$0.00	NA 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61%	\$0.00	NA 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$533,850.00	0.4%	\$0.00	NA 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$236,400.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
MACON BANK, INC	1	\$192,000.00	0.14%	\$0.00	NA 0		NA 0
MARBLEHEAD BANK	1	\$190,000.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
MARINE BANK	1	\$389,000.00	0.29%	\$0.00	NA 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$180,500.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$718,000.00	0.54%	\$0.00	NA 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,000.00	0.22%	\$0.00	NA 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$515,000.00	0.39%	\$0.00	NA 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$195,650.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$923,596.60	0.69%	\$0.00	NA 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$207,000.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$180,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.31%	\$0.00	NA 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.16%	\$0.00	NA 0	\$0.00	NA 0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$648,863.26	0.49%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$827,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$475,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$981,904.02	0.74%	0 \$0.00	NA	0.00	NA
OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$428,800.00	0.32%	0\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$436,300.00	0.33%	0 \$0.00	NA	0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,316,525.40	0.99%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$240,538.56	0.18%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$763,620.34	0.57%	0 \$0.00	NA	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$318,750.00	0.24%	0 \$0.00	NA	\$0.00	NA C
REAL ESTATE MORTGAGE NETWORK INC	1	\$274,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$455,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$254,980.84	0.19%	0 \$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	7	\$2,165,200.00	1.62%	0 \$0.00	NA	\$0.00	NA
S&T BANK	3	\$801,500.00	0.6%	0 \$0.00	NA	\$0.00	NA

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SABINE STATE BANK AND TRUST COMPANY	2	\$594,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$400,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$452,948.98	0.34%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$286,079.94	0.21%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$362,580.42	0.27%	0\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,829.96	0.14%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$213,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$562,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$751,799.46	0.56%	0 \$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$253,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$505,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$208,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$842,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

2	\$468,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$340,000.00	0.25%	0 \$0.00	NA (	\$0.00	NAC
1	·					
3	\$661,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
1	\$375,000.00	0.28%	0 \$0.00			NA (
1	\$224,000.00	$0.1\overline{7\%}$	0 \$0.00	NA (	\$0.00	NA
1	\$279,319.17	0.21%	0 \$0.00	NA (	\$0.00	NA
1	\$417,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$182,750.00	0.14%	0 \$0.00	NA	\$0.00	NA
4	\$1,086,479.00	0.81%	0 \$0.00	NA	\$0.00	NA
1	\$198,750.00	0.15%	0 \$0.00	NA (	\$0.00	NA
1	\$196,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$203,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$218,250.00	0.16%	0 \$0.00	NA	\$0.00	NA
3	\$1,168,344.78	0.87%	0.00	NA (	\$0.00	NA C
1	\$417,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$233,750.00	0.18%	0 \$0.00	NA (	\$0.00	NA
3	\$585,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$198,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
14	\$3,634,960.10	2.72%	0 \$0.00	NA	\$0.00	NA (
1	\$332,500.00	0.25%	0 \$0.00	NA	\$0.00	NA 0
2	\$649,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$340,000.00 1 \$390,000.00 3 \$661,000.00 1 \$375,000.00 1 \$224,000.00 1 \$279,319.17 1 \$417,000.00 1 \$182,750.00 4 \$1,086,479.00 1 \$198,750.00 1 \$196,000.00 1 \$218,250.00 3 \$1,168,344.78 1 \$417,000.00 1 \$233,750.00 3 \$585,500.00 1 \$198,000.00 1 \$332,500.00	1       \$340,000.00       0.25%         1       \$390,000.00       0.29%         3       \$661,000.00       0.5%         1       \$375,000.00       0.28%         1       \$224,000.00       0.17%         1       \$279,319.17       0.21%         1       \$417,000.00       0.31%         1       \$182,750.00       0.14%         4       \$1,086,479.00       0.81%         1       \$198,750.00       0.15%         1       \$196,000.00       0.15%         1       \$203,400.00       0.15%         1       \$218,250.00       0.16%         3       \$1,168,344.78       0.87%         1       \$233,750.00       0.18%         3       \$585,500.00       0.44%         1       \$198,000.00       0.15%         14       \$3,634,960.10       2.72%         1       \$332,500.00       0.25%	1       \$340,000.00       0.25% 0 \$0.00         1       \$390,000.00       0.29% 0 \$0.00         3       \$661,000.00       0.5% 0 \$0.00         1       \$375,000.00       0.28% 0 \$0.00         1       \$224,000.00       0.17% 0 \$0.00         1       \$279,319.17       0.21% 0 \$0.00         1       \$182,750.00       0.14% 0 \$0.00         4       \$1,086,479.00       0.81% 0 \$0.00         1       \$198,750.00       0.15% 0 \$0.00         1       \$196,000.00       0.15% 0 \$0.00         1       \$203,400.00       0.15% 0 \$0.00         1       \$218,250.00       0.16% 0 \$0.00         3       \$1,168,344.78       0.87% 0 \$0.00         1       \$233,750.00       0.18% 0 \$0.00         3       \$585,500.00       0.44% 0 \$0.00         1       \$198,000.00       0.15% 0 \$0.00         1       \$3,634,960.10       2.72% 0 \$0.00         1       \$332,500.00       0.25% 0 \$0.00	1 \$340,000.00 0.25% 0 \$0.00 NA ( 1 \$390,000.00 0.29% 0 \$0.00 NA ( 3 \$661,000.00 0.5% 0 \$0.00 NA ( 1 \$375,000.00 0.28% 0 \$0.00 NA ( 1 \$224,000.00 0.17% 0 \$0.00 NA ( 1 \$279,319.17 0.21% 0 \$0.00 NA ( 1 \$417,000.00 0.31% 0 \$0.00 NA ( 1 \$182,750.00 0.14% 0 \$0.00 NA ( 4 \$1,086,479.00 0.81% 0 \$0.00 NA ( 1 \$198,750.00 0.15% 0 \$0.00 NA ( 1 \$203,400.00 0.15% 0 \$0.00 NA ( 1 \$218,250.00 0.16% 0 \$0.00 NA ( 1 \$218,250.00 0.16% 0 \$0.00 NA ( 1 \$233,750.00 0.18% 0 \$0.00 NA ( 1 \$233,750.00 0.18% 0 \$0.00 NA ( 1 \$233,750.00 0.18% 0 \$0.00 NA ( 1 \$398,000.00 0.15% 0 \$0.00 NA ( 1 \$3198,000.00 0.15% 0 \$0.00 NA ( 1 \$332,500.00 0.15% 0 \$0.00 NA ( 1 \$332,500.00 0.15% 0 \$0.00 NA ( 1 \$332,500.00 0.25% 0 \$0.00 NA ( 1 \$300.00 NA ( 1 \$30	1       \$340,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$390,000.00       0.29% 0 \$0.00       NA 0 \$0.00         3       \$661,000.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$375,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$224,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$279,319.17       0.21% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$182,750.00       0.14% 0 \$0.00       NA 0 \$0.00         4       \$1,086,479.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$198,750.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$196,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$218,250.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$218,250.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$233,750.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$3,634,960.10       2.72% 0 \$0.00       NA 0 \$0.00         1       \$332,500.00       0.25% 0 \$0.00       NA 0 \$0.00

	WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49%	0\$	80.00	NA	0	\$0.00	NA	. 0
	WESTBURY BANK	3	\$580,000.00	0.43%	0\$	0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$257,600.00	0.19%	0\$	60.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$181,000.00	0.14%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$23,133,407.82	17.32%	0\$	80.00	NA	0	\$0.00	NA	0
Total		498	\$133,534,733.94	100%	0 \$	80.00		0	\$0.00		0
								L			
31416YQ68	PNC BANK, N.A	1	\$199,144.24	15.37%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,096,860.59	84.63%	0\$	80.00	NA	0	\$0.00	NA	ď
Total		5	\$1,296,004.83	100%	0 \$	80.00		0	\$0.00		0
31416YQ76	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8%	0\$	60.00	NA	0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67%	0\$	60.00	NA	0	\$0.00	NA	. 0
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05%	0\$	60.00	NA	0	\$0.00	NA	. 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$298,805.66	2.9%	0\$	60.00	NA	0	\$0.00	NA	. O
	CHINATRUST BANK (U.S.A.)	1	\$275,000.00	2.67%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92%	0\$	60.00	NA	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94%	0\$	60.00	NA	0	\$0.00	NA	. 0
	SEATTLE BANK	1	\$247,400.00	2.4%	0\$	80.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$210,000.00	2.04%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$2,742,669.68	26.61%	0\$	80.00	NA	0	\$0.00	NA	0
Total		41	\$10,304,140.40	100%	0 \$	80.00		0	\$0.00		0
31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03%	0\$	60.00	NA	0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06%	Ш				\$0.00	NA	. 0
	BUSEY BANK	1	\$250,800.00	2.54%	0\$	80.00	NA	0	\$0.00	NA	. 0

31416YQA9		3	\$353,400.00	8.59%	0 \$0.00	NA	0\$0.00	NA
Total		15	\$3,832,314.20	100%	0 \$0.00		\$0.00	
	Unavailable	10	\$2,566,574.20	66.97%			0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$179,740.00		0 \$0.00		0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39%	0 \$0.00	NA	0 \$0.00	NA
31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$9,856,397.34	100%	0 \$0.00		0 \$0.00	
	Unavailable	13	\$3,737,126.99	37.91%			0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$200,000.00		0 \$0.00		0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$259,000.00	2.63%	0 \$0.00	NA	0\$0.00	NA
	RABOBANK, N.A	1	\$244,000.00	2.48%	0 \$0.00	NA	0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82%	0 \$0.00	NA	0\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$375,500.00	3.81%	0 \$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33%	0 \$0.00	NA	0\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC	2	\$608,100.00		0 \$0.00		0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION FULTON BANK	1	\$184,791.39 \$251,500.00		0 \$0.00		0 \$0.00	NA NA
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46%	0 \$0.00	NA	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34%	0 \$0.00	NA	0\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$448,281.01	4.55%	0 \$0.00	NA	\$0.00	NA

	ASSOCIATED BANK, NA						
	BANCORPSOUTH BANK	1	\$117,000.00	2.84%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$119,000.00	2.89%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00	5.87%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,040.00	2.89%	0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91%	0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,800.00	2.94%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$116,000.00	2.82%	0 \$0.00	NA 0 \$0.00	NA (
	FULTON BANK	2	\$244,800.00		0 \$0.00	1 11	NA (
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0 \$0.00	NA 0 \$0.00	
	MARINE BANK	1	\$120,000.00	2.92%	0 \$0.00	NA 0 \$0.00	NA (
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,500.00	3.03%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE CENTER, LLC	1	\$121,900.00	2.96%	0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CAPITAL BANK	1	\$119,250.00	2.9%	0 \$0.00	NA 0 \$0.00	
	RIVERHILLS BANK	1	\$124,000.00	3.01%	0 \$0.00	NA 0 \$0.00	NA (
	SAVINGS BANK OF MAINE	1	\$112,200.00	2.73%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK	1	\$119,200.00	2.9%	0 \$0.00	NA 0 \$0.00	NA (
	SUMMIT CREDIT UNION	2	\$220,000.00	5.35%	0 \$0.00	NA 0 \$0.00	NA
	THE FIRST STATE BANK	1	\$115,000.00	2.79%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$113,756.21	2.76%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$233,000.00	5.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$351,150.00	8.53%	0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$4,114,500.21	100%	0 \$0.00	0 \$0.00	(
31416YQB7		1	\$128,000.00	2.26%	0 \$0.00	NA 0 \$0.00	NA (

AMERICAN EAGLE FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  S421,205.00  7.45% 0 \$0.00  NA 0 \$0.00  N		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
FEDERAL CREDIT   1   \$137,700.00   2.43%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		AMEGY MORTGAGE	1	\$137,350.00	2.43% 0	\$0.00	NA 0 \$0.00	NA 0
NA		FEDERAL CREDIT	1	\$137,700.00	2.43% 0	\$0.00	NA 0 \$0.00	NA 0
BANK   1   \$143,000.00   2.56% 0 \$0.00   NA 0 \$0.00   N		NA	3	\$421,205.00	7.45% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION   5   \$530,530,00   11,5% 0   \$0,00   NA 0   \$0,00			1	\$145,000.00	2.56% 0	\$0.00	NA 0 \$0.00	NA 0
WHOLESALE   2   \$282,800.00   5% 0 \$0.00   NA 0 \$0.00			5	\$650,550.00	11.5% 0	\$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION   1		WHOLESALE	2	\$282,800.00	5% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		CORTRUST BANK	1	\$144,000.00	2.55% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION   2   \$272,760.00   4.82% 0 \$0.00   NA 0 \$		EMPOWER FEDERAL	1					
UNION			2	\$272,760.00	4.82% 0	\$0.00	NA 0 \$0.00	NA 0
COMPANY, L.L.C			2	\$277,442.61	4.91% 0	\$0.00	NA 0 \$0.00	NA 0
BANK OF WATERLOO   1   \$134,025.00   2.37%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA		COMPANY, L.L.C	1	\$140,000.00	2.48% 0	\$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL   2   \$279,000.00   4.93%   0 \$0.00   NA 0 \$0.00		BANK OF WATERLOO	1			ļ		
CREDIT UNION   2   \$279,000.00   4.93%   0 \$0.00   NA   0 \$0.00			1	\$127,062.00	2.25% 0	\$0.00	NA 0 \$0.00	NA 0
UNION		CREDIT UNION	2	\$279,000.00	4.93% 0	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT   1   \$144,000.00   2.55%   0 \$0.00   NA 0 \$0.00   N		UNION	1	·		ļ		
UNION  MILFORD BANK, THE  1 \$142,000.00 2.51% 0 \$0.00 NA 0 \$0.00 N  NORTHWEST PLUS CREDIT UNION  1 \$145,403.00 2.57% 0 \$0.00 NA 0 \$0.00 N  PEOPLES BANK  1 \$132,000.00 2.33% 0 \$0.00 NA 0 \$0.00 N  RIDDELL NATIONAL BANK  1 \$126,000.00 2.23% 0 \$0.00 NA 0 \$0.00 N  STATE BANK OF THE LAKES  1 \$136,000.00 2.4% 0 \$0.00 NA 0 \$0.00 N  Unavailable  8 \$1,139,150.00 20.14% 0 \$0.00 NA 0 \$0.00 N			1	\$137,500.00	2.43% 0	\$0.00	NA 0 \$0.00	NA 0
NORTHWEST PLUS   1   \$145,403.00   2.57%   0 \$0.00   NA   0 \$0.0		UNION	1	·		ļ		
CREDIT UNION  PEOPLES BANK  STATE BANK OF THE LAKES  Unavailable  1 \$145,403.00 2.57% 0\$0.00 NA			1	\$142,000.00	2.51% 0	\$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK 1 \$126,000.00 2.23% 0 \$0.00 NA 0 \$0.00 N STATE BANK OF THE LAKES 1 \$136,000.00 2.4% 0 \$0.00 NA 0 \$0.00 N Unavailable 8 \$1,139,150.00 20.14% 0 \$0.00 NA 0 \$0.00 N		CREDIT UNION	1	·		ļ		
BANK 1 \$126,000.00 2.23% 0 \$0.00 NA 0 \$0.00 N STATE BANK OF THE LAKES 1 \$136,000.00 2.4% 0 \$0.00 NA 0 \$0.00 N Unavailable 8 \$1,139,150.00 20.14% 0 \$0.00 NA 0 \$0.00 N			1	\$132,000.00	2.33% 0	\$0.00	NA 0 \$0.00	NA C
LAKES 1 \$136,000.00 2.4% 0 \$0.00 NA 0 \$0.00 N Unavailable 8 \$1,139,150.00 20.14% 0 \$0.00 NA 0 \$0.00 N		BANK	1	\$126,000.00	2.23% 0	\$0.00	NA 0 \$0.00	NA
		LAKES	1	·				
Total   41 \$5,656,147.61 100%   0   \$0.00     0   \$0.00		Unavailable				1		NA (
	Total		41	\$5,656,147.61	100% 0	\$0.00	0 \$0.00	(
31416YQC5 AMEGY MORTGAGE 1 \$172,800.00 2.11% 0 \$0.00 NA 0 \$0.00 N	21416V0C5	AMECV MODTGAGE	1	\$172,800,00	2 11% 0	60.00	NA 0 \$0 00	NA (

AMERICAN BAN CENTER	K 1	\$164,970.00	2.02%	\$0.00	NA	\$0.00	NA
AMERICAN BAN N.A	K, 1	\$164,500.00	2.01%	\$0.00	NA	\$0.00	NA
AMERICAN EAG FEDERAL CREDI UNION		\$172,000.00	2.1%	\$0.00	NA	\$0.00	NA
ASSOCIATED BA NA	NK, 2	\$303,900.00	3.72%	\$0.00	NA	\$0.00	NA
AURORA FINANO GROUP INC	CIAL 1	\$169,500.00	2.07%	\$0.00	NA	\$0.00	NA
BANCORPSOUTI BANK	H 1	\$151,200.00	1.85%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDE CREDIT UNION	ERAL 1	\$151,000.00	1.85%	\$0.00	NA	\$0.00	NA
BOEING EMPLOY CREDIT UNION	YEES 6	\$968,500.00	11.85%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CRI UNION	EDIT 1	\$160,000.00	1.96% (	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK	1	\$149,630.39	1.83%	\$0.00	NA	\$0.00	NA
CORTRUST BAN	K 2	\$324,000.00	3.96%	\$0.00	NA	0.00\$0	NA
DURANT BANK A TRUST COMPAN		\$159,530.00				\$0.00	
ENT FEDERAL CREDIT UNION	1	\$150,450.00	1.84%	\$0.00	NA	0\$0.00	NA
FAIRWINDS CRE UNION	DIT 2	\$323,906.63	3.96%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$168,900.00	2.07%	\$0.00	NA	\$0.00	NA
FIRST COMMUNICREDIT UNION	ITY 1	\$172,000.00	2.1%	\$0.00	NA	\$0.00	NA
FIRST MORTGAC COMPANY, L.L.C	')	\$312,800.00	3.83%	\$0.00	NA	\$0.00	NA
FIRST NATIONAI BANK ALASKA	L 1	\$161,000.00	1.97%	\$0.00	NA	\$0.00	NA
FIRST PLACE BA	NK 2	\$303,000.00	3.71%	\$0.00	NA	00.00	NA
FULTON BANK	2	\$309,200.00	3.78%	\$0.00	NA	\$0.00	NA
HEARTLAND CR UNION	EDIT 1	\$156,000.00	1.91% (	\$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$154,971.92	1.9%	\$0.00	NA	00.00	NA
LANDMARK CRE UNION	EDIT 1	\$156,750.00	1.92%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERA	AL 1	\$169,200.00	2.07%	0.00	NA	\$0.00	NA
CREDIT UNION	, ,						

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MOUNTAIN			,		1	, ] /	1
AMERICA CREDIT			,		1	.	1
UNION			<b></b>		<u> </u>	'	1
PEOPLES BANK,					1 1	.   _!	1
NATIONAL	1	\$157,500.00	1.93%	J \$0.00	NA	0 \$0.00	NAC
			<i></i>		<del>                                     </del>		<del></del>
POLICE AND FIRE					1	.   _ !	1 1
FEDERAL CREDIT	1	\$152,000.00	1.86%	J \$0.00	NA	0 \$0.00	NAC
			<del></del>		<del>                                     </del>		<del></del>
SCHOOLSFIRST					1		1
	1	\$156,000.00	1.91%	)\$0.00	NA	0 \$0.00	NAC
					<del>↓                                    </del>		+
	1	\$161,500.00	1.98%	0 \$0.00	NA	0 \$0.00	NAC
				1-	1	<u>`</u>	+
	1	\$164,400.00	2.01%	0 \$0.00	NA	0 \$0.00	NAC
	-	<del></del>	<del></del>	#	<del>                                     </del>	<del> </del>	+
	1	\$168,763.25	2.07%	0 \$0.00	NA	0 \$0.00	NAC
	0	·					
Unavailable					1 1		1
<del></del>	51	\$8,171,982.70	100%	<u>) \$0.00</u>	<del>                                     </del>	0 \$0.00	
OND A OIX MDI IOM		<del></del>	<del></del>	4	$\longrightarrow$		+
COMPANY THE	1	\$195,300.00	17.14% (	00.00	NA	0 \$0.00	NA
ASSOCIATED BANK,	- 1	¢195 700 00	17 17%	00 ∩¢	$\lceil \rceil_{NA} \rceil$	00 na	NAC
NA		·					
BANK OF HAWAII	1	\$459,100.00	40.28%	ე \$0.00	NA/	0 \$0.00	NAC
MERRIMACK	.		·	] [	ſij	ָן [י	<u> </u>
VALLEY FEDERAL	1	\$289,650.00	25.41%	ე \$0.00	NA	0 \$0.00	NA C
CREDIT UNION		=3.00			$\longrightarrow$		+
	4	\$1,139,750.00	100%	<u>)</u> \$0.00	<del>                                     </del>	0 \$0.00	0
					<del>                                     </del>		<del></del>
	1	\$72,500.00	2.48%	) \$0.00	NA	0 \$0.00	NAC
AMERICAN NATIONAL BANK		: == 222 20	2.50		]	,   , , , , , ,	1
NATIONAL BANK,	2	\$57,000.00	1.95%	) \$0.00	NA	0 \$0.00	NA
		<del></del>	<del></del>	4	$\longrightarrow$		+
	1	\$57,075.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
			<del></del>	+	<del>                                     </del>	,——	+
	2	\$94,000.00	3.21%	0\$0.00	NA	0 \$0.00	NA (
	-						
	1	\$27,250.00	0.93%	ე \$0.00	NA	0 \$0.00	NA (
			<del>,                                    </del>	+	<del>                                     </del>	,——	<del></del>
	1	\$44,000.00	1.5%	ე \$0.00	NA	0 \$0.00	NA (
			,———	+	+	<del>,                                     </del>	
	2	\$142 320.00	4 87%	00 02 n	$     _{NA}  $	00 02	NA
COMPANY		Ψ172,220.0	1.07,7	J ψυ.υ .		υ φυ.υ ε	1
	1	\$40,000.00	1 37% (	00.02	NA	080.00	NA (
CITICLIN I III .	-1	Ψ-10,000	1.0,,.	J ψυ.υ.,	1 ****)	υ φυισι.	1
WHOLESALE			`	1 1	1	' I 1	'
	AMERICA CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STATE BANK OF THE LAKES SUMMIT CREDIT UNION THE PEOPLES CREDIT UNION Unavailable  ADIRONDACK TRUST COMPANY THE ASSOCIATED BANK, NA BANK OF HAWAII MERRIMACK VALLEY FEDERAL CREDIT UNION  AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANK OF SPRINGFIELD BAXTER CREDIT UNION CENTRAL MORTGAGE	AMERICA CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  POLICE AND FIRE FEDERAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  STATE BANK OF THE LAKES SUMMIT CREDIT UNION  THE PEOPLES CREDIT UNION  Unavailable  ADIRONDACK TRUST COMPANY THE ASSOCIATED BANK, NA  BANK OF HAWAII MERRIMACK VALLEY FEDERAL CREDIT UNION  4  AMEGY MORTGAGE 1 AMERICAN NATIONAL BANK, NA BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	AMERICA CREDIT UNION  PEOPLES BANK, NATIONAL 1 \$157,500.00  ASSOCIATION  POLICE AND FIRE FEDERAL CREDIT 1 \$152,000.00  UNION  SCHOOLSFIRST FEDERAL CREDIT 1 \$156,000.00  UNION  STATE BANK OF THE 1 \$161,500.00  STATE BANK OF THE 1 \$164,400.00  THE PEOPLES CREDIT UNION 1 \$168,763.25  Unavailable 8 \$1,298,710.51  ADIRONDACK TRUST COMPANY THE 1 \$195,300.00  MERRIMACK VALLEY FEDERAL 1 \$289,650.00  CREDIT UNION 4 \$1,139,750.00  AMEGY MORTGAGE 1 \$72,500.00  BANK OF SPRINGFIELD 1 \$27,250.00  BANK OF SPRINGFIELD 1 \$27,250.00  BANK OF SPRINGFIELD 1 \$244,000.00  CENTRAL MORTGAGE 2 \$142,320.00  CRETTAL MORTGAGE 2 \$142,320.00  CENTRAL MORTGAGE 2 \$142,320.00  CENTRAL MORTGAGE 2 \$142,320.00  CENTRAL MORTGAGE 2 \$142,320.00	AMERICA CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STATE BANK OF THE LAKES SUMMIT CREDIT UNION THE PEOPLES CREDIT UNION  THE PEOPLES CREDIT UNION  ADIRONDACK TRUST COMPANY THE ASSOCIATED BANK, NA  BANK OF HAWAII MERRIMACK VALLEY FEDERAL CREDIT UNION  AMEGY MORTGAGE BANK, NA  BANK OF SPRINGFIELD BANK BANK OF SPRINGFIELD BAXTER CREDIT UNION  THE ST7,050.00 1.93%	AMERICA CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION  POLICE AND FIRE FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STATE BANK OF THE LAKES  SUMMIT CREDIT UNION  THE PEOPLES CREDIT UNION  THE PEOPLES CREDIT UNION  ADIRONDACK TRUST COMPANY THE ASSOCIATED BANK, NA  BANK OF HAWAII  MERRIMACK VALLEY FEDERAL CREDIT UNION  AMEGY MORTGAGE BANK, NA  BANK OF BANK OF SPRINGFIELD BANK OF BANK OF SPRINGFIELD BANK OF BANK OF SPRINGFIELD BANK OF SOLO BAXTER CREDIT UNION  1 \$157,500.00 1.93% 0 \$0.00 1.93% 0 \$0.00 1.94% 0 \$0.00 1.91% 0 \$0.00 1.91% 0 \$0.00 1.98	AMERICA CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STATE BANK OF THE LAKES SUMMIT CREDIT UNION  SUMMIT CREDIT UNION  THE PEOPLES CREDIT UNION  S168,763.25 SUMMIT CREDIT UNION  THE PEOPLES SUM THE STOOM  THE PEOPLES SUM TO SOLON  NA  THE PEOPLES SUM TO SOLON  NA  THE PEOPLES SUM TO SOLON  THE PEOPLES SOLON  NA  THE PEOPLES SOLON  NA  THE PEOPLES SOLON  THE PEOPLES SOLON  THE STOOM  TO SOLON  NA  THE PEOPLES SOLON  THE STOOM  TO SOLON  NA  THE PEOPLE	AMERICA CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STATE BANK OF THE LAKES SUMMIT CREDIT UNION THE PEOPLES CREDIT UNION 1 \$164,400.00 1.98% 0 \$0.00 NA 0 \$0.00

MORTGAGE	ĺ							
ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11%	0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$83,160.00	2.84%	0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74%	0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$62,000.00	2.12%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,600.00	2.52%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$80,000.00	2.74%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$29,938.03	1.02%	0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$73,000.00	2.5%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$152,475.00	5.21%	0	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$112,500.00	3.85%	0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	2.35%	0	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$75,000.00	2.56%	0	\$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$71,250.00	2.44%			NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$70,000.00	2.39%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$78,100.00	2.67%	0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$54,600.00	1.87%	0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$81,200.00	2.78%	0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$60,100.00	2.06%	0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$36,800.00	1.26%	0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$76,950.00	2.63%	4		NA	0 \$0.00	NA (
STATE BANK	1	\$56,000.00	1.91%	0	\$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$66,320.22	2.27%	0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	2.74%	0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85%	0	\$0.00	NA	0 \$0.00	NA

	UNITED COMMUNITY	1	¢66 112 02	2.26% 0 \$0.00	NA 0 \$0.00	NA (
	BANK	1	\$66,112.82	2.26% 0 \$0.00	NAJU \$0.00	NAC
	WELLS FARGO BANK, N.A	1	\$62,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$25,123.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$265,400.00	9.07% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$2,924,288.07	100% 0 \$0.00	0 \$0.00	0
31416YQF8	BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	CU COMMUNITY, LLC	1	\$203,700.00	1.46% 0 \$0.00	NA 0 \$0.00	NAC
	DENVER MORTGAGE COMPANY, INC	1	\$189,905.00	1.36% 0 \$0.00	NA 0 \$0.00	NA (
	FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,009.00	1.34% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST PLACE BANK	2	\$479,750.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$223,155.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$522,450.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$272,650.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$190,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,250.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	MILFORD BANK, THE	1	\$250,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$321,100.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$373,350.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,888.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$812,600.00	5.84% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$535,325.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
		1	\$232,750.00	1.67% 0 \$0.00	NA 0 \$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION					
	REDWOOD CREDIT UNION	2	\$521,550.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$256,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,425.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$275,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$232,703.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00		NA 0 \$0.00	NA 0
	Unavailable	17	\$4,598,232.33	33.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$13,918,747.47	100% 0 \$0.00	0 \$0.00	0
31416YQG6	BOEING EMPLOYEES CREDIT UNION	4	\$757,500.00	49.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	8.63% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,500.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$325,400.00	21.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,541,400.00	100% 0 \$0.00	0 \$0.00	0
31416YQH4	ARVEST MORTGAGE COMPANY	2	\$283,850.00	26.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$182,700.00	16.96% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$610,846.39	56.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,077,396.39	100% 0 \$0.00	0 \$0.00	0
31416YQJ0	DIME BANK	1	\$134,100.00	8.81% 0 \$0.00	NA 0 \$0.00	NA 0
514101 030	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,250.00		NA 0 \$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$148,000.00	9.72% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST MORTGAGE COMPANY, L.L.C	3	\$439,822.00	28.89%	0 \$0.00	NA 0 \$	0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	9.19%	0 \$0.00	NA 0 \$	0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,464.66	8.31%	0 \$0.00	NA 0 \$	0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	9.46%	0 \$0.00	NA 0 \$	0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	9.19%	0 \$0.00	NA 0 \$	0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00		0 \$0.00		0.00	NA
Total		11	\$1,522,636.66	100%	0 \$0.00	0 \$	0.00	(
31416YQK7	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	4.93%	0 \$0.00	NA 0 \$	0.00	NA (
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	4.77%	0 \$0.00	NA 0 \$	0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,850.00	1.8%	0 \$0.00	NA 0 \$	0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$106,360.00	8.74%	0 \$0.00	NA 0 \$	0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	4.93%	0 \$0.00	NA0\$	0.00	NA
	FULTON BANK	1	\$71,250.00	5.86%	0 \$0.00	NA 0 \$	0.00	NA (
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,200.00	5.77%	0 \$0.00	NA 0 \$	0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$60,800.00		0 \$0.00		0.00	NA
	Unavailable	11	\$707,828.31	58.2%	_	<del>                                     </del>	_	NA (
Total		20	\$1,216,288.31	100%	0 \$0.00	0 \$	0.00	(
31416YQL5	GEO-CORP, INC	1	\$232,500.00	15.26%	0.80.00	NA 0 \$	0.00	NA (
	LYONS MORTGAGE SERVICES, INC	1	\$438,750.00	28.79%				NA (
	SAHARA MORTGAGE	1	\$315,000.00	20.67%	0 \$0.00	NA 0 \$	0.00	NA (
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	16.08%			0.00	NA
	Unavailable	1	\$292,500.00	19.2%	0.00	NA 0 \$	0.00	NA (

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Total		5	\$1,523,750.00	100%	0	\$0.00		0	\$0.00		0
31416YQM3	ARVEST MORTGAGE COMPANY	2	\$346,550.00	34.62%	0	\$0.00	NA	0	\$0.00	NA	. C
	FIRST NATIONAL BANK OF OMAHA	2	\$401,286.36	40.09%	0	\$0.00	NA	0	\$0.00	NA	. C
	WELLS FARGO BANK, N.A	1	\$253,231.16	25.29%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		5	\$1,001,067.52	100%	0	\$0.00		0	\$0.00		0
31416YQN1	IMORTGAGE.COM, INC	3	\$665,127.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	2	\$383,000.00	36.54%	0	\$0.00	NA		\$0.00	NA	. (
Total		5	\$1,048,127.00	100%	0	\$0.00		0	\$0.00		0
31416YQP6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$589,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	4	\$842,699.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$325,245.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	12	\$1,626,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,694,698.37	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$250,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,462.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	32	\$4,224,141.52	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$234,832.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL										
AMERICAS CHRISTIAN CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
AMERIFIRST FINANCIAL CORPORATION	4	\$571,100.00	0.43%	0	\$0.00	NA	.0	\$0.00	NA	¥ (
ARIZONA STATE CREDIT UNION	9	\$804,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	À (
ASSOCIATED CREDIT UNION	1	\$335,000.00		Ш			1	\$0.00		-
 AUBURNBANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00						\$0.00		
BANK FIRST NATIONAL	6	\$620,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
BANK OF AKRON	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	4 (
BANK OF SPRINGFIELD	5							\$0.00		
BANK OF STANLY	3	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4
BANKFINANCIAL FSB	2						1	\$0.00		7
BANKIOWA	2						_	\$0.00		$-\mathbf{r}$
BAXTER CREDIT UNION	8				\$0.00			\$0.00		
BELLCO CREDIT UNION	17	\$1,700,874.03	1.27%	0	\$0.00	NA	0	\$0.00	NA	1
BENCHMARK BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00						\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	3	\$673,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	A
BLACKHAWK STATE BANK	3	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
BLOOMFIELD STATE BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1
BOKF, NATIONAL ASSOCIATION	1	\$247,137.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	À
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00		Ш			1	\$0.00		¥
BUSEY BANK	10	\$1,278,268.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	ł
CAMBRIDGE SAVINGS BANK	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١
	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	١

CAPE COD FIVE CENTS SAVINGS BANK									
CARNEGIE MORTGAGE, LLC	1	\$214,196.78	0.16%	0 \$0.0	0 NA	, 0	\$0.00	NA	<b>,</b> C
CARROLLTON BANK	5	\$508,100.00	0.38%	0 \$0.0	0 <u>NA</u>	70	\$0.00	NA	7 (
CENTENNIAL LENDING, LLC	1	\$47,500.00				Ħ	\$0.00		
CENTRAL BANK ILLINOIS	3	\$199,455.65	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	r C
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,818.13	0.1%	0 \$0.00	0 NA	0	\$0.00	NA	, C
CENTRAL MORTGAGE COMPANY	28	\$3,217,354.56	2.4%	0 \$0.00	0 NA	0	\$0.00	NA	.(
CENTRAL SAVINGS BANK	2	\$241,513.42				++	\$0.00		╀
CENTRUE BANK	2	\$166,300.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
CHEMICAL BANK	2	\$197,300.00	0.15%	0 \$0.0	0 <u>NA</u>	70	\$0.00	NA	7[(
CIS FINANCIAL SERVICES, INC	1	\$68,000.00					\$0.00		
CITIZENS COMMUNITY BANK	1	\$57,337.19	0.04%	0 \$0.0	0 NA	0	\$0.00	NA	, (
CITIZENS FIRST NATIONAL BANK	6	\$356,911.51	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
CITIZENS STATE BANK	1	\$60,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	NA	, (
CITIZENS UNION SAVINGS BANK	3	\$346,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	. (
COMMUNITY BANK, N.A	1	\$39,999.24	0.03%	0 \$0.0	0 NA	. 0	\$0.00	NA	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.11%	0 \$0.0	0 NA	.0	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$56,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	NA	١
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,280.97	0.03%	0 \$0.0	0 NA	0	\$0.00	NA	
CORNERSTONE MORTGAGE COMPANY	1	\$275,000.00				Ш	\$0.00		_
CORTRUST BANK	3	\$218,200.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	١
CREDIT UNION MORTGAGE SERVICES, INC	9	\$890,122.70	0.67%	0 \$0.0			\$0.00		
DERCTOES, E.C	1	\$88,400.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	1

CU COMMUNITY, LLC				[ ]						ĺ
CUSO MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. (
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. С
DEAN COOPERATIVE BANK	1	\$145,000.00		Ш			1	\$0.00	NA	. С
DENALI STATE BANK	3	\$472,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.[
DESERT SCHOOLS FEDERAL CREDIT UNION	13							\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$229,265.63		Ш			_	\$0.00	NA	. (
DIME BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	)[
DUBUQUE BANK AND TRUST COMPANY	10	\$1,349,452.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	. (
DUPACO COMMUNITY CREDIT UNION	8	\$1,117,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. (
DUPAGE CREDIT UNION	11	\$1,896,990.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	
E-CENTRAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.[
EASTWOOD BANK	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.]
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	3	\$299,136.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	
ENVISION CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$180,000.00						\$0.00	NA	4
FAA CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
FARMERS BANK & TRUST	73	\$14,735,364.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	L
FIDELITY BANK MORTGAGE	1	\$88,300.00					_	\$0.00	NA	١
	2	\$158,505.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	

FIDELITY CO-OPERATIVE BANK									
FIDELITY HOMESTEAD SAVINGS BANK	2	\$93,400.00	0.07%	0 \$0.	00 NA	0	\$0.00	NA	,(
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$163,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA	. (
FIRST BANK	1	\$86,890.00	0.06%	0 \$0.	.00 <u>NA</u>	0	\$0.00	NA	7
FIRST BANK RICHMOND, NA	1	\$73,250.00	0.05%	0 \$0.	00 NA	0	\$0.00		Ī
FIRST CENTURY BANK	1	\$35,900.00	0.03%	0 \$0.	00 NA	0	\$0.00	NA	10
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0 \$0.	00 NA	. 0	\$0.00	NA	.(
FIRST CLOVER LEAF BANK	3	\$420,500.00	0.31%	0 \$0.	.00 NA	0	\$0.00	NA	,(
FIRST EASTERN MORTGAGE CORPORATION	1	\$141,000.00	0.11% (	0 \$0.	00 NA	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$30,000.00	0.02%	0 \$0.	00 NA	0	\$0.00	NA	. (
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA	١(
FIRST HERITAGE FINANCIAL, LLC	2	\$166,000.00	0.12%	0 \$0.	.00 NA	0	\$0.00	NA	,
FIRST INTERSTATE BANK	3	\$235,500.00	0.18%	0 \$0.	00 NA	0	\$0.00	NA	1
FIRST NATIONAL BANK & TRUST	4	\$670,000.00	0.5%	0 \$0.	00 NA	0	\$0.00	NA	١
FIRST NATIONAL BANK ALASKA	2	\$213,200.00	0.16%	0 \$0.	00 NA	0	\$0.00	NA	,
FIRST NATIONAL BANK OF CARMI	2	\$185,000.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	١
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA	١
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$206,900.00	0.15%	0 \$0.	00 NA	0	\$0.00	NA	۱
FIRST NIAGARA BANK, N.A	7	\$1,278,000.00	0.95%	0 \$0.	00 NA	0	\$0.00	NA	١

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,052,100.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$182,700.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$196,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
FIRST STATE BANK	2	\$230,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
FIRST UNITED BANK	1	\$25,200.00	0.02%	0 \$0.00	NA 0	\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$104,282.21	0.08%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	2	\$454,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK	19	\$2,149,750.00	1.61%	0 \$0.00	NA 0	\$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$58,700.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$505,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA (
GREATER SPRINGFIELD CREDIT UNION	3	\$454,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	7	\$719,550.00	0.54%	\$0.00	NA 0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$466,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,015,900.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$479,772.88	0.36%	0 \$0.00	NA 0	\$0.00	NA
HAWTHORN BANK	3	\$332,304.95	0.25%	0 \$0.00	NA 0	\$0.00	NA (
HEARTLAND BANK	1	\$232,300.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	2	\$126,832.53	0.09%	\$0.00		\$0.00	
HOME FEDERAL BANK	1	\$417,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$150,000.00	0.11%	0.00	NA 0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$182,900.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
HONOR BANK	1	\$106,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	12	\$1,947,054.36	1.45%	0 \$0.00	NA 0	\$0.00	NA
<del></del>							

ILLINI BANK	5	\$432,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL	3	\$208,065.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BANK		Ψ200,003.00	0.1070	σ φσ.σσ	11110	φο.σσ	1111
INSIGHT CREDIT	1	\$33,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
UNION INTERNATIONAL							
BANK OF	2	\$72,000.00	0.05%	00 02	NAO	\$0.00	NA
COMMERCE		Ψ12,000.00	0.03 /6	υ ψυ.υυ	11/10	ψ0.00	1 17 1
ISLAND FEDERAL		4.4.0.000	0.4.534			*	
CREDIT UNION	2	\$210,000.00	0.16%	0 \$0.00	NA <sub>0</sub>	\$0.00	NA
JAMES B. NUTTER	1	\$127,350.00	0.1%	0 \$0.00	NAO	\$0.00	NIA
AND COMPANY	1	\$127,550.00	0.1%	0 30.00	NAU	<b>\$</b> 0.00	NA
JEANNE DARC	1	\$37,733.32	0.03%	0 00 02	NAO	\$0.00	NA
CREDIT UNION	1	ψ31,133.32	0.03 /6	υ ψυ.υυ	11/10	ψ0.00	1 17 1
KERN SCHOOLS		#4 <b>.</b>	0.00~	0 00 00		<b>\$0.00</b>	37.
FEDERAL CREDIT UNION	1	\$120,700.00	0.09%	0 \$0.00	NA <sub>0</sub>	\$0.00	NA
KINECTA FEDERAL							
CREDIT UNION	19	\$3,359,300.00	2.51%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK		_		1.			
& TRUST	4	\$1,118,500.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE		<b>4.7.7</b> 000 00	0.046	0 00 00	37.1.0	<b>\$0.00</b>	37.
COMPANY INC	1	\$55,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
LAKE REGION BANK	1	\$45,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL	3	\$391,000.00	0.29%	0 60 00	NAO	\$0.00	NA
CREDIT UNION	3	\$391,000.00	0.29%	0 30.00	NAU	<b>\$</b> 0.00	INA
LOGAN FINANCE	2	\$260,000.00	0.19%	0 \$0 00	NA 0	\$0.00	NA
CORPORATION		Ψ200,000.00	0.1770	σ φο.σσ	11110	ψ0.00	1 1/2 1
LOS ALAMOS	2	\$646,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK	2	·		0 00 00			
MAGNA BANK	2	\$344,300.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	13	\$1,462,847.02	1.09%	0 \$0 00	NA O	\$0.00	NA
MAX CREDIT UNION	2	\$240,000.00				\$0.00	
MAYFLOWER							
COOPERATIVE BANK	1	\$104,464.43	0.08%	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST	0	<b>\$600.206.07</b>	0.516	0 00 00	774 0	Φ0.00	27.4
MORTGAGE, LLC	8	\$680,386.87	0.51%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME	2	\$320,220.00	0.24%	0 60 00	NIA O	\$0.00	NI A
LOAN, L.L.C	3	\$320,220.00	0.24%	0 \$0.00	NAU	\$0.00	NA
MEMBERS							
MORTGAGE	1	\$53,350.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
SERVICES, LLC				1			
MERCHANTS BANK,	1	¢650 015 10	0.400	0 60 00	NT A O	<u></u> ቁለ ለለ	TA.T.A.
NATIONAL ASSOCIATION	4	\$658,015.19	0.49%	U0.U0	NA <sub>0</sub>	\$0.00	NA
ASSOCIATION	2	\$322,000.00	0.24%	0 \$0 00	NIA O	\$0 00	NI A
1 1	2	φ <i>322</i> ,000.00	0.24%	սլֆս.սս	INA	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC									
METABANK	1	\$33,750.00	0.03% (	0 \$0.00	) NA	05	\$0.00	NA	10
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,100.00					\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$414,700.00	0.31%	0 \$0.00	NA	0\$	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$506,150.00	0.38%	0 \$0.00	NA	0\$	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	3	\$305,300.00				$\bot \bot$	\$0.00	NA	0
MIDWESTONE BANK	3	\$415,700.00	0.31%	0 \$0.00	) NA	0 \$	\$0.00	NA	<b>7</b> 0
MISSION FEDERAL CREDIT UNION	8	\$1,662,226.34	1.24% (	0 \$0.00	NA	0\$	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$447,000.00	0.33%	0 \$0.00	NA	0\$	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$370,597.00	0.28%	0 \$0.00	NA	0\$	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$380,000.00	0.28%	0 \$0.00	) NA	0\$	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$439,000.00	0.33%	0 \$0.00	NA	0\$	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	7	\$838,500.00	0.63% (	0 \$0.00	) NA	0\$	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$112,013.65	0.08%	0 \$0.00	) NA	0\$	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$560,628.00	0.42% (	0 \$0.00	) NA	0\$	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,862,000.00	1.39% (	0 \$0.00	NA	0\$	\$0.00	NA	<b>,</b> C
NORTHWEST PLUS CREDIT UNION	2	\$180,745.24	0.14%	0 \$0.00	NA	0\$	\$0.00	NA	7
NORTHWESTERN MORTGAGE COMPANY	6	\$769,624.18	0.58% (	0 \$0.00	) NA	0\$	\$0.00	NA	1
NORWOOD COOPERATIVE BANK	2	\$216,248.00	0.16%	0 \$0.00	NA	0\$	\$0.00	NA	7 (
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,700.00	0.1%	0 \$0.00	) NA	0\$	\$0.00	NA	, (
NRL FEDERAL CREDIT UNION	5	\$836,700.00	0.63%	0 \$0.00	NA	0\$	\$0.00	NA	7
NUMERICA CREDIT UNION	2	\$168,437.00	0.13%	0 \$0.00	NA	0\$	\$0.00	NA	7

	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$403,460.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$130,101.59			\$0.00			\$0.00		
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,500.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	, 0
	ORIENTAL BANK AND TRUST	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	,		Ш	·		1	\$0.00	NA	0
	ORRSTOWN BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$567,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$2,977,575.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$127,197.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,319.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	, C
	POPULAR MORTGAGE, INC	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	, C
	PORT WASHINGTON STATE BANK	4	\$480,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	, C
	PRAIRIE STATE BANK & TRUST	8	\$1,489,227.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	. (
	PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (
	PREVAIL CREDIT UNION	1	\$52,000.00						\$0.00		4
	PRIMEBANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (
	PRIOR LAKE STATE BANK	2	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, (
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$525,965.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (
	QUALSTAR CREDIT UNION	1	\$225,000.00		Ш			1	\$0.00		1
	RABOBANK, N.A	3	\$161,400.00		-	_	NA	0	\$0.00	NA	
[	REGIONS BANK	9	\$983,970.86	0.74%	0	\$0.00	NA	0	\$0.00	NA	١

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,966.00	0.04%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$203,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$189,000.00	0.14% (	+		0 \$0.00	
SAFE CREDIT UNION	5	\$585,000.00	0.44% (			0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$429,265.46	0.32%			0 \$0.00	
SAVINGS BANK OF MAINE	3	\$346,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$205,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$185,650.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$62,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$323,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	9	\$1,349,525.00	1.01% (	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$101,807.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$52,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$443,000.00	0.33% (	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$330,000.00	0.25%	\$0.00	NA	0 \$0.00	NA

SUMMIT CREDIT UNION	10	\$1,748,415.00	1.31%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$389,632.00	0.29%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$37,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$331,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$228,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,368.77	0.04%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$424,380.55	0.32%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$202,200.00	0.15%	0\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$444,200.00	0.33%			0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$238,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$411,250.00	0.31%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$330,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$973,100.00	0.73%	0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$693,300.00	0.52%	\$0.00	NA	0 \$0.00	
UNITED BANK OF UNION	5	\$662,500.00	0.49%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$649,880.13	0.49%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
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	UNIVERSITY FIRST FEDERAL CREDIT	2	\$360,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION UNIVERSITY OF										$\frac{1}{1}$
	WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
	UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,327,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,312.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$826,726.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	٥,
	WATERSTONE MORTGAGE CORP	2	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0
	WAUKESHA STATE BANK	9	\$913,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	2	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	4	\$395,226.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	12	\$1,316,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WINTER HILL BANK, FSB	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC	6	\$565,237.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	73	\$10,410,037.54	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,023	\$133,842,634.55	100%	0	\$0.00		0	\$0.00		0
31416YQQ4	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	20	\$2,802,136.09	78.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$389,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,564,136.09	100%	0	\$0.00		0	\$0.00		0
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Lugai i iiiig. i	FEDERAL INATIONAL MONTG	AGE A	3300IATION FA	TININIL IV	1/-	(L - I (			3G/A	
31416YQR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,300.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$269,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$186,801.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$187,100.00	0.29%					\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$625,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,011,941.30	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$159,070.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,575.00	0.07%					\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$321,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$431,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$913,784.80	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$423,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$185,420.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$490,884.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$264,000.00	0.41%				-	\$0.00	
<u> </u>	BANK OF HAWAII	1	\$278,000.00	0.43%	-			1	\$0.00	1
<u> </u>	BANK OF STANLY	1	\$290,000.00	0.45%	_			1	\$0.00	1
	J	8	\$1,600,300.00	2.46%	0	\$0.00	NA	.0	\$0.00	NA

BAXTER CREDIT UNION										
BELLCO CREDIT UNION	6	\$975,859.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,792,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	2	\$254,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	4	\$573,230.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	9	\$1,187,026.35	1.83%	0	\$0.00	NA	0	\$0.00	NA	.0
CHARLES RIVER BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$213,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	2	\$345,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$251,026.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
CLINTON SAVINGS BANK	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	4	\$306,440.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. C
COMMUNITY SAVINGS BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. С
CORTRUST BANK	3	\$481,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	.[c
CREDIT UNION MORTGAGE SERVICES, INC	2	\$210,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (
CREDIT UNION WEST	1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(
CU COMMUNITY, LLC	1	\$188,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (
CUMANET, LLC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (
CUSO MORTGAGE, INC	1	\$417,000.00				NA	0	\$0.00		
DEAN COOPERATIVE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
DEDHAM INSTITUTION FOR SAVINGS	2	\$427,351.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	. (

DENALI STATE BANK	1	\$135,000.00	0.21%	\$0.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$220,000.00	0.34%	\$0.00	NA (	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00				\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,172,304.66	1.8%	\$0.00	NA (	\$0.00	NA
DUPAGE CREDIT UNION	2	\$419,260.00	0.64%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$168,282.07	0.26%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	11	\$1,710,337.63	2.63%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$99,742.35	0.15%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	4	\$748,500.00	1.15%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,800.00	0.54%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$527,000.00	0.81%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$246,800.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$80,000.00	0.12%	0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$452,000.00	0.7%	\$0.00	NA (	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.19% (	0\$0.00	NA(	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$433,791.72	0.67%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$245,000.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,750.00	0.28%	\$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,415.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$142,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$463,200.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$132,863.79	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$434,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$69,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$750,820.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$421,300.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$116,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$94,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$109,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$332,360.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$65,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1	\$259,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
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IBM SOUTHEAST EMPLOYEES									ł	
FEDERAL CREDIT UNION									ı	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14% (	0 5	\$0.00	NA	0	\$0.00	NA	A C
ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18%	05	\$0.00	NA	0	\$0.00	NA	4 (
INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	05	\$0.00	NA	0	\$0.00	NA	4 (
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1%	05	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	05	\$0.00	NA	0	\$0.00	NA	4
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	05	\$0.00	NA	0	\$0.00	NA	A C
LAND /HOME FINANCIAL SERVICES, INC	1	\$262,000.00		Ш		NA	0	\$0.00	NA	4
LIFESTORE BANK	$\frac{1}{1}$	\$70,000.00	0.11%	05	\$0.00	NA	0	\$0.00	NA	A C
LOCKHEED FEDERAL CREDIT UNION	7							\$0.00		
LOS ALAMOS NATIONAL BANK	2	\$550,000.00						\$0.00		4
MAGNA BANK	1	\$233,600.00	0.36%	05	\$0.00		_	\$0.00		4 (
MAX CREDIT UNION		\$179,000.00		+			_	\$0.00		
MAYFLOWER COOPERATIVE BANK	1	\$94,480.88						\$0.00		
MEMBER HOME LOAN, L.L.C	1	\$175,000.00		ш			Ш	\$0.00		4
MERCANTILE BANK	2	\$232,471.03	0.36%	05	\$0.00	NA	0	\$0.00	NA	4 (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,634.84	0.32%	05	\$0.00	NA	0	\$0.00		
METLIFE BANK, NA	1	\$387,069.67	0.6%	05	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
METRO CREDIT UNION	3							\$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.14%	05	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
MIDWEST COMMUNITY BANK	2	\$502,000.00	0.77%	05	\$0.00	NA	0	\$0.00	NA	A
MISSOURI CREDIT UNION	1	\$119,700.00	0.18%	05	\$0.00	NA	0	\$0.00	NA	1
MONSON SAVINGS BANK	4	\$796,958.35		Ш			Ш	\$0.00		A
	1	\$294,000.00	0.45%	05	\$0.00	NA	0	\$0.00	NA	7 (

NASSAU EDUCATORS FEDERAL CREDIT UNION							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,805.23	0.21%	0 \$0.00	) NA(	0 \$0.00	) NA(
NEWFIELD NATIONAL BANK	1	\$192,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA(
NORTHWEST PLUS CREDIT UNION	1	\$68,875.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	4	\$741,910.49	1.14%	0 \$0.00	) NA(	0 \$0.00	) NA(
NUMERICA CREDIT UNION	1	\$102,500.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
NUVISION FEDERAL CREDIT UNION	1	\$389,000.00	0.6%	0 \$0.00	NA	0 \$0.00	) NA
OCEANFIRST BANK	1	\$113,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	3					0 \$0.00	
ORNL FEDERAL CREDIT UNION	4	\$437,200.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA
PATELCO CREDIT UNION	2	\$468,768.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$187,567.54	0.29%	0 \$0.00	NA(	0 \$0.00	) NA(
POPULAR MORTGAGE, INC	1	\$91,759.57	0.14%	0 \$0.00	NA	0 \$0.00	) NA
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA(
PREMIER BANK OF JACKSONVILLE	1	\$44,654.17	0.07%	0 \$0.00	NA	0 \$0.00	) NA
PROGRESSIVE SAVINGS BANK FSB	1	\$109,716.59	0.17%	0 \$0.00	NA	0 \$0.00	) NA
QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24%	0 \$0.00	NA	0 \$0.00	) NA
REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0 \$0.00	) NA(	0 \$0.00	) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13%	0 \$0.00	NA(	0 \$0.00	) NA(

	OXBORO SAVINGS ANK SSB	1	\$127,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
RO	OYAL CREDIT NION	1	\$49,500.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
h	AFE CREDIT UNION	1	\$232,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA
	COTIABANK OF JERTO RICO	4	\$370,725.89	0.57%	0 \$0.00	NA	0 \$0.00	
C() FE	OLIDARITY OMMUNITY EDERAL CREDIT NION	3	\$234,775.36	0.36%	0 \$0.00	NA	0 \$0.00	) NA
AI	OUTHWEST IRLINES FEDERAL REDIT UNION	1	\$156,750.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$228,917.06	0.35%	0 \$0.00	NA	0 \$0.00	) NA
	TATE BANK OF NCOLN	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
	TATE BANK OF OUTHERN UTAH	1	\$56,500.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
M	TONEGATE ORTGAGE ORPORATION	2	\$710,525.60	1.09%	0 \$0.00	NA	0 \$0.00	) NA
	JMMIT CREDIT NION	2	\$168,200.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
FE	JNCOAST SCHOOLS EDERAL CREDIT NION	9	\$911,643.07	1.4%	0 \$0.00	NA	0 \$0.00	) NA
	JPERIOR FEDERAL REDIT UNION	2	\$459,502.16	0.71%	0 \$0.00	NA	0 \$0.00	) NA
BA	HE FARMERS STATE ANK AND TRUST OMPANY	1	\$68,800.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
	HE PEOPLES REDIT UNION	8	\$1,531,198.42	2.35%	0 \$0.00	NA	0 \$0.00	) NA
FE	HE SUMMIT EDERAL CREDIT NION	1	\$85,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC	2	\$513,600.00	0.79%	0 \$0.00	NA	0 \$0.00	) NA
FI	RUMARK NANCIAL CREDIT NION	6	\$1,514,842.64	2.33%	0 \$0.00	NA	0 \$0.00	) NA
UN	NITED COMMUNITY ANK	4	\$405,777.64	0.62%	0 \$0.00	NA	0 \$0.00	) NA
	NITUS COMMUNITY	2	\$172,000.00	0.26%	0.00.00	NT A	0 \$0.00	) NA

	CREDIT UNION					
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$478,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,258,046.31	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	15	\$2,237,319.16	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$265,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A	2	\$485,605.91	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$168,203.43	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$383,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$444,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	3	\$308,620.88	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$5,649,104.13	8.66% 0 \$0.00	NA 0 \$0.00	NA (
Total		416	\$65,035,349.49	100% 0 \$0.00	0 \$0.00	0
31416YQS0	ALASKA USA FEDERAL CREDIT UNION	1	\$213,000.00	6.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$113,900.00	3.33% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$392,500.00	11.47% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$424,950.00	12.41% 0 \$0.00	NA 0 \$0.00	NA
	DIME BANK	1	\$200,000.00	5.84% 0 \$0.00	NA 0 \$0.00	NA (
	ENT FEDERAL CREDIT UNION	1	\$196,000.00	5.73% 0 \$0.00	NA 0 \$0.00	NA
		1	\$87,100.00	2.54% 0 \$0.00	NA 0 \$0.00	NA (

	GREYLOCK FEDERAL CREDIT UNION					
	MORTGAGE CENTER, LLC	1	\$88,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$104,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	3	\$400,000.00	11.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$128,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,200.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$759,247.00			
Total		26	\$3,422,897.00	100% 0 \$0.00	0 \$0.00	0
				,'	+	<u> </u>
31416YQT8	CENTRAL BANK ILLINOIS	1	\$143,782.56	5.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$275,310.00	9.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	6	\$1,027,677.00	36.98% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,974.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,435.00			
<u> </u>	ILLINI BANK	1	\$127,606.36			
<u> </u>	MAGNA BANK	2	\$240,254.00	8.65% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	6	\$511,730.00	18.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$60,321.00			
Total		22	\$2,779,089.92	100% 0 \$0.00	0 \$0.00	0
				,	$\longleftarrow$	<del></del>
31416YQU5	COUNTRYPLACE MORTGAGE, LTD	2	\$279,752.00	22.09% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$61,489.62	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SECURITY, INC	1	\$461,511.00			
		3	\$374,142.69	29.54% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE SOLUTIONS OF CO, LLC							
	Unavailable	1	\$89,667.00	7.08%	0 \$0.00	) <u>NA</u>	0 \$0.00	NA
Total		8	\$1,266,562.31	1	0 \$0.00		0 \$0.00	
31416YQV3	BANK OF AMERICA, N.A	4	\$1,194,921.75				0 \$0.00	
	CITIMORTGAGE, INC	1	\$391,446.12	1		+ +	0 \$0.00	
Total		5	\$1,586,367.87	100%	0 \$0.00	4	0 \$0.00	<b></b>
<u> </u>		—			Щ_	1	Щ	<b></b>
31416YQW1	ABACUS FEDERAL SAVINGS BANK	7	\$2,370,864.25	14.9%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,555.86	2.55%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$282,329.42	1.77%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,400.40	9.25%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$409,980.15	2.58%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$352,670.87	2.22%	0 \$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$211,380.64	1.33%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$251,529.85	1.58%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,261.35	0.93%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$472,290.40	2.97%	0 \$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$348,056.19	2.19%	0 \$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,369.01	1.11%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$193,322.55	1.22%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$170,000.00		0 \$0.00		0 \$0.00	
<u> </u>	PEOPLES BANK	1	\$278,188.19	1	0 \$0.00		0 \$0.00	1
	PHILADELPHIA FEDERAL CREDIT	1	\$342,581.46	2.15%	0 \$0.00	NA	0 \$0.00	NA

	UNION		I	11 1	11 1	[ ]
	PROVIDENT CREDIT UNION	1	\$400,294.59	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
[	RABOBANK, N.A	2	\$554,273.30	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
[	RBC BANK (USA)	1	\$411,690.11	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
ļ	RBS CITIZENS, NA	1	\$299,746.93	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
_	SUPERIOR FEDERAL CREDIT UNION	1	\$167,886.84	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$333,202.49	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$147,726.98	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$4,813,944.24	30.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$896,427.13	5.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$15,909,973.20	100% 0 \$0.00	0 \$0.00	0
				<del></del>	<del></del>	
31416YQX9	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,299,102.05	16.71% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,200.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$151,600.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$369,913.86	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$405,698.71	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$259,196.94	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$200,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
_	FIRST HAWAIIAN BANK	1	\$169,000.00		NA 0 \$0.00	NA 0
		1	\$235,000.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0

	LOCKHEED FEDERAL CREDIT UNION										
	NEWTOWN SAVINGS BANK	3	\$544,451.10	7%	0\$	80.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$236,000.00	3.04%	0\$	50.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$720,122.88	9.26%	0\$	60.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,841.94	1.76%	0\$	50.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$312,272.79	4.02%	0\$	50.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,378.30	1.63%	0\$	80.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,214,594.32	15.63%	0\$	60.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$333,305.64	4.31%			NA	0	\$0.00	NA	0
Total		33	\$7,772,678.53	100%	0 \$	60.00		0	\$0.00		0
31416YQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$347,633.77	1.87%	0\$	60.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$190,368.73	1.02%	0\$	60.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$611,975.09	3.29%	0\$	60.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$226,552.52	1.22%	0\$	50.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	5	\$1,161,617.12	6.24%	0 \$	50.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,963.89	0.97%	0\$	60.00	NA	0	\$0.00	NA	0
	GECU	1	\$198,256.58	1.06%	0\$	60.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$205,430.07	1.1%	0\$	60.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$294,355.04	1.58%	0 \$	60.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$844,614.14	4.53%	0 \$	60.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$223,080.62	1.2%	0\$	50.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$377,459.95	2.03%	0 \$	60.00	NA	0	\$0.00	NA	0

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[	MERCANTILE BANK	1	\$197,503.87	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	METLIFE BANK, NA	1	\$370,413.25	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$171,384.64	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$1,443,529.08	7.75% 0 \$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,349,972.40	7.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$470,549.81	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	REGIONS BANK	13	\$3,687,176.72	19.79% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.60	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,262,612.76	6.78% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,390.58	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$408,298.82	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$3,369,533.80		NA 0 \$0.00	NA 0
Total		71	\$18,627,342.85	100% 0 \$0.00	0 \$0.00	0
31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
L	ALERUS FINANCIAL	2	\$376,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK CENTER							
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71%	0 \$0.00	) NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91%	0 \$0.00	) NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18%	0\$0.00	) NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0\$0.00	) NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0\$0.00	) NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76		,		0 \$0.00	
ANCHORBANK FSB	8	\$1,998,000.00	2%	0 \$0.00	) NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$623,400.00	0.63%	0 \$0.00	) NA	0 \$0.00	NA
AURORA BANK FSB	9	\$2,416,500.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$417,000.00				0 \$0.00	
BANCORPSOUTH BANK	14	\$3,958,562.61	3.97%	0 \$0.00	) NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$221,300.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF HAWAII	2	\$610,000.00	0.61%	0 \$0.00	NA NA	0 \$0.00	NA
BANK OF THE WEST	7	\$2,134,650.00		0 \$0.00		0 \$0.00	
BANK OF WASHINGTON	1	\$180,000.00		0 \$0.00		0 \$0.00	
BANKFINANCIAL FSB	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$443,500.00		0 \$0.00		0 \$0.00	1
BAXTER CREDIT UNION	5	\$1,563,500.00	1.57%	0 \$0.00		0 \$0.00	
BELLCO CREDIT UNION	3	\$818,500.00				0 \$0.00	
BENCHMARK BANK	1	\$196,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	N/
BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N.A
BETHPAGE FEDERAL CREDIT UNION	7	\$1,991,069.54	2%	0 \$0.00	) NA	0 \$0.00	NA
	2	\$371,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
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BLACKHAWK STATE BANK						l				
BOEING EMPLOYEES CREDIT UNION	5	\$1,153,048.35	1.16%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	,(
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	.(
CENTRAL MORTGAGE COMPANY	2	\$390,694.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL PACIFIC HOME LOANS	2	\$379,400.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	(
CHARLES RIVER BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	,(
CITY NATIONAL BANK	4	\$1,442,759.99	1.45%	0	\$0.00	NA	0	\$0.00	NA	7
COASTAL FEDERAL CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	7
COMMUNITY FIRST CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	7
CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	4	\$943,594.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	ا
DUPAGE CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١
EASTWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
EMIGRANT MORTGAGE COMPANY, INC	2							\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	٨
EVANS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
FARMERS BANK & TRUST	12	\$2,849,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	۱

FIDELITY BANK MORTGAGE	3	\$647,000.00	0.65%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$930,000.00	0.93%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0\$	80.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0\$	60.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,702.00	0.4%	0\$	50.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.23%	0\$	80.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0\$	80.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0 \$	80.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,062,900.00	1.07%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$328,105.97	0.33%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$522,200.00	0.52%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$286,817.69	0.29%	0 \$	80.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$4,136,062.41	4.15%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$235,031.16	0.24%	0 \$	0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.22%	0 \$	00.00	NA	0	\$0.00	NA	0
FULTON BANK	6	\$1,493,600.00	1.5%	0 \$	60.00	NA	0	\$0.00	NA	0
GECU	2	\$522,850.00	0.52%	0 \$	80.00	NA	0	\$0.00	NA	
GESA CREDIT UNION	2	\$490,400.00	0.49%	0 \$	80.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$234,400.00	0.24%	0 \$	60.00	NA	0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$256,000.00	0.26%	0 \$	60.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$869,530.00	0.87%	0 \$	60.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,005.54	0.44%	0\$	80.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$436,005.54	0.44%	0\$	80.00	NA	. 0	\$0.00		NA

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HEARTLAND BANK	2	\$616,956.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	7 (
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> (
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	7 (
INVESTORS SAVINGS BANK	1	\$250,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> (
ISLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA	.0	\$0.00	NA	7 (
JEANNE DARC CREDIT UNION	2	\$507,532.88	0.51%	0 \$0.00	NA	0	\$0.00	NA	7 (
JONAH BANK OF WYOMING	2	\$700,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> (
KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0 \$0.00	NA	.0	\$0.00	NA	<b>,</b> (
LAKE FOREST BANK & TRUST	2	\$405,000.00	0.41%	0 \$0.00	NA	.0	\$0.00	NA	<b>,</b> (
LANDMARK CREDIT UNION	2	\$422,088.86	0.42%	0 \$0.00	NA	0	\$0.00	NA	7 (
LOCKHEED FEDERAL CREDIT UNION	1	\$177,890.01	0.18%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> (
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA	7 (
MARSHALL COMMUNITY CREDIT UNION	1	\$212,668.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA	7 (
MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46%	0 \$0.00	NA	.0	\$0.00	NA	7 (
MEMBERS MORTGAGE COMPANY INC	1	\$185,000.00	0.19%	0 \$0.00	) NA	.0	\$0.00	NA	7 (
MERCANTILE BANK	1	\$289,265.60	0.29%	0 \$0.00	NA	0	\$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68%	0 \$0.00	) NA	0	\$0.00	NA	<b>y</b> (
MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	0 \$0.00	) NA	. 0	\$0.00	NA	<b>v</b> (
MIDWEST COMMUNITY BANK	2	\$385,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	7 (
MT. MCKINLEY BANK	1	\$212,000.00	0.21%	0 \$0.00	NA	.0	\$0.00	NA	7 (
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.19%	0 \$0.00	NA	.0	\$0.00	NA	7 (
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.23%	0 \$0.00	NA	.0	\$0.00	NA	7 (
	2	\$547,500.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	7 (
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NORTHWEST FEDERAL CREDIT UNION							1 [			
NORTHWESTERN MORTGAGE COMPANY	1	\$232,427.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	1
NUVISION FEDERAL CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	.0	\$0.00	NA	7 (
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7
ORNL FEDERAL CREDIT UNION	1	\$202,500.00		Ш	\$0.00		$\bot$	\$0.00		-
ORRSTOWN BANK	1	\$190,881.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	<b>1</b> (
PATELCO CREDIT UNION	2	\$374,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	7(
PENTAGON FEDERAL CREDIT UNION	28	\$6,664,336.38	6.68%	0	\$0.00	NA	0	\$0.00	NA	76
PHH MORTGAGE CORPORATION	23	\$7,433,025.05	7.45%	0	\$0.00	NA	0	\$0.00	NA	7 (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,261.79	0.18%	0	\$0.00	NA	.0	\$0.00	NA	7
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,149.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,500.00	0.69%	0	\$0.00	NA	.0	\$0.00	NA	<b>Y</b> (
POPULAR MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	7
PREMIER AMERICA CREDIT UNION	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (
PROVIDENT CREDIT UNION	2	\$411,000.00		Ш			Ш	\$0.00		4
RABOBANK, N.A	3	\$1,164,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	1
REDSTONE FEDERAL CREDIT UNION	1	\$173,560.84	0.17%	0	\$0.00	NA	.0	\$0.00	NA	7 (
SAVINGS BANK OF MAINE	1	\$217,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,500.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	1
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١
SEVERN SAVINGS BANK FSB	1	\$183,000.00		Ш	ļ .		Ш	\$0.00		4
SIUSLAW BANK	1	\$417,000.00	1	-	1	1	-	\$0.00		_
	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	٨

SOLARITY CREDIT UNION										
SPACE COAST CREDIT UNION	1	\$258,954.23	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$211,400.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,600.00	0.52%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,209.98	0.74%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	1	\$214,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	2	\$670,705.00	0.67%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$472,000.00	0.47%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
TRAVIS CREDIT UNION	1	\$246,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
UMPQUA BANK	2	\$672,721.74	0.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$523,200.00						\$0.00	NA	
UNITED BANK OF UNION	1	\$188,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
USALLIANCE FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	3	\$902,200.00	0.9%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
VERITY CREDIT UNION	1	\$300,000.00	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$488,396.37	0.49%	0 5	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.26%	08	\$0.00	NA	0	\$0.00	NA	.0
WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
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	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	. C	\$0.00	Ni	$\mathbf{A} 0$
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00	0.58%	0	\$0.00	NA	. С	\$0.00	N/	<b>A</b> 0
	Unavailable	37	\$9,919,230.28	9.94%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		380	\$99,709,384.55	100%	0	\$0.00	'	0	\$0.00		0
					$\int_{0}^{1}$		'				I
31416YRB6	PHH MORTGAGE CORPORATION	7	\$3,865,829.19	74.73%	0	\$0.00		_	\$0.00		A 0
	Unavailable	2	\$1,307,189.23	i - i	+-+	1	NA	0	\$0.00	N/	A 0
Total		9	\$5,173,018.42	100%	0	\$0.00	'	0	\$0.00		0
				<u></u> ا	Ľ						1
31416YRC4	BANK OF THE WEST	1	\$729,750.00	5.7%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	FARMERS BANK & TRUST	1	\$714,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	A C
	FIRST REPUBLIC BANK	4	\$2,797,679.96	21.87%	0	\$0.00	NA	0	\$0.00	NA	A C
	KINECTA FEDERAL CREDIT UNION	3	\$2,189,250.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	A C
	RPM MORTGAGE, INC	4	\$2,798,500.00	21.87%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	STANFORD FEDERAL CREDIT UNION	1	\$712,000.00	5.56%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	UMPQUA BANK	1	\$729,750.00	5.7%	0	\$0.00	NA	0	\$0.00	N.A	ΑC
	WESCOM CENTRAL CREDIT UNION	1	\$674,207.52						\$0.00		
	Unavailable	2	\$1,449,500.00	1 1	+-+	1		-	\$0.00	1	A C
Total		18	\$12,794,637.48	1	0	\$ <u>0.00</u>		-	\$0.00	1	0
					['						1
31416YRD2	FREMONT BANK	1	\$729,000.00	7.97%	0	\$0.00	NA	Ō	\$0.00	N.A	A (
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00						\$0.00		
	METLIFE BANK, NA	1	\$710,113.38	7.77%	0	\$0.00	NA	0	\$0.00	NA	Α(
	PATELCO CREDIT UNION	1	\$640,000.00			\$0.00			\$0.00		
	RPM MORTGAGE, INC	6	\$4,119,750.00	45.05%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A (
	STEARNS LENDING, INC	1	\$729,250.00		0	\$0.00			\$0.00		
	Unavailable	2	\$1,487,000.00	16.26%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A](
Total		13	\$9,144,863.38	1	0	\$ <u>0.00</u>		0	\$0.00	1	(
					$\Gamma$						]
31416YRE0	AURORA BANK FSB	1	\$584,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA.	Α
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$558,000.00						\$0.00		
	FULTON BANK	1	\$522,240.00	4.44%	, 0	\$0.00	NA	C	\$0.00	N.A	A
		1	\$620,000.00	1				-	\$0.00	1	-
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	LYONS MORTGAGE SERVICES, INC					
	RPM MORTGAGE, INC	5	\$2,877,000.00	24.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$554,000.00	4.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$6,035,326.06	51.37% 0 \$0.00		NA 0
Total		21	\$11,750,566.06	100% 0 \$0.00	0 \$0.00	0
31416YRF7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,280.11	28.19% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,519.14	21.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$532,343.82	49.98% 0 \$0.00	<del>                                     </del>	NA 0
Total		5	\$1,065,143.07	100% 0 \$0.00	0 \$0.00	0
31416YRG5	AMERICAHOMEKEY, INC	1	\$414,584.68	2.66% 0 \$0.00		NA 0
	BANK OF THE WEST	3	\$1,048,578.60	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,148.68	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$190,887.89	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$937,128.00	6.01% 0 \$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$339,532.29	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,791.37	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$334,188.68	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$369,055.56	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$1,396,723.00	8.96% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$407,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,756.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,571,958.04	22.91% 0 \$0.00	NA 0 \$0.00	NA 0

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	UNITED SECURITY FINANCIAL, INC	1	\$139,206.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	3	\$781,618.27	5.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$4,416,918.51	28.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		51	\$15,594,075.57	100%	0	\$0.00		0	\$0.00		0
31416YRH3	IMORTGAGE.COM, INC	1	\$294,240.00	19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY BANK	1	\$208,526.62	13.47%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	3	\$1,045,755.62	67.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		5	\$1,548,522.24	100%	0	\$0.00		0	\$0.00		0
31416YRJ9	AMEGY MORTGAGE	2	\$529,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,343.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,211,971.08	1.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$985,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	1	\$311,180.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AURORA BANK FSB	5	\$1,378,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	6	\$1,762,400.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	L
	BANK OF HAWAII	5	\$1,219,000.00	1.83%	0	\$0.00		_	\$0.00	NA	
	BANK OF THE WEST	6	\$1,790,913.82	2.69%	0	\$0.00	NA	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	4	\$1,277,223.76	1.92%	0	\$0.00	NA	0	\$0.00	NA	.0
	BAY FEDERAL CREDIT UNION	2	\$552,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BELLCO CREDIT UNION	3	\$848,846.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	2	\$465,092.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	1.41%				-	\$0.00	NA	1
	CITIMORTGAGE, INC	2	\$713,950.21	1.07%	0	\$0.00	NA	0	\$0.00	NA	.0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,774,239.37	2.66%	0	\$0.00		L	\$0.00	NA	.0
		1	\$416,463.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

CMG MORTGAGE, INC										
COBALT MORTGAGE, INC	3	\$794,150.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
CRESCENT CREDIT UNION	1	\$302,694.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	۲ O
CUSO MORTGAGE, INC	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	۲ O
DANVERSBANK	2	\$497,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	7 0
DENALI STATE BANK	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
DUPAGE CREDIT UNION	1	\$260,508.80	0.39%					\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC	1	\$205,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$944,671.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,582,921.35	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$576,045.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$664,160.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$376,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	3	\$706,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$231,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PLACE BANK	3	\$964,676.61	1.45%	0 \$0.00	NA (	\$0.00	NA
FIRST REPUBLIC	2	\$930,000.00	1 4%	0 \$0.00	NA	\$0.00	NA
BANK		Ψ,20,000.00	1.170	σφο.σσ	1111	σφο.σσ	11/1
FIRST TECHNOLOGY	2	φ502 <i>(</i> 15 15	0.769	0 00 00	27.4	0.00	27.4
FEDERAL CREDIT UNION	2	\$503,615.15	0.76%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	4	\$1,220,654.75	1.83%	0 \$0 00	NA	0 \$0.00	NA
GUARDIAN	· ·	ψ1,220,0273	1.05 /6	φοίου	1111	σφοισσ	1111
MORTGAGE	1	\$380,000.00	0.57%	0 \$0.00	NA (	\$0.00	NA
COMPANY INC		,					
HAMPDEN BANK	1	\$250,000.00	0.38%	0 \$0.00	NA (	\$0.00	NA
HAWAII NATIONAL	1	\$429,446.49	0.64%	00 02	NIA (	\$0.00	NA
BANK	1	\$429, <del>44</del> 0.49	0.04%	0 30.00	INA	7,30.00	INA
HSBC MORTGAGE	1	\$284,000.00	0.43%	00.02	NΔ	\$0.00	NA
CORPORATION (USA)	1	Ψ204,000.00	0.4370	υ ψυ.υυ	1 17 1	σφο.σσ	1171
JEANNE DARC	2	\$434,875.37	0.65%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION	<u> </u>	÷ .c .,o / c .o /	3.33 /3	7 3.00	- 111	7 0.00	- 111
KINECTA FEDERAL	3	\$1,270,050.00	1.91%	0 \$0.00	NA (	\$0.00	NA
CREDIT UNION		. , ,		<u> </u>			
LOCKHEED FEDERAL	1	\$315,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION LOS ANGELES							
POLICE FEDERAL	3	\$1,164,600.00	1.75%	00 02	NA (	\$0.00	NA
CREDIT UNION	3	\$1,104,000.00	1.75%	0,50.00	IVA	0.00	INA
MANUFACTURERS							
AND TRADERS	1	\$274,267.74	0.41%	0 \$0.00	NA (	\$0.00	NA
TRUST COMPANY		. ,				ľ	
METLIFE BANK, NA	2	\$814,531.68	1.22%	0 \$0.00	NA (	\$0.00	NA
METRO CREDIT	6	¢1 700 200 72	2.570	0 00 00	NIA (	\$0.00	
UNION	6	\$1,709,208.73	2.57%	0 \$0.00	NA	750.00	NA
MILFORD BANK, THE	1	\$300,000.00	0.45%	0 \$0.00	NA (	\$0.00	NA
MORTGAGE	1	\$356,330.15	0.54%	00.02	NA	\$0.00	NA
AMERICA, INC	1	Ψυυσί,υυ.1υ	J.J <del>.</del> 70	υψυ.υυ	11/1	, ψυ.υυ	11/71
MOUNTAIN		<b>.</b>	0 -	0 4 -			
AMERICA CREDIT	2	\$567,600.00	0.85%	0 \$0.00	NA (	\$0.00	NA
UNION							
NEWTOWN SAVINGS	2	\$772,000.00	1.16%	0 \$0.00	NA (	\$0.00	NA
BANK							<del>                                     </del>
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL				1			
CREDIT UNION	3	\$925,000.00	1.39%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT				1.		1.	
UNION	2	\$622,525.00	0.93%	0 \$0.00	NA (	\$0.00	NA
PENTAGON FEDERAL		04.002.202.1		0 00 0 0		0 0 0 0	
CREDIT UNION	4	\$1,092,292.16	1.64%	U \$0.00	NA (	\$0.00	NA
PEOPLES BANK	1	\$370,000.00	0.56%	00.02	NA (	\$0.00	NA
LEOLLES DAINK	1	\$370,000.00i	0.50701	υμυ.υυ	INAI	յաս.սս	1 17 71

PHH MORTGAGE CORPORATION							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$216,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$1,065,158.26	1.6%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$365,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$222,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$740,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$439,395.96	0.66%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,484.11	0.3%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$599,655.96	0.9%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$177,770.87	0.27%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,095.84	0.5%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$317,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$180,600.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
UMPQUA BANK	2	\$567,975.38		0 \$0.00		0 \$0.00	1
UNITED BANK	2	\$608,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$415,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$621,121.06	0.93%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$201,400.00	0.3%	0 \$0.00		0 \$0.00	
	3	\$605,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$234,365.75	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	2	\$597,265.89	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$8,063,965.87	12.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		226	\$66,586,253.56	100% 0 \$0.00	0 \$0.00	0
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31416YRK6	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$3,899,001.78	9.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,150.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$273,543.27	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,194,360.71	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$237,281.64	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	7	\$2,858,169.66	6.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$383,488.31	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT CREDIT UNION	3	\$759,440.05	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ELEVATIONS CU	1	\$199,892.93	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$470,954.30		NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	1	\$313,124.87	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,200.40	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$198,916.48	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	GECU	2	\$469,005.99	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	GRANITE STATE CREDIT UNION	2	\$443,912.67	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	6	\$2,015,754.02	4.86% 0 \$0.00	NA 0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,146,743.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0

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	ΓHORN BANK	1	\$231,211.88	0.56%	05	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
	MORTGAGE ORATION (USA)	2	\$520,062.41	1.25%	0.5	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> O
BANK	RGAN CHASE K, NATIONAL CIATION	1	\$521,911.87	1.26%	08	\$0.00	NA	. 0	\$0.00	NA	A O
	CTA FEDERAL IT UNION	1	\$575,740.60	1.39%	0.5	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> O
	HEED FEDERAL IT UNION	1	\$338,239.25	0.82%	0.5	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> O
	IANICS NGS BANK	1	\$178,289.99	0.43%	0.5	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> O
MONS BANK	SON SAVINGS	1	\$258,969.01	0.62%	0.5	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> O
	SPORTATION RAL CREDIT	1	\$392,259.66	0.95%	0.5	\$0.00	NA	. 0	\$0.00	NA	<b>4</b> 0
	AGON FEDERAL IT UNION	1	\$209,529.16	0.51%	0.5	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> 0
PEOP	LES BANK	2	\$534,750.64	1.29%	0.5	\$0.00	NA	0	\$0.00	NA	10
	MORTGAGE ORATION	1	\$319,080.92	0.77%	0 5	\$0.00	NA	. 0	\$0.00	NA	10
PNC F	BANK, N.A	3	\$587,924.10	1.42%	0.5	\$0.00	NA	0	\$0.00	NA	10
POPU MORT	LAR IGAGE, INC	1	\$183,531.73	0.44%	0.5	\$0.00	NA	. 0	\$0.00	NA	<b>1</b> 0
	WASHINGTON E BANK	1	\$185,461.64	0.45%	0 5	\$0.00	NA	. 0	\$0.00	NA	<b>1</b> 0
PROV UNIO	IDENT CREDIT N	10	\$3,083,977.71	7.44%	0 5	\$0.00	NA	. 0	\$0.00	NA	<b>1</b> 0
PROV BANK	IDENT SAVINGS	1	\$550,998.60	1.33%	0 5	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> 0
RABC	BANK, N.A	5	\$1,325,050.35	3.2%	0.5	\$0.00	NA	.0	\$0.00	NA	<b>Y</b> (
CAPIT	LL, INC., DBA FAL MORTGAGE ICES OF TEXAS	1	\$267,303.29	0.64%	08	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> O
	HERN BANK & T COMPANY	2	\$519,502.53	1.25%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	NNE'S OF FALL R CREDIT N	9	\$1,980,637.11	4.78%	0.5	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> 0
ST. M UNIO	ARYS CREDIT N	1	\$183,286.70	0.44%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	OAST SCHOOLS RAL CREDIT N	1	\$205,638.31	0.5%	08	\$0.00	NA	. 0	\$0.00	NA	<b>4</b> C
THE N BANK	NATIONAL COF	8	\$2,645,195.26	6.38%	0.5	\$0.00	NA	. 0	\$0.00	NA	7 (
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	INDIANAPOLIS					1
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$602,366.61	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$635,976.82	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	\$4,646,565.44	11.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$4,367,358.41	10.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		149	\$41,460,760.08	100% 0 \$0.00	0 \$0.00	0
31416YRM2	BANK OF AMERICA, N.A	2	\$456,686.75	13.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,941,819.63	86.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,398,506.38	100% 0 \$0.00	0 \$0.00	0
31416YRN0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$849,892.26	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$694,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,821,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$264,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$854,774.70	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$654,698.75	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,162,112.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$799,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$284,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$913,520.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (

ASSOCIATED BANK, NA	11	\$2,570,632.83	1.29%	0 \$0.	00 NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,145.31	0.22%	0 \$0.	00 NA	0	\$0.00	NA	. 0
AURORA BANK FSB	4	\$1,348,000.00	0.68%	0 \$0.	00 NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$255,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,712,050.00	1.86%	0 \$0.	00 NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$186,750.00	0.09%	0 \$0.	00 NA	0	\$0.00	NA	0
BANK MUTUAL	3	\$866,328.45	0.44%	0 \$0.	00 NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$222,000.00	0.11%	0 \$0.	00 NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$423,000.00	0.21%	0 \$0.	00 NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$461,693.31	0.23%	0 \$0.	00 NA	0	\$0.00	NA	0
BANK OF THE WEST	16	\$4,563,789.56	2.29%	0 \$0.	00 NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$265,600.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,538.91	0.34%	0 \$0.	00 NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$350,800.00	0.18%	0 \$0.	00 NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,541,500.00	0.77%	0 \$0.	00 NA	0	\$0.00		
BAY FEDERAL CREDIT UNION	3	\$768,000.00	0.39%	0 \$0.	00 NA	0	\$0.00	NA	0
BENCHMARK BANK	2	\$535,001.00	0.27%	0 \$0.	00 NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$680,000.00					\$0.00		0
BETTER BANKS	1	\$230,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,259,666.38	1.14%	0 \$0.	00 NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$291,200.00	0.15%	0 \$0.	00 NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$397,600.00	0.2%	0 \$0.	00 NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$179,520.00	0.09%	0 \$0.	00 NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,503,955.92	1.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0
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CENTRAL PACIFIC HOME LOANS	2	\$583,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
CITIMORTGAGE, INC	3	\$812,007.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS FIRST NATIONAL BANK	3	\$907,350.00	0.46%					\$0.00		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, C
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,443,308.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	, C
CITIZENS STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C
CITIZENS UNION SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, C
CLINTON SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, C
CMG MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	, C
COASTAL FEDERAL CREDIT UNION	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	r G
COBALT MORTGAGE, INC	2	\$519,955.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
COMMUNITY BANK - MISSOULA	2	\$742,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	r G
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	' C
COMMUNITY STATE BANK	1	\$209,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
CONSUMERS COOPERATIVE CREDIT UNION	1	\$359,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	, C
CORTRUST BANK	1	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(
CUMANET, LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00		
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	,[(
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, (
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
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DUBUQUE BANK AND TRUST COMPANY	5	\$1,361,400.00	0.68%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$202,500.00	0.1%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$305,268.00	0.15%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$198,900.00	0.1%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$180,100.00	0.09%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA (	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	8	\$2,180,000.00	1.09%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	27	\$8,503,661.50	4.27%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,053.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$822,500.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,213,000.00	0.61%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$719,600.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,900.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$869,470.00	0.44% (	\$0.00	NA(	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$194,754.67	0.1%	\$0.00	NA	\$0.00	NA

FIRST HAWAIIAN BANK	1	\$208,800.00	0.1%	0 \$0.00	NA	0 \$0	.00 NA	<b>Y</b> (
FIRST INTERSTATE BANK	13	\$3,704,134.83	1.86%	0 \$0.00	NA	0 \$0	.00 NA	١ (
FIRST MERIT MORTGAGE CORPORATION	3	\$730,000.00	0.37%	0 \$0.00	NA	0 \$0	.00 NA	¥ (
FIRST MINNESOTA BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0	.00 NA	<b>Y</b> (
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,088,440.00	1.55%	0 \$0.00	NA	0 \$0	.00 NA	<b>Y</b> (
FIRST MORTGAGE CORPORATION	2	\$667,307.00	0.34%	0 \$0.00	NA	0 \$0	.00 NA	١ (
FIRST NATIONAL BANK ALASKA	4	\$838,544.25	0.42%	0 \$0.00	NA	0 \$0	.00 NA	¥ (
FIRST NATIONAL BANK OF CARMI	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0	.00 NA	¥ (
FIRST PLACE BANK	14	\$4,099,137.11	2.06%	0 \$0.00	NA	0 \$0	.00 NA	1
FIRST REPUBLIC BANK	4	\$2,140,500.00	1.08%	0 \$0.00	NA	0 \$0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,495,850.00	1.76%	0 \$0.00	NA	0 \$0	.00 NA	¥ (
FIRSTBANK PUERTO RICO	4	\$999,253.60	0.5%	0 \$0.00	NA	0 \$0	.00 NA	¥ (
FLORIDA CREDIT UNION	1	\$196,600.00	0.1%	0 \$0.00	NA	0 \$0	.00 NA	1
FORUM CREDIT UNION	3	\$884,314.00	0.44%	0 \$0.00	NA	0 \$0	.00 NA	1
FORWARD FINANCIAL BANK SSB	1	\$191,200.00	0.1%	0 \$0.00	NA	0 \$0	.00 NA	١.
FREMONT BANK	8	\$2,231,514.28	1.12%	0 \$0.00	NA	0 \$0	.00 NA	١.
FULTON BANK	20	\$5,110,071.34	2.57%	0 \$0.00	NA	0 \$0	.00 NA	١ (
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0	.00 NA	A (
GEO-CORP, INC	6	\$1,662,000.00	0.83%	0 \$0.00	NA	0 \$0	.00 NA	1
GESA CREDIT UNION	2	\$509,250.00	0.26%	0 \$0.00	NA	0 \$0	.00 NA	١
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA	0 \$0	.00 NA	١
GREAT WESTERN BANK	3	\$937,457.88	0.47%	0 \$0.00	NA	0 \$0	.00 NA	٨
GREATER NEVADA MORTGAGE SERVICES	2	\$600,000.00	0.3%	0 \$0.00	NA	0 \$0	.00 NA	1
	2	\$530,096.01	0.27%	0 \$0.00	NA	0 \$0	.00 NA	1
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GROW FINANCIAL FEDERAL CREDIT UNION										
GUARDIAN MORTGAGE COMPANY INC	5	\$1,278,612.96	0.64%	0 \$	\$0.00	NA	0	\$0.00	NA	
HARBORONE CREDIT UNION	2	\$363,000.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA	\
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,310.09	0.16%	0 \$	\$0.00	NA	0	\$0.00	NA	\
HAWTHORN BANK	1	\$180,900.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	1
HEARTLAND BANK	2	\$405,158.00	0.2%	_			_	\$0.00	NA	T
HOME BANK	1	\$224,000.00	0.11%	_			_	\$0.00		_
HOME FEDERAL	1									ı
BANK	1	\$327,200.00	0.16%	υį	\$0.00	NA	U	\$0.00	NA	۱
HOME SAVINGS OF AMERICA	1	\$236,250.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	NA	١,
HOME STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
HOMEWISE, INC	3	\$788,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	١
HSBC MORTGAGE CORPORATION (USA)	2	\$578,789.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	١
I-C FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	١
ILLINI BANK	1	\$252,800.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	\
INVESTORS SAVINGS BANK	5	\$1,169,400.00	0.59%	0 \$	\$0.00	NA	0	\$0.00		
JAMES B. NUTTER AND COMPANY	3	\$679,150.00	0.34%	0 \$	\$0.00	NA	0	\$0.00	NA	١.
JEANNE DARC CREDIT UNION	3	\$623,925.00	0.31%	0 \$	\$0.00	NA	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$177,971.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	١.
KINECTA FEDERAL CREDIT UNION	7	\$2,596,750.00	1.3%	4				\$0.00	NA	
LAKE AREA BANK	1	\$181,600.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	١
LAKE FOREST BANK & TRUST	2	\$919,750.00	0.46%	0 \$	\$0.00	NA	0	\$0.00	NA	١.
LAND /HOME FINANCIAL SERVICES, INC	2	\$610,000.00	0.31%	0 \$	\$0.00	NA	0	\$0.00	NA	١.
LANDMARK CREDIT UNION	4	\$1,028,400.00	0.52%	0 \$	\$0.00	NA	0	\$0.00	NA	١.
LEADER BANK, N.A	1	\$362,455.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١
LIBERTY SAVINGS BANK, FSB	1	\$290,000.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	NA	١
	1	\$414,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	J

LOCKHEED FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.19%	0 \$0.00	NA (	0 \$0.00	NA
MAGNA BANK	2	\$410,400.00	0.21%	0 \$0.00	NA (	0\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$198,720.67		0 \$0.00		0 \$0.00	
MARINE BANK	3	\$759,904.84	0.38%	0 \$0.00	NA (	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00		0 \$0.00		0 \$0.00	
MECHANICS SAVINGS BANK	2	\$386,440.00	0.19%	0 \$0.00	NA (	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$190,000.00	0.1%	0 \$0.00	NA(	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0 \$0.00	NA (	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$824,900.00		0 \$0.00		0 \$0.00	
METLIFE BANK, NA	1	\$416,487.26	0.21%	0 \$0.00	NA (	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$945,420.00		0 \$0.00	NA	\$0.00	
MILFORD BANK, THE	1	\$307,629.91	0.15%	0 \$0.00	NA (	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$551,500.00		0 \$0.00		0 \$0.00	
MISSOURI CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$389,200.00	0.2%	0 \$0.00	NA (	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$356,250.00	0.18%	0 \$0.00	NA (	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$216,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$280,000.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	2	\$590,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
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4	\$838,700.00	0.42%	0 \$0.00	0 NA	0	\$0.00	NA
1	\$405,000.00	0.2%	0 \$0.00	0 NA	0	\$0.00	NA
6	\$1,445,060.00	0.73%	0 \$0.00	0 NA	0	\$0.00	NA
2	\$424,968.00	0.21%	0 \$0.00	0 NA	0	\$0.00	NA
1	\$268,830.00	0.14%	0 \$0.00	0 NA	0	\$0.00	NA
1	\$176,800.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$243,150.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA
1	\$256,000.00	0.13%	0 \$0.00	0 NA	0	\$0.00	NA
1	\$310,000.00	0.16%	0 \$0.0	) NA	0	\$0.00	NA
3	\$1,013,600.00	0.51%	0 \$0.00	0 NA	0	\$0.00	NA
2	\$616,200.00	0.31%	0 \$0.00	0 NA	0	\$0.00	NA
1	\$416,475.35	0.21%	0 \$0.00	0 NA	0	\$0.00	NA
4	\$1,188,509.09	0.6%	0 \$0.00	0 NA	0	\$0.00	NA
4	\$882,850.00	0.44%	0 \$0.00	0 NA	0	\$0.00	NA
1	\$188,000.00	0.09%	0 \$0.00	0 NA	. 0	\$0.00	NA
4	\$825,200.00	0.41%	0 \$0.00	0 NA	0	\$0.00	NA
2	\$600,400.00	0.3%	0 \$0.00	0 NA	0	\$0.00	NA
3	\$789,800.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA
3	\$766,720.00	0.39%	0 \$0.00	) NA	. 0	\$0.00	NA
1	\$417,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$230,643.25						NA
	1 6 2 1 1 1 1 1 3 2 1 4 4 4 1 2 3 3 3 3	1 \$405,000.00 6 \$1,445,060.00 2 \$424,968.00 1 \$268,830.00 1 \$176,800.00 1 \$243,150.00 1 \$256,000.00 1 \$310,000.00 2 \$616,200.00 2 \$616,200.00 1 \$416,475.35 4 \$1,188,509.09 4 \$882,850.00 1 \$188,000.00 2 \$600,400.00 2 \$600,400.00 3 \$789,800.00 1 \$417,000.00	1       \$405,000.00       0.2%         6       \$1,445,060.00       0.73%         2       \$424,968.00       0.21%         1       \$268,830.00       0.14%         1       \$176,800.00       0.09%         1       \$243,150.00       0.12%         1       \$256,000.00       0.13%         1       \$310,000.00       0.16%         3       \$1,013,600.00       0.51%         2       \$616,200.00       0.31%         1       \$416,475.35       0.21%         4       \$1,188,509.09       0.6%         4       \$882,850.00       0.44%         1       \$188,000.00       0.09%         4       \$825,200.00       0.41%         2       \$600,400.00       0.3%         3       \$789,800.00       0.4%         3       \$766,720.00       0.39%         1       \$417,000.00       0.21%	1       \$405,000.00       0.2% 0 \$0.00         6       \$1,445,060.00       0.73% 0 \$0.00         2       \$424,968.00       0.21% 0 \$0.00         1       \$268,830.00       0.14% 0 \$0.00         1       \$176,800.00       0.09% 0 \$0.00         1       \$243,150.00       0.12% 0 \$0.00         1       \$256,000.00       0.13% 0 \$0.00         3       \$1,013,600.00       0.51% 0 \$0.00         2       \$616,200.00       0.31% 0 \$0.00         4       \$1,188,509.09       0.6% 0 \$0.00         4       \$882,850.00       0.44% 0 \$0.00         4       \$882,850.00       0.44% 0 \$0.00         2       \$600,400.00       0.3% 0 \$0.00         3       \$789,800.00       0.4% 0 \$0.00         3       \$789,800.00       0.4% 0 \$0.00         3       \$766,720.00       0.39% 0 \$0.00         1       \$417,000.00       0.21% 0 \$0.00	1 \$405,000.00 0.2% 0\$0.00 NA 6 \$1,445,060.00 0.73% 0\$0.00 NA 2 \$424,968.00 0.21% 0\$0.00 NA 1 \$268,830.00 0.14% 0\$0.00 NA 1 \$176,800.00 0.09% 0\$0.00 NA 1 \$243,150.00 0.12% 0\$0.00 NA 1 \$256,000.00 0.13% 0\$0.00 NA 1 \$310,000.00 0.16% 0\$0.00 NA 2 \$616,200.00 0.31% 0\$0.00 NA 2 \$616,200.00 0.31% 0\$0.00 NA 4 \$1,188,509.09 0.6% 0\$0.00 NA 1 \$188,000.00 0.44% 0\$0.00 NA 2 \$600,400.00 0.31% 0\$0.00 NA 3 \$789,800.00 0.44% 0\$0.00 NA 3 \$789,800.00 0.39% 0\$0.00 NA	1 \$405,000.00 0.2% 0 \$0.00 NA 0 6 \$1,445,060.00 0.73% 0 \$0.00 NA 0 2 \$424,968.00 0.21% 0 \$0.00 NA 0 1 \$268,830.00 0.14% 0 \$0.00 NA 0 1 \$176,800.00 0.09% 0 \$0.00 NA 0 1 \$243,150.00 0.12% 0 \$0.00 NA 0 1 \$256,000.00 0.13% 0 \$0.00 NA 0 1 \$310,000.00 0.16% 0 \$0.00 NA 0 2 \$616,200.00 0.31% 0 \$0.00 NA 0 4 \$1,188,509.09 0.6% 0 \$0.00 NA 0 4 \$882,850.00 0.44% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 2 \$600,400.00 0.3% 0 \$0.00 NA 0 3 \$789,800.00 0.4% 0 \$0.00 NA 0 3 \$789,800.00 0.21% 0 \$0.00 NA 0	1 \$405,000.00 0.2% 0\$0.00 NA 0\$0.00 6 \$1,445,060.00 0.73% 0\$0.00 NA 0\$0.00 2 \$424,968.00 0.21% 0\$0.00 NA 0\$0.00 1 \$268,830.00 0.14% 0\$0.00 NA 0\$0.00 1 \$176,800.00 0.09% 0\$0.00 NA 0\$0.00 1 \$243,150.00 0.12% 0\$0.00 NA 0\$0.00 1 \$256,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$310,000.00 0.16% 0\$0.00 NA 0\$0.00 2 \$616,200.00 0.51% 0\$0.00 NA 0\$0.00 2 \$616,200.00 0.31% 0\$0.00 NA 0\$0.00 1 \$416,475.35 0.21% 0\$0.00 NA 0\$0.00 4 \$1,188,509.09 0.6% 0\$0.00 NA 0\$0.00 4 \$882,850.00 0.44% 0\$0.00 NA 0\$0.00 1 \$188,000.00 0.09% 0\$0.00 NA 0\$0.00 4 \$882,850.00 0.44% 0\$0.00 NA 0\$0.00 2 \$600,400.00 0.3% 0\$0.00 NA 0\$0.00 3 \$789,800.00 0.4% 0\$0.00 NA 0\$0.00 3 \$789,800.00 0.4% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.39% 0\$0.00 NA 0\$0.00

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3	\$1,234,200.00	0.62%	\$0.00	NA	0 \$0.00	NA
1	\$415,972,44	0.21%(	\$0.00	NA	0 \$0.00	NA (
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13	\$5,228,250.00	2.63% (	\$0.00	NA	0 \$0.00	NA (
1	\$233,250.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$325,997.66	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$525,866.14	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$554,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$632,300.00	0.32%	\$0.00	NA	0 \$0.00	NA(
1	\$181,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
1	\$320,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$243,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$264,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA (
1	\$179,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$1,035,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$261,715.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$252,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$180,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$188,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1 1 1 13 1 1 2 2 2 2 2 1 1 1 1 1 1 1	1 \$415,972.44 1 \$227,250.00 1 \$245,000.00 13 \$5,228,250.00 1 \$233,250.00 1 \$325,997.66 2 \$525,866.14 2 \$554,000.00 2 \$632,300.00 1 \$181,000.00 1 \$243,750.00 1 \$264,000.00 1 \$179,000.00 1 \$179,000.00 1 \$300,000.00 1 \$261,715.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00	1       \$415,972.44       0.21% (         1       \$227,250.00       0.11% (         1       \$245,000.00       0.12% (         13       \$5,228,250.00       2.63% (         1       \$233,250.00       0.12% (         2       \$525,866.14       0.26% (         2       \$554,000.00       0.28% (         2       \$632,300.00       0.32% (         1       \$181,000.00       0.09% (         1       \$320,000.00       0.16% (         1       \$243,750.00       0.12% (         1       \$264,000.00       0.13% (         1       \$1,035,000.00       0.52% (         1       \$300,000.00       0.15% (         1       \$232,000.00       0.13% (         1       \$232,000.00       0.12% (         1       \$417,000.00       0.21% (         1       \$252,000.00       0.13% (         1       \$180,400.00       0.09% (	1       \$415,972.44       0.21% 0 \$0.00         1       \$227,250.00       0.11% 0 \$0.00         1       \$245,000.00       0.12% 0 \$0.00         13       \$5,228,250.00       2.63% 0 \$0.00         1       \$233,250.00       0.12% 0 \$0.00         2       \$525,866.14       0.26% 0 \$0.00         2       \$554,000.00       0.28% 0 \$0.00         2       \$632,300.00       0.32% 0 \$0.00         1       \$181,000.00       0.09% 0 \$0.00         1       \$320,000.00       0.16% 0 \$0.00         1       \$243,750.00       0.12% 0 \$0.00         1       \$264,000.00       0.13% 0 \$0.00         1       \$179,000.00       0.09% 0 \$0.00         1       \$300,000.00       0.52% 0 \$0.00         1       \$300,000.00       0.15% 0 \$0.00         1       \$232,000.00       0.12% 0 \$0.00         1       \$232,000.00       0.12% 0 \$0.00         1       \$252,000.00       0.13% 0 \$0.00         1       \$180,400.00       0.09% 0 \$0.00         1       \$180,400.00       0.09% 0 \$0.00	1 \$415,972.44 0.21% 0 \$0.00 NA 1 \$227,250.00 0.11% 0 \$0.00 NA 1 \$245,000.00 0.12% 0 \$0.00 NA 1 \$245,000.00 0.12% 0 \$0.00 NA 1 \$233,250.00 0.12% 0 \$0.00 NA 1 \$325,997.66 0.16% 0 \$0.00 NA 2 \$525,866.14 0.26% 0 \$0.00 NA 2 \$554,000.00 0.28% 0 \$0.00 NA 2 \$554,000.00 0.32% 0 \$0.00 NA 1 \$181,000.00 0.32% 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA 1 \$243,750.00 0.12% 0 \$0.00 NA 1 \$264,000.00 0.09% 0 \$0.00 NA 1 \$261,715.00 0.13% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$2417,000.00 0.12% 0 \$0.00 NA 1 \$252,000.00 0.12% 0 \$0.00 NA 1 \$252,000.00 0.12% 0 \$0.00 NA 1 \$252,000.00 0.12% 0 \$0.00 NA	1         \$415,972.44         0.21% 0 \$0.00         NA 0 \$0.00           1         \$227,250.00         0.11% 0 \$0.00         NA 0 \$0.00           1         \$2245,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$245,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$233,250.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$325,997.66         0.16% 0 \$0.00         NA 0 \$0.00           2         \$525,866.14         0.26% 0 \$0.00         NA 0 \$0.00           2         \$554,000.00         0.28% 0 \$0.00         NA 0 \$0.00           1         \$181,000.00         0.32% 0 \$0.00         NA 0 \$0.00           1         \$320,000.00         0.16% 0 \$0.00         NA 0 \$0.00           1         \$3243,750.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$243,750.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$179,000.00         0.09% 0 \$0.00         NA 0 \$0.00           2         \$1,035,000.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$243,750.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$179,000.00         0.09% 0 \$0.00         NA 0 \$0.00           1 </td

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA(
SUMMIT CREDIT UNION	5	\$1,453,025.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA(
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$354,557.88	0.18%	0 \$0.00	) NA	0 \$0.00	) NA(
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA(
THINK MUTUAL BANK	4	\$1,133,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$318,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$634,578.40	0.32%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$214,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$268,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	4	\$1,207,000.00	0.61%	0 \$0.00	) NA	0 \$0.00	) NA(
UMPQUA BANK	8	\$2,814,990.45	1.41%	0 \$0.00	NA	0 \$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	3	\$971,458.73	0.49%	0 \$0.00	NA	0 \$0.00	) NA(
UNITED BANK & TRUST	6	\$1,854,050.00	0.93%	0 \$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	2	\$369,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
UNIVEST NATIONAL BANK AND TRUST CO	2	\$724,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	6	\$1,628,252.03	0.82%	0 \$0.00	NA	0 \$0.00	NA (

	VALLEY NATIONAL BANK					
	VERITY CREDIT UNION	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$520,945.44	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$582,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,401,850.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
L	WESTBURY BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$483,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$459,706.41	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$279,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	109	\$31,226,621.68	15.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		712	\$199,089,489.39	100% 0 \$0.00	0 \$0.00	0
31416YRP5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,130,600.82	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$581,795.05	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$190,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$310,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	4	\$913,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
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	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
_	AMERICAN BANK & TRUST OF THE	1	\$250,000.00 \$385,000.00	0.13% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0

N.A	MERICAN ATIONAL BANK, ERRELL							
FII	MERIFIRST NANCIAL DRPORATION	2	\$581,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
M	MERISAVE ORTGAGE ORPORATION	1	\$324,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
AN	NCHORBANK FSB	3	\$1,010,200.00	0.51%	0 \$0.00	) NA	0 \$0.00	NA (
AN EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$224,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	
	RIZONA STATE REDIT UNION	1	\$302,400.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
N.A		9	\$2,247,500.00				0 \$0.00	
AU	JBURNBANK	1	\$232,500.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA (
	JRORA BANK FSB	2	\$597,600.00	0.3%	0 \$0.00	NA NA	0 \$0.00	NA (
	JRORA FINANCIAL ROUP INC	1	\$203,390.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ANCORPSOUTH ANK	14	\$4,238,485.00	2.12%	0 \$0.00	) NA	0 \$0.00	NA
	ANK FIRST ATIONAL	2	\$528,220.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BA	NK MUTUAL	5	\$1,227,966.93	0.62%	0 \$0.00	NA	0 \$0.00	NA (
	NK OF ABBEVILLE ND TRUST CO	1	\$375,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
BA	NK OF HAWAII	7	\$2,210,600.00	1.11%	0 \$0.00	NA	0 \$0.00	NA (
$\mathbf{B}A$	NK OF THE WEST	15	\$5,361,097.40	2.69%	0 \$0.00	NA	0 \$0.00	NA (
$\mathbf{B}A$	NNER BANK	1	\$270,000.00	0.14%	0 \$0.00	NA NA	0 \$0.00	NA
	AXTER CREDIT VION	5	\$1,786,250.00	0.9%	0 \$0.00	) NA	0 \$0.00	NA
	THPAGE FEDERAL REDIT UNION	3	\$730,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
	ACKHAWK STATE ANK	1	\$336,150.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
	DEING EMPLOYEES REDIT UNION	16	\$4,377,948.71	2.19%	0 \$0.00	NA	0 \$0.00	NA
	OKF, NATIONAL SSOCIATION	2	\$490,450.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	APITAL CREDIT NION	1	\$186,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
	ARNEGIE ORTGAGE, LLC	3	\$999,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ENTENNIAL ENDING, LLC	1	\$199,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
		4	\$1,013,164.85	0.51%	0.00	NA	0 \$0.00	NA
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CENTRAL MORTGAGE COMPANY										Ī
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$303,750.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$977,425.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$242,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,175,035.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$717,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0
CORTRUST BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$225,229.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$646,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	3	\$680,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$200,000.00			\$0.00			\$0.00		
DENALI STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,400.00						\$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$1,042,133.00	0.52%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$597,243.00		\$0.00		\$0.00	NA
ELEVATIONS CU	2	\$479,000.00	0.24%	0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$603,177.52	0.3%	0 \$0.00	NAC	\$0.00	NA
FARMERS BANK & TRUST	4	\$1,022,000.00	0.51%	0 \$0.00	NAC	\$0.00	NA
FIDELITY BANK MORTGAGE	23	\$6,066,200.00	3.04%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$413,600.00	0.21%	0\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,152,800.00	0.58%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$345,600.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,190,760.72	0.6%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$2,255,537.00	1.13%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$662,607.34	0.33%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$227,500.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,122,420.00	0.56% (	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$1,056,825.00	0.53%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$699,126.86	0.35%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	15	\$3,964,150.00	1.99% (	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$817,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$188,000.00	0.09%	\$0.00		\$0.00	
	5	\$1,725,997.00	0.87%	\$0.00	NA 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK	1	\$289,659.53	0.15%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST NATIONAL BANK & TRUST	1	\$195,889.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$601,900.00	0.3%	0 \$0.00	) NA	0 \$0.00	) NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$197,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$2,536,260.67	1.27%	0 \$0.00	NA NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	8	\$4,508,000.00	2.26%	0 \$0.00	) NA	0 \$0.00	) NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,616,350.00	1.31%	0 \$0.00	) NA	0 \$0.00	) NA(
FIRSTRUST SAVINGS BANK	1	\$323,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$226,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
FREMONT BANK	8	\$2,331,369.75	1.17%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	15	\$4,755,995.00	2.38%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$364,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
GEO-CORP, INC	4	\$1,278,600.00	0.64%	0 \$0.00	NA NA	0 \$0.00	NA (
GREAT WESTERN BANK	2	\$660,699.98	0.33%	0 \$0.00	) NA	0 \$0.00	) NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA (
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA(
GUARDIAN MORTGAGE COMPANY INC	1	\$263,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	) NA(
HARBORONE CREDIT UNION	3	\$860,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
HEARTLAND BANK	4	\$1,067,100.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
HILLTOP NATIONAL BANK	1	\$341,250.00	0.17%	0 \$0.00	NA	0 \$0.00	
HOLYOKE CREDIT UNION	1	\$316,877.54	0.16%	0 \$0.00	) NA	0 \$0.00	) NA (
HOME BANK	1	\$274,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$178,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$248,100.00	0.12%	0.00	NA	0 \$0.00	NA
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1	\$199,759.69	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$335,375.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA
2	\$397,400.00	0.2%	0 \$0.0	0 <u>NA</u>	70,	\$0.00	NA
1	\$179,000.00						NA
1	\$217,000.00	0.11%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA
1	\$417,000.00						
1	\$315,000.00	0.16%	0 \$0.0	0 NA	0;	\$0.00	NA
6	\$1,614,450.00	0.81%	0 \$0.0	0 NA	0;	\$0.00	NA
1	\$184,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$246,300.00	0.12%	0 \$0.0	0 NA	0;	\$0.00	NA
2	\$375,500.00	0.19%	0 \$0.0	0 NA	0;	\$0.00	NA
7	\$2,729,650.00	1.37%	0 \$0.0	0 NA	0;	\$0.00	NA
2	\$418,000.00	0.21%	0 \$0.0	0 NA	0;	\$0.00	NA
6	\$2,052,750.00	1.03%	0 \$0.0	0 NA	0;	\$0.00	NA
1	\$256,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA
2	\$649,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$193,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$199,000.00				0	\$0.00	NA
1	\$210,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
2	\$427,000.00						
1	\$378,400.00	0.19%	0 \$0.0	0 NA	0	\$0.00	NA
4	\$1,188,500.00	0.6%	0 \$0.0	0 NA	0.	\$0.00	NA
1	\$204,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
	1 1 1 1 1 1 1 2 7 2 6 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$335,375.00 2 \$397,400.00 1 \$179,000.00 1 \$217,000.00 1 \$417,000.00 1 \$315,000.00 1 \$184,000.00 1 \$184,000.00 2 \$375,500.00 2 \$375,500.00 2 \$418,000.00 2 \$418,000.00 1 \$256,000.00 1 \$256,000.00 1 \$193,000.00 1 \$199,000.00 1 \$199,000.00 1 \$378,400.00 4 \$1,188,500.00	1 \$335,375.00 0.17% 2 \$397,400.00 0.2% 1 \$179,000.00 0.09% 1 \$217,000.00 0.11% 1 \$417,000.00 0.21% 1 \$315,000.00 0.16% 6 \$1,614,450.00 0.81% 1 \$184,000.00 0.09% 1 \$246,300.00 0.12% 2 \$375,500.00 0.19% 7 \$2,729,650.00 1.37% 2 \$418,000.00 0.21% 6 \$2,052,750.00 1.03% 1 \$256,000.00 0.13% 1 \$193,000.00 0.13% 1 \$193,000.00 0.1% 1 \$199,000.00 0.1% 1 \$199,000.00 0.1% 1 \$210,000.00 0.11% 2 \$427,000.00 0.11% 2 \$427,000.00 0.19% 4 \$1,188,500.00 0.6%	1 \$335,375.00 0.17% 0 \$0.00 2 \$397,400.00 0.2% 0 \$0.00 1 \$179,000.00 0.09% 0 \$0.00 1 \$217,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$315,000.00 0.16% 0 \$0.00 1 \$184,000.00 0.81% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 1 \$246,300.00 0.12% 0 \$0.00 2 \$375,500.00 0.19% 0 \$0.00 2 \$418,000.00 0.21% 0 \$0.00 2 \$418,000.00 0.21% 0 \$0.00 1 \$256,000.00 0.13% 0 \$0.00 1 \$256,000.00 0.13% 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 1 \$193,000.00 0.1% 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 2 \$427,000.00 0.11% 0 \$0.00 1 \$199,000.00 0.11% 0 \$0.00 1 \$199,000.00 0.11% 0 \$0.00 2 \$427,000.00 0.11% 0 \$0.00 1 \$378,400.00 0.19% 0 \$0.00 4 \$1,188,500.00 0.6% 0 \$0.00	1 \$335,375.00 0.17% 0 \$0.00 NA 2 \$397,400.00 0.2% 0 \$0.00 NA 1 \$179,000.00 0.09% 0 \$0.00 NA 1 \$217,000.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$315,000.00 0.16% 0 \$0.00 NA 1 \$184,000.00 0.81% 0 \$0.00 NA 1 \$184,000.00 0.12% 0 \$0.00 NA 1 \$246,300.00 0.12% 0 \$0.00 NA 2 \$375,500.00 0.19% 0 \$0.00 NA 2 \$418,000.00 0.21% 0 \$0.00 NA 2 \$418,000.00 0.21% 0 \$0.00 NA 1 \$256,000.00 0.13% 0 \$0.00 NA 1 \$256,000.00 0.13% 0 \$0.00 NA 1 \$193,000.00 0.1% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 2 \$427,000.00 0.11% 0 \$0.00 NA 1 \$378,400.00 0.21% 0 \$0.00 NA 1 \$378,400.00 0.19% 0 \$0.00 NA 1 \$378,400.00 0.19% 0 \$0.00 NA	1 \$335,375.00 0.17% 0 \$0.00 NA 0 2 \$397,400.00 0.2% 0 \$0.00 NA 0 1 \$179,000.00 0.09% 0 \$0.00 NA 0 1 \$217,000.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$315,000.00 0.16% 0 \$0.00 NA 0 1 \$315,000.00 0.81% 0 \$0.00 NA 0 1 \$184,000.00 0.09% 0 \$0.00 NA 0 1 \$184,000.00 0.12% 0 \$0.00 NA 0 1 \$246,300.00 0.12% 0 \$0.00 NA 0 2 \$375,500.00 0.19% 0 \$0.00 NA 0 2 \$418,000.00 0.21% 0 \$0.00 NA 0 2 \$418,000.00 0.21% 0 \$0.00 NA 0 1 \$256,000.00 0.33% 0 \$0.00 NA 0 1 \$193,000.00 0.1% 0 \$0.00 NA 0 1 \$193,000.00 0.1% 0 \$0.00 NA 0 1 \$199,000.00 0.1% 0 \$0.00 NA 0 1 \$199,000.00 0.1% 0 \$0.00 NA 0 1 \$199,000.00 0.1% 0 \$0.00 NA 0 1 \$193,000.00 0.1% 0 \$0.00 NA 0	1 \$335,375.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$397,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.16% 0 \$0.00 NA 0 \$0.00 6 \$1,614,450.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$246,300.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$375,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$375,500.00 1.37% 0 \$0.00 NA 0 \$0.00 2 \$418,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$418,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$378,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$378,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$378,400.00 0.21% 0 \$0.00 NA 0 \$0.00

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MARINE BANK	1	\$201,143.04	0.1%	0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE	3	\$792,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
COMPANY INC MEMBERS PLUS	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION	1						
MERCANTILE BANK	1	\$184,800.00	0.09%	<u> 150.00</u>	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36%	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$184,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$280,000.00				\$0.00	
MILFORD BANK, THE	1	\$250,000.00	0.13%	0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$240,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	\$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	\$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32%	\$0.00	NA 0	\$0.00	NA
	1	\$283,500.00	0.14%	\$0.00	NA 0	\$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION								
NUMARK CREDIT UNION	2	\$558,300.00	0.28%	0 \$	0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$337,600.00	0.17%	0 \$	0.00	NA	0 \$0.00	NA
OAK BANK	1	\$180,000.00	0.09%	0 \$	0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.13%				0 \$0.00	NA
ORRSTOWN BANK	1	\$279,000.00	0.14%	_			0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,065,676.93	0.53%				0 \$0.00	NA
PATELCO CREDIT UNION	2	\$427,362.57	0.21%	0 \$	0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$467,734.41	0.23%	0 \$	0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,696,354.67	1.35%	_			0 \$0.00	NA
PEOPLES BANK	2	\$556,800.00	0.28%	0 \$	0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$300,000.00	0.15%	0 \$	0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,607,300.00	0.81%	0\$	0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0 \$	0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$416,500.00	0.21%	0 \$	0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71%	0 \$	0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1%	0 \$	0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$417,195.00	0.21%	0\$	0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0\$	0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33%	0 \$	0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$579,000.00	0.29%	0 \$	0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$277,400.00	0.14%	_			0 \$0.00	NA
RABOBANK, N.A	1	\$300,300.00	0.15%				0 \$0.00	NA
RBC BANK (USA)	3	\$701,400.00	0.35%				0 \$0.00	NA
REAL ESTATE MORTGAGE	2	\$519,237.13	0.26%	0 \$	0.00	NA	0 \$0.00	NA

NETWORK INC							
RED CANOE CREDIT UNION	1	\$235,716.43	0.12%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54%	\$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$299,400.00	0.15%	\$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$199,964.50	0.1%	0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC	15	\$6,270,250.00	3.14% (	00.00	NA 0	\$0.00	NA (
SALAL CREDIT UNION	4	\$974,559.23	0.49%	\$0.00	NA 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$799,750.15	0.4%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$415,838.25	0.21%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$730,000.00	0.37% (	\$0.00	NA 0	\$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,414.72	0.65%	0.00\$	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$596,500.00	0.3%	\$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$347,142.48	0.17% (	0.00\$	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$197,150.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$451,809.40	0.23%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,166,000.00	0.58%	0.00\$	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$581,550.00	0.29%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,300.00	0.12% (	\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.12%	\$0.00	NA 0	\$0.00	NA

SUMMIT CREDIT UNION	7	\$1,462,875.00	0.73%	0 \$0.00	NA	0 \$0.00	) NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	, 0
SUPERIOR FEDERAL CREDIT UNION	1	\$256,120.99	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA	0
THE GOLDEN 1 CREDIT UNION	1	\$190,550.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
THE PARK BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
THINK MUTUAL BANK	2	\$516,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0
THIRD FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
TINKER FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,478,407.83	0.74%	0 \$0.00	NA	0 \$0.00	) NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$431,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
TRAVIS CREDIT UNION	1	\$256,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
UMPQUA BANK	11	\$3,123,962.58	1.57%	0 \$0.00	NA	0 \$0.00	) NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$572,309.19	0.29%	0 \$0.00	NA	0 \$0.00	) NA	0
UNITED BANK & TRUST	4	\$1,218,000.00	0.61%	0 \$0.00	NA	0 \$0.00	) NA	0
UNITED COMMUNITY BANK	1	\$215,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,301,589.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA	0
VALLEY BANK AND TRUST COMPANY	1	\$220,600.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
VALLEY NATIONAL BANK	3	\$974,000.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA	0
VERITY CREDIT UNION	2	\$568,300.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,776.96	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0

	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.1%	0 \$0.	00 N.	A	0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$655,782.50	0.33%	0 \$0.	00 N.	A	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1%	0 \$0.	00 N.	A	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,906,910.00	0.96%	0 \$0.	00 N.	A	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.14%	0 \$0.	00 N.	A	0 \$0.00	NA
	WESTBURY BANK	1	\$216,500.00	0.11%	0 \$0.	00 N	A	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$371,542.60					0 \$0.00	
	WOODLANDS NATIONAL BANK	1	\$240,000.00	0.12%	0 \$0.	00 N.	A	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$349,600.00	0.18%	0 \$0.	00 N.	A	0 \$0.00	NA
	Unavailable	108	\$32,501,431.84	16.25%	0 \$0.	00 N.	A١	0 \$0.00	NA
Total		696	\$199,487,416.62	100%	0 \$0.	00	4	0 \$0.00	(
31416YRQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.12%	0 \$0.	00 N.	A	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$494,647.00	0.25%	0 \$0.	00 N.	A	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.	00 N.	A	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0 \$0.	00 N.	A	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$191,774.59	0.1%	0 \$0.	00 N.	A	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$207,747.75	0.1%	0 \$0.	00 N.	A	0 \$0.00	NA
	ALTRA FEDERAL	2	\$491,250.00	0.25%	0 \$0.	00 N.	A	0 \$0.00	NA
	CREDIT UNION	I							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0 \$0.	00 N.	A	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	1	\$216,000.00 \$321,300.00					0 \$0.00 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK &		·	0.16%	0 \$0.	00 N.	A		NA

UNION										l
AMERICAN NATIONAL BANK, TERRELL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK, F.S.B	3	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	(
ANCHORBANK FSB	3	\$591,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%					\$0.00	NA	
ASSOCIATED BANK, NA	15	\$3,504,094.77	1.76%	0	\$0.00	NA	0	\$0.00	NA	. (
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
AURORA BANK FSB	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	(
AURORA FINANCIAL GROUP INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
BANCORPSOUTH BANK	20	\$5,080,772.33	2.55%	0	\$0.00	NA	0	\$0.00	NA	. (
BANK FIRST NATIONAL	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
BANK MUTUAL	2	\$501,806.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	(
BANK OF HAWAII	3	\$809,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	(
BANK OF NEW ORLEANS	2	\$543,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
BANK OF STANLY	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(
BANK OF THE WEST	18	\$6,148,907.56	3.08%	0	\$0.00	NA	0	\$0.00	NA	(
BANK OF WHITTIER, NA	1	\$195,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (
BANKNEWPORT	2	\$366,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
BAXTER CREDIT UNION	5	\$1,841,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	. (
BELLCO CREDIT UNION	2	\$365,778.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
BENCHMARK BANK	1	\$330,680.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	19	\$4,915,053.48	2.46%	0	\$0.00	NA	0	\$0.00	NA	. (
BOKF, NATIONAL ASSOCIATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
BRIDGEWATER CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
BRYN MAWR TRUST COMPANY THE	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
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BUSEY BANK	1	\$319,520.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$302,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$179,920.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$969,500.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$416,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$201,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,510.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$185,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$236,250.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,130,800.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$261,600.00	0.13%	0\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$222,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$216,981.27	0.11%	0 \$0.00	NA 0	\$0.00	NA
	2	\$492,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA

CONNECTICUT RIVER BANK							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$318,000.00	0.16%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,200.00	0.12%	\$0.00	NA (	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$251,250.00	0.13%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$230,000.00	0.12%	0\$0.00	NA (	\$0.00	NA (
CUSO MORTGAGE, INC	1	\$406,200.00		\$0.00		\$0.00	
DENALI STATE BANK	1	\$176,800.00	0.09%	\$0.00	NA (	\$0.00	NA (
DIME BANK	3	\$924,000.00	0.46%	0.00	NA	\$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%			\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.1%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$2,026,486.13	1.02%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,304,691.00	0.65%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$586,700.00	0.29%	\$0.00	NA (	\$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$314,612.68	0.16%	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$250,000.00	0.13%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	5	\$1,304,000.00	0.65%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,065,117.64	0.53%	\$0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$803,280.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$736,500.00	0.37%			\$0.00	NA
FIRST COUNTY BANK	1	\$300,000.00	0.15%	\$0.00	NA (	\$0.00	NA (

FIRST EASTERN MORTGAGE CORPORATION	2	\$537,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 4	\$1,058,965.00	0.53% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATI BANK	E 15	\$4,064,700.00	2.04%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$409,528.50	0.21%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,514,572.00	1.26%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$766,552.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$392,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$478,729.49	0.24%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETT	E 1	\$305,725.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERL	.00	\$216,900.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST PLACE BAN	K 6	\$1,827,899.17	0.92%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,853,626.17	0.93% 0	\$0.00	NA	\$0.00	NA
FIRST STATE BANI	K 1	\$293,853.27	0.15%	\$0.00	NA (	\$0.00	NA
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 9	\$2,176,000.00	1.09% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERT RICO	го 2	\$728,711.66	0.37%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$536,900.00	0.27%	\$0.00	NA	\$0.00	NA
FULTON BANK	20	\$6,323,206.79	3.17%	\$0.00	NA (	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$227,625.00	0.11% 0	\$0.00	NA (	\$0.00	NA
GEO-CORP, INC	1	\$393,750.00	0.2%	\$0.00	NA (	\$0.00	NA
GEORGETOWN	1	¢210,000,00	0.11% 0	مم معال	NAC	\$0.00	NA
SAVINGS BANK	1	\$210,000.00				φυ.σσ	
	ON 1	\$210,000.00				\$0.00	

GREAT WESTERN BANK							1			
GREYLOCK FEDERAL CREDIT UNION	2	\$421,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	۲ (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,698.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	, (
GUARDIAN MORTGAGE COMPANY INC	5	\$1,550,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	, (
HARBORONE CREDIT UNION	6	\$1,963,939.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	7
HARTFORD FUNDING LTD	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
HEARTLAND BANK	5	\$1,360,641.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	1
HILLTOP NATIONAL BANK	1	\$285,000.00					T	\$0.00		
HOLYOKE CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
HOME FEDERAL BANK	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	,
HOME FEDERAL SAVINGS BANK	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
HOME FINANCING CENTER INC	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
HOME SAVINGS OF AMERICA	1	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	4	\$1,111,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	`
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	,
INVESTORS SAVINGS BANK	4	\$985,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	7
KINECTA FEDERAL CREDIT UNION	11	\$3,620,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	ı.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
LAND /HOME FINANCIAL SERVICES, INC	2	\$510,302.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	,
LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	
LEADER BANK, N.A	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	١
	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	•
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LEADER ONE FINANCIAL CORPORATION							
LOCKHEED FEDERAL CREDIT UNION	2	\$481,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$855,000.00		0 \$0.00		0 \$0.00	NA
MAGNA BANK	4	\$1,090,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$275,000.00		0 \$0.00	1	0 \$0.00	
MERCANTILE BANK	1	\$186,800.00		0 \$0.00	1	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00		0 \$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$729,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$716,767.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$210,000.00		0 \$0.00		0 \$0.00	
MILFORD BANK, THE	2	\$455,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$205,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$187,284.93	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$356,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,435.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	2	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
OAK BANK	1	\$300,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$450,871.00	0.23%					\$0.00	NA	1
OLD FORT BANKING COMPANY	1	\$223,000.00						\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
ORRSTOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,095,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	4	\$993,328.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
PAWTUCKET CREDIT UNION	2	\$428,472.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,434,500.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,896.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
PMC BANCORP	1	\$700,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$480,600.00						\$0.00	NA	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. С
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POLISH NATIONAL CREDIT UNION	1	\$226,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$175,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$180,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,370,830.00	0.69%	0 \$0.00		\$0.00	
PROVIDENCE BANK	1	\$291,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$379,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$616,000.00	0.31%	0 \$0.00	NA	0.00\$	NA
RBC BANK (USA)	3	\$948,200.00	0.48%	0 \$0.00	NA	0.00	NA
REDWOOD CAPITAL BANK	2	\$635,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$177,300.00	0.09%	0 \$0.00	NA	0.00	NA
RIDDELL NATIONAL BANK	1	\$221,000.00	0.11%	0 \$0.00	NA	0.00	NA
RIGHT START MORTGAGE, INC	1	\$295,000.00	0.15%	0 \$0.00	NA	0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$475,950.00	0.24%	0 \$0.00	NA	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$258,143.00	0.13%	0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	22	\$8,230,455.00	4.13%	0 \$0.00	NA	00.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$372,796.98	0.19%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$261,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$2,039,284.48	1.02%	0 \$0.00	NA	0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$218,736.86	0.11%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	3	\$914,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA

1	\$232,000.00	0.12%	0 \$0.00	0 NA	0,\$0.0	0 NA
1	\$199,759.69	0.1%	0 \$0.00	0 NA	0 \$0.0	0 NA
4	\$1,031,600.00	0.52%	0 \$0.00	0 NA	0 \$0.0	0 NA
2	\$793,600.00	0.4%	0 \$0.00	0 NA	0,\$0.0	0 NA
2	\$504,300.00	0.25%	0 \$0.00	0 NA	0,\$0.0	0 NA
1	\$351,000.00	0.18%	0 \$0.00	0 NA	0,\$0.0	0 NA
1	\$198,400.00	0.1%	0 \$0.00	0 NA	0 \$0.0	0 NA
2	\$422,500.00	0.21%	0 \$0.00	0 NA	0 \$0.0	0 NA
5	\$1,036,900.00	0.52%	0 \$0.00	0 NA	0 \$0.0	0 NA
1	\$176,300.00	0.09%	0 \$0.00	0 NA	0,80.0	0 NA
1	\$199,800.00	0.1%	0 \$0.00	0 NA	0,80.0	0 NA
1	\$255,000.00	0.13%	0 \$0.00	) NA	0,\$0.0	0 NA
1	\$184,000.00	0.09%	0 \$0.00	) NA	0 \$0.0	0 NA
1	\$188,000.00	0.09%	0 \$0.00	0 NA	0,\$0.0	0 NA
2	\$572,311.51	0.29%	0 \$0.00	) NA	0,\$0.0	0 NA
2	\$524,520.00	0.26%	0 \$0.00	0 NA	0 \$0.0	0 NA
11	\$2,811,666.53	1.41%	0 \$0.00	) NA	0 \$0.0	0 NA
2	\$638,287.86	0.32%	0 \$0.00	NA	0 \$0.0	0 NA
3	\$710,900.00	0.36%	0 \$0.00	0 NA	0\$0.0	0 NA
1	\$217,000.00	0.11%	0 \$0.00	) NA	0\$0.0	0 NA
1	\$212,000.00	0.11%	0 \$0.00	) NA	0\$0.0	0 NA
	4 2 2 1 1 1 1 1 2 2 11 2 3 1	1 \$199,759.69 4 \$1,031,600.00 2 \$793,600.00 2 \$504,300.00 1 \$351,000.00 1 \$198,400.00 2 \$422,500.00 1 \$176,300.00 1 \$199,800.00 1 \$199,800.00 1 \$184,000.00 1 \$184,000.00 2 \$572,311.51 2 \$524,520.00 11 \$2,811,666.53 2 \$638,287.86 3 \$710,900.00 1 \$217,000.00	1       \$199,759.69       0.1%         4       \$1,031,600.00       0.52%         2       \$793,600.00       0.4%         2       \$504,300.00       0.25%         1       \$351,000.00       0.18%         1       \$198,400.00       0.1%         2       \$422,500.00       0.21%         5       \$1,036,900.00       0.52%         1       \$176,300.00       0.09%         1       \$199,800.00       0.1%         1       \$255,000.00       0.13%         1       \$184,000.00       0.09%         2       \$572,311.51       0.29%         2       \$524,520.00       0.26%         11       \$2,811,666.53       1.41%         2       \$638,287.86       0.32%         3       \$710,900.00       0.36%         1       \$217,000.00       0.11%	1       \$199,759.69       0.1% 0 \$0.00         4       \$1,031,600.00       0.52% 0 \$0.00         2       \$793,600.00       0.4% 0 \$0.00         2       \$504,300.00       0.25% 0 \$0.00         1       \$351,000.00       0.18% 0 \$0.00         2       \$422,500.00       0.21% 0 \$0.00         5       \$1,036,900.00       0.52% 0 \$0.00         1       \$176,300.00       0.09% 0 \$0.00         1       \$199,800.00       0.1% 0 \$0.00         1       \$255,000.00       0.13% 0 \$0.00         1       \$184,000.00       0.09% 0 \$0.00         2       \$572,311.51       0.29% 0 \$0.00         2       \$524,520.00       0.26% 0 \$0.00         2       \$524,520.00       0.26% 0 \$0.00         3       \$710,900.00       0.36% 0 \$0.00         3       \$710,900.00       0.36% 0 \$0.00         1       \$217,000.00       0.11% 0 \$0.00	1 \$199,759.69 0.1% 0 \$0.00 NA 4 \$1,031,600.00 0.52% 0 \$0.00 NA 2 \$793,600.00 0.4% 0 \$0.00 NA 2 \$504,300.00 0.25% 0 \$0.00 NA 1 \$351,000.00 0.18% 0 \$0.00 NA 1 \$198,400.00 0.1% 0 \$0.00 NA 2 \$422,500.00 0.21% 0 \$0.00 NA 5 \$1,036,900.00 0.52% 0 \$0.00 NA 1 \$176,300.00 0.09% 0 \$0.00 NA 1 \$199,800.00 0.1% 0 \$0.00 NA 1 \$199,800.00 0.1% 0 \$0.00 NA 1 \$184,000.00 0.09% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 2 \$572,311.51 0.29% 0 \$0.00 NA 2 \$524,520.00 0.26% 0 \$0.00 NA 1 \$2,811,666.53 1.41% 0 \$0.00 NA 2 \$638,287.86 0.32% 0 \$0.00 NA 3 \$710,900.00 0.36% 0 \$0.00 NA	1 \$199,759.69 0.1% 0 \$0.00 NA 0 \$0.00  4 \$1,031,600.00 0.52% 0 \$0.00 NA 0 \$0.00  2 \$793,600.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$351,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$198,400.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$422,500.00 0.21% 0 \$0.00 NA 0 \$0.00  5 \$1,036,900.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$176,300.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$199,800.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$572,311.51 0.29% 0 \$0.00 NA 0 \$0.00  2 \$524,520.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$2,811,666.53 1.41% 0 \$0.00 NA 0 \$0.00  1 \$2,811,666.53 1.41% 0 \$0.00 NA 0 \$0.00  3 \$710,900.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$217,000.00 0.36% 0 \$0.00 NA 0 \$0.00

	UNITED SECURITY FINANCIAL, INC	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$794,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$985,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$2,218,400.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$581,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$337,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$380,566.30	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$530,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$569,706.49	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	119	\$34,940,858.65	17.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		714	\$199,523,324.31	100% 0 \$0.00	0 \$0.00	0
31416YRR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$299,587.50	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$825,000.00	0.610/00000		
I	SIT THUS BILLIE	<u> </u>	\$625,000.00 	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00			NA 0
	ADVANCIAL FEDERAL CREDIT	2	· · · · · · · · · · · · · · · · · · ·	0.17% 0 \$0.00		
	ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	2	\$233,000.00	0.17% 0 \$0.00 0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	2	\$233,000.00 \$741,000.00	0.17% 0 \$0.00 0.55% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL	1 2 1 1 2	\$233,000.00 \$741,000.00 \$195,759.00	0.17% 0 \$0.00 0.55% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION	1	\$233,000.00 \$741,000.00 \$195,759.00 \$207,000.00	0.17% 0 \$0.00 0.55% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 2	\$233,000.00 \$741,000.00 \$195,759.00 \$207,000.00 \$626,295.81	0.17% 0 \$0.00 0.55% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00 0.46% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 2	\$233,000.00 \$741,000.00 \$195,759.00 \$207,000.00 \$626,295.81 \$747,500.00	0.17% 0 \$0.00 0.55% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00 0.46% 0 \$0.00 0.55% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

5	\$1,357,040.00	1.01%	0 \$0.00	) NA	0 \$0.00	NA (
3	\$1,040,600.00	0.77%	0 \$0.00	NA	0 \$0.00	NA (
2						
1	\$239,920.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
2	\$545,500.00	0.4%	0 \$0.00	NA	0.00	
1	\$367,547.51	0.27%	0 \$0.00	NA	0.00	NA
25	\$6,687,500.00					
3	\$571,300.00	0.42%	0 \$0.00			
3	\$921,000.00	0.68%	0 \$0.00	NA	ე \$0.00	NA (
1	\$260,000.00					
1	\$334,500.00	1		1 1		1
9	\$2,824,142.61	2.09%	0 \$0.00	NA	ე \$0.00	NA (
1	\$217,244.65	0.16%	0 \$0.00	) NA	3 \$0.00	NA (
1	\$197,000.00		· ·	1	0.00	NA
1	\$232,800.00	0.17%	0 \$0.00	NA	ე \$0.00	NA (
1	\$230,000.00	0.17%	0 \$0.00	NA	0.00\$	NA
8	\$2,468,034.90	1.83%	0 \$0.00	NA	0.00	NA
1	\$265,000.00	0.2%	0 \$0.00	NA	0.00	NA
1	\$304,000.00	0.23%	0 \$0.00	NA	0.00	NA
1	\$417,000.00	0.31%	0 \$0.00	NA	0.00\$	NA
1	\$200,000.00	0.15%	0 \$0.00	) NA(	3 \$0.00	NA
2	\$629,000.00	0.47%	0 \$0.00	NA	0\$0.00	NA
1	\$200,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
				) NA(		NA
	3 2 1 25 3 3 1 1 1 9 1 1 8 1	3 \$1,040,600.00 2 \$500,712.27 1 \$239,920.00 2 \$545,500.00 1 \$367,547.51 25 \$6,687,500.00 3 \$571,300.00 3 \$921,000.00 1 \$260,000.00 1 \$334,500.00 9 \$2,824,142.61 1 \$197,000.00 1 \$232,800.00 1 \$232,800.00 1 \$232,800.00 1 \$230,000.00 1 \$230,000.00 1 \$265,000.00 1 \$265,000.00 1 \$265,000.00 1 \$269,000.00	3       \$1,040,600.00       0.77%         2       \$500,712.27       0.37%         1       \$239,920.00       0.18%         2       \$545,500.00       0.4%         1       \$367,547.51       0.27%         25       \$6,687,500.00       4.95%         3       \$571,300.00       0.42%         3       \$921,000.00       0.68%         1       \$260,000.00       0.19%         1       \$334,500.00       0.25%         9       \$2,824,142.61       2.09%         1       \$217,244.65       0.16%         1       \$197,000.00       0.15%         1       \$230,000.00       0.17%         8       \$2,468,034.90       1.83%         1       \$265,000.00       0.23%         1       \$304,000.00       0.23%         1       \$417,000.00       0.31%         2       \$629,000.00       0.47%	3 \$1,040,600.00 0.77% 0 \$0.00 2 \$500,712.27 0.37% 0 \$0.00 1 \$239,920.00 0.18% 0 \$0.00 2 \$545,500.00 0.4% 0 \$0.00 1 \$367,547.51 0.27% 0 \$0.00 3 \$571,300.00 0.42% 0 \$0.00 3 \$921,000.00 0.68% 0 \$0.00 1 \$260,000.00 0.19% 0 \$0.00 1 \$334,500.00 0.25% 0 \$0.00 9 \$2,824,142.61 2.09% 0 \$0.00 1 \$217,244.65 0.16% 0 \$0.00 1 \$232,800.00 0.17% 0 \$0.00 1 \$232,800.00 0.17% 0 \$0.00 1 \$233,000.00 0.17% 0 \$0.00 1 \$234,800.00 0.17% 0 \$0.00 1 \$234,800.00 0.17% 0 \$0.00 1 \$230,000.00 0.17% 0 \$0.00 1 \$230,000.00 0.17% 0 \$0.00 1 \$230,000.00 0.17% 0 \$0.00 1 \$230,000.00 0.17% 0 \$0.00 1 \$265,000.00 0.23% 0 \$0.00 1 \$304,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00	3 \$1,040,600.00 0.77% 0 \$0.00 NA 0 2 \$500,712.27 0.37% 0 \$0.00 NA 0 1 \$239,920.00 0.18% 0 \$0.00 NA 0 2 \$545,500.00 0.4% 0 \$0.00 NA 0 1 \$367,547.51 0.27% 0 \$0.00 NA 0 2 \$6,687,500.00 4.95% 0 \$0.00 NA 0 3 \$571,300.00 0.42% 0 \$0.00 NA 0 3 \$921,000.00 0.68% 0 \$0.00 NA 0 1 \$260,000.00 0.19% 0 \$0.00 NA 0 1 \$334,500.00 0.25% 0 \$0.00 NA 0 9 \$2,824,142.61 2.09% 0 \$0.00 NA 0 1 \$217,244.65 0.16% 0 \$0.00 NA 0 1 \$232,800.00 0.17% 0 \$0.00 NA 0 1 \$232,800.00 0.17% 0 \$0.00 NA 0 1 \$230,000.00 0.17% 0 \$0.00 NA 0 1 \$230,000.00 0.17% 0 \$0.00 NA 0 1 \$230,000.00 0.17% 0 \$0.00 NA 0 1 \$2417,000.00 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.23% 0 \$0.00 NA 0 1 \$304,000.00 0.23% 0 \$0.00 NA 0 1 \$304,000.00 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.23% 0 \$0.00 NA 0 2 \$629,000.00 0.47% 0 \$0.00 NA 0	3 \$1,040,600.00 0.77% 0\$0.00 NA 0\$0.00 2 \$500,712.27 0.37% 0\$0.00 NA 0\$0.00 1 \$239,920.00 0.18% 0\$0.00 NA 0\$0.00 2 \$545,500.00 0.4% 0\$0.00 NA 0\$0.00 1 \$367,547.51 0.27% 0\$0.00 NA 0\$0.00 2 \$6,687,500.00 4.95% 0\$0.00 NA 0\$0.00 3 \$571,300.00 0.42% 0\$0.00 NA 0\$0.00 1 \$260,000.00 0.68% 0\$0.00 NA 0\$0.00 1 \$234,500.00 0.25% 0\$0.00 NA 0\$0.00 1 \$234,500.00 0.25% 0\$0.00 NA 0\$0.00 1 \$217,244.65 0.16% 0\$0.00 NA 0\$0.00 1 \$227,244.65 0.16% 0\$0.00 NA 0\$0.00 1 \$232,800.00 0.17% 0\$0.00 NA 0\$0.00 1 \$232,800.00 0.17% 0\$0.00 NA 0\$0.00 1 \$230,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$235,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$246,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$230,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$230,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$2417,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$265,000.00 0.27% 0\$0.00 NA 0\$0.00 1 \$265,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$200,000.00 0.23% 0\$0.00 NA 0\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0\$0.00	NA (	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$855,200.00	0.63%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL STATE BANK	1	\$293,500.00	0.22%	0 \$0.00	NA	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS BANK	1	\$200,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$372,612.00	0.28%	0 \$0.00	NA (	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$576,300.00	0.43%	0 \$0.00	NA	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$543,000.00	0.4%	0 \$0.00	NA	\$0.00	NA 0
CORTRUST BANK	1	\$267,200.00	0.2%	0 \$0.00	NA (	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$221,600.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
CUMANET, LLC	1	\$208,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA 0
CUSO MORTGAGE, INC	3	\$740,000.00	0.55%	0 \$0.00	NA	\$0.00	NA 0
DANVERSBANK	1	\$380,100.00	0.28%	0 \$0.00	NA (	\$0.00	NA 0
DENALI STATE BANK	2	\$671,000.00	0.5%	0 \$0.00	NA (	\$0.00	NA 0
DIME BANK	1	\$245,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,477,600.00	1.09%	0 \$0.00	NA	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$252,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
DUPONT STATE BANK	1	\$192,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,121,418.00	0.83%	0 \$0.00	NA	\$0.00	NA 0
EASTWOOD BANK	1	\$207,132.00			1 1	\$0.00	1
ELEVATIONS CU	2	\$559,200.00	0.41%	0 \$0.00	NA (	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$320,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
FARMERS BANK & TRUST	5	\$1,967,104.00	1.46%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY BANK MORTGAGE	14	\$4,214,077.00	3.12%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,000.00	0.17%	0\$0.00	NA (	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$358,084.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$328,604.69	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,825.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,760,626.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,896,520.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$248,782.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$286,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$469,539.73	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$272,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$268,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,550,150.37	1.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,848,000.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$739,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$295,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$1,165,050.72	0.86%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	14	\$4,431,146.12	3.28%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	5	\$1,269,900.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$416,018.77	0.31%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$332,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
	1	\$224,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

GUARDIAN CREDIT UNION										
GUARDIAN MORTGAGE COMPANY INC	6	\$1,830,607.25	1.36%	0 \$0	0.00	NA	0	\$0.00	NA	' C
GUILD MORTGAGE COMPANY	1	\$266,500.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	1	\$209,600.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$230,400.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$399,496.74	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$483,450.00	0.36%	0 \$	0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$373,600.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$639,800.00	0.47%	0 \$0	0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$239,212.23	0.18%	_	- 1		-	\$0.00	NA	0
ILLINI BANK	1	\$187,200.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$602,300.00	0.45%	0 \$0	0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$891,750.00	0.66%	0 \$0	0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$199,759.25	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$3,513,800.00	2.6%	0 \$0	0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$288,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$908,200.00	0.67%	0 \$0	0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$410,000.00	0.3%	0 \$	0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$243,500.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$710,000.00	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$393,750.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$383,400.00	0.28%					\$0.00	NA	
	1	\$308,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	0

4	\$1,269,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$785,600.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$459,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$185,600.00	0.14%	0 \$0.00	NA	0 \$0.00	
2	\$420,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$495,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$330,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$210,752.28	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$792,800.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$418,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$187,269.45	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$198,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$224,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$785,600.00 2 \$459,000.00 1 \$220,000.00 1 \$185,600.00 2 \$420,600.00 1 \$200,000.00 1 \$330,000.00 1 \$330,000.00 1 \$210,752.28 3 \$792,800.00 1 \$200,000.00 2 \$418,000.00 1 \$187,269.45 1 \$184,000.00 1 \$198,500.00 1 \$224,800.00 1 \$417,000.00	2 \$785,600.00 0.58%  2 \$459,000.00 0.34%  1 \$220,000.00 0.16%  1 \$185,600.00 0.14%  2 \$420,600.00 0.31%  1 \$200,000.00 0.37%  1 \$330,000.00 0.37%  1 \$210,752.28 0.16%  3 \$792,800.00 0.59%  1 \$200,000.00 0.15%  2 \$418,000.00 0.31%  1 \$187,269.45 0.14%  1 \$184,000.00 0.14%  1 \$198,500.00 0.15%  1 \$224,800.00 0.17%  1 \$417,000.00 0.31%	2 \$785,600.00 0.58% 0 \$0.00 2 \$459,000.00 0.34% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 1 \$185,600.00 0.14% 0 \$0.00 2 \$420,600.00 0.31% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$495,000.00 0.37% 0 \$0.00 1 \$330,000.00 0.24% 0 \$0.00 1 \$210,752.28 0.16% 0 \$0.00 1 \$220,000.00 0.59% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$187,269.45 0.14% 0 \$0.00 1 \$184,000.00 0.15% 0 \$0.00 1 \$198,500.00 0.15% 0 \$0.00 1 \$198,500.00 0.15% 0 \$0.00 1 \$224,800.00 0.15% 0 \$0.00 1 \$224,800.00 0.15% 0 \$0.00	2 \$785,600.00 0.58% 0 \$0.00 NA  2 \$459,000.00 0.34% 0 \$0.00 NA  1 \$220,000.00 0.16% 0 \$0.00 NA  1 \$185,600.00 0.14% 0 \$0.00 NA  2 \$420,600.00 0.31% 0 \$0.00 NA  1 \$200,000.00 0.15% 0 \$0.00 NA  1 \$495,000.00 0.37% 0 \$0.00 NA  1 \$330,000.00 0.24% 0 \$0.00 NA  1 \$210,752.28 0.16% 0 \$0.00 NA  3 \$792,800.00 0.59% 0 \$0.00 NA  1 \$200,000.00 0.15% 0 \$0.00 NA  1 \$187,269.45 0.14% 0 \$0.00 NA  1 \$184,000.00 0.14% 0 \$0.00 NA  1 \$184,000.00 0.14% 0 \$0.00 NA  1 \$198,500.00 0.15% 0 \$0.00 NA  1 \$198,500.00 0.15% 0 \$0.00 NA	2 \$785,600.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$459,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$420,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$495,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$210,752.28 0.16% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$418,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$187,269.45 0.14% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$198,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$224,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$224,800.00 0.17% 0 \$0.00 NA 0 \$0.00

OLD SECOND NATIONAL BANK	2	\$393,675.00	0.29%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$176,450.00	0.13%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$290,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$818,000.00	0.61%	0.00\$	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$240,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$719,150.00	0.53%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$684,291.47	0.51%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$669,000.00	0.5%	0.00\$	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.22%	0\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$476,800.00	0.35%	0\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$176,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,342.28	0.35%	\$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$321,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$193,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$412,000.00	0.31%	00.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE	1	\$417,000.00				0 \$0.00	
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NETWORK INC							Ц			1
RED CANOE CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
REDWOOD CREDIT UNION	1	\$364,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
RIGHT START MORTGAGE, INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
RPM MORTGAGE, INC	12	\$4,587,070.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	. (
SAFE CREDIT UNION	2	\$481,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (
SAVINGS BANK OF DANBURY	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$304,633.52	0.23%	0	\$0.00	NA	O	\$0.00	NA	. (
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,800.00	0.16%	0	\$0.00	NA	O	\$0.00	NA	. (
ST. JAMES MORTGAGE CORPORATION	1	\$239,000.00	0.18%	0	\$0.00	NA	O	\$0.00	NA	. (
ST. MARYS CREDIT UNION	2	\$598,784.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	. (
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (
SUMMIT CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (
THINK MUTUAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	. (
TRAVIS CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
TRISTAR BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	ا
UMPQUA BANK	8	\$2,139,961.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	
UNITED BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	ļ
UNITED BANK & TRUST	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	L
UNITED BANK OF UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
UNITED COMMUNITY BANK	2	\$500,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	
UNIVEST NATIONAL BANK AND TRUST CO	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	Ī

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	VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$482,777.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$232,709.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$22,452,121.02	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$135,021,230.81	100%	0	\$0.00		0	\$0.00		0
31416YRS9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,293.62	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$194,277.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CRESCENT CREDIT UNION	4	\$762,594.68	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ENVOY MORTGAGE, LTD	1	\$359,836.63	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$320,379.57	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$223,930.03	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$695,864.82	4.03%	0	\$0.00	NA	0	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	2	\$409,796.29	2.37%	0	\$0.00	NA	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	1	\$205,205.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,199.50	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$377,321.97	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	3	\$1,000,074.23	5.79% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,283,358.10	7.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$182,337.60	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$220,554.59	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	2	\$779,896.19	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,418,207.57	8.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$324,113.91	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$237,138.11	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$3,012,768.06		NA 0 \$0.00	NA 0
Total		62	\$17,279,134.26	100% 0 \$0.00	0 \$0.00	0
31416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84		NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	1	\$178,627.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	2	\$732,900.00		NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE	5	\$1,298,480.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0

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	COMPANY					
	FIRST NATIONAL BANK OF OMAHA	24	\$6,298,741.00	9.39% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	23	\$6,213,149.89	9.26% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$306,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	13	\$4,853,678.02	7.23% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$200,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$14,851,923.29	22.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		232	\$67,106,234.72	100% 0 \$0.00	0 \$0.00	0
31416YRU4	ACCESS NATIONAL BANK	1	\$197,850.32	6.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$334,432.34	10.79% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$355,926.42	11.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,209,853.78	71.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,098,062.86	100% 0 \$0.00	0 \$0.00	0
31416YRV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,702.90	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$911,582.94	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$346,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$194,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ANZ GUAM, INC	1	\$189,562.99	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

AUBURNBANK	2	\$675,810.00		Ti Ti		\$0.00		1
AURORA BANK FSB	1	\$253,200.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$540,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$895,800.00	0.88%	\$0.00	NA	\$0.00	NA	0
BANK OF THE WEST	4	\$1,242,313.66	1.23%	\$0.00	NA 0	\$0.00	NA	0
BENCHMARK BANK	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$727,600.00	0.72%	\$0.00	NA	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,057,000.00	1.04%	\$0.00	NA	\$0.00	NA	0
BUSEY BANK	1	\$240,000.00	0.24%	\$0.00	NA C	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	4	\$1,177,900.00	1.16%	\$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$176,759.68	0.17% (	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$208,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,206,388.00	3.17%	\$0.00	NA	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$600,350.00	0.59%	\$0.00	NA	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$609,000.00	0.6%	\$0.00	NA 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$282,950.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.22% (	\$0.00	NAO	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,828,169.00	1.81% (	\$0.00	NA 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$205,100.00	0.2%	\$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$2,179,652.83	2.15%	\$0.00	NA	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$562,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$3,198,272.00	3.16%	\$0.00	NA	\$0.00	NA	0
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FIRST EASTERN MORTGAGE CORPORATION	2	\$423,200.00	0.42%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$271,650.00	0.27%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$307,942.00	0.3%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST HAWAIIAN BANK	1	\$432,292.72	0.43%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	4	\$968,750.00	0.96%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	3	\$807,309.64	0.8%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,350,407.00	3.31%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	3	\$972,230.00	0.96%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF CARMI	1	\$186,530.00	0.18%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST PLACE BANK	10	\$2,530,739.09	2.5%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2			0 \$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$315,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	) NA
FORUM CREDIT UNION	1	\$388,553.79	0.38%	0 \$0.00	) NA	0 \$0.00	) NA
FREMONT BANK	3	\$724,203.02	0.72%	0 \$0.00	) NA	0 \$0.00	) NA
FULTON BANK	17	\$5,249,739.00		0 \$0.00	1 1	0 \$0.00	
GEO-CORP, INC	4	\$1,084,950.00	1.07%	0 \$0.00	) NA	0 \$0.00	) NA
GREAT WESTERN BANK	6	\$1,386,400.00	1.37%	0 \$0.00	) NA	0 \$0.00	) NA
GREYLOCK FEDERAL CREDIT UNION	2	\$389,100.89	0.38%	0 \$0.00	) NA	0 \$0.00	) NA
GTE FEDERAL CREDIT UNION	1	\$210,800.00	0.21%	0 \$0.00	) NA	0 \$0.00	) NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00	) NA	0 \$0.00	) NA
HEARTLAND BANK	1	\$188,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	) NA
HERGET BANK, NATIONAL	1	\$181,500.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
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ASSOCIATION						Ш	
HOME FINANCING CENTER INC	2	\$420,250.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA
HOME SAVINGS OF AMERICA	1	\$224,000.00				0 \$0.00	
ICON CREDIT UNION	1	\$414,675.00	0.41%	0 \$0.00	NA NA	0 \$0.00	) NA
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$193,758.72	0.19%	0 \$0.00	NA	0 \$0.00	) NA
JUSTICE FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0 \$0.00	) NA	0 \$0.00	) NA
LAKE FOREST BANK & TRUST	1	\$234,500.00	0.23%	0 \$0.00	) NA	0 \$0.00	) NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,658,850.00	1.64%	0 \$0.00	) NA	0 \$0.00	) NA
LYONS MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	) NA
MAGNA BANK	5	\$1,122,630.00	1.11%	0 \$0.00	NA	0 \$0.00	) NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,795.83	0.18%	0 \$0.00	) NA	0 \$0.00	) NA
MEMBER HOME LOAN, L.L.C	1	\$313,200.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP	1	\$241,500.00	0.24%	0 \$0.00	) NA	0 \$0.00	) NA
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	) NA
MORTGAGE AMERICA, INC	1	\$286,678.40	0.28%	0 \$0.00	) NA	0 \$0.00	) NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,750.00	0.3%	0 \$0.00	) NA	0 \$0.00	) NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$395,200.00	0.39%	0 \$0.00	) NA	0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,184,850.00	1.17%	0 \$0.00	) NA	0 \$0.00	) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0 \$0.00	) NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE	1	\$198,760.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA
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COMPANY							
OLD SECOND NATIONAL BANK	1	\$335,000.00	0.33%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$866,068.71	0.86%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$240,350.00	0.24%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,150.00	0.18%	\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$218,000.00	0.22%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,552,411.58	1.53%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$861,207.00	0.85%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$603,950.00	0.6%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	10	\$3,772,100.00	3.73%	0\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	0.47%			\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,733.88	0.23%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$249,600.00	0.25%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,850.00	0.25%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,850.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANK	1	Ψ200,000.00		σ φ σ ι σ σ			

	TEACHERS FEDERAL CREDIT UNION					
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$342,000.00		NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$384,583.44	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,321,307.37	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$991,420.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$306,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$249,719.86		NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$244,000.00		NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$415,200.00		NA 0 \$0.00	NA 0
	Unavailable	98	\$28,487,207.29	28.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		363	\$101,254,568.23	100% 0 \$0.00	0 \$0.00	0
31416YRW0	CHASE HOME FINANCE, LLC	1	\$185,254.08	8.55% 0 \$0.00	NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$163,431.54	7.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$859,611.92	39.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,165,683.58	100% 0 \$0.00	0 \$0.00	0
31416YRX8	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$562,910.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0

	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59% (	0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$2,336,500.00	12.56%	0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$369,159.62	1.98%(	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,875.00	0.98% (	0\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$608,710.00	3.27%	0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	9	\$2,186,270.00	11.75%	0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	3	\$1,185,459.66		0 \$0.00		NA 0
	Unavailable	28	\$8,456,908.78				NA 0
Total		66	\$18,602,668.06	100%	0 \$0.00	0 \$0.00	0
		1				<del></del>	
31416YRY6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02% (	0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,432.00	22.18%	0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$216,880.01	19.13% (	0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68	46.67% (	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,133,755.73	100%	0 \$0.00	0 \$0.00	0
31417NXS5	PROSPECT MORTGAGE, LLC	15	\$1,017,117.37		0 \$0.00		NA 0
Total		15	\$1,017,117.37	100%	0 \$0.00	0 \$0.00	0
31417NXT3	PROSPECT MORTGAGE, LLC	6	\$1,063,178.84		0 \$0.00		NA
Total		6	\$1,063,178.84	100%	0 \$0.00	0 \$0.00	(
31417WKF7	GUILD MORTGAGE COMPANY	54	\$6,392,833.85				NA
	Unavailable	3	\$607,380.00				NA
Total		57	\$7,000,213.85	100%	0 \$0.00	0 \$0.00	
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31417WKG5	GUILD MORTGAGE COMPANY	86	\$17,636,208.13	96.97%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	3	\$550,800.00	3.03%	0	\$0.00		_	\$0.00	NA	0
Total		89	\$18,187,008.13	100%	0	\$0.00		0	\$0.00		0
31417WKH3	GUILD MORTGAGE COMPANY	158	\$23,209,427.86	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,634,753.00		Н				\$0.00	NA	0
Total		171	\$24,844,180.86	100%	0	\$0.00		0	\$0.00		0
31417Y2A4	COLONIAL SAVINGS FA	3	\$249,059.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	2	\$356,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$140,703.23		Ш				\$0.00	NA	
	FIFTH THIRD BANK	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$267,984.53	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,136.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$499,460.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$112,191.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$208,000.00						\$0.00	NA	
	METLIFE BANK, NA	10	\$2,201,203.27	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	5	\$596,204.89	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$500,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$72,160.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$1,576,760.83	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$167,505.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC					
	PULTE MORTGAGE, L.L.C	5	\$623,986.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	5	\$962,500.00	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$192,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$948,472.84	4.69% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	9	\$694,767.44	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	4	\$467,501.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	18	\$2,918,274.78	14.44% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$214,889.34	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	5	\$338,132.50	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$5,488,596.65	27.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$20,209,239.71	100% 0 \$0.00	0 \$0.00	0
31417Y2B2	1ST SOURCE BANK	4	\$836,133.36	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$479,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	2	\$313,835.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	5	\$500,252.67	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	21	\$3,691,274.00	4.48% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00		NA 0 \$0.00	NA 0
<u> </u>	HOMESTREET BANK	21	\$4,796,373.89	5.83% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	INDEPENDENT BANK	9	\$587,945.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$339,610.01	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	METLIFE BANK, NA	63	\$14,066,011.32	17.08% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	DIII (TOLIS	2	\$329,130.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGEAMERICA INC					
	NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	PMC BANCORP	1	\$355,320.00		NA 0 \$0.00	NA 0
F	PNC BANK, N.A	8	\$1,116,359.39	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$389,415.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	21	\$4,351,979.00	5.29% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	13	\$2,567,271.40	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE	22	\$2,564,055.86	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$346,621.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	11	\$1,456,967.19		NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$111,281.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$717,852.98	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE	181	\$37,336,026.40	45.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		424	\$82,336,149.18		0 \$0.00	0
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31417Y2C0	1ST SOURCE BANK	2	\$143,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$188,126.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	7	\$1,094,613.40	3.77% 0 \$0.00	NA 0 \$0.00	NA (
	CIT BANK, NATIONAL ASSOCIATION	1	\$181,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$832,750.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	8	\$1,301,200.00	4.48% 0 \$0.00	NA 0 \$0.00	NA
		1	\$155,808.06	0.54% 0 \$0.00	NA 0 \$0.00	NA (

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GATEWAY MORTGAGE GROUP LLC	1	\$164,800.00	0.57% (	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$986,000.00	3.4%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	22	\$4,000,408.12	13.78%	0.00	NA	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$428,912.12	1.48%	0 \$0.00	NA	0 \$0.00	NA
	KBA MORTGAGE, LLC	2	\$232,704.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,131.67	0.56%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	19	\$4,094,464.06	14.11%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$410,291.34	1.41%(	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$393,900.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71%(	0 \$0.00		0 \$0.00	
	PNC BANK, N.A	4	\$512,164.48	1.76% (	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,366,955.00	4.71% (	0 \$0.00		0 \$0.00	
	SA MORTGAGE SERVICES, LLC	4	\$809,400.00		0 \$0.00		0 \$0.00	
<u> </u>	SWBC MORTGAGE	9	\$1,649,516.92	5.68%	<u>)</u> \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$757,000.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$7,592,479.38				0 \$0.00	
Total		156	\$29,028,451.08	100%	0 \$0.00		0 \$0.00	
31417Y2D8		369	\$52,467,019.72	10.63%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A				<u> </u>						
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$343,237.87	0.07%	0	\$0.00	NA	C	\$0.00	NA	7 0
	CHASE HOME FINANCE, LLC	789	\$83,666,241.05	16.95%	0	\$0.00	NA	C	\$0.00	NA	0
	CITIMORTGAGE, INC	198	\$27,994,105.01	5.67%	0	\$0.00	NA	C	\$0.00	NA	0
	COLONIAL SAVINGS FA	23	\$3,254,622.00	0.66%	0	\$0.00	NA	C	\$0.00		
	GMAC MORTGAGE, LLC	31	\$4,728,680.00	0.96%	0	\$0.00	NA	C	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC		\$242,332.01					L	\$0.00		0
<u> </u>	METLIFE BANK, NA	18	\$2,986,328.16	0.61%	0	\$0.00	NA	C	\$0.00	NA	<u>ر</u>
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65%	0	\$0.00	NA	C	\$0.00	NA	0
	PNC BANK, N.A	109	\$16,186,624.28	3.28%	0	\$0.00	NA	C	\$0.00	NA	<b>1</b> 0
	PROSPECT MORTGAGE, LLC	2			0	\$0.00	NA	C	\$0.00		
	QUICKEN LOANS INC	74	\$10,741,656.51	2.18%	-	_		-	\$0.00		<b>7</b> 0
	RBC BANK (USA)	6	\$780,186.46	0.16%	0	\$0.00	NA	C	\$0.00	NA	70
<u> </u>	REGIONS BANK	23	\$2,688,453.10	0.54%	0	\$0.00	NA	C	\$0.00	NA	<b>7</b> 0
	SA MORTGAGE SERVICES, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	70
	STATE FARM BANK, FSB	2	\$286,715.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	70
	STERLING SAVINGS BANK	8	\$835,200.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	70
	SUNTRUST MORTGAGE INC	164						Ļ	\$0.00		4
<u> </u>	SWBC MORTGAGE	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23%	0	\$0.00	NA	C	\$0.00	NA	7 (
	WELLS FARGO BANK, N.A	228						1	\$0.00		4
	Unavailable	1,244	\$217,088,382.59		-	\$0.00		-	\$0.00		_
Total	!	3,381	\$493,524,782.22	100%	0	\$0.00	<b></b> '	0	\$0.00	<del></del>	-
		4	<b></b>		4	igspace	<b></b> '	Ļ	<b></b>	<del></del>	4
31417Y2E6	BANK OF AMERICA, N.A	66						L	\$0.00		4
	CAPITAL ONE, NATIONAL	8	\$926,649.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	

	ASSOCIATION					
	CHASE HOME	183	\$20,715,355.11	16.25% 0 \$0.00	NA 0 \$0.00	NAC
<u> </u>	FINANCE, LLC					
<u> </u>	CITIMORTGAGE, INC	48	\$6,105,504.31	4.79% 0 \$0.00	NA 0 \$0.00	NA (
	COMPASS BANK	2	\$324,450.85	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$53,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$432,748.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,159.03	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$393,480.94	0.31% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	8	\$1,202,951.37	0.94% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	21	\$1,299,918.02	1.02% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	86	\$12,498,592.56	9.8% 0 \$0.00	NA 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	48	\$5,707,745.48	4.48% 0 \$0.00	NA 0 \$0.00	NA (
	RBC BANK (USA)	3	\$401,223.95	0.31% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	57	\$5,320,365.67	4.17% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	11	\$1,068,915.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$394,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	20	\$2,001,055.00		NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	13	\$1,457,673.50		NA 0 \$0.00	NA
	Unavailable	327	\$39,303,338.26	30.84% 0 \$0.00	NA 0 \$0.00	NA
otal		1,055	\$127,494,228.56	100% 0 \$0.00	0 \$0.00	
		$\Box$				
1417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL	1	\$95,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA

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	MARKETS CORPORATION					
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03		NA 0 \$0.00	NA 0
	PNC BANK, N.A	6	\$590,530.90		NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	7	\$621,276.27	11.36% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	9	\$871,195.35	15.93% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$60,000.00		NA 0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE	1	\$195,000.00		NA 0 \$0.00	NA 0
	Unavailable	21	\$1,720,250.98		NA 0 \$0.00	NA 0
Total		64	\$5,469,566.42	100% 0 \$0.00	0 \$0.00	0
			<u>,                                    </u>	<del></del>	$\longrightarrow \coprod \longrightarrow$	
31417Y2G1	BANK OF AMERICA, N.A	331	\$39,507,671.49	14.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	48			NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	24	\$3,617,147.41	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	9			NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	17	\$1,703,713.89	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$672,304.94	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	<del>1 1</del>	\$445,275.27		NA 0 \$0.00	NA 0
<u> </u>	METLIFE BANK, NA	9	\$1,613,947.27	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	153			NA 0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A	4	\$898,779.10	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$170,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	63			NA 0 \$0.00	NA (
	Unavailable	934	\$181,856,465.32	<del>                                     </del>	NA 0 \$0.00	NA (
Total		1,600	\$274,982,727.30	100% 0 \$0.00	0 \$0.00	
31417Y2H9	BANK OF AMERICA, N.A	14	\$3,597,305.16	6.31% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$194,451.00		NA 0 \$0.00	NA
<u> </u>	COMPASS BANK	3	\$692,364.32		NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	6	\$581,311.88	1.02% 0 \$0.00	NA 0 \$0.00	NA

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FIFTH THIRD BANK	17	\$2,713,793.31	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,000.00	0.03%	\$0.00	NA 0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,140.00	0.01%	\$0.00	NA 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	162	\$29,329,079.78	3.5%	\$0.00	NA 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.02%	\$0.00	NA 0	\$0.00	NA 0
HOMESTREET BANK	2	\$520,256.25	0.06%	0\$0.00	NA 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	26	\$4,995,890.31	0.6%	\$0.00	NA 0	\$0.00	NA 0
METLIFE BANK, NA	10	\$1,516,955.00	0.18%	0\$0.00	NA 0	\$0.00	NA 0
MORTGAGEAMERICA INC	1	\$89,600.00	0.01%	\$0.00	NA 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	4	\$553,917.99	0.07%	\$0.00	NA 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,089.36	0.03%	0 \$0.00	NA 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	172	\$30,613,473.49	3.65%	0 \$0.00	NA 0	\$0.00	NA 0
PNC BANK, N.A	54	\$9,433,813.31	1.12%	0 \$0.00	NA 0	\$0.00	NA 0
QUICKEN LOANS INC	11	\$2,391,300.00	0.29%	0\$0.00	NA 0	\$0.00	NA 0
RBS CITIZENS, NA	32	\$5,331,941.77	0.64%	0.00	NA 0	\$0.00	NA 0
REGIONS BANK	50	\$6,730,467.82	0.8%	\$0.00	NA 0	\$0.00	NA 0
SA MORTGAGE SERVICES, LLC	2	\$540,000.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$129,350.00	0.02%	\$0.00	NA 0	\$0.00	NA 0
STERLING SAVINGS BANK	12	\$2,011,525.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$207,455.00	0.02%	0 \$0.00	NA 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	160	\$27,272,567.69	3.25%	\$0.00	NA 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$786,199.26	0.09%	0.00	NA 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	42	\$5,132,644.97	0.61%	\$0.00	NA 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$593,532.12	0.07%	\$0.00		\$0.00	NA 0
U.S. BANK N.A	1	\$147,495.00	0.02%	\$0.00	NA 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	1,282	\$237,033,799.20	28.26%	\$0.00	NA 0	\$0.00	NA 0
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	Unavailable	1,409	\$274,817,324.30	32.76%	0\$0.00	NA	0 \$0.00	NA (
Total		4,511	\$838,841,063.74	100%	0 \$0.00	(	0 \$0.00	0
31417Y2K2	BANK OF AMERICA, N.A	4	\$707,197.52	0.76%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	301	\$42,903,244.00	45.9%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	37	\$6,466,938.67	6.92%	0\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,881.83	0.05%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$992,357.54	1.06%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$61,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	9	\$1,214,645.16	1.3%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$677,666.42	0.72%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	10	\$1,633,721.27	1.75%	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,705.84	0.13%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,215,169.43	1.3%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	28	\$4,046,119.24	4.33%	0\$0.00	NA	0 \$0.00	NAC
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	2	\$358,009.05	0.38%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	16	\$1,991,772.72	2.13%	0\$0.00	NA	0 \$0.00	NA C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$255,371.37	0.27%	0 \$0.00	NA	0 \$0.00	NA
		13	\$1,773,791.55	1.9%	0\$0.00	NA	0 \$0.00	NAC

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	SUNTRUST MORTGAGE INC			1	1		<b>!</b>			1	
	THE HUNTINGTON NATIONAL BANK	38	\$5,152,230.14	5.51%	0	\$0.00	NA	C	\$0.00	NA	. C
	WELLS FARGO BANK, N.A	64	\$12,244,133.61	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,902,311.08	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		621	\$93,476,266.44	1	$\boldsymbol{ o}$	1 1		_	\$0.00		0
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31417Y2L0	BANK OF AMERICA, N.A	52	\$28,875,396.43	16.45%	0	\$0.00	NA	0	\$0.00	NA	C
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,404,238.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	1	\$455,875.72		Ш				\$0.00		.0
	HOMESTREET BANK	5	\$2,751,857.66	1.57%	0	\$0.00	NA	0	\$0.00	NA	.[0
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,551,568.17	7.15%	0	\$0.00	NA	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	1	\$430,919.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$444,000.00		Ш		NA 	0	\$0.00	NA	. C
<u> </u>	METLIFE BANK, NA	13	\$6,986,715.75	3.98%	0	\$0.00	NA	0	\$0.00	NA	.[0
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,893,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	. (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,279,420.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	3	\$1,668,058.53		Ш			0	\$0.00	NA	1
<u> </u>	PNC BANK, N.A	13	\$8,421,450.14	4.8%	0	\$0.00	NA	0	\$0.00	NA	1
	PROSPECT MORTGAGE, LLC	1	\$639,200.00		Ш				\$0.00		4
<u> </u>	RBS CITIZENS, NA	9	\$4,840,012.18	2.76%	0	\$0.00	NA	0	\$0.00	NA	اً
	STERLING SAVINGS BANK	13	\$6,803,850.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	5			Ш			1	\$0.00		_
	Unavailable	159	· · · · · ·	1	$\boldsymbol{ o}$	1 1		_	\$0.00		
Total		307	\$175,562,943.41	100%	0	\$0.00	,	0	\$0.00	<del></del>	
31417Y2M8	BANK OF AMERICA, N.A	126	\$30,297,046.66	13.73%	0	\$0.00	NA	C	\$0.00	NA	

	CAPITAL ONE, NATIONAL	5	\$1,281,019.37	0.58% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ASSOCIATION CHASE HOME FINANCE, LLC	465	\$106,539,232.54	48.28% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,374,799.15	1.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	68	\$16,084,822.21	7.29% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$275,600.00			
	METLIFE BANK, NA	10				
	NATIONSTAR MORTGAGE, LLC	108		11.81% 0 \$0.0		
	PENNYMAC LOAN SERVICES, LLC	2	\$360,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,326,061.68			
<u> </u>	PNC BANK, N.A	67	\$17,361,598.27	7.87% 0 \$0.0		1
<u> </u>	QUICKEN LOANS INC	45	\$10,304,325.00	4.67% 0 \$0.0	00 NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$361,677.00			
<u> </u>	U.S. BANK N.A	6	\$959,928.24			
	Unavailable	21	\$4,966,017.05			1 1
Total		941	\$220,658,915.18	100% 0 \$0.0	0 \$0.00	0
31417Y2N6	BANK OF AMERICA, N.A	7	\$1,164,896.81	9.78% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$106,091.73	0.89% 0 \$0.0	00 NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	35	\$7,877,199.93	66.13% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$655,207.00			
<u> </u>	PNC BANK, N.A	4	\$1,015,566.38			1
	QUICKEN LOANS INC	2	\$415,396.50	3.49% 0 \$0.0	00 NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	4	\$676,861.78			
Total		55	\$11,911,220.13	100% 0 \$0.0	0 0 \$0.00	0
31417Y2Q9	BANK OF AMERICA, N.A	18	\$9,576,218.88	35.85% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$588,934.16	2.2% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL	1	\$675,000.00	2.53% 0 \$0.0	00 NA 0 \$0.00	NA 0
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	ASSOCIATION	ı	ļ		. []	. [
	CITIMORTGAGE, INC	4	\$2,333,621.95	8.74% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	13	\$8,262,878.68		l	
	STERLING SAVINGS BANK	2	\$1,098,002.57			
	SWBC MORTGAGE	1	\$537,139.55	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$3,639,606.75	13.63% 0 \$0.00		
Total		46	\$26,711,402.54	100% 0 \$0.00	0 \$0.00	0
						<u></u>
31417Y2R7	BANK OF AMERICA, N.A	33	\$19,124,334.38	70.76% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$2,514,125.18			
<u> </u>	PNC BANK, N.A	7	\$3,987,790.02	<del>1 1 1 1</del>		
	Unavailable	2	\$1,401,067.84			NA 0
Total		46	\$27,027,317.42	100% 0 \$0.00	0 \$0.00	0
				<del></del>	,	<del></del>
31417Y2S5	CHASE HOME FINANCE, LLC	63	\$13,768,530.93	31.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	7	\$2,146,395.78			
<u> </u>	CITIMORTGAGE, INC	68	\$15,808,764.29	36.22% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	5	\$1,174,601.14			
<u> </u>	PNC BANK, N.A	11	\$2,311,452.76			
<u> </u>	QUICKEN LOANS INC	28	\$7,122,150.00	16.32% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$93,500.00			
<u> </u>	U.S. BANK N.A	2	\$340,925.17			
	Unavailable	3	\$886,000.00			
Total		188	\$43,652,320.07	100% 0 \$0.00	0 \$0.00	0
31417Y2T3	BANK OF AMERICA, N.A	21	\$5,059,496.94	24.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$224,644.06	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	3	\$421,870.55	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	41	\$9,479,556.31	45.87% 0 \$0.00		
<u> </u>	REGIONS BANK	2	\$368,096.49	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$1,744,507.44			
	Unavailable	11	\$3,367,413.05		<del>                                     </del>	i
Total		88	\$20,665,584.84	100% 0 \$0.00	0 \$0.00	,(
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31417Y2U0	ļ	21	\$5,376,694.16	67.95% 0 \$0.00	NA 0 \$0.00	NA (

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	BANK OF AMERICA, N.A									
	FIFTH THIRD BANK	3	\$440,955.83	5.57%	0	\$0.00	NA	C	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,580.74						\$0.00	
	PNC BANK, N.A	1	\$172,267.83	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,774,074.84	22.42%	_			•	\$0.00	
Total		36	\$7,912,573.40	100%	0	\$0.00		0	\$0.00	
31417Y2V8	BANK OF AMERICA, N.A	2	\$185,293.87	4.64%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$521,659.19	13.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$172,162.05	4.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54%					\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$230,992.05	5.78%	0	\$0.00	NA	0	\$0.00	NA
	USAA DIRECT DELIVERY	2	\$314,806.76	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,126,584.13	28.19%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,995,280.32	100%	0	\$0.00		0	\$0.00	
31417Y2W6	BANK OF AMERICA, N.A	2	\$441,012.16	31.51%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$958,630.92		Ш			0	\$0.00	NA
Total		5	\$1,399,643.08	100%	0	\$0.00		0	\$0.00	
		<b></b>			Ц	!	<u> </u>	L		<u> </u>
31417Y3C9	BANK OF AMERICA, N.A	7	\$3,730,783.86	67.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,820,778.81	32.8%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$5,551,562.67	100%	0	\$0.00		0	\$0.00	
31417Y3D7	BANK OF AMERICA, N.A	21	\$12,825,204.01	33.61%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,100,931.28	2.88%	0	\$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	9	\$5,390,836.36	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	10	\$5,982,508.08	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$12,863,084.04	33.7%					\$0.00	NA	1
Total		64	\$38,162,563.77	100%				_	\$0.00		0
			, ,								
31417Y3F2	BANK OF AMERICA, N.A	4	\$1,224,669.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,224,669.97	100%	0	\$0.00		0	\$0.00		0
					Ц						
31417Y3G0	CHASE HOME FINANCE, LLC	2	\$89,272.27	8.01%	Ш				\$0.00	NA	1
	PNC BANK, N.A	6	\$351,207.53	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$223,200.00	20.02%	0	\$0.00			\$0.00	NA	0
	Unavailable	5	\$451,308.06	40.47%	_		NA	0	\$0.00	NA	0
Total		16	\$1,114,987.86	100%	0	\$0.00		0	\$0.00		0
					Ц						
31417Y3K1	CITIMORTGAGE, INC	3	\$784,232.00	56.89%				_	\$0.00	NA	0
	Unavailable	4	\$594,208.81	43.11%	-			_	\$0.00	NA	0
Total		7	\$1,378,440.81	100%	0	\$0.00		0	\$0.00		0
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31417YZ75	1ST SOURCE BANK	3	\$273,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	(0
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,304.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$984,381.78	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	4	\$872,511.27	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$591,175.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$466,746.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$570,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$380,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$388,047.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,045,398.77	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	26	\$5,792,959.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	4	\$562,664.10	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES					
	MORTGAGEAMERICA INC	3	\$531,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	PMC BANCORP	3	\$645,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	12	\$1,601,632.32	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	29	\$4,695,294.35	9.97% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	41	\$5,636,601.08	11.96% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE	18	\$2,538,163.08	5.39% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$200,587.86	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$53,250.00		NA 0 \$0.00	NA
	Unavailable	99	\$14,649,714.61	31.1% 0 \$0.00	NA 0 \$0.00	NA (
Total		299	\$47,109,871.22	100% 0 \$0.00	0 \$0.00	0
31417YZ83	CIT BANK, NATIONAL ASSOCIATION	4	\$992,100.00	6.85% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$216,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	5	\$966,028.00	6.67% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$282,447.79	1.95% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$937,400.00	6.47% 0 \$0.00	NA 0 \$0.00	NA
		5	\$1,092,600.00	7.54% 0 \$0.00	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$55,741.22	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	2	\$238,450.00		NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$161,750.00		NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$173,000.00		NA 0 \$0.00	NA 0
<u></u>	SWBC MORTGAGE	1	\$100,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,366.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$8,951,226.69	61.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$14,486,593.37	100% 0 \$0.00	0 \$0.00	0
31417YZV2	1ST SOURCE BANK	4	\$970,977.47	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$761,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	4	\$647,715.70	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$305,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,000,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
L	CROWN MORTGAGE COMPANY	3	\$525,050.56	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$497,035.44	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC	14	\$4,443,400.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
		19	\$3,818,523.00	2% 0 \$0.00	NA 0 \$0.00	NA 0
L	GUARANTY BANK F.S.B	10	\$1,949,253.00		NA 0 \$0.00	NA 0
		5	\$1,727,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0

	HANSCOM FEDERAL CREDIT UNION							
	HOMESTREET BANK	32	\$6,723,838.00	3.51% 0 \$0	) 00 N	Δ ()	\$0.00	NA
	INDEPENDENT BANK	12	\$1,109,873.00			_	\$0.00	NA
	J.G. WENTWORTH	2	\$215,033.94				\$0.00	NA
	HOME LENDING, LLC	۷	\$213,033.94	0.11 /6 0 \$0	7.00	Α 0	\$0.00	
	KBA MORTGAGE, LLC	6	\$1,417,401.00	0.74% 0 \$0	).00 N.	<b>A</b> 0	\$0.00	NA
	METLIFE BANK, NA	197	\$48,641,353.46	25.43% 0 \$0	0.00 N	A 0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$423,000.00	0.22% 0 \$0	).00 N	<b>A</b> 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	9	\$2,494,887.70	1.3% 0 \$0	).00 N	A 0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,499,943.36	0.78% 0 \$0	).00 N.	A 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$872,283.00	0.46% 0 \$0	).00 N	A 0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$865,401.92	0.45% 0 \$0	).00 N.	A 0	\$0.00	NA
	PIONEER BANK	29	\$4,956,677.29	2.59% 0 \$0	0.00 N	A 0	\$0.00	NA
	PMC BANCORP	4	\$783,750.00	0.41% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA
	PNC BANK, N.A	16	\$2,554,602.28	1.34% 0 \$0	0.00 N	<b>A</b> 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$716,172.00	0.37% 0 \$0	0.00 N	A 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	79	\$18,076,810.74	9.45% 0 \$0	).00 N	<b>A</b> 0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	16	\$5,346,786.00	2.79% 0 \$0	0.00 N	<b>A</b> 0	\$0.00	NA
	STATE FARM BANK, FSB	27	\$5,601,269.16	2.93% 0 \$0	).00 N	<b>A</b> 0	\$0.00	NA
	SWBC MORTGAGE	7	\$1,056,725.99	0.55% 0 \$0	0.00 NA	A 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	35	\$6,881,732.16	3.6% 0 \$0	).00 N	<b>A</b> 0	\$0.00	NA
	U.S. BANK N.A	1	\$190,000.00	0.1% 0 \$0	0.00 N	A 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$523,422.17	0.27% 0 \$0			\$0.00	NA
	Unavailable	247	\$62,174,927.02	32.51% 0 \$0	0.00 N	A 0	\$0.00	NA
otal		825	\$191,301,445.36			-+-	\$0.00	1 (1 1
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1417YZW0	BANK OF AMERICA, N.A	90	\$20,835,351.65	7.11% 0 \$0	).00 N	<b>A</b> 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07% 0 \$0	0.00 N	A 0	\$0.00	NA

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\$3,952,559.59

1.35% 0 \$0.00

NA 0 \$0.00

NA 0

CHASE HOME

FINANCE, LLC

	CITIMORTGAGE, INC	74	\$14,406,737.58	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$795,150.70	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	31	\$5,111,734.22	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$228,743.09	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	5	\$649,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,778.38	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,001.80	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	102	\$19,558,079.26	6.67% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A	40	\$7,482,727.27		NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	1	\$391,225.00	i i i i	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	26			NA 0 \$0.00	NA 0
	REGIONS BANK	28	\$4,396,240.02	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	4	\$899,993.60	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$140,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	36	\$6,742,677.94	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	3	\$584,196.91	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$330,863.52	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	627	\$126,323,065.01		NA 0 \$0.00	NA 0
	Unavailable	322				NA 0
Total		1,421	\$293,050,636.02	100% 0 \$0.00	0 \$0.00	0
31418PC86	SALEM FIVE MORTGAGE COMPANY, LLC	83	\$17,998,868.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$17,998,868.50	100% 0 \$0.00	0 \$0.00	0
31418PC94	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,003,522.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,003,522.83	100% 0 \$0.00	0 \$0.00	0
31418SWG0	REGIONS BANK	35	\$2,183,260.43	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		35	\$2,183,260.43	100% 0	\$0.00	(	\$0.00	(
31418SWH8	REGIONS BANK	75	\$7,307,047.14	100% 0			\$0.00	NA (
Total		75	\$7,307,047.14	100% 0	\$0.00	(	\$0.00	(
31418SWK1	REGIONS BANK	21	\$2,031,502.59	100% 0	\$0.00	NA	\$0.00	NA (
Total		21	\$2,031,502.59	100% 0	+ +		\$0.00	(
31418SWL9	REGIONS BANK	63	\$3,530,260.03	100% 0	\$0.00	NA	\$0.00	NA (
Total		63	\$3,530,260.03	100% 0	_		\$0.00	(
31418SWM7	REGIONS BANK	59	\$13,692,907.69	100% 0	\$0.00	NA	\$0.00	NA (
Total		59	\$13,692,907.69	100% 0			\$0.00	(
31418SWN5	REGIONS BANK	66	\$8,433,751.45	100% 0	\$0.00	NA	\$0.00	NA (
Total		66	\$8,433,751.45	100% 0	_		\$0.00	0
31418SWP0	REGIONS BANK	10	\$2,099,875.55	100% 0	\$0.00	NAC	\$0.00	NA
Total	ZECTO DI II IIX	10	\$2,099,875.55 \$2,099,875.55	100% 0			\$0.00 \$0.00	0
31418SWQ8	REGIONS BANK	25	\$2,838,015.93	100% 0	\$0 00	NAC	\$0.00	NA (
Total	ELECTORIO DI UNE	25	\$2,838,015.93	100% 0			\$0.00	0
31418SWR6	REGIONS BANK	9	\$1,613,220.79	100% 0	\$0.00	NAC	\$0.00	NA (
Total		9	\$1,613,220.79	100% 0	1		\$0.00	0
31418UJJ4	PENNYMAC LOAN SERVICES, LLC	8	\$1,177,441.06	100% 0	\$0.00	NA (	\$0.00	NA
Total		8	\$1,177,441.06	100% 0	\$0.00		\$0.00	0
31418V7L0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,090,165.10	100% 0	\$0.00	NA (	\$0.00	NA (
Total		18	\$5,090,165.10	100% 0	\$0.00		\$0.00	0
31418V7M8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,007,591.21	100% 0	\$0.00	NA	\$0.00	NA
Total	( )	18	\$5,007,591.21	100% 0	\$0.00	(	\$0.00	0
31418VK27	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,080,960.92	100% 0	\$0.00	NA	\$0.00	NA
Гotal		4	\$1,080,960.92	100% 0	\$0.00		\$0.00	0
31418VK35	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,482,917.08	100% 0	\$0.00	NA	\$0.00	NA

Total		19	\$1,482,917.08	100% 0 \$0.00	0 \$0.00	0
10111		1)	Ψ1,402,717.00	100 // 0 φ0.00	υψο.σσ	
31418VK43	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,069.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,453,069.02	100% 0 \$0.00	0 \$0.00	0
31418VK50	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,899,245.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,899,245.03	100% 0 \$0.00	0 \$0.00	0
31418VK68	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,551,479.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,551,479.06	100% 0 \$0.00	0 \$0.00	0
31418WAA8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,031,641.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CORFORATION (USA)	19	\$5,031,641.00	100% 0 \$0.00	0 \$0.00	0
			10,700 ,000			
31419BKY0	POPULAR MORTGAGE, INC	14	\$1,205,690.37	80.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$283,391.70		NA 0 \$0.00	NA 0
Total		16	\$1,489,082.07	100% 0 \$0.00	0 \$0.00	0
31419BL29	POPULAR MORTGAGE, INC	15	\$1,235,861.78	94.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$74,701.42	5.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,310,563.20	100% 0 \$0.00	0 \$0.00	0
31419BL45	POPULAR MORTGAGE, INC	12	\$1,960,800.00	88.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$243,586.04	11.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,204,386.04	100% 0 \$0.00	0 \$0.00	0
31419BL52	POPULAR MORTGAGE, INC	17	\$2,905,400.00	83.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$564,337.71	16.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,469,737.71	100% 0 \$0.00	0 \$0.00	0
31419BL60	POPULAR MORTGAGE, INC	29	\$4,144,813.37	83.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$793,828.91	16.07% 0 \$0.00	NA 0 \$0.00	NAC
Total		36	\$4,938,642.28	100% 0 \$0.00	0 \$0.00	0
31419BL78		4	\$557,753.35	43.36% 0 \$0.00	NA 0 \$0.00	NA 0

	POPULAR			ı II I		
	MORTGAGE, INC	4		<del>                                     </del>	<del></del>	<del></del>
	Unavailable	6	\$728,670.17		NA 0 \$0.00	NA 0
Total		10	\$1,286,423.52	100% 0 \$0.00	0 \$0.00	
31419BLF0	POPULAR MORTGAGE, INC	13	\$1,658,953.21		NA 0 \$0.00	NA 0
	Unavailable	1	\$52,334.76		NA 0 \$0.00	NA 0
Total		14	\$1,711,287.97	100% 0 \$0.00	0 \$0.00	0
31419BLZ6	POPULAR MORTGAGE, INC	21	\$2,593,750.00		NA 0 \$0.00	NA 0
Total		21	\$2,593,750.00	100% 0 \$0.00	0 \$0.00	0
31419CU27	KBA MORTGAGE, LLC	7	\$1,694,375.00		NA 0 \$0.00	NA 0
Total		7	\$1,694,375.00	100% 0 \$0.00	0 \$0.00	0
31419CUZ4	KBA MORTGAGE, LLC	10	\$1,100,088.00		NA 0 \$0.00	NA 0
Total		10	\$1,100,088.00	100% 0 \$0.00	0 \$0.00	0
31419E6A2	REGIONS BANK	81	\$8,046,937.94		NA 0 \$0.00	NA 0
Total		81	\$8,046,937.94	100% 0 \$0.00	0 \$0.00	0
31419E6Q7	REGIONS BANK	106	\$13,709,859.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$13,709,859.79	100% 0 \$0.00	0 \$0.00	0
31419E6R5	REGIONS BANK	119	\$29,213,628.14		NA 0 \$0.00	NA 0
Total		119	\$29,213,628.14	100% 0 \$0.00	0 \$0.00	0
31419E6S3	REGIONS BANK	71	\$6,819,325.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,819,325.98	100% 0 \$0.00	0 \$0.00	0
31419E6T1	REGIONS BANK	93	\$24,012,032.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$24,012,032.40		0 \$0.00	0
31419E6U8	REGIONS BANK	129	\$7,385,943.17		NA 0 \$0.00	NA 0
Total		129	\$7,385,943.17	100% 0 \$0.00	0 \$0.00	0
31419EPE3	Unavailable	5	\$1,262,600.00		NA 0 \$0.00	NA (
Total		5	\$1,262,600.00	100% 0 \$0.00	0 \$0.00	
31419EPF0	Unavailable	6	\$1,762,700.00		NA 0 \$0.00	NA
Total		6	\$1,762,700.00	100% 0 \$0.00	0 \$0.00	

31419FA89	FLAGSTAR CAPITAL MARKETS	13	\$3,468,663.36	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
3141317007	CORPORATION					
	Unavailable	456			NA 0 \$0.00	NA 0
Total	'	469	\$144,518,445.56	100% 0 \$0.00	0 \$0.00	0
31419FA97	Unavailable	9	\$2,624,332.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,624,332.71	100% 0 \$0.00	0 \$0.00	0
31419FB21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$770,827.43		NA 0 \$0.00	NA 0
	Unavailable	93		<del>                                     </del>	NA 0 \$0.00	NA 0
Total		96	\$24,775,520.67	100% 0 \$0.00	0 \$0.00	0
31419FB47	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,078,491.33		NA 0 \$0.00	NA 0
	Unavailable	8	\$2,362,165.63		NA 0 \$0.00	NA 0
Total		20			0 \$0.00	0
31419FB54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,293,330.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	245	\$73,851,139.34	98.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		250	\$75,144,469.34	100% 0 \$0.00	0 \$0.00	0
31419FB62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$740,244.18		NA 0 \$0.00	NA 0
	Unavailable	20	\$4,760,323.97		NA 0 \$0.00	NA 0
Total		23	\$5,500,568.15	100% 0 \$0.00	0 \$0.00	0
	!	1	3 202 40			
31419FB70	Unavailable	36			NA 0 \$0.00	NA 0
Total		36	\$9,595,998.40	100% 0 \$0.00	0 \$0.00	
31419FB88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$10,151,995.72	94.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35			0 \$0.00	0
31419FB96	FLAGSTAR CAPITAL MARKETS CORPORATION	30			NA 0 \$0.00	NA 0
	Unavailable	250	\$73,254,748.23		NA 0 \$0.00	NA
Total		280	\$80,928,281.11	100% 0 \$0.00	0 \$0.00	0

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31419FBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,186,011.54	11.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$8,903,420.34	88.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$10,089,431.88		0 \$0.00	0
31419FBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$672,882.29		NA 0 \$0.00	NA 0
	Unavailable	17	\$4,867,237.79		NA 0 \$0.00	NA 0
Total		19	\$5,540,120.08	100% 0 \$0.00	0 \$0.00	0
31419FBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,373.34		NA 0 \$0.00	NA 0
	Unavailable	12	\$3,591,422.20		NA 0 \$0.00	NA 0
Total		13	\$3,826,795.54	100% 0 \$0.00	0 \$0.00	0
31419FBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,501.77	7.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$3,841,570.53	92.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$4,144,072.30		0 \$0.00	0
31419FBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$380,509.68	4.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	89	\$8,820,455.44	95.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$9,200,965.12	100% 0 \$0.00	0 \$0.00	0
31419FBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,200.00	8.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	\$8,941,810.73		NA 0 \$0.00	NA 0
Total		83	\$9,775,010.73	100% 0 \$0.00	0 \$0.00	0
31419FBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,595.32	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	94	\$12,913,264.10	94.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$13,729,859.42	100% 0 \$0.00	0 \$0.00	0
		, <u> </u>				
31419FBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	110	\$17,843,981.05	94.86% 0 \$0.00	NA 0 \$0.00	NA 0

Unavailable  FLAGSTAR CAPITAL	26 <b>26</b>	\$18,809,932.36 \$7,362,248.71 \$7,362,248.71	100% 0 5			<b>0 \$0.00</b> 0 \$0.00	NA (
FLAGSTAR CAPITAL				\$0.00	NΔ	00.02	NΔ(
	26	\$7,362,248,71			114	U \$U.UU	11/1
		Ψ.,υυσομο	100% 0	\$0.00		0 \$0.00	(
MARKETS CORPORATION	16	\$867,535.13				0 \$0.00	NA
Unavailable	60	\$3,531,041.60					NA (
	76	\$4,398,576.73	100% 0	\$0.00		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72	7.57% 0 5	\$0.00	NA	0 \$0.00	NA
Unavailable	24	\$2,348,620.39	92.43% 0	\$0.00	NA	0 \$0.00	NA (
	26	\$2,540,936.11	100% 0	\$0.00		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,202.00	13.52% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	13	\$1,529,858.22	86.48% 0	\$0.00	NA	0 \$0.00	NA (
	15	\$1,769,060.22				0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4	·					NA (
Ullavallable							INA
	21	\$2,019,219.21	100% 03	p <b>u.</b> uu		U \$U.UU	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$321,110.00					NA
Unavailable	5	\$813,084.73					NA (
	7	\$1,134,194.73	100% 0	\$0.00		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07					NA
Unavailable	9	\$1,775,476.16					NA (
	16	\$3,446,705.23	100% 0	\$0.00		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	4	·					NA
Unavailable							NA (
	6	\$1,412,065.00	100% 0	\$0.00		0 \$0.00	(
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  9  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  9  16	T6	Telegrater   Tel	Tagstar Capital   State   St	T6	Telegraphic   Telegraphic

31419FBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,576,681.96	57.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$4,786,463.94	42.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$11,363,145.90	100% 0 \$0.00	0 \$0.00	0
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31419FBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,618,397.26		NA 0 \$0.00	NA 0
	Unavailable	14	\$3,603,700.25	57.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,222,097.51	100% 0 \$0.00	0 \$0.00	0
31419FBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,148,656.32		NA 0 \$0.00	NA 0
	Unavailable	8	\$2,431,272.62	43.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total	-	24	\$5,579,928.94	100% 0 \$0.00	0 \$0.00	0
					<u> </u>	
31419FBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$885,325.18	9.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	129	\$8,454,496.31	90.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total	G ==== 1	143	\$9,339,821.49	100% 0 \$0.00	0 \$0.00	0
			<u> </u>		11.	
31419FBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,673,339.09	14.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$10,235,250.24	85.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		121	\$11,908,589.33		0 \$0.00	0
			<del> /- /</del>			
31419FBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,275.40	10.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$7,420,718.17	89.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$8,253,993.57	100% 0 \$0.00	0 \$0.00	0
31419FBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,699,858.83	13.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	\$10,471,600.27	86.03% 0 \$0.00	NA 0 \$0.00	NA C
Total		88	\$12,171,459.10		0 \$0.00	0
31419FBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$458,149.39	6.26% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	CORTORATION			` <del></del>		
	Unavailable	42	\$6,861,188.62	93.74% 0 \$0.00	NA 0 \$0.00	NA

31419FCA2	Unavailable	30	\$17,146,930.00	100%	0 \$	80.00	NA	0	\$0.00	NA
Fotal		30	\$17,146,930.00	100%	0 \$	80.00		0	\$0.00	
31419FCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$322,745.00	23.61%			NA	0	\$0.00	NA
	Unavailable	11	\$1,044,239.81	76.39%	_		NA	-	\$0.00	NA
<u> </u>		16	\$1,366,984.81	100%	0 \$	80.00		0	\$0.00	
1419FCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71	4.11%	0 \$	50.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,653,329.09	95.89%	0 \$	0.00	NA	0	\$0.00	NA
<u> </u>		21	\$1,724,236.80	100%	0 \$	60.00		0	\$0.00	
1419FCE4	Unavailable	11	\$1,424,815.71	100%	0 \$	60.00	NA	0	\$0.00	NA
Γotal		11	\$1,424,815.71	100%	0 \$	60.00		0	\$0.00	
_					Ц					
31419FCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$201,520.70	8.25%	0\$	60.00	NA	. 0	\$0.00	NA
	Unavailable	35	\$2,240,429.23	91.75%			NA	_	\$0.00	NA
<u>Fotal</u>		38	\$2,441,949.93	100%	0 \$	80.00		0	\$0.00	
31419FCG9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,647.07	9.44%	0 \$	50.00	NA	. 0	\$0.00	NA
	Unavailable	65	\$6,315,422.76	90.56%	0\$	0.00	NA	0	\$0.00	NA
<u>Fotal</u>		72	\$6,974,069.83	100%	0 \$	60.00		0	\$0.00	
31419FCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,584.94	5.73%	0 \$	60.00	NA	. 0	\$0.00	NA
	Unavailable	64	\$8,385,056.02	94.27%	0 \$	00.00	NA	0	\$0.00	NA
<u>Fotal</u>		68	\$8,894,640.96	100%	0 \$	80.00		0	\$0.00	
31419FCJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69	9.82%	0 \$	60.00	NA	. 0	\$0.00	NA
	Unavailable	40	\$2,422,439.66	90.18%	_		NA	_	\$0.00	NA
<u>Fotal</u>		46	\$2,686,260.35	100%	0 \$	00.00		0	\$0.00	
31419FCK0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82%	0 \$	50.00	NA	. 0	\$0.00	NA
	Unavailable	25	\$2,294,177.65	81.18%	0.5	00.00	NA	n	\$0.00	NA

Total		31	\$2,826,068.52	100% 0 \$0.00	0 \$0.00	(
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31419FCL8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$547,325.00	17.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,521,779.03		NA 0 \$0.00	NA (
Total		24	\$3,069,104.03	100% 0 \$0.00	0 \$0.00	(
31419FCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,502.34	21.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,325,764.23	78.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,689,266.57	100% 0 \$0.00	0 \$0.00	0
31419FCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$16,102,040.84	98.82% 0 \$0.00	NA 0 \$0.00	NAC
Total		63	\$16,295,040.84	100% 0 \$0.00	0 \$0.00	0
31419FCP9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8 201	\$1,937,517.00 \$53,997,570.69		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Onavanable	201 209	\$53,997,570.69 \$55,935,087.69	96.54% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0
1 0141		209	ψυυ,7υυ,007.09	100 /0 0 90.00	<u>υφυ.υυ</u>	
31419FCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,976,784.37	21.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$7,354,857.00		NA 0 \$0.00	NA 0
Total		37	\$9,331,641.37	100% 0 \$0.00	0 \$0.00	0
31419FCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,974.20	19.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$11,481,077.04		NA 0 \$0.00	NA 0
Total		54	\$14,197,051.24	100% 0 \$0.00	0 \$0.00	0
31419FCS3	Unavailable	34	\$9,092,043.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$9,092,043.39	100% 0 \$0.00	0 \$0.00	0
31419GHD9	Unavailable	22	\$6,698,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$6,698,050.00	100% 0 \$0.00	0 \$0.00	0
31419GHE7	Unavailable	23	\$6,550,580.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,550,580.00	100% 0 \$0.00	0 \$0.00	11/1
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31419GHF4	Unavailable	15	\$5,000,800.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,000,800.00	100%	0	\$0.00		0	\$0.00		0
31419GHG2	Unavailable	5	\$1,265,107.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,265,107.00	100%	0	\$0.00		0	\$0.00		0
31419GMF8	CITIMORTGAGE, INC	7	\$1,209,323.09	68.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$567,868.13	31.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,777,191.22	100%	0	\$0.00		0	\$0.00		0
31419GMG6	CITIMORTGAGE, INC	54	\$8,786,226.50	80.68%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	13	\$2,104,005.33	19.32%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		67	\$10,890,231.83	100%	0 9	\$0.00		0	\$0.00		0
31419GMH4	CITIMORTGAGE, INC	22	\$3,524,701.62	75.33%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	7	\$1,154,164.06	24.67%	0.5	\$0.00		_	\$0.00	N/	
Total		29	\$4,678,865.68	100%	_			_	\$0.00		0
			+ -90 - 090 00 00			,		Ī	4		Ť
31419GMR2	CITIMORTGAGE, INC	9	\$1,871,793.52	87.84%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	1	\$259,106.54		-			-	\$0.00	N/	_
Total	0.144.44.144.010	10	\$2,130,900.06	100%	$\vdash$			-	\$0.00		0
10001		10	Ψ <b>2</b> ,120,300,00	100 /0	Ť	φυ•υυ		Ŭ	ΨΟΙΟΟ		Ť
31419GMS0	CITIMORTGAGE, INC	8	\$3,269,393.23	69.3%	0.5	\$0.00	NA	0	\$0.00	N/	0
51117611150	Unavailable	5	\$1,448,507.87	30.7%	_			_	\$0.00	NA	_
Total	C Ha variable	13	\$4,717,901.10	100%	_		1111	_	\$0.00		0
1 0001		10	Ψ 1,717,5 01110	100 /0		φ <b>υ•</b> υυ		Ŭ	ΨΟΙΟΟ		Ť
31419HMT6	QUICKEN LOANS INC	89	\$19,858,555.75	100%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total	QUICIENT EGYNAS II VE	89	\$19,858,555.75	100%	_				<b>\$0.00</b>		0
- Cour		0,	Ψ12,020,222.72	100 /0		φυ•υυ			ψυ•υυ		Ť
31419HMU3	QUICKEN LOANS INC	79	\$19,510,550.00	98.05%	0.5	\$0.00	NA	0	\$0.00	N/	10
51417HWO3	Unavailable	1	\$389,000.00		_			_	\$0.00	NA	
Total	Chavanaole	80	\$19,899,550.00	100%	_				\$ <b>0.00</b>	117	0
1 Otal		00	φ17,077,550.00	100 /0	V	<b>νυ.υυ</b>		V	ψυ.υυ		۲
31419HMV1	QUICKEN LOANS INC	80	\$19,979,025.00	100%	0 6	00.02	NΑ	n	\$0.00	N/	10
Total	QUICKEN LOANS INC	80	\$19,979,025.00 \$19,979,025.00	100%	_			_	\$0.00	117	0
luai		00	\$19,979,025.00	100 /0	V	<b>թ</b> ս.սս		v	φυ.υυ		1
31419HMW9	QUICKEN LOANS INC	86	\$18,956,100.00	96.93%	<u> </u>	00.02	NIA	Λ	\$0.00	N/	10
5141911IVI W 9	Unavailable	2	\$601,000.00		-				\$0.00	N/	
Total	Unavanable	88	\$19,557,100.00	100%	-			_	<b>\$0.00</b>		0
lotai		00	\$19,557,100.00	100%	U	<b>9U.UU</b>		v	<b>Φυ.υυ</b>		۳
21/10HMV7	QUICKEN LOANS INC	87	¢10 010 275 00	100%	<u> </u>	20.00	NT A	_	\$0.00	NT :	
31419HMX7	QUICKEN LUANS INC		\$19,819,375.00		-			-	-	N/	_
Total		87	\$19,819,375.00	100%	V	PU.UU		U	\$0.00		0
21410LIND 4	T In arra!lab1:	02	¢10.602.525.00	1000	<u> </u>	10 00	TA T A	0	ድር ርር	NT.	
31419HNB4	Unavailable	93	\$19,602,525.00		_				\$0.00	N/	
Total		93	\$19,602,525.00	100%	0	\$0.00		0	<b>\$0.00</b>		(

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31419HNC2	Unavailable	91	\$19,958,875.00	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		91	\$19,958,875.00	100% 0 \$0.00	0 \$0.00	0
31419HND0	Unavailable	90	\$20,017,060.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$20,017,060.67	100% 0 \$0.00	0 \$0.00	0
31419LGF4	NAVY FEDERAL CREDIT UNION	7	\$3,736,400.28		NA 0 \$0.00	NA 0
Total		7	\$3,736,400.28	100% 0 \$0.00	0 \$0.00	0
31419LGH0	NAVY FEDERAL CREDIT UNION	5	\$2,561,333.04		NA 0 \$0.00	NA 0
Total		5	\$2,561,333.04	100% 0 \$0.00	0 \$0.00	0
31419MB91 <b>Total</b>	DORAL BANK	14 <b>14</b>	\$1,966,493.00 <b>\$1,966,493.00</b>		NA 0 \$0.00 0 \$0.00	NA 0
31419MCA7	DORAL BANK	5	\$702,000.00 \$431,050.00		NA 0 \$0.00	NA 0
Total	Unavailable	7	\$431,050.00 <b>\$1,133,050.00</b>	38.04% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
31419MCW9	DORAL BANK	21	\$2,072,800.00		NA 0 \$0.00	NA 0
<u>Total</u>		21	\$2,072,800.00	100% 0 \$0.00	0 \$0.00	0
31419MCX7	DORAL BANK	13	\$1,910,750.00	l II I	NA 0 \$0.00	NA 0
Total		13	\$1,910,750.00	100% 0 \$0.00	0 \$0.00	0
31421AQ22 <b>Total</b>	Unavailable	7 7	\$782,893.34 <b>\$782,893.34</b>		NA 0 \$0.00 0 \$0.00	NA 0
31421AQ30	GMAC MORTGAGE, LLC	2	\$464,217.04	8.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$559,279.77		NA 0 \$0.00	NA 0
Total	Unavailable	29 <b>35</b>	\$4,380,105.52 <b>\$5,403,602.33</b>		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
31421AQ48	GMAC MORTGAGE, LLC	1	\$190,988.50		NA 0 \$0.00	NA
Total	Unavailable	6 7	\$808,189.53 <b>\$999,178.03</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
		$\Box$				$\longrightarrow$
31421AQ55	GMAC MORTGAGE, LLC	3	\$672,055.32		NA 0 \$0.00	NA
	Unavailable	1	\$248,000.00	26.95% 0 \$0.00	NA 0 \$0.00	NA (

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Total		4	\$920,055.32	100% 0 \$0.00	0 \$0.00	0
					1 7 3 3 3	
31421AQ63	GMAC MORTGAGE, LLC	4	\$512,290.39	2.41% 0 \$0.00	NA 0 \$0.00	NA
	USAA DIRECT DELIVERY	1	\$117,130.80	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	16	\$2,403,143.25			NA
	Unavailable	101	\$18,225,634.86			NA 0
Total		122	\$21,258,199.30	100% 0 \$0.00	0 \$0.00	
31421AQ71	WELLS FARGO BANK, N.A	2	\$317,665.29	19.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,280,073.26	80.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,597,738.55			0
31421AQ89	GMAC MORTGAGE, LLC	2	\$332,806.29	7.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$701,246.04			NA 0
	Unavailable	17	\$3,311,660.43			NA 0
Total		22	\$4,345,712.76	100% 0 \$0.00	0 \$0.00	0
31421AQ97	GMAC MORTGAGE, LLC	1	\$147,818.02	16.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$771,977.01	83.93% 0 \$0.00		NA 0
Total		5	\$919,795.03	100% 0 \$0.00	0 \$0.00	0
31421ARA3	USAA DIRECT DELIVERY	1	\$222,400.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	7	\$1,378,412.47			NA 0
	Unavailable	60	\$12,276,519.71	88.47% 0 \$0.00		NA 0
Total		68	\$13,877,332.18	100% 0 \$0.00	0 \$0.00	0
31421ARB1	WELLS FARGO BANK, N.A	1	\$127,200.00	9.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,177,182.36	90.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,304,382.36			0
31421ARC9	WELLS FARGO BANK, N.A	2	\$265,814.61			NA 0
	Unavailable	12	\$1,619,467.76			NA 0
Total		14	\$1,885,282.37	100% 0 \$0.00	0 \$0.00	0
31421ARF2	CHASE HOME FINANCE, LLC	1	\$130,350.31	21.02% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	3	\$489,708.69	78.98%	0	\$0.00	NA	0	\$0.00	NA	1
Гotal		4	\$620,059.00	100%	0	\$0.00		0	\$0.00		(
								L			_
31377W2E8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$1,957,738.60	100%	0	\$0.00		0	\$0.00		
								L			1
31377W2F5	PW FUNDING INC	1	\$3,115,580.06		_	\$0.00		_	\$0.00	NA	7
Total		1	\$3,115,580.06	100%	0	\$0.00		0	\$0.00		(
31377W2G3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$394,714.12	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		1	\$394,714.12	100%	0	\$0.00		0	\$0.00		(
31377W2H1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$539,926.54	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		1	\$539,926.54	100%	0	\$0.00		0	\$0.00		(
31377W2J7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$472,435.79	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$472,435.79	100%	0	\$0.00		0	\$0.00		(
31377W2K4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		1	\$511,002.25	100%	0	\$0.00		0	\$0.00		(
31377W2L2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$819,970.21	100%	0	\$0.00		0	\$0.00		(
31377W2M0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21			\$0.00			\$0.00	NA	
Total		1	\$819,970.21	100%	0	\$0.00		0	\$0.00		(
31377W2N8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$869,947.22	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$869,947.22	100%	0	\$0.00		0	\$0.00		(
31377W2P3		1	\$922,128.57	100%	0	\$0.00	NA	0	\$0.00	NA	7 (

1	MMA MORTGAGE		I	11 1		1
	INVESTMENT CORPORATION					
Total		1	\$922,128.57	100% 0 \$0.00	0 \$0.00	0
31377W2Q1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,217,629.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,217,629.11	100% 0 \$0.00	0 \$0.00	0
31377W2R9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,160,548.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,160,548.96	100% 0 \$0.00	0 \$0.00	0
31377W2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,689.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,274,689.18	100% 0 \$0.00	0 \$0.00	0
31377W2U2	M & T REALTY CAPITAL CORPORATION	1	\$1,031,051.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,031,051.88	100% 0 \$0.00	0 \$0.00	0
31377W2V0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00	0
31377W2W8	CAPMARK FINANCE INC	1	\$1,943,661.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,943,661.34	100% 0 \$0.00	0 \$0.00	0
31377W3B3 <b>Total</b>	PNC ARCS LLC	1 1	\$3,556,139.80 <b>\$3,556,139.80</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
						374 (
31377W3C1 <b>Total</b>	PNC ARCS LLC	1 1	\$3,472,878.93 <b>\$3,472,878.93</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		寸	Ψυς <del>τι</del> 2,010.0	100 /υ  υ  ψυ•υυ	υψυ•υυ	
31377W3D9	PNC ARCS LLC	1	\$3,144,046.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	+	1	\$3,144,046.52	100% 0 \$0.00	0 \$0.00	
31377W3E7	PNC ARCS LLC	1	\$3,857,183.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	+	1	\$3,857,183.66	100% 0 \$0.00	0 \$0.00	
31377W3H0	PNC ARCS LLC	1	\$3,774,081.25	100% 0 \$0.00	NA 0 \$0.00	NA (

Total		1	\$3,774,081.25	100% 0 \$0.00	0 \$0.00	
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31377W3K3	PNC ARCS LLC	1	\$3,315,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,315,000.00	100% 0 \$0.00	0 \$0.00	(
			4.5			
31377W3Q0	PNC ARCS LLC	1	\$3,760,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$3,760,000.00	100% 0 \$0.00	0 \$0.00	
31377W3U1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,373,417.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,373,417.31	100% 0 \$0.00	0 \$0.00	(
31377W3V9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,579,903.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,579,903.46	100% 0 \$0.00	0 \$0.00	(
31377W3X5	HOMESTREET CAPITAL CORPORATION	1	\$1,271,985.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,271,985.01	100% 0 \$0.00	0 \$0.00	(
31377W4A4	HOMESTREET CAPITAL CORPORATION	1	\$1,352,413.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,352,413.63	100% 0 \$0.00	0 \$0.00	(
31377W4E6	HOMESTREET CAPITAL CORPORATION	1	\$1,101,540.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,101,540.65	100% 0 \$0.00	0 \$0.00	(
31377W4F3	HOMESTREET CAPITAL CORPORATION	1	\$2,083,055.69	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$2,083,055.69	100% 0 \$0.00	0 \$0.00	(
31377W4G1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$897,582.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$897,582.07	100% 0 \$0.00	0 \$0.00	
31377W4H9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,279,161.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,279,161.12	100% 0 \$0.00	0 \$0.00	0

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31377W4L0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$947,754.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$947,754.09	100%	0 \$0.00		0 \$0.00	
31377W4M8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$949,169.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$949,169.62	100%	0 \$0.00		0 \$0.00	
31377W4N6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,308,381.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,308,381.55	100%	0 \$0.00		0 \$0.00	
31377W4P1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,007,553.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,007,553.74	100%	0 \$0.00		0 \$0.00	
31377W4Q9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,941,353.36		0 \$0.00		0 \$0.00	NA
Total		1	\$4,941,353.36	100%	0 \$0.00		0 \$0.00	
31377W4R7	BULLS CAPITAL PARTNERS, LLC	1	\$757,923.21		0 \$0.00		0 \$0.00	NA
Total		1	\$757,923.21	100%	0 \$0.00		0 \$0.00	
31377W4T3	M & T REALTY CAPITAL CORPORATION	1	\$3,574,969.30		0 \$0.00		0 \$0.00	NA
Total		1	\$3,574,969.30	100%	0 \$0.00		0 \$0.00	
31377W4U0	M & T REALTY CAPITAL CORPORATION	1	\$1,509,133.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,509,133.36	100%	0 \$0.00		0 \$0.00	
31377W4V8	M & T REALTY CAPITAL CORPORATION	1	\$1,918,067.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,918,067.25	100%	0 \$0.00		0 \$0.00	
31377W4Y2	M & T REALTY CAPITAL	1	\$982,248.12	100%	0 \$0.00	NA (	0 \$0.00	NA

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	CORPORATION	1 1				1
Total		1	\$982,248.12	100% 0 \$0.00	0 \$0.00	0
		$\Box$				
31377W5B1	M & T REALTY CAPITAL CORPORATION	1	\$909,866.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$909,866.82	100% 0 \$0.00	0 \$0.00	0
		$\Box$				
31377W5J4	M & T REALTY CAPITAL CORPORATION	1	\$1,290,194.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,290,194.18	100% 0 \$0.00	0 \$0.00	0
		$\Box$				
31377W5M7	M & T REALTY CAPITAL CORPORATION	1	\$9,899,963.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,899,963.76	100% 0 \$0.00	0 \$0.00	0
<u> </u>		++		$\longrightarrow$	$\longrightarrow$	<del></del>
31377W5Y1	M & T REALTY CAPITAL CORPORATION	1	\$2,163,506.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,163,506.27	100% 0 \$0.00	0 \$0.00	0
		$\Box$				
31377W5Z8	M & T REALTY CAPITAL CORPORATION	1	\$3,302,281.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,302,281.95	100% 0 \$0.00	0 \$0.00	0
		$\Box$				
31377W6A2	M & T REALTY CAPITAL CORPORATION	1	\$4,433,735.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,433,735.65	100% 0 \$0.00	0 \$0.00	0
		$\bot$				
31377W6B0	M & T REALTY CAPITAL CORPORATION	1	\$1,648,359.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,648,359.90	100% 0 \$0.00	0 \$0.00	0
<u> </u>		+++		$\longrightarrow$	$\longrightarrow$	
31377W6C8	M & T REALTY CAPITAL CORPORATION	1	\$3,202,488.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,202,488.67	100% 0 \$0.00	0 \$0.00	0
		$\Box$			$\Box$	$\stackrel{-}{\longrightarrow}$
31377W6J3	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	0

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31377W6K0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,784,111.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,784,111.72	100%	0 \$0.00		0 \$0.00	
31377W6L8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,163,876.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,163,876.26	100%	0 \$0.00		0 \$0.00	
31377W6M6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,283,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,283,000.00	100%	0 \$0.00		0 \$0.00	
31377W6P9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,160,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,160,000.00	100%	0 \$0.00		0 \$0.00	
31377W6R5	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,000,000.00	100%	0 \$0.00		0 \$0.00	
31377W6S3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,132,489.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,132,489.70	100%	0 \$0.00		0 \$0.00	
31377W6U8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,472,640.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,472,640.35	100%	0 \$0.00		0 \$0.00	
31377W6V6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,937,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,937,000.00	100%	0 \$0.00		0 \$0.00	
31377W6W4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,005,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,005,400.00	100%	0 \$0.00		0 \$0.00	
212778/68/2		1	¢2 007 000 07	1000	0,00,00	n t a	0,000	NT A
31377W6X2		1	\$2,897,990.07	100%	0 \$0.00	NA	0 \$0.00	NA

WASHINGTON					
MUTUAL BANK		<b>A.</b> 00 <b>7</b> 000	40000 0 0 0 0 0 0		
	1	\$2,897,990.07	100%  0 \$0.00	0 \$0.00	
WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,743,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$6,743,000.00	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$2,898,951.76	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,898,951.76	100% 0 \$0.00	0 \$0.00	(
WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,870,891.67	100% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$3,870,891.67	100% 0 \$0.00	0 \$0.00	(
PNC ARCS LLC	1	\$2,800,000.00 \$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
	+ +	φ2,000,000.00	100 /0 0 50.00		
WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,931,277.77	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,931,277.77	100% 0 \$0.00	0 \$0.00	(
PNC ARCS LLC	1 1	\$2,789,752.02 <b>\$2,789,752.02</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
PNC ARCS LLC	1	\$2,883,322.01	100% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$2,883,322.01	100% 0 \$0.00	0 \$0.00	(
WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,363,586.69	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,363,586.69	100% 0 \$0.00	0 \$0.00	(
MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,752,928.57	100% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$3,752,928.57	100% 0 \$0.00	0 \$0.00	(
MMA MORTGAGE INVESTMENT	1	\$981,964.80	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
	WACHOVIA MULTIFAMILY CAPITAL, INC  WASHINGTON MUTUAL BANK  WACHOVIA MULTIFAMILY CAPITAL, INC  PNC ARCS LLC  MACHOVIA MULTIFAMILY CAPITAL, INC  PNC ARCS LLC  MACHOVIA MULTIFAMILY CAPITAL, INC  MACHOVIA MULTIFAMILY CAPITAL, INC  MACHOVIA MULTIFAMILY CAPITAL, INC  MACHOVIA MULTIFAMILY CAPITAL, INC	WACHOVIA MULTIFAMILY CAPITAL, INC  1  WASHINGTON MUTUAL BANK  1  WACHOVIA MULTIFAMILY CAPITAL, INC  1  PNC ARCS LLC 1  WACHOVIA MULTIFAMILY CAPITAL, INC  1  PNC ARCS LLC 1  WACHOVIA MULTIFAMILY CAPITAL, INC  1  PNC ARCS LLC 1  WACHOVIA MULTIFAMILY CAPITAL, INC  1  WACHOVIA MULTIFAMILY CAPITAL, INC  1  MMA MORTGAGE INVESTMENT CORPORATION  1  MMA MORTGAGE	1	1   \$2,897,990.07   100% 0 \$0.00	1   \$2,897,990.07   100% 0   \$0.00   0   \$0.00

31377WY29	WELLS FARGO BANK N.A	1	\$5,800,797.81	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$5,800,797.81	100%	0 \$0.00	(	\$0.00	(
31377WY37	WELLS FARGO BANK N.A	1	\$1,636,971.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,636,971.47	100%	0 \$0.00	(	\$0.00	(
31377WY45	WELLS FARGO BANK N.A	1	\$7,391,153.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,391,153.30	100%	0 \$0.00	(	0 \$0.00	
31377WY78	WELLS FARGO BANK N.A	1	\$4,602,544.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,602,544.78	100%	0 \$0.00	(	0 \$0.00	
31377WY86	WELLS FARGO BANK N.A	1	\$960,580.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$960,580.79	100%	0 \$0.00	(	0 \$0.00	
31377WYS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$523,914.69	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$523,914.69	100%	0 \$0.00	(	0 \$0.00	
31377WYT0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$903,943.23	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$903,943.23	100%	0 \$0.00	(	\$0.00	
31377WYU7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,573.63		0 \$0.00	NA	0\$0.00	NA
Total		1	\$863,573.63	100%	0 \$0.00	(	\$0.00	(
31377WYV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$941,960.98	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$941,960.98	100%	0 \$0.00	(	0 \$0.00	
31377WYW3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,245,633.83		0 \$0.00		0\$0.00	NA
Total		1	\$1,245,633.83	100%	0 \$0.00	(	\$0.00	
31377WZ28	CENTERLINE MORTGAGE CAPITAL	1	\$4,603,734.91	100%	0 \$0.00	NA	0 \$0.00	NA

	INC						
Total		1	\$4,603,734.91	100%	0 \$0.00	0 \$0.00	0
	CENTEDI INE						
31377WZ93	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,500,000.00	100%	0 \$0.00	0 \$0.00	0
	WELLS EADOO DANK						
31377WZB8	WELLS FARGO BANK N.A	1	\$6,644,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,644,000.00	100%	0 \$0.00	0 \$0.00	(
31377WZE2	WELLS FARGO BANK	1	\$3,352,077.63	100%	0 \$0.00	NA 0 \$0.00	NAC
Total	N.A	1	\$3,352,077.63	100%	0 \$0.00	0 \$0.00	0
31377WZF9	WELLS FARGO BANK N.A	1	\$4,494,129.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,494,129.51	100%	0 \$0.00	0 \$0.00	0
	WELLS FARGO BANK						
31377WZG7	N.A	1	\$5,700,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,700,000.00	100%	0 \$0.00	0 \$0.00	0
31377WZH5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,579,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,579,000.00	100%	0 \$0.00	0 \$0.00	0
31377WZJ1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,010,946.49	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,010,946.49	100%	0 \$0.00	0 \$0.00	0
31377WZM4	WELLS FARGO BANK N.A	1	\$3,856,509.68	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,856,509.68	100%	0 \$0.00	0 \$0.00	0
	WELLS FARGO BANK		+				
31377WZN2	N.A	1	\$2,889,127.47		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,889,127.47	100%	0 \$0.00	0 \$0.00	0
31377WZQ5	WELLS FARGO BANK N.A	1	\$7,960,000.00	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		1	\$7,960,000.00	100%	0 \$0.00	0 \$0.00	0
2127737781		1	\$2 011 750 76	1000	00.02	NA O CO	NI A
31377WZS1		1	\$3,911,758.76	100%	0 \$0.00	NA 0 \$0.00	NA

1	CENTERLINE			J	11 '			
	MORTGAGE CAPITAL			ļ	$i \mid i'$			
	INC		:	:320	1 2000	<del></del>		
Total	+	1	\$3,911,758.76	100%	0 \$0.00	0	\$0.00	(
31377XAD9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,583,961.20	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		1	\$2,583,961.20	100%	0 \$0.00	0	\$0.00	(
31377XAE7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,000,000.00		0 \$0.00		\$0.00	NA (
Total		1	\$5,000,000.00	100%	0 \$0.00	0	\$0.00	(
31377ХАН0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,296,590.99	100%	0\$0.00	NA 0	\$0.00	NA (
Total		1	\$4,296,590.99	100%	0 \$0.00	0	\$0.00	(
31377XAK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,360,829.94		0 \$0.00		\$0.00	NA
Total	<del></del>	1	\$2,360,829.94	100%	0 \$0.00	0	\$0.00	(
31377XAL1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,927,299.85		0 \$0.00		\$0.00	NA
Total		1	\$4,927,299.85	100%	0 \$0.00	0	\$0.00	(
31377XAN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,073,534.43		0 \$0.00		\$0.00	NA (
Total		1	\$2,073,534.43	100%	0 \$0.00	101	\$0.00	(
31377XAP2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,505,486.34		0 \$0.00		\$0.00	NA (
Total		1	\$4,505,486.34	100%	0 \$0.00	0	\$0.00	(
31377XAQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,116,229.99 <b>\$2,116,229.99</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA (
Total		+	Ψω91109==	100 /5	υ ψυ.υυ		ψυ.υυ	
31377XAS6	ARBOR COMMERCIAL	1	\$2,211,369.17	100%	0 \$0.00	NA 0	\$0.00	NA (

	FUNDING LLC		1	1			
Total	-	1	\$2,211,369.17	100% 0	\$0.00	0 \$0.00	
31377XAW7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,211.34	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$2,250,211.34	100% 0	\$0.00	0 \$0.00	
31381P5R5	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100%	\$0.00	0 \$0.00	(
	WELL GEARGO DANK						
31381PVE5	WELLS FARGO BANK N.A	1	\$30,716,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$30,716,000.00	100% 0	\$0.00	0 \$0.00	(
31381Q2M7	WELLS FARGO BANK N.A	1	\$5,994,530.01	100%	\$0.00	NA 0 \$0.00	NA
Total	11111	1	\$5,994,530.01	100% 0	\$0.00	0 \$0.00	(
31381Q3N4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$27,465,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$27,465,000.00	100% 0	\$0.00	0 \$0.00	(
	**************************************						
31381Q4G8	WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$5,800,000.00	100% 0	\$0.00	0 \$0.00	(
31381Q4H6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,800,000.00	100% 0	\$0.00	0 \$0.00	(
31381Q4J2	WALKER & DUNLOP,	1	\$9,685,000.00	100% 0	00 02	NA 0 \$0.00	NA (
	LLC	1					
Total		1	\$9,685,000.00	100% 0	\$0.00	0 \$0.00	(
31381Q4S2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100% 0		NA 0 \$0.00	NA (
Total		1	\$2,198,190.93	100% 0	\$0.00	0 \$0.00	(
31381Q4T0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,952,771.32	100%	\$0.00	NA 0 \$0.00	NA

Total		1	\$16,952,771.32	100%	0 \$	80.00		0	\$0.00		(
					oxdapprox						1
31381Q4V5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,336,249.64	100%	0 \$	60.00	NA	0	\$0.00	NA	١ (
Total		1	\$4,336,249.64	100%	0 \$	80.00		0	\$0.00		
31381Q4W3	M & T REALTY CAPITAL CORPORATION	1	\$6,973,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	١ (
Total		1	\$6,973,000.00	100%	0 \$	80.00		0	\$0.00		(
					Ш						╧
31381Q4X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$6,524,501.84	100%	0\$	50.00	NA	0	\$0.00	NA	١ (
Total		2	\$6,524,501.84	100%	0 \$	80.00		0	\$0.00		(
31381Q4Y9	ALLIANT CAPITAL LLC	1	\$2,945,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	7 (
Total	LLC	1	\$2,945,000.00	100%	0 4	00 08		n	\$0.00		(
1 otai		1	Ψ2,243,000.00	100 /6	V 4	0.00			ψυ•υυ		Ť
31381Q4Z6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,732.11	100%	0 \$	60.00	NA	0	\$0.00	NA	١ (
Total		1	\$1,496,732.11	100%	0 \$	80.00		0	\$0.00		(
31381Q5A0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,634,168.57	100%	0 \$	60.00	NA	0	\$0.00	NA	١ (
Total		1	\$2,634,168.57	100%	0 \$	60.00		0	\$0.00		(
31381Q5B8	M & T REALTY CAPITAL CORPORATION	1	\$1,925,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	N <i>A</i>	7 (
Total		1	\$1,925,000.00	100%	0 \$	60.00		0	\$0.00		(
31381Q5C6	GREYSTONE SERVICING CORPORATION INC	1	\$21,440,000.00	100%					\$0.00	NA	
Total		1	\$21,440,000.00	100%	0 \$	80.00		0	\$0.00		(
31381Q5F9	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	Ш				\$0.00	NA	
Total		1	\$12,150,000.00	100%	0 \$	0.00		0	\$0.00		(
31381Q5G7		1	\$7,666,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	7 (

	M & T REALTY						
	CAPITAL						
_	CORPORATION		t= 555 000 00	1777 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	$\longrightarrow$	1 2 2 2 2	
<u>Fotal</u>	+	1	\$7,666,000.00	100% 0 \$0.00		0 \$0.00	
<del></del>	DNIC D ANIV	$\longrightarrow$	-			+	
31381Q5N2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,994,065.05	100% 0 \$0.00	NA	0 \$0.00	NA
Гotal		1	\$5,994,065.05	100% 0 \$0.00		0 \$0.00	
	CARTAL ONE				<del></del>	+	
31381Q5P7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$11,526,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		2	\$11,526,000.00	100% 0 \$0.00	-	0 \$0.00	
	WELL CEADOO DANK	$\dashv$	<del></del>	<del></del>	$\longrightarrow$	+-+	
31381Q5Q5	WELLS FARGO BANK N.A	1	\$3,856,577.73	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,856,577.73	100% 0 \$0.00		0 \$0.00	
	CAPITAL ONE	_				+	
31381Q5R3	MULTIFAMILY FINANCE, LLC	1	\$1,998,162.86	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,998,162.86	100% 0 \$0.00	ı	0 \$0.00	
31381Q5W2	OAK GROVE COMMERCIAL	1	\$15,986,738.59	100% 0 \$0.00	NA	0\$0.00	NA
	MORTGAGE, LLC		\$4 <b>5</b> 00 < <b>5</b> 20 50	1000 0000			
Total		1	\$15,986,738.59	100% 0 \$0.00		0 \$0.00	
31381Q5X0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,386,600.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,386,600.00	100% 0 \$0.00		0 \$0.00	
31381Q6B7	Unavailable	1	\$112,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$112,000,000.00	100% 0 \$0.00		0 \$0.00	
31381Q6D3	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23	100% 0 \$0.00	NA	0 \$0.00	NA
Total	IKOO1, Li	1	\$633,739.23	100% 0 \$0.00		0 \$0.00	
	WALKED & DIMLOD					+	
31381Q6K7	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,100,000.00	100% 0 \$0.00		0 \$0.00	
31381Q6Z4		1	\$3,400,000.00	100% 0 \$0.00	NA	0 \$0.00	N/

	CAPITAL ONE MULTIFAMILY					
	FINANCE, LLC					
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	ATTENDED OF DAME.			-++-	-++-	
31381Q7J9	ALLIANT CAPITAL LLC	1	\$749,363.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$749,363.55	100% 0 \$0.00	0 \$0.00	0
31381Q7K6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,069,973.02	100% 0 \$0.00	0 \$0.00	0
31381QBU9	WALKER & DUNLOP, LLC	1	\$4,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,900,000.00	100% 0 \$0.00	0 \$0.00	0
31381QGX8	CENTERLINE MORTGAGE CAPITAL INC	1	\$13,830,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$13,830,000.00	100% 0 \$0.00	0 \$0.00	0
31381QM45	WELLS FARGO BANK N.A	1	\$13,687,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$13,687,000.00	100% 0 \$0.00	0 \$0.00	0
31381QR24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,180,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$16,180,000.00	100% 0 \$0.00	0 \$0.00	0
31381QUH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,998,116.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,998,116.44	100% 0 \$0.00	0 \$0.00	0
31381QUJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,310,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,310,000.00	100% 0 \$0.00	0 \$0.00	0
31381QVW3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$17,000,000.00	100% 0 \$0.00	0 \$0.00	0

31381QXN1	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,690,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$7,690,500.00	100%	0	\$0.00		0	\$0.00		0
											L
31381QXS0	PNC BANK, NATIONAL ASSOCIATION	1	\$634,431.25	100%	O	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$634,431.25	100%	0	\$0.00		0	\$0.00		0
31381QZJ8	M & T REALTY CAPITAL CORPORATION	1	\$26,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$26,910,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZK5	M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$37,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZL3	M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00			\$0.00			\$0.00	NA	.0
Total		1	\$43,030,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZP4	M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$36,855,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZQ2	M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00			\$0.00			\$0.00	NA	. 0
Total		1	\$23,335,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZR0	M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,880,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZS8	M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00			\$0.00			\$0.00	NA	
Total		1	\$13,845,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZT6	M & T REALTY CAPITAL	1	\$21,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION	Ī					
Total		1	\$21,255,000.00	100%	0 \$0.00	0 \$0.00	0
31381RAB0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,000,000.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$50,000,000.00	100% 0	3 \$0.00	0 \$0.00	0
31381RAN4	GREYSTONE SERVICING CORPORATION INC	1	\$858,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$858,000.00	100% 0	<b>0 \$0.00</b>	0 \$0.00	0
31381RAP9	GREYSTONE SERVICING CORPORATION INC	1	\$1,034,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,034,000.00	100% 0	<b>3</b> \$0.00	0 \$0.00	0
31381RAS3	WELLS FARGO BANK N.A	1	\$3,741,000.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,741,000.00	100% 0	0 \$0.00	0 \$0.00	0
			<u></u>		$\perp$		
31381RAT1	SUNTRUST BANK	1	\$3,625,266.49		0 \$0.00	NA 0 \$0.00	NA 0
Total	+	1	\$3,625,266.49	100% 0	<u>)</u> \$0.00	0 \$0.00	0
31381RB37	ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	<del></del>	1	\$1,485,334.37	100% 0	\$0.00	0 \$0.00	0
31381RB52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,960,000.00		0\$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,960,000.00	100% 0	<b>00.00</b>	0 \$0.00	0
<del>                                     </del>	C. T. C. DIMAT	<del></del>			+-+	<del></del>	$\longrightarrow$
31381RB78	ALLIANT CAPITAL LLC	1	\$1,471,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,471,000.00	100% 0	<b>\$0.00</b>	0 \$0.00	0
<u> </u>					$\bot \bot$	$\longrightarrow$	
31381RBD5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,600,000.00	100% 0	<u>)</u> \$0.00	0 \$0.00	0
<u> </u>				——	$\bot \bot$	$\longrightarrow$	
31381RBF0	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,383,090.61	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,383,090.61	100% 0	<b>0 \$0.00</b>	0 \$0.00	(

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31381RBH6	CENTERLINE MORTGAGE CAPITAL INC	1	\$993,244.02		0 \$0.00		0 \$0.0	
Total		1	\$993,244.02	100%	0 \$0.00		0 \$0.0	0
31381RBK9	CWCAPITAL	1	\$5,097,579.78		0 \$0.00		0 \$0.0	_
Total		1	\$5,097,579.78	100%	0 \$0.00		0 \$0.0	0
31381RBL7	CWCAPITAL	1	\$3,320,931.33	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$3,320,931.33	100%	0 \$0.00		0 \$0.0	0
31381RBM5	CWCAPITAL	1	\$2,465,916.55	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,465,916.55		0 \$0.00		0 \$0.0	
31381RBN3	CWCAPITAL	1	\$3,468,991.96	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$3,468,991.96	100%	0 \$0.00		0 \$0.0	
31381RBQ6	HOMESTREET CAPITAL CORPORATION	1	\$1,608,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,608,000.00	100%	0 \$0.00		0 \$0.0	0
31381RBU7	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,980,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$6,980,000.00	100%	0 \$0.00		0 \$0.0	0
31381RBW3	PNC BANK, NATIONAL ASSOCIATION	1	\$15,234,435.14	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$15,234,435.14	100%	0 \$0.00		0 \$0.0	0
31381RBX1	CENTERLINE MORTGAGE CAPITAL INC	1	\$13,500,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$13,500,000.00	100%	0 \$0.00		0 \$0.0	0
31381RBZ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,976,000.00		0 \$0.00		0 \$0.0	
Total		1	\$1,976,000.00	100%	0 \$0.00		0 \$0.0	0
31381RC44	HOMESTREET CAPITAL CORPORATION	1	\$1,031,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,031,000.00	100%	0 \$0.00		0 \$0.0	0

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31381RC51	CENTERLINE MORTGAGE CAPITAL INC	1	\$950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$950,000.00	100% 0 \$0.00	0 \$0.00	0
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31381RC93	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,150,000.00	100% 0 \$0.00	0 \$0.00	0
31381RCA0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,779,300.00	100% 0 \$0.00	0 \$0.00	0
31381RCC6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,800,000.00	100% 0 \$0.00	0 \$0.00	0
31381RCD4	WELLS FARGO BANK N.A	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381RCF9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00	0
31381RCG7	WALKER & DUNLOP, LLC	1	\$32,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$32,400,000.00	100% 0 \$0.00	0 \$0.00	0
31381RCH5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,891,471.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,891,471.88	100% 0 \$0.00	0 \$0.00	0
31381RCL6	JP MORGAN CHASE BANK, NA	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381RCM4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,058,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,058,000.00	100% 0 \$0.00	0 \$0.00	0
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31381RCN2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0 \$0	.00	NA	0 \$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0	.00		0 \$0.00	
31381RCT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,880,000.00	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		1	\$1,880,000.00	100%	0 \$0	.00		0 \$0.00	
31381RCU6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		1	\$2,760,000.00	100%	0 \$0	.00		0 \$0.00	
31381RCV4	ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		1	\$970,000.00	100%	0 \$0	.00		0 \$0.00	
31381RCW2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,250,000.00	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		1	\$7,250,000.00	100%	0 \$0	.00		0 \$0.00	
31381RD35	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		1	\$2,700,000.00	100%	0 \$0	.00		0 \$0.00	
31381RD76	WALKER & DUNLOP, LLC	1	\$20,580,000.00	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		1	\$20,580,000.00	100%	0 \$0	.00		0 \$0.00	
31381RDC5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0	.00		0 \$0.00	
31381RDE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,350,000.00	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		1	\$12,350,000.00	100%	0 \$0	.00		0 \$0.00	
31381RDG6	ALLIANT CAPITAL LLC	1	\$2,696,000.00	100%				0 \$0.00	
Total		1	\$2,696,000.00	100%	0 \$0	.00		0 \$0.00	
31381RDJ0		1	\$6,787,000.00	100%	0 \$0	.00	NA	0 \$0.00	NA

WALKER & DUNLOP, LLC							
	1	\$6,787,000.00	100% 0	\$0.00	0	\$0.00	(
WALKER & DUNLOP, LLC	1	\$3,057,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
	1	\$3,057,000.00	100% 0	\$0.00	0	\$0.00	(
ALLIANT CAPITAL LLC	1	\$1,200,000.00					NA
	1	\$1,200,000.00	100% 0	\$0.00	0	\$0.00	(
CWCAPITAL	1 1	\$3,200,000.00 \$3,200,000.00		+		+ +	NA (
M & T REALTY CAPITAL CORPORATION	1	\$14,760,000.00	100% 0	\$0.00			NA
	1	\$14,760,000.00	100% 0	\$0.00	0	\$0.00	(
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,925,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
	1	\$4,925,000.00	100% 0	\$0.00	0	\$0.00	(
ALLIANT CAPITAL LLC	1	\$4,100,000.00					NA
	1	\$4,100,000.00	100% 0	\$0.00	0	\$0.00	(
RED MORTGAGE CAPITAL, LLC	1	\$2,703,750.00					NA
<u> </u>	1	\$2,703,750.00	100% 0	\$0.00	0	\$0.00	(
PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,500,000.00					NA (
	1	\$10,500,000.00	100% 0	\$0.00	0	\$0.00	(
CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00			NA 0	\$0.00	NA (
	1	\$5,500,000.00	100% 0	\$0.00	0	\$0.00	(
ALLIANT CAPITAL LLC	1	\$1,764,000.00			NA 0	\$0.00	NA
	1	\$1,764,000.00	100 % 0	\$0.00	0	\$0.00	(
	WALKER & DUNLOP, LLC  ALLIANT CAPITAL LLC  CWCAPITAL  M & T REALTY CAPITAL CORPORATION  OAK GROVE COMMERCIAL MORTGAGE, LLC  ALLIANT CAPITAL LLC  RED MORTGAGE CAPITAL, LLC  PRUDENTIAL MULTIFAMILY MORTGAGE INC  CENTERLINE MORTGAGE CAPITAL INC  ALLIANT CAPITAL	LLC  WALKER & DUNLOP, LLC  1  ALLIANT CAPITAL 1  CWCAPITAL 1  CWCAPITAL 1  M & T REALTY 1  CAPITAL 1  CORPORATION 1  OAK GROVE 1  COMMERCIAL 1  MORTGAGE, LLC 1  ALLIANT CAPITAL 1  RED MORTGAGE 1  CAPITAL, LLC 1  PRUDENTIAL 1  MULTIFAMILY 1  MORTGAGE INC 1  CENTERLINE 1  MORTGAGE CAPITAL 1  LIC 1  ALLIANT CAPITAL 1  CENTERLINE MORTGAGE CAPITAL 1  INC 1  ALLIANT CAPITAL 1  CENTERLINE MORTGAGE CAPITAL 1  ALLIANT CAPITAL 1  CENTERLINE MORTGAGE CAPITAL 1  ALLIANT CAPITAL 1  ALLIANT CAPITAL 1  ALLIANT CAPITAL 1	LLC    1	LLC	LLC    1	LLC	LLC  1 \$6,787,000.00 100% 0 \$0.00 0 \$0.00  WALKER & DUNLOP, LLC  1 \$3,057,000.00 100% 0 \$0.00 NA 0 \$0.00  ALLIANT CAPITAL 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00  CWCAPITAL 1 \$3,200,000.00 100% 0 \$0.00 NA 0 \$0.00  CWCAPITAL 1 \$3,200,000.00 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$14,760,000.00 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$14,760,000.00 100% 0 \$0.00 NA 0 \$0.00  OAK GROVE COMMERCIAL 1 \$4,925,000.00 100% 0 \$0.00 NA 0 \$0.00  ALLIANT CAPITAL 1 \$4,100,000.00 100% 0 \$0.00 NA 0 \$0.00  ALLIANT CAPITAL 1 \$4,100,000.00 100% 0 \$0.00 NA 0 \$0.00  PRUDENTIAL 1 \$1,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE 1 \$2,703,750.00 100% 0 \$0.00 NA 0 \$0.00  PRUDENTIAL 1 \$10,500,000.00 100% 0 \$0.00 NA 0 \$0.00  CENTERLINE MORTGAGE CAPITAL 1 \$5,500,000.00 100% 0 \$0.00 NA 0 \$0.00  CENTERLINE MORTGAGE CAPITAL 1 \$5,500,000.00 100% 0 \$0.00 NA 0 \$0.00  ALLIANT CAPITAL 1 \$10,500,000.00 100% 0 \$0.00 NA 0 \$0.00  CENTERLINE MORTGAGE CAPITAL 1 \$5,500,000.00 100% 0 \$0.00 NA 0 \$0.00  ALLIANT CAPITAL 1 \$10,500,000.00 100% 0 \$0.00 NA 0 \$0.00  CENTERLINE MORTGAGE CAPITAL 1 \$5,500,000.00 100% 0 \$0.00 NA 0 \$0.00  ALLIANT CAPITAL 1 \$10,500,000.00 100% 0 \$0.00 NA 0 \$0.00  ALLIANT CAPITAL 1 \$10,500,000.00 100% 0 \$0.00 NA 0 \$0.00  ALLIANT CAPITAL 1 \$10,500,000.00 100% 0 \$0.00 NA 0 \$0.00  ALLIANT CAPITAL 1 \$10,500,000.00 100% 0 \$0.00 NA 0 \$0.00  ALLIANT CAPITAL 1 \$10,500,000.00 100% 0 \$0.00 NA 0 \$0.00  ALLIANT CAPITAL 1 \$10,500,000.00 100% 0 \$0.00 NA 0 \$0.00  ALLIANT CAPITAL 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00  ALLIANT CAPITAL 1 \$1,764,000.00 100% 0 \$0.00 NA 0 \$0.00

31381RET7	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	,	1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381RF58	WALKER & DUNLOP, LLC	1	\$5,225,000.00	100%	Ш		NA	0	\$0.00	NA	. (
Total		1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381RFB5	HOMESTREET CAPITAL CORPORATION	1	\$6,496,621.70	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$6,496,621.70	100%	0	\$0.00		0	\$0.00		0
31381RFC3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,875,000.00	100%	Ш				\$0.00	NA	. (
Total		1	\$10,875,000.00	100%	0	\$0.00		0	\$0.00		0
31381RFE9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. С
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RFF6	NATIONAL COOPERATIVE BANK, N.A	1	\$7,400,000.00	100%	0	\$0.00			\$0.00	NA	. (
Total		1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381RFJ8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,650,000.00	100%	Ш				\$0.00	NA	
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00		(
31381RFK5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$3,700,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	(
31381RFN9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,958,000.00	100%	Ш				\$0.00	NA	
Total		1	\$11,958,000.00	100%	0	\$0.00		0	\$0.00		(
31381RFU3	CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		(
31381RFV1		1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (

	RED MORTGAGE CAPITAL, LLC										Ī
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381RFZ2	CITIBANK, N.A	1	\$7,325,201.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,325,201.39	100%	-	<del></del>		_	\$0.00		0
31381RGE8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381RGK4	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381RGL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$40,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$40,700,000.00	100%	0	\$0.00		0	\$0.00		0
212012 022	TO THE CONTROL OF A NIV	1	\$755 000 00	1000	H	22.00	NT A	Ļ	÷2.00		Ļ
31381RGP3	FREMONT BANK	1	\$755,000.00 \$755,000.00	100% 100%	—	\$0.00		_	\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>	+	1	\$755,000.00	100 %	V	\$0.00		U	\$0.00		U
31381RGX6	ALLIANT CAPITAL LLC	1	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,124,000.00	100%	0	\$0.00		0	\$0.00		0
31381RGY4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381RHD9	WELLS FARGO BANK N.A	1	\$21,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$21,755,000.00	100%	0	\$0.00		0	\$0.00		0
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31381RHN7	CWCAPITAL	1	\$2,654,608.10		-	\$0.00			\$0.00	NA	_
Total	+	1	\$2,654,608.10	100%	0	\$0.00		0	\$0.00		0
31381RJ62	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00			\$0.00			\$0.00	NA	_
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		(
31381RJ70	NATIONAL COOPERATIVE BANK,	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	1

	N.A							
Total		1	\$2,300,000.00	100%	0 \$0.00		0 \$0.00	
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31381RJ96	HSBC BANK USA, NA	1	\$7,810,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$7,810,000.00	100%	0 \$0.00		0 \$0.00	
31381RJA3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,600,000.00	100%	0 \$0.00		0 \$0.00	
31381RJC9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,750,000.00	100%	0 \$0.00		0 \$0.00	
31381RJM7	DOUGHERTY MORTGAGE, LLC	1	\$2,350,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,350,000.00	100%	0 \$0.00		0 \$0.00	
31381RJN5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,218,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,218,000.00	100%	0 \$0.00		0 \$0.00	
31381RJQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,195,600.00	100%	0 \$0.00		0 \$0.00	
31381RK29	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,100,000.00	100%	0 \$0.00		0 \$0.00	
31381RK78	WELLS FARGO BANK N.A	1	\$5,013,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,013,000.00	100%	0 \$0.00		0 \$0.00	
31381RK86	WELLS FARGO BANK N.A	1	\$2,428,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,428,000.00	100%	0 \$0.00		0 \$0.00	
31381RKF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,681,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,681,000.00	100%	0 \$0.00		0 \$0.00	

		I	T			Т		Т
31381RKG8	HSBC BANK USA, NA	1	\$17,050,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$17,050,000.00	100% 0	\$0.00		0 \$0.00	(
31381RKH6	HSBC BANK USA, NA	1	\$11,165,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$11,165,000.00	100% 0	\$0.00		0 \$0.00	(
31381RKJ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,955,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$6,955,000.00	100% 0	\$0.00		0 \$0.00	(
31381RKM5	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,560,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$5,560,000.00	100% 0	\$0.00		0 \$0.00	(
31381RKQ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,424,000.00	100% 0		NA	0 \$0.00	NA (
Total		1	\$4,424,000.00	100% 0	\$0.00		0 \$0.00	(
31381RKR4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,465,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$2,465,000.00	100% 0	\$0.00		0 \$0.00	(
31381RKS2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,055,000.00	100% 0	\$0.00		0 \$0.00	NA (
Total		1	\$2,055,000.00	100% 0	\$0.00		0 \$0.00	(
31381RKZ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,725,000.00	100% 0			0 \$0.00	NA (
Total		1	\$3,725,000.00	100% 0	\$0.00		0 \$0.00	(
31381RLU6	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100% 0			0 \$0.00	NA (
Total		1	\$5,000,000.00	100% 0	\$0.00		0 \$0.00	(
31381RM35	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0			0 \$0.00	NA (
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0.00	(

31381RM43	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
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31381RMD3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$56,100,000.00	100%	0	\$0.00		0	\$0.00		0
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31381RMQ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,370,000.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31381RMS0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$32,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381RMU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,555,000.00	100%	0	\$0.00		0	\$0.00		0
											Ц
31381RMV3	HSBC BANK USA, NA	1	\$3,250,000.00	100%	0	\$0.00		_	\$0.00	NA	_
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
	THE COMMUNITY		<b>42.404.677.42</b>	1000	0	<b>\$0.00</b>		_	<b>\$0.00</b>		_
31381RN91	DEVELOPMENT TRUST, LP	1	\$2,404,655.12	100%	O	\$0.00	NA	O	\$0.00	NA	U
Total	TROST, EF	1	\$2,404,655.12	100%	0	\$0.00		0	\$0.00		0
31381RNP5	WELLS FARGO BANK N.A	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00		0
					Ц						Ц
31381RPD0	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,470,207.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,470,207.25	100%	0	\$0.00		0	\$0.00		0
31381RQF4	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381RQU1		1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

GREYSTONE		1			
SERVICING					
CORPORATION INC		<b>42.67</b> 0.000.00	1000 0 0 0 0		
	1	\$3,250,000.00	100%  0 \$0.00	0 \$0.00	(
Unavailable	14	\$1,309,801.88	100% 0 \$0.00	NA 0 \$0.00	NA (
	14	\$1,309,801.88	100% 0 \$0.00	0 \$0.00	
STERLING SAVINGS BANK	12	\$1,942,007.80	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,942,007.80	100% 0 \$0.00	0 \$0.00	(
STERLING SAVINGS BANK	18	\$1,647,585.39	100% 0 \$0.00	NA 0 \$0.00	NA (
	18	\$1,647,585.39	100% 0 \$0.00	0 \$0.00	(
STERLING SAVINGS BANK	52	\$13,994,948.28	100% 0 \$0.00	NA 0 \$0.00	NA
	52	\$13,994,948.28	100% 0 \$0.00	0 \$0.00	(
STERLING SAVINGS BANK	21	\$1,457,244.11	100% 0 \$0.00	NA 0 \$0.00	NA
	21	\$1,457,244.11	100% 0 \$0.00	0 \$0.00	(
STERLING SAVINGS BANK	12	\$1,597,401.17	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,597,401.17	100% 0 \$0.00	0 \$0.00	(
STERLING SAVINGS BANK	20	\$4,999,518.80	100% 0 \$0.00	NA 0 \$0.00	NA
	20	\$4,999,518.80	100% 0 \$0.00	0 \$0.00	(
Unavailable	5 <b>5</b>	\$1,005,098.14 <b>\$1,005,098.14</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
Unavailable	7	\$1,130,886.75	100% 0 \$0.00	NA 0 \$0.00	NA (
	7	\$1,130,886.75	100%  0 \$0.00	0 \$0.00	(
PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,310,500.00	100% 0 \$0.00	0 \$0.00	(
PROSPECT MORTGAGE, LLC	5	\$1,475,484.41	100% 0 \$0.00	NA 0 \$0.00	NA (
	5	\$1,475,484.41	100% 0 \$0.00	0 \$0.00	(
	SERVICING CORPORATION INC  Unavailable  STERLING SAVINGS BANK  Unavailable  Unavailable  PROSPECT MORTGAGE, LLC	SERVICING   CORPORATION INC     1	SERVICING CORPORATION INC  1 \$3,250,000.00  Unavailable 14 \$1,309,801.88  STERLING SAVINGS BANK 12 \$1,942,007.80  STERLING SAVINGS BANK 18 \$1,647,585.39  STERLING SAVINGS 52 \$13,994,948.28  STERLING SAVINGS BANK 52 \$13,994,948.28  STERLING SAVINGS 52 \$13,994,948.28  STERLING SAVINGS 52 \$13,994,948.28  STERLING SAVINGS 51 \$1,457,244.11  STERLING SAVINGS 52 \$1,457,244.11  STERLING SAVINGS 51 \$1,597,401.17  STERLING SAVINGS 52 \$1,597,401.17  Unavailable 5 \$1,005,098.14  Unavailable 7 \$1,130,886.75  PROSPECT 4 \$1,310,500.00  PROSPECT 4 \$1,310,500.00  PROSPECT 5 \$1,475,484.41	SERVICING   CORPORATION INC   1   \$3,250,000.00   100%   0 \$0.00	SERVICING

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3138A3YV3	PROSPECT MORTGAGE, LLC	31	\$9,923,368.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$9,923,368.11	100% 0 \$0.00	0 \$0.00	0
3138A3YW1	PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$9,906,276.40	100% 0 \$0.00	0 \$0.00	0
3138A3YX9	PROSPECT MORTGAGE, LLC	9	\$2,669,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,669,500.00	100% 0 \$0.00	0 \$0.00	0
3138A3YY7	PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$7,341,205.00	100% 0 \$0.00	0 \$0.00	0
3138A4B87	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,640,734.82	100% 0 \$0.00	0 \$0.00	0
3138A4B95	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,320,043.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,320,043.63	100% 0 \$0.00	0 \$0.00	0
3138A4CA1	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$15,074,481.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$15,074,481.88	100% 0 \$0.00	0 \$0.00	0
3138A4CB9	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,377,804.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$7,377,804.17	100% 0 \$0.00	0 \$0.00	0
3138A5CS9 <b>Total</b>	COMPASS BANK	20 <b>20</b>	\$3,846,029.77 <b>\$3,846,029.77</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A5CT7 Total	COMPASS BANK	57 <b>57</b>	\$8,523,068.46 \$8,523,068.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A5CU4 Total	COMPASS BANK	85 <b>85</b>	\$23,184,947.30 <b>\$23,184,947.30</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A5H21 <b>Total</b>	Unavailable	23 23	\$4,551,628.06 <b>\$4,551,628.06</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0

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3138A5H39	Unavailable	8	\$1,025,980.54	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,025,980.54	100% 0 \$0.00	0 \$0.00	(
3138A5H47	Unavailable	11	\$1,254,932.64	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,254,932.64	100% 0 \$0.00	0 \$0.00	(
3138A6DN7	FIRST MERIT MORTGAGE CORPORATION	19	\$1,859,515.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$1,859,515.00	100% 0 \$0.00	0 \$0.00	(
3138A6NL0	STERLING SAVINGS BANK	16	\$1,635,010.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,635,010.10	100% 0 \$0.00	0 \$0.00	(
3138A6NM8	STERLING SAVINGS BANK	7	\$1,346,921.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,346,921.00	100% 0 \$0.00	0 \$0.00	(
3138A6NN6	STERLING SAVINGS BANK	12	\$1,589,891.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,589,891.04	100% 0 \$0.00	0 \$0.00	(
3138A6Z94 <b>Total</b>	RBS CITIZENS, NA	32 32	\$8,034,398.50 <b>\$8,034,398.50</b>	100% 0 \$0.00 100% 0 \$0.00		NA (
3138A6ZX1	RBS CITIZENS, NA	48	\$10,399,132.24	100% 0 \$0.00		NA (
Total	RDS CITIZENS, IVA	48	\$10,399,132.24 \$10,399,132.24	100% 0 \$0.00		NA (
3138A7B23	PULTE MORTGAGE, L.L.C	8	\$2,048,565.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,048,565.00	100% 0 \$0.00	0 \$0.00	(
3138A7B31	PULTE MORTGAGE, L.L.C	31	\$6,132,180.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,132,180.38	100% 0 \$0.00	0 \$0.00	(
3138A7B49	PULTE MORTGAGE, L.L.C	17	\$3,424,589.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,424,589.00	100% 0 \$0.00	0 \$0.00	(
3138A7B56	PULTE MORTGAGE, L.L.C	10	\$1,965,624.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,965,624.00	100% 0 \$0.00	0 \$0.00	(
				1.1		

3138A7B72	PULTE MORTGAGE, L.L.C	58	\$10,108,727.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$10,108,727.89	100%	0 \$0.00		0 \$0.00	
3138A7BX5	PULTE MORTGAGE, L.L.C	15	\$3,000,265.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		15	\$3,000,265.00	100%	0 \$0.00		0 \$0.00	(
3138A7BY3	PULTE MORTGAGE, L.L.C	9	\$2,030,563.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$2,030,563.00	100%	0 \$0.00		0 \$0.00	(
3138A7BZ0	PULTE MORTGAGE, L.L.C	27	\$5,206,707.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		27	\$5,206,707.00	100%	0 \$0.00		0 \$0.00	(
3138A7Z43	GMAC MORTGAGE, LLC	14	\$3,662,653.43	15.27%			0 \$0.00	NA
Total	Unavailable	66 <b>80</b>	\$20,324,170.80 <b>\$23,986,824.23</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA
1 otai		80	\$23,760,624.23	100 %	U \$U.UU	1	υ φυ.υυ	
3138A95Y6	CITIMORTGAGE, INC	22	\$1,392,274.44	30.87%		1	0 \$0.00	NA
Total	Unavailable	50 <b>72</b>	\$3,118,292.08 <b>\$4,510,566.52</b>	69.13% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0	1	0 \$0.00 <b>0 \$0.00</b>	NA (
3138A95Z3	CITIMORTGAGE, INC	30	\$7,384,059.71	97.93%	0.50.00	) NA	0 \$0.00	NA
5136117323	Unavailable	1	\$156,360.44		0 \$0.00		0 \$0.00	NA (
Total		31	\$7,540,420.15		0 \$0.00	1	0 \$0.00	
3138A96A7	CITIMORTGAGE, INC	30	\$2,876,299.41	36.03%			0 \$0.00	NA
	Unavailable	52	\$5,107,069.58				0 \$0.00	NA
Total		82	\$7,983,368.99	100%	0 \$0.00		0 \$0.00	(
3138A96B5	CITIMORTGAGE, INC	21	\$5,960,784.55	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		21	\$5,960,784.55	100%	0 \$0.00		0 \$0.00	
3138A96C3	CITIMORTGAGE, INC	24	\$6,171,626.72	80.6%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	6	\$1,485,643.83		0 \$0.00		0 \$0.00	NA
Total		30	\$7,657,270.55	100%	0 \$0.00		0 \$0.00	(
3138A96D1	CITIMORTGAGE, INC	96	\$22,451,115.47	58.56%		1	0 \$0.00	NA
T-4-1	Unavailable	68	\$15,885,411.09	41.44%			0 \$0.00	NA
Total		164	\$38,336,526.56	100%	0 \$0.00	'	0 \$0.00	(
3138A96E9	CITIMORTGAGE, INC	11	\$1,289,527.67	26.24%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	31	\$3,624,898.33	73.76%	0 \$0.00	NA	0 \$0.00	NA

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Total		42	\$4,914,426.00	100%	n	\$0.00		n	\$0.00		
1000		74	Ψ-19/1-19-12-00-00	100 /0	ľ	ψυ•υυ		۲	Ψυ.υυ		Ť
3138A96F6	CITIMORTGAGE, INC	54	\$14,248,009.47	30.6%	_			0	\$0.00	N.	1
	Unavailable	133	\$32,319,409.38	69.4%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		187	\$46,567,418.85	100%	0	\$0.00		0	\$0.00		(
3138A96G4	CITIMORTGAGE, INC	8	\$1,087,414.42	27.39%	0	\$0.00	NA	C	\$0.00	N/	<b>\</b> (
210011300	Unavailable	21	\$2,882,670.97	72.61%	_				\$0.00	1	_
Total	O AWY WANGES	29	\$3,970,085.39	100%	1			_	\$0.00	1	(
3138A96H2	CITIMORTGAGE, INC	26	\$7,535,809.10	88.87%	0	\$0.00	NA	C	\$0.00	N/	A (
P 10 01 13 0112	Unavailable	3	\$943,493.65	11.13%	_		i		\$0.00	1	
Total		29	\$8,479,302.75	100%	1			+	\$0.00	<del>                                     </del>	(
2120 10010	CITED CODE CASE DAG	4	Ф.(21, 0.40, 0.7	26.029		ΦΩ ΩΩ	27.4		φο οο		
3138A96J8	CITIMORTGAGE, INC	4	\$621,849.87	26.03%	+			-	\$0.00		
Total	Unavailable	11 <b>15</b>	\$1,767,236.31 <b>\$2,389,086.18</b>	73.97% <b>100%</b>	_			-	\$0.00 <b>\$0.00</b>	1	7 (
Total		10	Ψ2,502,000.10	100 /0		ΨΟ•ΟΟ		Ť	ΨΟ.ΟΟ	<u> </u>	Ť
3138A96K5	CITIMORTGAGE, INC	5	\$1,278,081.61	34.73%	0	\$0.00	NA	0	\$0.00	N.	<b>\</b> (
	Unavailable	9	\$2,402,259.04	65.27%	0	\$0.00	NA	0	\$0.00	1	_
Total		14	\$3,680,340.65	100%	0	\$0.00		0	\$0.00		(
3138A96L3	CITIMORTGAGE, INC	4	\$1,556,676.93	55.36%	0	\$0.00	NA	C	\$0.00	N/	<b>A</b> (
2130113022	Unavailable	4	\$1,255,135.26		-				\$0.00	1	
Total		8	\$2,811,812.19	100%	_			_	\$0.00	1	(
3138A96M1	CITIMORTGAGE, INC	3	\$557,900.00	22.36%	0	\$0.00	NA	C	\$0.00	N/	<b>A</b> (
21301170111	Unavailable	10	\$1,937,676.00		_			_	\$0.00	1	_
Total	O AWY WATER OF THE PARTY OF THE	13	\$2,495,576.00	100%	-			_	\$0.00	1	(
3138A96N9	Unavailable	13	\$2,747,490.95	100%	0	\$0.00	NΔ	C	\$0.00	N/	\ (
Total	Chavanaoic	13	\$2,747,490.95	100%					\$0.00		, (
			, ,								
3138A96P4	CITIMORTGAGE, INC	6	\$1,220,938.73	83.99%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	1	\$232,762.44	16.01%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
Total		7	\$1,453,701.17	100%	0	\$0.00		0	\$0.00		(
3138A96Q2	CITIMORTGAGE, INC	118	\$35,110,407.22	23.12%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	388	\$116,765,267.52	76.88%	_			_	\$0.00	1	_
Total		506	\$151,875,674.74	100%	_			_	\$0.00	1	(
3138A96R0	CITIMORTGAGE, INC	9	\$2,628,243.00	11.42%	0	\$0.00	NΔ	U	\$0.00	N/	\ (
2130/17010	Unavailable	69	\$20,381,638.21	88.58%	_			-	\$0.00	1	_
Total	Onavanaoic	<b>78</b>	\$23,009,881.21	100%	1				\$0.00		1 (
									Ī		Ī

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CITIMORTGAGE, INC	6				
Unavailable	59	\$40,005,921.50		<del> </del>	NA C
	65	\$44,088,181.96	100% 0 \$0.0	0 90.00	0
CITIMORTGAGE, INC	11	\$6,079,342.36	12.99% 0 \$0.0	00 NA 0 \$0.00	NA (
Unavailable	74	\$40,715,363.95			NA
	85	\$46,794,706.31	100% 0 \$0.0		0
Unavailable	28	\$7,231,181.51	100% 0 \$0.0	0 NA 0 \$0.00	NA (
	28	\$7,231,181.51	100% 0 \$0.0	0 \$0.00	0
CITIMORTGAGE, INC	8	\$2,707,223.07	22.1% 0 \$0.0	0 NA 0 \$0.00	NA (
Unavailable	31	\$9,539,913.23			NA
	39	\$12,247,136.30	100% 0 \$0.0	0 \$0.00	0
CITIMORTGAGE, INC	4	\$1,619,124.44	18.6% 0 \$0.0	0 NA 0 \$0.00	NA 0
Unavailable	26	\$7,085,532.34			NA
	30	\$8,704,656.78	100% 0 \$0.0	0 \$0.00	0
CITIMORTGAGE, INC	23	\$1,469,851.76	23.03% 0 \$0.0	0 NA 0 \$0.00	NA 0
Unavailable	71	\$4,911,450.91			NAC
	94	\$6,381,302.67			0
CITIMORTGAGE, INC	37	\$3,677,582.08	24.02% 0 \$0.0	0 NA 0 \$0.00	NA 0
Unavailable	116	\$11,634,837.50	75.98% 0 \$0.0	0 NA 0 \$0.00	NA (
	153	\$15,312,419.58	100% 0 \$0.0	0 \$0.00	0
CITIMORTGAGE, INC	22	\$2,581,645.23	23.4% 0 \$0.0	0 NA 0 \$0.00	NA C
Unavailable	71	\$8,452,680.53			NA 0
	93	\$11,034,325.76	100% 0 \$0.0	0 \$0.00	0
CITIMORTGAGE, INC	32	\$4,359,330.87	20.69% 0 \$0.0	0 NA 0 \$0.00	NA 0
Unavailable	120	\$16,711,209.77			NA
	152	\$21,070,540.64	100% 0 \$0.0	0 \$0.00	0
CITIMORTGAGE, INC	27	\$4,369,564.40	22.63% 0 \$0.0	0 NA 0 \$0.00	NA C
Unavailable	92	\$14,936,808.90			NA C
	119	\$19,306,373.30	100% 0 \$0.0	0 \$0.00	0
CITIMORTGAGE, INC	22	\$6,391,086.02	79.4% 0 \$0.0	0 NA 0 \$0.00	NA C
Unavailable	6	\$1,657,800.00	20.6% 0 \$0.0	0 NA 0 \$0.00	NAC
	28	\$8,048,886.02	100% 0 \$0.0	0 \$0.00	0
CITIMORTGAGE, INC	21	\$5,571,067.52	95.7% 0 \$0.0	0 NA 0 \$0.00	NA 0
Unavailable	1	\$250,600.00	4.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
	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   59   65	Unavailable 59 \$40,005,921.50 65 \$44,088,181.96 CITIMORTGAGE, INC 11 \$6,079,342.36 Unavailable 74 \$40,715,363.95 85 \$46,794,706.31  Unavailable 28 \$7,231,181.51 28 \$7,231,181.51  CITIMORTGAGE, INC 8 \$2,707,223.07 Unavailable 31 \$9,539,913.23 39 \$12,247,136.30  CITIMORTGAGE, INC 4 \$1,619,124.44 Unavailable 26 \$7,085,532.34  Unavailable 26 \$7,085,532.34  CITIMORTGAGE, INC 23 \$1,469,851.76 Unavailable 71 \$4,911,450.91  94 \$6,381,302.67  CITIMORTGAGE, INC 37 \$3,677,582.08 Unavailable 116 \$11,634,837.50  CITIMORTGAGE, INC 22 \$2,581,645.23 Unavailable 71 \$8,452,680.53  CITIMORTGAGE, INC 22 \$4,359,330.87 Unavailable 120 \$16,711,209.77  152 \$21,070,540.64  CITIMORTGAGE, INC 27 \$4,369,564.40 Unavailable 92 \$14,936,808.90  CITIMORTGAGE, INC 22 \$6,391,086.02 Unavailable 6 \$1,657,800.00  28 \$8,048,886.02	Unavailable 59 \$40,005,921.50 90.74% 0 \$0.00 65 \$44,088,181.96 100% 0 \$0.00 0	Unavailable 59 \$40,005,921.50 90,74% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 11 \$6,079,342.36 12.99% 0 \$0.00 NA 0 \$0.00  Unavailable 74 \$40,715,363.95 87.01% 0 \$0.00 NA 0 \$0.00  B85 \$46,794,706.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$7,231,181.51 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 8 \$2,707,223.07 22.1% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$9,539,913.23 77.9% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$9,539,913.23 77.9% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 4 \$1,619,124.44 18.6% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$7,085,532.34 81.4% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 4 \$1,619,124.44 18.6% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$7,085,532.34 81.4% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 33 \$1,469,851.76 23.03% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 37 \$3,677,582.08 24.02% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 37 \$3,677,582.08 24.02% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 37 \$3,677,582.08 24.02% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 37 \$3,677,582.08 24.02% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 37 \$3,677,582.08 24.02% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 37 \$3,677,582.08 24.02% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 37 \$3,677,582.08 24.02% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 37 \$3,677,582.08 24.02% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 37 \$3,677,582.08 24.02% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 37 \$3,677,582.08 24.02% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 32 \$4,359,330.87 75.98% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 22 \$2,581,645.23 23.4% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 22 \$4,359,330.87 20.69% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 32 \$4,359,330.87 20.69% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 32 \$4,359,330.87 20.69% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 27 \$4,369,564.40 22.63% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 27 \$4,369,564.40 22.63% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 27 \$4,369,564.40 22.63% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 27 \$4,369,564.40 22.63% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 27 \$4,369,564.40 22.63% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 27 \$5,571,067.52 \$0.57% 0 \$0.00 NA 0 \$0.00  CITIMORTG

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Total		22	\$5,821,667.52	100% 0 \$0.00	0 \$0.00	0
3138A97F5	CITIMORTGAGE, INC	4	\$1,275,160.16		NA 0 \$0.00	NA (
	Unavailable	1	\$380,111.11	22.96% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,655,271.27	100% 0 \$0.00	0 \$0.00	0
3138A97G3	CITIMORTGAGE, INC	2	\$894,972.09	10.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$7,277,417.99	89.05% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$8,172,390.08	100% 0 \$0.00	0 \$0.00	0
3138A97H1	CITIMORTGAGE, INC	5	\$1,633,387.05	41.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,346,437.32	58.96% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,979,824.37	100% 0 \$0.00	0 \$0.00	0
	ROCKY MOUNTAIN					
3138A9C77	MORTGAGE COMPANY	12	\$1,146,839.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMI AIVI	12	\$1,146,839.52	100% 0 \$0.00	0 \$0.00	0
3138A9D76	RBS CITIZENS, NA	44	\$3,913,079.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	RDS CITIZENS, IVA	44	\$3,913,079.81 \$3,913,079.81	100% 0 \$0.00	0 \$0.00	0
3138A9D84	RBS CITIZENS, NA	20	\$2,573,911.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	NDS CITIZENS, IVA	20	\$2,573,911.90 \$2,573,911.90	100% 0 \$0.00	0 \$0.00	11/4
1 Juli		20	φ≝93139711.70	100 /0 0 0 0 0 0		
3138A9D92	RBS CITIZENS, NA	11	\$3,074,211.27	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		11	\$3,074,211.27	100% 0 \$0.00	0 \$0.00	0
3138A9EA8	RBS CITIZENS, NA	48	\$2,763,990.99	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		48	\$2,763,990.99	100% 0 \$0.00	0 \$0.00	0
3138A9EB6	RBS CITIZENS, NA	26	\$2,521,983.48	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		26	\$2,521,983.48	100% 0 \$0.00	0 \$0.00	0
3138A9EC4	RBS CITIZENS, NA	24	\$3,116,800.62	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		24	\$3,116,800.62	100% 0 \$0.00	0 \$0.00	0
3138A9ED2	RBS CITIZENS, NA	33	\$6,930,541.21	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	7-	33	\$6,930,541.21	100% 0 \$0.00	0 \$0.00	0
3138A9F90	USAA DIRECT DELIVERY	10	\$1,299,050.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DEDI I DICI	10	\$1,299,050.73	100% 0 \$0.00	0 \$0.00	0
3138A9G24	USAA DIRECT DELIVERY	23	\$1,488,143.17	100% 0 \$0.00	NA 0 \$0.00	NA

Total		23	\$1,488,143.17	100%	0 \$0.00		0 \$0.00	
3138A9G32	USAA DIRECT DELIVERY	11	\$1,886,185.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,886,185.00	100%	0 \$0.00		0 \$0.00	
3138A9GA6	USAA DIRECT DELIVERY	19	\$1,522,431.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,522,431.51	100%	0 \$0.00		0 \$0.00	
3138A9GB4	USAA DIRECT DELIVERY	23	\$3,050,071.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,050,071.94	100%	0 \$0.00		0 \$0.00	
3138A9GC2	USAA DIRECT DELIVERY	8	\$1,284,312.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,284,312.18	100%	\$0.00		0 \$0.00	
3138A9GD0	USAA DIRECT DELIVERY	25	\$6,409,668.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,409,668.57	100%	0 \$0.00		0 \$0.00	
3138A9GF5	USAA DIRECT DELIVERY	18	\$1,145,299.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,145,299.33	100%	0 \$0.00		0 \$0.00	
3138A9GG3	USAA DIRECT DELIVERY	12	\$1,211,855.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,211,855.26	100%	0 \$0.00		0 \$0.00	
3138A9GH1	USAA DIRECT DELIVERY	9	\$1,227,659.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,227,659.30	100%	0 \$0.00		0 \$0.00	
3138A9GJ7	USAA DIRECT DELIVERY	9	\$1,918,318.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,918,318.80	100%	0 \$0.00		0 \$0.00	
3138A9GK4	USAA DIRECT DELIVERY	14	\$3,665,897.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,665,897.21	100%	0 \$0.00		0 \$0.00	
3138A9GL2	USAA DIRECT DELIVERY	13	\$1,258,696.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,258,696.50	100%	0 \$0.00		0 \$0.00	
3138A9GQ1		20	\$1,657,866.49	100%	0 \$0.00	NA	0 \$0.00	NA

	USAA DIRECT DELIVERY							
Total		20	\$1,657,866.49	100%	0 \$0.00		0 \$0.00	I
3138A9GR9	USAA DIRECT DELIVERY	15	\$1,996,900.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,996,900.90	100%	0 \$0.00		0 \$0.00	
3138A9GS7	USAA DIRECT DELIVERY	29	\$7,150,645.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,150,645.61	100%	0 \$0.00		0 \$0.00	
3138A9GT5	USAA DIRECT DELIVERY	34	\$3,320,003.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,320,003.02	100%	0 \$0.00		0 \$0.00	
3138A9GU2	USAA DIRECT DELIVERY	16	\$1,890,524.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,890,524.29	100%	0 \$0.00		0 \$0.00	
3138A9GV0	USAA DIRECT DELIVERY	31	\$4,241,552.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,241,552.00	100%	0 \$0.00		0 \$0.00	
3138A9GW8	USAA DIRECT DELIVERY	24	\$3,869,647.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,869,647.68	100%	0 \$0.00		0 \$0.00	l
3138A9GX6	USAA DIRECT DELIVERY	54	\$3,777,392.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$3,777,392.02	100%	0 \$0.00		0 \$0.00	l
3138A9GY4	USAA DIRECT DELIVERY	62	\$15,223,224.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$15,223,224.85	100%	0 \$0.00		0 \$0.00	
3138A9GZ1	USAA DIRECT DELIVERY	17	\$1,804,637.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,804,637.64	100%	0 \$0.00		0 \$0.00	l
3138А9Н31	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,810,942.27		0 \$0.00		0 \$0.00	NA
Total		18	\$3,810,942.27	100%	0 \$0.00		0 \$0.00	
3138А9Н49	FIRST BANK DBA FIRST BANK	12	\$1,574,597.36	100%	0 \$0.00	NA (	0 \$0.00	NA

<u> </u>	MORTGAGE			1	<u> </u>	
Total		12	\$1,574,597.36	100% 0 \$0.00	0 \$0.00	0
3138A9H56	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,684,635.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,684,635.01	100% 0 \$0.00	0 \$0.00	0
3138A9PF5	RBC BANK (USA)	70	\$14,747,084.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	INDC DENIX (COLL)	<b>70</b>	\$14,747,084.10 \$14,747,084.10		0 \$0.00	NA 0
			,			
3138A9PG3	RBC BANK (USA)	12	\$2,481,787.42		NA 0 \$0.00	NA 0
Total		12	\$2,481,787.42	100% 0 \$0.00	0 \$0.00	0
3138A9PH1	RBC BANK (USA)	17	\$3,421,727.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,421,727.42		0 \$0.00	0
3138A9PJ7	RBC BANK (USA)	50	\$7,876,406.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	NDC DAINK (USA)	<b>50</b>	\$7,876,406.14 \$7,876,406.14	<del>                                     </del>	0 \$0.00	11/10
			* · 7 · /			
3138A9PK4	RBC BANK (USA)	28	\$3,271,618.78		NA 0 \$0.00	NA 0
Total		28	\$3,271,618.78	100% 0 \$0.00	0 \$0.00	0
3138A9S54	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,152,758.53	93.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,292,758.53		0 \$0.00	0
3138A9S62	Unavailable	17	\$1,539,947.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total Total	OM TONG	17	\$1,539,947.10		0 \$0.00	0
3138A9VB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,050,548.35		NA 0 \$0.00	NA 0
<u>Total</u>	-	4	\$1,050,548.35	100% 0 \$0.00	0 \$0.00	
3138A9W59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,071.83		NA 0 \$0.00	NA
Total		10	\$1,615,071.83	100% 0 \$0.00	0 \$0.00	(
3138A9WK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,278,529.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,278,529.96	100% 0 \$0.00	0 \$0.00	(

3138A9WL4	GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$1,916,029.69	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		14	\$1,916,029.69	100% 0 \$0.00	0 \$0.00	
3138A9WY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,531,026.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,531,026.19	100% 0 \$0.00	0 \$0.00	(
3138A9WZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,439,968.48	100% 0 \$0.00	0 \$0.00	(
3138A9X82	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$17,466,349.00	97.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		58	\$17,958,849.00	100% 0 \$0.00	0 \$0.00	0
3138A9XP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,205,829.93	100% 0 \$0.00	0 \$0.00	0
3138A9XQ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59		NA 0 \$0.00	NA 0
Total		38	\$8,991,814.59	100% 0 \$0.00	0 \$0.00	0
3138A9XR0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,182,487.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,182,487.92	100% 0 \$0.00	0 \$0.00	0
3138A9XS8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,260,424.40		NA 0 \$0.00	NA 0
Total		65	\$6,260,424.40	100% 0 \$0.00	0 \$0.00	0
3138A9XT6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$3,515,639.92		NA 0 \$0.00	NA 0
Total		30	\$3,515,639.92	100% 0 \$0.00	0 \$0.00	0
		1 <b>T</b>				T

	GMAC MORTGAGE,			П		
3138AAKV2	LLC	9	\$574,263.42	8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$6,603,708.96	92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$7,177,972.38	100% 0 \$0.00	0 \$0.00	0
	GMAC MORTGAGE,					
3138AAKW0	LLC	13	\$1,273,847.11	8.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	131	\$12,998,702.98	91.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		144	\$14,272,550.09	100% 0 \$0.00	0 \$0.00	0
3138AAV24	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$481,871.00	16.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$2,512,496.97	83.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$2,994,367.97	100% 0 \$0.00	0 \$0.00	0
3138AAV32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,200.00	6.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,646,738.09	93.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,765,938.09	100% 0 \$0.00	0 \$0.00	0
3138AAV40	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,383.86	19.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,972,605.54	80.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,446,989.40	100% 0 \$0.00	0 \$0.00	0
3138AAVD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,250.00	11.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$936,861.03	88.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,053,111.03	100% 0 \$0.00	0 \$0.00	0
3138AAVE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$617,149.33	28.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,518,024.18	71.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,135,173.51	100% 0 \$0.00	0 \$0.00	0
3138AAVF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,262,799.92	11.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$9,339,246.50		NA 0 \$0.00	NA 0
Total		39	\$10,602,046.42	100% 0 \$0.00	0 \$0.00	0
3138AAVG3		2	\$458,400.00	17.45% 0 \$0.00	NA 0 \$0.00	NA 0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	7	\$2,168,909.67	82.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,627,309.67	100%	0 \$0.00	i	0 \$0.00	(
3138AAVH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$507,709.74	16.73%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$2,527,354.42	83.27%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$3,035,064.16		0 \$0.00	1	0 \$0.00	(
		$\overline{}$	1-1:					
3138AAVJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$555,727.08	11.68%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	61	\$4,200,354.81	88.32%	0 \$0.00	NA	0 \$0.00	NA (
Total		70	\$4,756,081.89		0 \$0.00		0 \$0.00	(
		$\overline{}$						
3138AAVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$594,111.00	8.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$6,563,794.48	91.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$7,157,905.48	100%	0 \$0.00		0 \$0.00	(
					$\top$		$T_{\perp}$	
3138AAVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$953,341.28	7.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$11,420,028.48	92.3%	0 \$0.00	NA	0 \$0.00	NA (
Total		126	\$12,373,369.76		0 \$0.00		0 \$0.00	(
3138AAVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,014.44		0 \$0.00		0 \$0.00	NA (
	Unavailable	114	\$15,751,575.23		0 \$0.00		0 \$0.00	NA (
Total		118	\$16,289,589.67	100%	0 \$0.00		0 \$0.00	(
		$\Box$						
3138AAVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$981,525.39		0 \$0.00		0 \$0.00	NA (
	Unavailable	97	\$15,865,229.94	94.17%	0 \$0.00	NA	0 \$0.00	NA (
Total		103	\$16,846,755.33	100%	0 \$0.00		0 \$0.00	(
<u> </u>		$\longrightarrow$		<u> </u>	+		+	
3138AAVP3	Unavailable	39	\$10,961,695.21		0 \$0.00		0 \$0.00	NA (
Total		39	\$10,961,695.21	100%	0 \$0.00		0 \$0.00	(
3138AAVQ1	FLAGSTAR CAPITAL MARKETS	14	\$2,819,964.50	52.62%	0 \$0.00	NA	0 \$0.00	NA (

	CORPORATION							[
	Unavailable	9	\$2,539,545.52	47.38%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,359,510.02		0 \$0.00		0 \$0.00	
3138AAVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,926,028.17	54.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,876,404.65	45.14%	0\$0.00	NA	0 \$0.00	NA
Total		40	\$10,802,432.82	100%	0 \$0.00		0 \$0.00	(
3138AAVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,911,493.46	59.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,293,663.59	40.36%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,205,157.05	100%	0 \$0.00		0 \$0.00	(
3138AAVT5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,675,605.10	51.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,471,205.50	48.01%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,146,810.60	100%	0 \$0.00		0 \$0.00	
3138AAVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$835,737.23	9.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$8,099,961.60	90.65%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$8,935,698.83	100%	0 \$0.00		0 \$0.00	(
3138AAVV0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,168.95	8.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$7,303,772.63	91.05%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$8,021,941.58	100%	0 \$0.00		0 \$0.00	(
3138AAVW8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,182,614.26	12.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$8,532,925.05	87.83%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$9,715,539.31	100%	0 \$0.00		0 \$0.00	(
3138AAVX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$520,349.85		0 \$0.00		0 \$0.00	NA
	Unavailable	65	\$9,000,582.79	94.53%			0 \$0.00	NA
Total		69	\$9,520,932.64	100%	0 \$0.00		0 \$0.00	(
3138AAVY4		4	\$657,321.72	11%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	33	\$5,317,987.55	89%	0	\$0.00	NA	0	\$0.00	N/	10
Total		37	\$5,975,309.27	100%	_				\$0.00		0
3138AAVZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,688,430.89	5.8%	Ш				\$0.00		
	Unavailable	112	\$27,423,269.89	94.2%	_		NA	_	\$0.00	N.A	
Total		120	\$29,111,700.78	100%	0	\$0.00		0	\$0.00		0
3138AAW23	Unavailable	7	\$1,358,071.07	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		7	\$1,358,071.07	100%	-			_	\$0.00		0
											$\downarrow$
3138AAW31	Unavailable	13	\$1,265,780.00	100%	-			_	\$0.00	N.A	
Total		13	\$1,265,780.00	100%	0	\$0.00		0	\$0.00		0
3138AAWY3	Unavailable	21	\$1,675,951.29	100%	03	\$0.00	NA	0	\$0.00	N.A	0
Total		21	\$1,675,951.29	100%	-				\$0.00		0
3138AAWZ0	HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$148,936.02	5.91%					\$0.00		
	Unavailable	19	\$2,372,207.35	94.09%	-			_	\$0.00	N/	70
Total		20	\$2,521,143.37	100%	0	\$0.00		0	\$0.00		0
3138AAZG9	WELLS FARGO BANK, N.A	173	\$46,524,372.18		Ш				\$0.00		4
	Unavailable	14	\$3,642,817.27	7.26%	_			_	\$0.00	N/	$\neg$
Total		187	\$50,167,189.45	100%	U	\$0.00		U	\$0.00		0
3138AAZH7	WELLS FARGO BANK, N.A	171	\$56,023,731.51	79.78%	Ш				\$0.00		4
	Unavailable	49	\$14,195,543.12	20.22%	_			_	\$0.00	N.A	$\neg$
Total		220	\$70,219,274.63	100%	0	\$0.00		0	\$0.00		0
3138AAZK0	WELLS FARGO BANK, N.A	92	\$23,672,521.40	47.5%	Ш				\$0.00		4
	Unavailable	93	\$26,167,176.78	52.5%	-			_	\$0.00	N.A	_
Total		185	\$49,839,698.18	100%	0	\$0.00		0	\$0.00		0
3138ABR50	Unavailable	12	\$3,027,870.03	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		12	\$3,027,870.03	100%	-			_	\$0.00		0
			1 - 7 - 1 9 - 1 - 1 - 1		Ħ			Ť			Ť

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	10 10 12 12 14 14 18 18 8 8	\$1,502,766.02 \$1,502,766.02 \$1,834,529.48 \$1,834,529.48 \$2,707,241.55 \$2,707,241.55 \$3,119,148.17 \$3,119,148.17	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00	NA 0 0 NA 0 0
Unavailable Unavailable	12 12 14 14 18 18	\$1,834,529.48 \$1,834,529.48 \$2,707,241.55 \$2,707,241.55 \$3,119,148.17 \$3,119,148.17 \$2,004,258.23	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 0 NA 0
Unavailable Unavailable	12 14 14 18 18 8	\$1,834,529.48 \$2,707,241.55 \$2,707,241.55 \$3,119,148.17 \$3,119,148.17 \$2,004,258.23	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 0 NA 0
Unavailable Unavailable	12 14 14 18 18 8	\$1,834,529.48 \$2,707,241.55 \$2,707,241.55 \$3,119,148.17 \$3,119,148.17 \$2,004,258.23	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 0 NA 0 0 NA 0
Unavailable	14 14 18 18 8	\$2,707,241.55 <b>\$2,707,241.55</b> \$3,119,148.17 <b>\$3,119,148.17</b> \$2,004,258.23	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 0 NA 0
Unavailable	14 18 18 18	\$2,707,241.55 \$3,119,148.17 \$3,119,148.17 \$2,004,258.23	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b> NA 0 <b>\$0.00</b>	NA 0
	18 18 8	\$3,119,148.17 <b>\$3,119,148.17</b> \$2,004,258.23	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0
	18 8	<b>\$3,119,148.17</b> \$2,004,258.23	100% 0 \$0.00		
	18 8	<b>\$3,119,148.17</b> \$2,004,258.23	100% 0 \$0.00		
Unavailable			1000000000000		
опауанаше			TONOZINICO AM	NA 0 \$0.00	NT A
	<u> </u>	\$2 NNA 258 221	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	NA 0
		\$2,004,258.23	100 % U \$0.00	0.00	
REGIONS BANK	117	\$27,335,597.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
	117	\$27,335,597.53	100% 0 \$0.00	0 \$0.00	0
DECIONS DANK	20	¢1 407 066 71	1000 000	NIA OLDO OO	NT A
KEGIONS BANK					NA 0
	29	\$1,497,066.71	100% 0 \$0.00	0 \$0.00	0
REGIONS BANK	84	\$8,191,084.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
	84	\$8,191,084.26	100% 0 \$0.00	0 \$0.00	0
REGIONS BANK	29	\$7,881,937.41	100% 0 \$0 00	NA 0 \$0 00	NA 0
- 3-10 20 M 144	29	\$7,881,937.41	100% 0 \$0.00	0 \$0.00	0
DECIONS DANIZ	90	\$11 /// 001 20	1000/ 0100 00	NA OPO OO	NIAO
KEUIUNS BANK					NA 0
	09	φ11,440,001.3δ	100 /0 0 50.00	<u> </u>	
REGIONS BANK	150	\$9,243,726.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
	150	\$9,243,726.14	100% 0 \$0.00	0 \$0.00	0
II	10	\$2.200.00Z.02	1000 0 00	NTA (0,00,00	NT A
Unavailable		· · ·			NA 0
	10	\$2,298,887.82	100% 0 \$0.00	00.00	<u> 0</u>
Unavailable	6	\$1,433,958.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$1,433,958.61	100% 0 \$0.00	0 \$0.00	0
DEGIONG PANY	10	φ1 <i>C</i> 21 201 : :	1000 000	<b>NTA (0)</b> 00 00	37.
KEGIONS BANK					NA 0
	19	\$1,671,701.46	100% 0 \$0.00	0 \$0.00	<u> </u>
REGIONS BANK	14	\$1,853,968.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
	14	\$1,853,968.82	100% 0 \$0.00	0 \$0.00	0
	REGIONS BANK  REGIONS BANK  REGIONS BANK  Unavailable  Unavailable  REGIONS BANK	REGIONS BANK   84   84   84   84   84   84   84   8	REGIONS BANK 84 \$8,191,084.26  REGIONS BANK 29 \$7,881,937.41  REGIONS BANK 89 \$11,446,801.38  REGIONS BANK 150 \$9,243,726.14  150 \$9,243,726.14  Unavailable 10 \$2,298,887.82  Unavailable 6 \$1,433,958.61  REGIONS BANK 19 \$1,671,701.46  REGIONS BANK 19 \$1,671,701.46  REGIONS BANK 19 \$1,671,701.46  REGIONS BANK 19 \$1,671,701.46	REGIONS BANK   84   \$8,191,084.26   100% 0 \$0.00	REGIONS BANK 84 \$8,191,084.26 100% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 29 \$7,881,937.41 100% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 89 \$11,446,801.38 100% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 150 \$9,243,726.14 100% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 150 \$9,243,726.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$2,298,887.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 6 \$1,433,958.61 100% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 19 \$1,671,701.46 100% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 19 \$1,671,701.46 100% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 19 \$1,671,701.46 100% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 19 \$1,671,701.46 100% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 19 \$1,671,701.46 100% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 19 \$1,671,701.46 100% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 19 \$1,671,701.46 100% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 19 \$1,671,701.46 100% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 14 \$1,853,968.82 100% 0 \$0.00 NA 0 \$0.00

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3138ABTC3	REGIONS BANK	15	\$1,786,349.24				\$0.00	NA 0
Total		15	\$1,786,349.24	100% 0 \$	0.00	0	\$0.00	0
3138AD2W4	REGIONS BANK	275	\$68,830,305.01	100% 0 \$	00.00	NA 0	\$0.00	NA 0
Total		275	\$68,830,305.01	100% 0 \$			\$0.00	0
3138AD2X2	REGIONS BANK	145	\$8,706,400.03	100% 0 \$	SO 00	NΔO	\$0.00	NA 0
Total	REGIONS BANK	145	\$8,706,400.03	100% 0 \$			<b>\$0.00</b>	0
3138AD2Y0	REGIONS BANK	85	\$8,372,454.25	100% 0 \$	00.00	NIA O	\$0.00	NA 0
Total	REGIONS BANK	85	\$8,372,454.25	100% 0 \$			\$0.00 \$0.00	0
3138AD2Z7	REGIONS BANK	67	\$4,369,645.69	100% 0 \$	30,00	NA 0	\$0.00	NA 0
Total	REGIONS BANK	67	\$4,369,645.69	100% 0 \$			<b>\$0.00</b>	0
3138AD3A1	REGIONS BANK	48	\$4,695,059.26	100% 0 \$	20.00	NIA O	\$0.00	NA 0
Total	REGIONS DAINS	48	\$4,695,059.26 \$4,695,059.26				\$0.00 <b>\$0.00</b>	0
2120 A D2D0	DECIONS DANK	02	¢12 115 502 27	100% 0 \$	20.00	NIA	\$0.00	NT A
3138AD3B9 <b>Total</b>	REGIONS BANK	93 <b>93</b>	\$12,115,503.37 <b>\$12,115,503.37</b>	100% 0 \$			\$0.00 <b>\$0.00</b>	NA 0
2120 A D 2 C 7	DEGIONA DANA	20	ф <b>7 204</b> 660 <b>5</b> 5	1000 04	20.00	374	Φ0.00	3740
3138AD3C7 <b>Total</b>	REGIONS BANK	39 <b>39</b>	\$7,284,660.75 <b>\$7,284,660.75</b>	100% 0 \$ <b>100% 0</b> \$			\$0.00 <b>\$0.00</b>	NA 0
			,					
3138AD3D5 <b>Total</b>	REGIONS BANK	98 <b>98</b>	\$22,580,510.30 <b>\$22,580,510.30</b>			-	\$0.00 <b>\$0.00</b>	NA 0
10441		70	Ψ <b>22</b> ,200,210.30					
3138AD3E3	REGIONS BANK	70	\$8,983,810.25				\$0.00	NA 0
Total		70	\$8,983,810.25	100% 0 \$	0.00	0	\$0.00	0
3138ADAA3	CITIMORTGAGE, INC	22	\$1,486,052.19				\$0.00	NA 0
Total	Unavailable	28 <b>50</b>	\$1,857,724.27 <b>\$3,343,776.46</b>	55.56% 0 \$ <b>100% 0</b> \$			\$0.00 <b>\$0.00</b>	NA 0
2 0 111		20	Ψυ,υπυ, / / υ.πυ	100 /υ υ φ	3.00		Ψυ•υυ	
3138ADAB1	CITIMORTGAGE, INC	29	\$2,875,376.10				\$0.00	NA 0
Total	Unavailable	49 <b>78</b>	\$4,826,237.12 <b>\$7,701,613.22</b>	62.67% 0 \$ <b>100% 0</b> \$			\$0.00 <b>\$0.00</b>	NA 0 0
2120 A D A CO	OUT MODERA OF THE	0	¢1 000 732 03	1000 00	20.00	DIA O	¢0.00	NT A
3138ADAC9 <b>Total</b>	CITIMORTGAGE, INC	9 <b>9</b>	\$1,909,732.92 <b>\$1,909,732.92</b>	100% 0 \$ <b>100% 0</b> \$			\$0.00 <b>\$0.00</b>	NA 0 0
2120 A D A D Z	OWEN TO DESCRIPTION	477		46,000,00	20.00			374.0
3138ADAD7	CITIMORTGAGE, INC Unavailable	47 53	\$10,691,579.02 \$12,511,062.37	46.08% 0 \$ 53.92% 0 \$			\$0.00 \$0.00	NA 0 NA 0
Total		100	\$23,202,641.39	100% 0 \$			\$0.00	0
1								

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3138ADAE5	CITIMORTGAGE, INC	16	\$1,863,040.50	34.54%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	30	\$3,530,045.97	65.46%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$5,393,086.47	100%	0 \$0.00		0 \$0.00	(
3138ADAF2	CITIMORTGAGE, INC	30	\$4,111,039.25	29.48%		1	0 \$0.00	NA (
	Unavailable	71	\$9,832,597.74	70.52%		1	0 \$0.00	NA (
Total		101	\$13,943,636.99	100%	0 \$0.00		0 \$0.00	(
3138ADAG0	CITIMORTGAGE, INC	8	\$2,546,302.27	88.97%	0.00	NΔ	0 \$0.00	NA (
DISOADAGO	Unavailable	1	\$315,629.00			1	0 \$0.00	NA (
Total	Chavanaoic	9	\$2,861,931.27		0 \$0.00 0 \$0.00		0 \$0.00	(
Total			φ2,001,731.27	100 /6	υ φυ.υυ		υ φυ.υυ	
3138ADAH8	CITIMORTGAGE, INC	9	\$1,789,201.04	7.66%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	74	\$21,554,119.75	92.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		83	\$23,343,320.79	100%	0 \$0.00		0 \$0.00	(
2120 A D A 14	CITIN AODTICA CE, INIC		Φ1 742 575 5 <i>C</i>	74.000	0,00,00	NT A	0,00,00	NIA (
3138ADAJ4	CITIMORTGAGE, INC	6	\$1,743,575.56			1	0 \$0.00	NA (
T-4-1	Unavailable	2	\$612,000.00		+	1	0 \$0.00	NA (
Total		8	\$2,355,575.56	100%	0 \$0.00		0 \$0.00	(
3138ADAK1	CITIMORTGAGE, INC	7	\$1,503,609.87	24.23%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$4,703,063.25	75.77%			0 \$0.00	NA (
Total		19	\$6,206,673.12		0 \$0.00	1	0 \$0.00	(
3138ADAL9	CITIMORTGAGE, INC	29	\$6,914,887.38	21.66%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	108	\$25,008,065.19	78.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		137	\$31,922,952.57	100%	0 \$0.00		0 \$0.00	(
3138ADAM7	CITIMORTGAGE, INC	4	\$1,084,649.21	6.19%	0 \$0 00	NI A	0 \$0.00	NA (
5136ADAWI/	Unavailable	57	\$16,433,122.24	93.81%	+	1	0 \$0.00	
Total	Onavanable	61	\$10,433,122.24 \$17,517,771.45		0 \$0.00 0 \$0.00	•	<b>0</b> \$0.00	NA (
Total		01	\$17,317,771.43	100 %	<u>U 30.00</u>		υ φυ.υυ	
3138ADAP0	CITIMORTGAGE, INC	6	\$1,409,826.23	43.23%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$1,851,571.28	56.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$3,261,397.51	100%	0 \$0.00		0 \$0.00	(
2128 A D A O 8	CITIMORTGAGE, INC	18	\$4.640.742.42	34.7%	0 00 00	NT A	0 \$0.00	NA (
3138ADAQ8	Unavailable	32	\$4,649,742.42 \$8,751,761.30			1	0 \$0.00	NA (
Total		50	\$13,401,503.72		0 \$0.00	1	0 \$0.00	(
3138ADAR6	CITIMORTGAGE, INC	6	\$571,783.82	24.94%			0 \$0.00	NA (
	Unavailable	18	\$1,720,572.20	75.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$2,292,356.02	100%	0 \$0.00		0 \$0.00	(
21284 DAS4	CITIMODTCACE INC	0	¢1 264 101 04	50.36%	0 00 00	NT A	00.02	NI A
3138ADAS4	CITIMORTGAGE, INC	9	\$1,264,191.94	30.30%	սլֆս.սս	INA	0 \$0.00	NA (

	Unavailable	9	\$1,246,087.63		NA 0 \$0.00	NA 0
Total		18	\$2,510,279.57	100% 0 \$0.00	0 \$0.00	0
		oxed				
3138ADAT2	CITIMORTGAGE, INC	10	\$1,674,878.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,965,152.53		NA 0 \$0.00	NA 0
Total		22	\$3,640,030.53	100% 0 \$0.00	0 \$0.00	0
3138ADAU9	CITIMORTGAGE, INC	8	\$1,876,256.03	72.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$712,650.55	27.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,588,906.58	100% 0 \$0.00	0 \$0.00	0
3138ADAV7	CITIMORTGAGE, INC	11	\$2,956,159.14	89.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$329,330.55	10.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,285,489.69	100% 0 \$0.00	0 \$0.00	0
3138ADAW5	CITIMORTGAGE, INC	7	\$2,168,626.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,168,626.00	100% 0 \$0.00	0 \$0.00	0
3138ADAX3	CITIMORTGAGE, INC	7	\$1,829,854.00	27.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,878,716.68	72.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,708,570.68	100% 0 \$0.00	0 \$0.00	0
3138ADFY6	Unavailable	12	\$1,989,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,989,000.00	100% 0 \$0.00	0 \$0.00	0
3138ADKH7	Unavailable	27	\$7,281,578.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$7,281,578.29	100% 0 \$0.00	0 \$0.00	0
3138ADKJ3	Unavailable	22	\$4,868,454.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total Total	Charanaoic	22	\$4,868,454.48		0 \$0.00	0
3138ADKK0	Unavailable	22	\$4,609,759.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Ha varia di C	22	\$4,609,759.30	100% 0 \$0.00	0 \$0.00	0
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3138ADKL8	Unavailable	25	\$4,281,161.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,281,161.70	100% 0 \$0.00	0 \$0.00	0
3138ADKM6	Unavailable	6	\$1,096,398.87	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		6	\$1,096,398.87	100% 0 \$0.00	0 \$0.00	0
3138ADKN4	Unavailable	5	\$1,013,120.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		5	\$1,013,120.00	100% 0 \$0.00	0 \$0.00	0
3138ADP33	THE HUNTINGTON NATIONAL BANK	220	\$37,546,446.50	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		220	\$37,546,446.50	100%	\$0.00		0 \$0.00	0
	THE HUNTINGTON							
3138ADP41	THE HUNTINGTON NATIONAL BANK	58	\$10,469,465.87	100%	\$0.00	NA	0 \$0.00	NA 0
Total		58	\$10,469,465.87	100%	\$0.00		0 \$0.00	0
	THE HUNTINGTON							
3138ADPJ8	NATIONAL BANK	42	\$9,987,976.33				0 \$0.00	NA 0
	Unavailable	1	\$257,169.22	2.51% 0			0 \$0.00	NA 0
Total		43	\$10,245,145.55	100%	\$0.00		0 \$0.00	0
3138ADPK5	THE HUNTINGTON NATIONAL BANK	27	\$1,714,127.83	100%	\$0.00	NA	0 \$0.00	NA 0
Total		27	\$1,714,127.83	100%	\$0.00		0 \$0.00	0
	THE HUNTINGTON	+ +		+			+	+
3138ADPL3	NATIONAL BANK	21	\$2,074,591.95	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$2,074,591.95	100%	\$0.00		0 \$0.00	0
2120 A DDM1	THE HUNTINGTON	20	¢2 (40 742 05	1000/ 0	0.00	NIA	0,00	NI A
3138ADPM1	NATIONAL BANK	28	\$3,640,743.95				0 \$0.00	NA 0
Total		28	\$3,640,743.95	100%	\$0.00	<u> </u>	0 \$0.00	0
3138ADPN9	THE HUNTINGTON	28	\$5,878,523.90	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	NATIONAL BANK	28	\$5,878,523.90	100% 0			0 \$0.00	0
Total		20	\$3,676,323.90	100 70 0	φυ.υυ	<u>'</u>	υ φυ <b>.</b> υυ	0
3138ADPP4	THE HUNTINGTON NATIONAL BANK	27	\$3,409,290.96	100%	\$0.00	NA	0 \$0.00	NA 0
Total		27	\$3,409,290.96	100%	\$0.00	l	0 \$0.00	0
3138ADPQ2	THE HUNTINGTON NATIONAL BANK	28	\$2,678,308.51	100%	\$0.00	NA	0 \$0.00	NA 0
Total		28	\$2,678,308.51	100%	\$0.00		0 \$0.00	0
	THE HUNTINGTON		<b>.</b>					
3138ADPR0	NATIONAL BANK	33	\$1,819,663.63				0 \$0.00	NA 0
Total		33	\$1,819,663.63	100% 0	\$0.00		0 \$0.00	0
21201772	THE HUNTINGTON	1	<b>A.</b> 1.50 : :	0.7.05	dc 2 -		0 00 5 5	
3138ADPS8	NATIONAL BANK	9	\$1,169,450.00				0 \$0.00	NA 0
T-4-1	Unavailable	1	\$174,473.40				0 \$0.00	NA 0
Total		10	\$1,343,923.40	100% 0	\$0.00		0 \$0.00	0
3138ADPT6	THE HUNTINGTON NATIONAL BANK	31	\$6,560,687.18	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	INATIONAL DAINK	31	\$6,560,687.18	100% 0	00 02		0 \$0.00	0

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	THE HUNTINGTON					
3138ADPU3	THE HUNTINGTON NATIONAL BANK	28	\$3,548,574.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,548,574.37	100% 0 \$0.00	0 \$0.00	0
3138ADPV1	THE HUNTINGTON	22	\$2,161,130.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK					
Total		22	\$2,161,130.52	100% 0 \$0.00	0 \$0.00	0
3138ADPW9	THE HUNTINGTON NATIONAL BANK	28	\$1,637,786.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,637,786.24	100% 0 \$0.00	0 \$0.00	0
3138ADS55	GMAC MORTGAGE, LLC	13	\$784,218.57	20.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$3,058,497.04	79.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$3,842,715.61	100% 0 \$0.00	0 \$0.00	0
3138ADSN6	GMAC MORTGAGE, LLC	39	\$3,809,084.35	35.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$6,977,824.27	64.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		110	\$10,786,908.62	100% 0 \$0.00	0 \$0.00	0
3138ADSX4	GMAC MORTGAGE, LLC	58	\$7,506,467.99	36.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$12,846,037.08	63.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		156	\$20,352,505.07	100% 0 \$0.00	0 \$0.00	0
3138ADTP0	GMAC MORTGAGE, LLC	1	\$396,000.00		NA 0 \$0.00	NA 0
	Unavailable	95	\$22,642,388.00		NA 0 \$0.00	NA 0
Total		96	\$23,038,388.00	100% 0 \$0.00	0 \$0.00	0
3138ADTQ8	GMAC MORTGAGE, LLC	1	\$138,808.49	9.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,259,305.38		NA 0 \$0.00	NA 0
Total		10	\$1,398,113.87	100% 0 \$0.00	0 \$0.00	0
3138ADU37	GMAC MORTGAGE, LLC	4	\$1,037,057.54	4.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$23,995,423.68	95.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$25,032,481.22	100% 0 \$0.00	0 \$0.00	0
3138ADU52	GMAC MORTGAGE, LLC	14	\$4,114,888.26	5.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	220	\$64,961,960.77	94.04% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		234	\$69,076,849.03	100% 0 \$0.0	0 \$0.00	0
		$\prod$				$\Box$
3138ADUW3	GMAC MORTGAGE, LLC	10	\$2,543,758.19	100% 0 \$0.0		NA
Total		10	\$2,543,758.19	100% 0 \$0.0	0 \$0.00	0
3138ADZ24	SWBC MORTGAGE	11	\$1,143,894.77	100% 0 \$0.0	0 NA 0 \$0.00	NA (
Total		11	\$1,143,894.77	100% 0 \$0.0		(
		$\downarrow \downarrow \downarrow$				
3138ADZ32	SWBC MORTGAGE	7	\$1,857,580.00	100% 0 \$0.0		NA (
Total		7	\$1,857,580.00	100% 0 \$0.0	0 90.00	0
3138ADZ40	SWBC MORTGAGE	10	\$1,440,085.00	100% 0 \$0.0	0 NA 0 \$0.00	NA (
Total		10	\$1,440,085.00	100% 0 \$0.0	<del></del>	(
3138ADZK4	SWBC MORTGAGE	30	\$8,363,507.74	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total	5 II DO MORTONOL	30	\$8,363,507.74	100% 0 \$0.0		0
3138ADZM0	SWBC MORTGAGE	10	\$2,152,851.59	100% 0 \$0.0	+	NA 0
Total		10	\$2,152,851.59	100% 0 \$0.0	0 0 \$0.00	0
3138ADZN8	SWBC MORTGAGE	16	\$3,952,623.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		16	\$3,952,623.00	100% 0 \$0.0	0 90.00	0
3138ADZP3	SWBC MORTGAGE	5	\$1,580,130.45	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		5	\$1,580,130.45	100% 0 \$0.0		0
3138ADZQ1	SWBC MORTGAGE	6	\$1,602,462.67	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total	5 II DO MORTOAGE	6	\$1,602,462.67	100% 0 \$0.0		0
2120 A D 7 C 7	OWD C MODEC A CE	1 4	\$2,202,604,62	1000/ 0 00 0	0 NA 0 00 00	NIA C
3138ADZS7 <b>Total</b>	SWBC MORTGAGE	14 14	\$2,202,604.63 <b>\$2,202,604.63</b>	100% 0 \$0.0 100% 0 \$0.0		NA 0
1 Utai		14	φ2,202,004.03	100 70 0 90.0	<u>                                      </u>	
3138ADZT5	SWBC MORTGAGE	16	\$1,511,059.86	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		16	\$1,511,059.86	100% 0 \$0.0	0 0 \$0.00	0
3138ADZU2	SWBC MORTGAGE	13	\$1,519,555.50	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total	D II DC MORTOAGE	13	\$1,519,555.50	100% 0 \$0.0		0
3138ADZV0	SWBC MORTGAGE	18	\$2,470,225.57	100% 0 \$0.0		NAC
<u>Fotal</u>		18	\$2,470,225.57	100% 0 \$0.0	0 0 \$0.00	
3138ADZW8	SWBC MORTGAGE	19	\$4,538,401.00	100% 0 \$0.0		NA (
Total		19	\$4,538,401.00	100% 0 \$0.0	0 \$0.00	(

242045 =====				400 21 0141		
3138ADZX6	SWBC MORTGAGE	8	\$1,578,330.00		NA 0 \$0.00	NA (
Total		8	\$1,578,330.00	100% 0 \$0.00	0 \$0.00	(
3138ADZY4	SWBC MORTGAGE	9	\$1,513,433.78	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Z Z C MORT ORIGI	9	\$1,513,433.78	100% 0 \$0.00	0 \$0.00	11/1
3138ADZZ1	SWBC MORTGAGE	13	\$1,089,008.35	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,089,008.35	100% 0 \$0.00	0 \$0.00	(
3138AE2F9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,755,012.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,755,012.00	100% 0 \$0.00	0 \$0.00	(
3138AE4J9	CIT BANK, NATIONAL ASSOCIATION	6	\$1,519,359.68		NA 0 \$0.00	NA
Total		6	\$1,519,359.68	100% 0 \$0.00	0 \$0.00	0
3138AE4N0	CIT BANK, NATIONAL ASSOCIATION	16	\$4,173,809.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,173,809.17	100% 0 \$0.00	0 \$0.00	0
3138AE4P5	CIT BANK, NATIONAL ASSOCIATION	14	\$3,707,191.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,707,191.56	100% 0 \$0.00	0 \$0.00	0
3138AE4Q3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,882,878.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,882,878.17	100% 0 \$0.00	0 \$0.00	0
3138AE4R1	CIT BANK, NATIONAL ASSOCIATION	10	\$2,027,644.43		NA 0 \$0.00	NA
Total		10	\$2,027,644.43	100% 0 \$0.00	0 \$0.00	0
3138AE4S9	CIT BANK, NATIONAL ASSOCIATION	12	\$3,652,751.55		NA 0 \$0.00	NA
Total		12	\$3,652,751.55	100% 0 \$0.00	0 \$0.00	0
3138AEE82	SUNTRUST MORTGAGE INC	135	\$34,927,643.30	62.17% 0 \$0.00	NA 0 \$0.00	NA

			-			
	Unavailable	78	\$21,254,433.94	37.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		213	\$56,182,077.24	100% 0 \$0.00	0 \$0.00	0
3138AEE90	SUNTRUST	183	\$43,255,715.62	77.27% 0 \$0.00	NA 0 \$0.00	NA 0
3130/122/0	MORTGAGE INC					
	Unavailable	54	\$12,721,631.08	22.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		237	\$55,977,346.70	100% 0 \$0.00	0 \$0.00	0
	CLINTEDLICTE	++++				
3138AEEE9	SUNTRUST MORTGAGE INC	2	\$1,089,180.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	WORTGAGE INC	2	\$1,089,180.50	100% 0 \$0.00	0 \$0.00	0
Total			ψ1,002,100.20	100 /ε   0   φυ.συ	υ φυ.υυ	
	SUNTRUST					
3138AEEF6	MORTGAGE INC	216	\$50,397,840.21	74.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$17,595,342.18	25.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		293	\$67,993,182.39	100% 0 \$0.00	0 \$0.00	0
3138AEEG4	SUNTRUST	68	\$6,718,261.80	65.01% 0 \$0.00	NA 0 \$0.00	NA 0
5136ALEG4	MORTGAGE INC		\$0,718,201.80			
	Unavailable	35	\$3,615,489.34	34.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$10,333,751.14	100% 0 \$0.00	0 \$0.00	0
		$\perp$				
3138AEEH2	SUNTRUST	11	\$3,411,921.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC					
Total		11	\$3,411,921.93	100% 0 \$0.00	0 \$0.00	0
	CLIN IMPLIATE	+ +				
3138AEEJ8	SUNTRUST MORTGAGE INC	18	\$5,755,195.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	WORTGAGE INC	18	\$5,755,195.84	100% 0 \$0.00	0 \$0.00	0
Total		10	φ5,755,175.04	100 /ε 0 φυ.συ	0 90.00	
	SUNTRUST					
3138AEEK5	MORTGAGE INC	11	\$3,293,708.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,293,708.22	100% 0 \$0.00	0 \$0.00	0
3138AEEL3	SUNTRUST	3	\$717,964.52	70.37% 0 \$0.00	NA 0 \$0.00	NA 0
3136AEEL3	MORTGAGE INC	3	\$717,904.32			NAU
	Unavailable	1	\$302,325.00		NA 0 \$0.00	NA 0
Total		4	\$1,020,289.52	100% 0 \$0.00	0 \$0.00	0
3138AEF32	SUNTRUST	18	\$4,720,165.00	23.59% 0 \$0.00	NA 0 \$0.00	NA 0
-	MORTGAGE INC					
T-4-1	Unavailable	54	\$15,288,927.05	76.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$20,009,092.05	100% 0 \$0.00	0 \$0.00	0
	CHATTHE	+		++++	<del>-     </del>	
3138AEF40	SUNTRUST MORTGAGE INC	27	\$6,335,430.60	25.36% 0 \$0.00	NA 0 \$0.00	NA 0
	INC TOAGE INC					

	77 '1 1 1	7.1	¢10.651.440.77	746400	0 00 00	NT A	0,00	NT A
TD ( )	Unavailable	71	\$18,651,448.77	74.64%		1	0 \$0.00	NA
Total		98	\$24,986,879.37	100%	0 \$0.00	,	0 \$0.00	
3138AEF57	SUNTRUST MORTGAGE INC	11	\$2,834,390.00	18.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$12,170,050.40	81.11%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$15,004,440.40	100%	0 \$0.00	)	0 \$0.00	
3138AEF65	SUNTRUST MORTGAGE INC	7	\$1,700,127.61	16.99%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	22	\$8,306,868.97	83.01%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$10,006,996.58	100%	0 \$0.00	)	0 \$0.00	
3138AEF73	SUNTRUST MORTGAGE INC	6	\$1,392,800.00				0 \$0.00	NA
	Unavailable	28	\$8,595,769.53	86.06%			0 \$0.00	NA
Total		34	\$9,988,569.53	100%	0 \$0.00		0 \$0.00	
3138AEF81	SUNTRUST MORTGAGE INC	9	\$2,484,751.87	24.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,507,940.28	75.13%	_		0 \$0.00	NA
Total		35	\$9,992,692.15	100%	0 \$0.00	)	0 \$0.00	
3138AEF99	SUNTRUST MORTGAGE INC	21	\$5,368,696.00	53.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,710,634.00		_		0 \$0.00	NA
Total		37	\$10,079,330.00	100%	0 \$0.00	)	0 \$0.00	
3138AEFA6	SUNTRUST MORTGAGE INC	182	\$44,551,470.84				0 \$0.00	NA
	Unavailable	138	\$31,299,986.04			1	0 \$0.00	NA
Total		320	\$75,851,456.88	100%	0 \$0.00	)	0 \$0.00	
3138AEFB4	SUNTRUST MORTGAGE INC	84	\$5,512,168.74	76.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,721,118.30		_		0 \$0.00	NA
Total		110	\$7,233,287.04	100%	0 \$0.00		0 \$0.00	
3138AEFC2	SUNTRUST MORTGAGE INC	65	\$3,899,468.05	73.81%			0 \$0.00	NA
	Unavailable	22	\$1,383,708.85	26.19%	_	+	0 \$0.00	NA
Total		87	\$5,283,176.90	100%	0 \$0.00		0 \$0.00	
3138AEFD0	SUNTRUST MORTGAGE INC	33	\$3,211,359.38	65.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,666,577.30	34.17%	0 \$0.00	NA	0 \$0.00	NA

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Total		50	\$4,877,936.68	100%	0 \$0.00	)	0	\$0.00		0
										1
3138AEFE8	SUNTRUST MORTGAGE INC	15	\$3,721,273.31	100%	0 \$0.00	) NA	0	\$0.00	NA	7 (
Total		15	\$3,721,273.31	100%	0 \$0.00	)	0	\$0.00		(
3138AEFF5	SUNTRUST MORTGAGE INC	51	\$11,099,495.95	100%	0 \$0.00	) NA	0	\$0.00	NA	<b>Y</b> (
Total	MAGNIT GLIGHT IN TE	51	\$11,099,495.95	100%	0 \$0.00	)	0	\$0.00		(
3138AEFG3	SUNTRUST MORTGAGE INC	4	\$759,875.23	57.68%	0 \$0.00	) NA	0	\$0.00	NA	<b>Y</b> (
Total	Unavailable	2 6	\$557,580.26 <b>\$1,317,455.49</b>	42.32% <b>100%</b>	_		-	\$0.00 <b>\$0.00</b>	NA	A (
		+								+
3138AEFH1	SUNTRUST MORTGAGE INC	12	\$917,937.52	56.36%			0	\$0.00	NA	4
T. 4.1	Unavailable	7	\$710,826.13	43.64%				\$0.00	NA	
Total		19	\$1,628,763.65	100%	0 50.00	<u>)</u>	V	\$0.00		0
3138AEFJ7	SUNTRUST MORTGAGE INC	63	\$17,019,584.59	70.89%	0 \$0.00	) NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	25	\$6,988,056.28	29.11%	_		_	\$0.00	NA	_
Total		88	\$24,007,640.87	100%	0 \$0.00	)	0	\$0.00		0
3138AEFK4	SUNTRUST MORTGAGE INC	65	\$12,003,404.86	73.32%	0 \$0.00	) NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	18	\$4,368,485.18	26.68%	_			\$0.00	NA	_
Total		83	\$16,371,890.04	100%	0 \$0.00	)	0	\$0.00		0
3138AEFL2	SUNTRUST MORTGAGE INC	200	\$43,817,584.51	71.66%	0 \$0.00	) NA	0	\$0.00	NA	١ (
	Unavailable	69	\$17,325,814.92	28.34%		+		\$0.00	NA	7 (
Total		269	\$61,143,399.43	100%	0 \$0.00	)	0	\$0.00		+
3138AEFM0	SUNTRUST MORTGAGE INC	26	\$13,556,802.05	78.44%	0 \$0.00	) NA	0	\$0.00	NA	7 (
	Unavailable	6	\$3,725,790.30		-		_	\$0.00	NA	7 (
Total		32	\$17,282,592.35	100%	0 \$0.00	)	0	\$0.00		10
3138AEFN8	SUNTRUST MORTGAGE INC	73	\$13,323,063.02	56.04%	0 \$0.00	) NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	47	\$10,451,793.48				_	\$0.00	NA	7 (
Total		120	\$23,774,856.50	100%	0 \$0.00	)	0	\$0.00		+0
3138AEFP3	SUNTRUST	16	\$925,267.62	72.53%	0 \$0.00	) NA	0	\$0.00	NA	7 (

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1	MORTGAGE INC		ļ	ı l		J		
	Unavailable	6	\$350,515.24	27.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$1,275,782.86	<del>                                     </del>	0 \$0.00		0 \$0.00	0
3138AEFQ1	SUNTRUST MORTGAGE INC	24	\$3,915,564.92	71.77% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,540,040.29	28.23%	00 02	NA	0 \$0.00	NA
Total	Ollavanaole	33	\$5,455,605.21		0 \$0.00		0 \$0.00	NA C
<u> </u>	OF INTERPLECE	++		<b></b>	+		+	
3138AEFR9	SUNTRUST MORTGAGE INC	64	\$3,900,725.85				0 \$0.00	NA
	Unavailable	30	\$1,968,543.66	i			0 \$0.00	NA (
Total		94	\$5,869,269.51	100%	0 \$0.00		0 \$0.00	0
3138AEFS7	SUNTRUST MORTGAGE INC	40	\$3,858,479.89	67.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,847,978.58	32.38%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$5,706,458.47	100%	0 \$0.00		0 \$0.00	0
3138AEFT5	SUNTRUST MORTGAGE INC	163	\$36,355,516.48	65.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$18,878,336.59	34.18%	0 \$0.00	NA	0 \$0.00	NA (
Total		245	\$55,233,853.07	100%	0 \$0.00		0 \$0.00	0
3138AEFU2	SUNTRUST MORTGAGE INC	19	\$3,697,400.00		0 \$0.00		0 \$0.00	NA (
	Unavailable	5	\$1,079,902.00	i	0 \$0.00		0 \$0.00	NA
Total		24	\$4,777,302.00	100%	0 \$0.00	/	0 \$0.00	0
3138AEFV0	SUNTRUST MORTGAGE INC	27	\$4,256,129.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,921,423.49		0 \$0.00	1	0 \$0.00	NA (
Total		40	\$6,177,552.49	100%	0 \$0.00	/	0 \$0.00	0
3138AEFW8	SUNTRUST MORTGAGE INC	6	\$643,900.00	64.37% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$356,375.00				0 \$0.00	NA
Total		8	\$1,000,275.00	100%	0 \$0.00		0 \$0.00	0
3138AEGA5	SUNTRUST MORTGAGE INC	28	\$8,176,849.00				0 \$0.00	NA (
	Unavailable	22	\$6,840,200.00	1			0 \$0.00	NA
Total		50	\$15,017,049.00	100%	0 \$0.00		0 \$0.00	0
3138AEGC1	SUNTRUST MORTGAGE INC	1	\$175,000.00	6.98%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	8	\$2,332,699.90				0	\$0.00	N/	<b>v</b> 0
	9	\$2,507,699.90	100%	0 \$0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	5	\$1,491,500.00	27.9%	0 \$0.00	NA	0	\$0.00	NA	7 0
Unavailable	11	\$3,853,887.48	72.1%	0 \$0.00	NA	0	\$0.00	N/	0
	16	\$5,345,387.48	100%	0 \$0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	15	\$5,424,310.73	51.74%	0 \$0.00	NA	0	\$0.00	N.A	<b>7</b> C
Unavailable	16	\$5,058,846.41	48.26%	0 \$0.00	NA	0	\$0.00	N/	7 (
	31	\$10,483,157.14	100%	0 \$0.00		0	\$0.00		0
Unavailable	13	\$1,274,434.09	100%	0 \$0.00	NA	0	\$0.00	NA	v C
	13	\$1,274,434.09	100%	0 \$0.00		0	\$0.00		0
Unavailable	28	\$3,785,477.18	100%	0 \$0.00	NA	0	\$0.00	NA	0
	28	\$3,785,477.18	100%	0 \$0.00		0	\$0.00		0
						Ш			
Unavailable	23	\$6,004,510.59	100%	0 \$0.00	NA	0	\$0.00	NA	<u>ر</u>
	23	\$6,004,510.59	100%	0 \$0.00		0	\$0.00		0
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Unavailable	32	\$10,653,730.00				_		N.A	<u>، 0</u>
	32	\$10,653,730.00	100%	0 \$0.00		0	\$0.00		0
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Unavailable						-	_	N.A	_
	41	\$15,108,481.00	100%	0 \$0.00		0	\$0.00		0
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Unavailable						-	_	N.A	
	31	\$10,040,150.00	100%	0 \$0.00		0	\$0.00		0
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	21	\$5,195,655.61	100%	<u>u \$0.00</u>		U	<b>\$U.UU</b>		0
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Unavailable	35	\$9,179,630.49	100%	0 \$0.00	NA	0	\$0.00	N A	T
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	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  Unavailable  Unavailable  Unavailable	SUNTRUST   MORTGAGE INC   Unavailable   11   16   16	SUNTRUST MORTGAGE INC Unavailable Si 5, 195,833.81 Unavailable Si 6,732,869.69 Unavailable Si 6,732,869.69	9   \$2,507,699.90   100%	SUNTRUST MORTGAGE INC  11 \$3,853,887.48 72.1% 0 \$0.00  16 \$5,345,387.48 100% 0 \$0.00  SUNTRUST MORTGAGE INC  16 \$5,345,387.48 100% 0 \$0.00  SUNTRUST MORTGAGE INC  15 \$5,424,310.73 51.74% 0 \$0.00  Unavailable  16 \$5,058,846.41 48.26% 0 \$0.00  31 \$10,483,157.14 100% 0 \$0.00  Unavailable  13 \$1,274,434.09 100% 0 \$0.00  13 \$1,274,434.09 100% 0 \$0.00  Unavailable  28 \$3,785,477.18 100% 0 \$0.00  Unavailable  28 \$3,785,477.18 100% 0 \$0.00  Unavailable  29 \$3,785,477.18 100% 0 \$0.00  Unavailable  20 \$4,004,510.59 100% 0 \$0.00  Unavailable  31 \$10,653,730.00 100% 0 \$0.00  Unavailable  32 \$10,653,730.00 100% 0 \$0.00  Unavailable  31 \$15,108,481.00 100% 0 \$0.00  Unavailable  31 \$10,040,150.00 100% 0 \$0.00  Unavailable  41 \$15,108,481.00 100% 0 \$0.00  Unavailable  41 \$15,017,422.74 100% 0 \$0.00  Unavailable  47 \$15,017,422.74 100% 0 \$0.00  Unavailable  47 \$15,017,422.74 100% 0 \$0.00  Unavailable  21 \$5,195,833.81 100% 0 \$0.00  Unavailable  22 \$5,195,833.81 100% 0 \$0.00  Unavailable  43 \$7,164,998.38 100% 0 \$0.00  Unavailable  44 \$7,164,998.38 100% 0 \$0.00  Unavailable  45 \$7,164,998.38 100% 0 \$0.00  Unavailable  46 \$16,732,869.69 100% 0 \$0.00  Unavailable  47 \$7,164,998.38 100% 0 \$0.00  Unavailable  48 \$16,732,869.69 100% 0 \$0.00  Unavailable  35 \$9,179,630.49 100% 0 \$0.00	SUNTRUST   S1,491,500.00   27.9%   0\$0.00   NA	SUNTRUST   S1,491,500.00   27.9%   0 \$0.00   NA	SUNTRUST   S   1,491,500.00   27.9%   0   \$0.00   NA   0   \$0.00	SUNTRUST   S1,491,500.00   27,9% 0 \$0.00   NA 0 \$0.00

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Unavailable						_	NA (
	20	\$1,919,849.08	100% 0 \$0	).UU		<b>DU.U</b> 0	
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Unavailable	121	\$33,270,670.86	100% 0 \$0	0.00	NA 0	\$0.00	NA
	121	\$33,270,670.86				_	0
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Unavailable	21	\$6,290,487.34	100% 0 \$0	0.00	NA 0	\$0.00	NA (
	21	\$6,290,487.34	100% 0 \$0	0.00	0	\$0.00	0
Unavailable	17	\$1,157,083.12				_	NA (
	17	\$1,157,083.12	100% 0 \$0	0.00	0	\$0.00	0
Unavailable	21	\$2 087 862 25	100% 0 \$0	) 00	NAO	\$0.00	NA
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Unavailable	47	\$6,027,109.13	100% 0 \$0	0.00	NA 0	\$0.00	NA
	47	\$6,027,109.13					0
Unavailable	14	\$1,870,810.00	100% 0 \$0	0.00	NA 0	\$0.00	NA (
	14	\$1,870,810.00	100% 0 \$0	0.00	0	\$0.00	0
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Unavailable	12	\$3,296,019.27				_	NA (
	12	\$3,296,019.27	100% 0 \$0	0.00	0	\$0.00	0
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Unavailable	8	\$1,026,719.31	100% 0 \$0	0.00	NA 0	\$0.00	NA (
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Unavailable	68	\$18,864,070.56	100% 0 \$0	0.00	NA 0	\$0.00	NA (
	68	\$18,864,070.56			0	\$0.00	0
Unavailable	5	\$1,138,049.95					NA (
	5	\$1,138,049.95	100% 0 \$0	0.00	0	\$0.00	0
NIATIONIMADE	+						
	6	\$1,196,550.76	52.06% 0 \$0	0.00	NA 0	\$0.00	NA
COMPANY							
		\$1 101 702 20	47.94% 0 \$0	000	NA 0	\$0.00	NIA C
Unavailable	6	\$1,101,702.30	<u>4</u> 7.94%[0]50	<u>).U</u> U	NAIU	$\Phi_0$ .001	NA (
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   30   30   30	Unavailable 30 \$3,899,972.07  Unavailable 121 \$33,270,670.86  121 \$33,270,670.86  121 \$33,270,670.86  Unavailable 21 \$6,290,487.34  Unavailable 17 \$1,157,083.12  Unavailable 21 \$2,087,862.25  Unavailable 47 \$6,027,109.13  Unavailable 14 \$1,870,810.00  Unavailable 12 \$3,296,019.27  Unavailable 11 \$1,065,186.57  Unavailable 8 \$1,026,719.31  Unavailable 8 \$1,026,719.31  Unavailable 68 \$18,864,070.56  Unavailable 5 \$1,138,049.95  NATIONWIDE ADVANTAGE MORTGAGE COMPANY	Unavailable 30 \$3,899,972.07 100% 0 \$6 30 \$3,899,972.07 100% 0 \$6 121 \$33,270,670.86 100% 0 \$6 121 \$33,270,670.86 100% 0 \$6 121 \$33,270,670.86 100% 0 \$6 121 \$66,290,487.34 100% 0 \$6 121 \$66,290,487.34 100% 0 \$6 17 \$1,157,083.12 100% 0 \$6 17 \$1,157,083.12 100% 0 \$6 17 \$1,157,083.12 100% 0 \$6 17 \$1,157,083.12 100% 0 \$6 18 \$2,087,862.25 100% 0 \$6 19 \$2,087,862.25 100% 0 \$6 10 \$47 \$6,027,109.13 100% 0 \$6 11 \$1,870,810.00 100% 0 \$6 12 \$3,296,019.27 100% 0 \$6 14 \$1,870,810.00 100% 0 \$6 14 \$1,870,810.00 100% 0 \$6 15 \$3,296,019.27 100% 0 \$6 16 \$1,065,186.57 100% 0 \$6 17 \$1,138,049.95 100% 0 \$6 18 \$1,026,719.31 100% 0 \$6 19 \$1,138,049.95 100% 0 \$6 10 \$1,138,049.95 100% 0 \$6 11 \$1,138,049.95 100% 0 \$6 11 \$1,138,049.95 100% 0 \$6 11 \$1,138,049.95 100% 0 \$6 11 \$1,138,049.95 100% 0 \$6 11 \$1,138,049.95 100% 0 \$6 11 \$1,138,049.95 100% 0 \$6 11 \$1,138,049.95 100% 0 \$6 11 \$1,138,049.95 100% 0 \$6 11 \$1,138,049.95 100% 0 \$6 11 \$1,138,049.95 100% 0 \$6 11 \$1,138,049.95 100% 0 \$6 12 \$1,138,049.95 100% 0 \$6 13 \$1,138,049.95 100% 0 \$6 14 \$1,196,550.76 52.06% 0 \$6 15 \$1,138,049.95 100% 0 \$6 15 \$1,138,049.95 100% 0 \$6 16 \$1,196,550.76 52.06% 0 \$6 17 \$1,196,550.76 52.06% 0 \$6 18 \$1,196,550.76 52.06% 0 \$6 18 \$1,196,550.76 52.06% 0 \$6	Unavailable	Description	Description

3138AEX32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$929,750.00	56.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$719,872.46	43.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	11	\$719,872.46 \$1,649,622.46	43.64% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NAU
Total		11	\$1,049,022.40	100% 0 50.00	0 50.00	U
3138AEX40	Unavailable	5	\$1,311,532.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	5	\$1,311,532.00	100% 0 \$0.00	0 \$0.00	0
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3138AEX57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,000,532.69	67.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$487,445.71	32.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,487,978.40	100% 0 \$0.00	0 \$0.00	0
3138AEXP3	Unavailable	21	\$1,369,179.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,369,179.68	100% 0 \$0.00	0 \$0.00	0
3138AEXQ1	Unavailable	14	\$4,447,877.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C II a v all a U I C	14	\$4,447,877.35	100% 0 \$0.00	0 \$0.00	11710
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3138AEXR9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,497.47	13.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,427,807.50	86.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,656,304.97	100% 0 \$0.00	0 \$0.00	0
3138AEXS7	Unavailable	8	\$1,502,425.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,502,425.61	100% 0 \$0.00	0 \$0.00	0
3138AEXT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,490.87	27.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$771,188.26	72.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,065,679.13	100% 0 \$0.00	0 \$0.00	0
	FRANKLIN AMERICAN	1	\$257,185.09	17.32% 0 \$0.00	NA 0 \$0.00	NA 0
3138AEXU2	MORTGAGE COMPANY		<b>420.</b> ,100.00			
3138AEXU2 Total	MORTGAGE	5	\$1,227,547.92	82.68% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0

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3138AEXV0	Unavailable	7	\$1,142,388.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,142,388.31	100% 0 \$0.00	0 \$0.00	0
3138AEY98	RBS CITIZENS, NA	24	\$2,279,059.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	24	\$2,279,059.57	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138AEZ71	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$929,772.35		NA 0 \$0.00	NA 0
	Unavailable	1	\$375,568.71	28.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,305,341.06	100% 0 \$0.00	0 \$0.00	0
3138AEZA4	RBS CITIZENS, NA	14	\$3,615,618.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,615,618.52	100% 0 \$0.00	0 \$0.00	0
3138AEZB2	RBS CITIZENS, NA	40	\$2,613,589.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	RBS CITIZEINS, IVI	40	\$2,613,589.05	100% 0 \$0.00	0 \$0.00	0
1 0001			<del>\$2,010,000,000</del>	100 /0 0 4000	0 40.00	
3138AEZC0	RBS CITIZENS, NA	48	\$4,787,989.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	48	\$4,787,989.61	100% 0 \$0.00	0 \$0.00	0
3138AEZD8	RBS CITIZENS, NA	88	\$11,563,051.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	100 0112210, 111	88	\$11,563,051.15	100% 0 \$0.00	0 \$0.00	11110
2 0 0 0		00	<b>411,000,001,110</b>	100 /0   0   φ 0000	0 4 0 4 0 0	Ů
3138AEZE6	RBS CITIZENS, NA	72	\$19,264,238.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$19,264,238.91	100% 0 \$0.00	0 \$0.00	0
3138AEZF3	RBS CITIZENS, NA	71	\$18,774,045.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$18,774,045.53	100% 0 \$0.00	0 \$0.00	0
3138AF2T6	GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	153	\$46,443,261.69	92.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		167	\$49,978,456.06	100% 0 \$0.00	0 \$0.00	0
3138AF2U3	GMAC MORTGAGE, LLC	1	\$117,600.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,253,116.13		NA 0 \$0.00	NA 0
Total		10	\$1,370,716.13	100% 0 \$0.00	0 \$0.00	0
3138AF2V1	GMAC MORTGAGE, LLC	3	\$171,350.00	13.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,106,050.14	86.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,277,400.14	100% 0 \$0.00	0 \$0.00	0

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3138AF4D9	Unavailable	63	\$14,045,316.14	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		63	\$14,045,316.14	100%	0 \$0.0	00	0	\$0.00	
3138AF4G2	Unavailable	10	\$1,056,388.76	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		10	\$1,056,388.76	100%	0 \$0.0	00	0	\$0.00	
2120 A E 4110	GMAC MORTGAGE,	1	¢101 247 92	5 201	0 00	00 N.A		¢0.00	NT A
3138AF4H0	LLC	1	\$191,247.83	5.3%	0 50.	JU NA	U	\$0.00	NA
	Unavailable	12	\$3,416,339.79	94.7%	0 \$0.0	00 NA	0	\$0.00	NA
Total		13	\$3,607,587.62	100%	0 \$0.0	00	0	\$0.00	
2129 A E/1/6	GMAC MORTGAGE,	1.1	\$904 <b>221</b> 66	8.72%	0 00	00 NIA		\$0.00	NI A
3138AF4J6	LLC	11	\$804,221.66	8.72%	0 30.	JU NA	U	\$0.00	NA
	Unavailable	121	\$8,423,143.04	91.28%	0 \$0.0	00 NA	0	\$0.00	NA
Total		132	\$9,227,364.70	100%	0 \$0.	00	0	\$0.00	
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3138AF4K3	GMAC MORTGAGE,	23	\$2,303,528.53	12.84%	0 60	00 NI A	^	\$0.00	NA
5136AF4 <b>K</b> 3	LLC	23	\$2,303,328.33	12.84%	U \$U.	JU NA	U	\$0.00	INA
	Unavailable	158	\$15,636,154.82	87.16%	0 \$0.0	00 NA	0	\$0.00	NA
Total		181	\$17,939,683.35	100%	0 \$0.	00	0	\$0.00	
2120 A E/I 1	GMAC MORTGAGE,	13	¢1 520 229 24	7.91%	0 00	00 NIA	_	\$0.00	NI A
3138AF4L1	LLC	13	\$1,529,328.34	7.91%	0 30.	JU NA	U	\$0.00	NA
	Unavailable	151	\$17,812,759.41	92.09%	0 \$0.0	00 NA	0	\$0.00	NA
Total		164	\$19,342,087.75	100%	0 \$0.	00	0	\$0.00	
3138AF4M9	GMAC MORTGAGE,	12	\$3,012,911.89	20.88%	0 60 4	no Nia	٨	\$0.00	NA
5130AF4W19	LLC	12	\$5,012,911.69				U	\$0.00	INA
	Unavailable	45	\$11,413,988.00	79.12%			0	\$0.00	NA
Total		57	\$14,426,899.89	100%	0 \$0.	00	0	\$0.00	
3138AF4N7	GMAC MORTGAGE,	8	\$1,109,230.52	6.71%	0.00	00 NA	٨	\$0.00	NA
5136A1'41\7	LLC	0	\$1,109,230.32				L		
	Unavailable	111	\$15,426,591.65	93.29%	_		0	\$0.00	NA
Total		119	\$16,535,822.17	100%	0 \$0.	00	0	\$0.00	
3138AF4P2	GMAC MORTGAGE,	7	\$1,610,000.17	16.98%	0.00	00 NA	٨	\$0.00	NA
5136A1 41 2	LLC	+	φ1,010,000.17				L		
	Unavailable	29	\$7,871,890.08				0	\$0.00	NA
Total		36	\$9,481,890.25	100%	0 \$0.0	00	0	\$0.00	
3138AF4Q0	GMAC MORTGAGE,	4	\$1,086,322.79	2.64%	0.80	00 NA	<u></u>	\$0.00	NA
0130A17+Q0	LLC	+					L		
	Unavailable	155	\$40,080,403.09	97.36%			0	\$0.00	NA
Total		159	\$41,166,725.88	100%	0 \$0.	00	0	\$0.00	
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3138AF4R8	GMAC MORTGAGE, LLC	27	\$7,337,680.32	17.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	126	\$34,713,054.19	82.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		153	\$42,050,734.51	100% 0 \$0.00	0 \$0.00	0
3138AF4S6	GMAC MORTGAGE, LLC	6	\$946,740.98	5.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	106	\$17,269,088.38	94.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$18,215,829.36	100% 0 \$0.00	0 \$0.00	0
3138AF4T4	Unavailable	92	\$24,410,953.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$24,410,953.36	100% 0 \$0.00	0 \$0.00	0
3138AF4U1	GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	322	\$98,352,750.63	93.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		344	\$104,853,305.29	100% 0 \$0.00	0 \$0.00	0
3138AF4V9	Unavailable	10	\$2,887,399.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,887,399.69	100% 0 \$0.00	0 \$0.00	0
3138AF4W7	GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09% 0 \$0.00	NA 0 \$0.00	NA 0
m 4 1	Unavailable	260	\$16,894,764.77	90.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		285	\$18,584,915.94	100% 0 \$0.00	0 \$0.00	0
3138AF4X5	GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$9,630,738.22	88.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$10,873,041.63	100% 0 \$0.00	0 \$0.00	0
3138AF4Y3	GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	100	\$11,744,095.94	80.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$14,589,704.03	100% 0 \$0.00	0 \$0.00	0
3138AF4Z0	GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$14,256,481.38		NA 0 \$0.00	NA 0
Total		88	\$21,453,715.41	100% 0 \$0.00	0 \$0.00	0
3138AF5A4	GMAC MORTGAGE, LLC	8	\$1,107,064.60	9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$11,189,627.73	91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$12,296,692.33	100% 0 \$0.00	0 \$0.00	0

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3138AF5B2	GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$8,349,783.97	65.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$12,833,684.05	100% 0 \$0.00	0 \$0.00	0
	C) ( ) C) ( ) C) TC ( ) CF	1				
3138AF5C0	GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	142	\$38,488,023.21	92.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$41,516,068.42	100% 0 \$0.00	0 \$0.00	0
3138AF5D8	GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$12,293,520.51	66.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$18,426,080.94	100% 0 \$0.00	0 \$0.00	0
3138AF5E6	GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$7,777,532.92	87.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$8,911,883.92	100% 0 \$0.00	0 \$0.00	0
3138AF5F3	Unavailable	52	\$12,905,877.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$12,905,877.19	100% 0 \$0.00	0 \$0.00	0
3138AF5G1	GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	80	\$24,227,096.05	88.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$27,436,877.86	100% 0 \$0.00	0 \$0.00	0
3138AF5H9	Unavailable	5	\$1,257,761.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,257,761.29	100% 0 \$0.00	0 \$0.00	0
3138AF5J5	GMAC MORTGAGE, LLC	10	\$572,942.69	4.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	180	\$10,911,743.74	95.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		190	\$11,484,686.43	100% 0 \$0.00	0 \$0.00	0
3138AF5K2	GMAC MORTGAGE, LLC	6	\$583,063.53	9.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$5,723,541.15		NA 0 \$0.00	NA 0
Total		65	\$6,306,604.68	100% 0 \$0.00	0 \$0.00	0
3138AF5L0	GMAC MORTGAGE, LLC	3	\$355,499.95	7.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$4,098,854.41	92.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,454,354.36	100% 0 \$0.00	0 \$0.00	0

3138AF5M8	GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,461,168.77	71.01%	0 \$0.00	) NA	0 \$0.00	NA
Total		35	\$7,690,393.38	100%	0 \$0.00		0 \$0.00	
3138AF5N6	GMAC MORTGAGE, LLC	3	\$404,954.82	7.75%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	35	\$4,821,270.40			1	0 \$0.00	
Total		38	\$5,226,225.22	100%	0 \$0.00	)	0 \$0.00	
3138AF5Q9	GMAC MORTGAGE, LLC	3	\$940,307.44	10.67%	0 \$0.00		0 \$0.00	
	Unavailable	31	\$7,871,098.35	89.33%		1	0 \$0.00	
Total		34	\$8,811,405.79	100%	0 \$0.00	)	0 \$0.00	
3138AF5R7	Unavailable	15	\$2,478,223.16	100%	0 \$0.00	) NA	0 \$0.00	
Total		15	\$2,478,223.16	100%	0 \$0.00		0 \$0.00	
3138AF5S5	Unavailable	28	\$6,409,831.89	100%	0 \$0.00	+	0 \$0.00	
Total		28	\$6,409,831.89	100%	0 \$0.00	)	0 \$0.00	
3138AF5T3	Unavailable	9	\$2,156,397.06	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$2,156,397.06	100%	0 \$0.00		0 \$0.00	
3138AF5U0	GMAC MORTGAGE, LLC	60	\$14,439,387.33	98.88%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$164,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$14,603,387.33	100%	0 \$0.00	)	0 \$0.00	
3138AF5V8	GMAC MORTGAGE, LLC	6	\$1,576,197.61	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		6	\$1,576,197.61	100%	0 \$0.00	)	0 \$0.00	
3138AF5W6	GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	87	\$23,813,121.20	95.15%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$25,027,005.08	100%	0 \$0.00		0 \$0.00	
3138AF5X4	GMAC MORTGAGE, LLC	3	\$905,000.00	3.61%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	59	\$24,151,137.92	96.39%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$25,056,137.92	100%	0 \$0.00		0 \$0.00	
3138AF6A3	GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	211	\$64,535,444.28	96.96%	0 \$0.00	NA	0 \$0.00	NA

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Total		217	\$66,555,484.28	100%	0	\$0.00		0	\$0.00		0
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3138AF6B1	GMAC MORTGAGE, LLC	2	\$366,661.63	1.05%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	117	\$34,669,508.40	98.95%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		119	\$35,036,170.03	100%	0	\$0.00		0	\$0.00		0
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3138AF6C9	GMAC MORTGAGE, LLC	3	\$685,834.01	2.28%	Ш				\$0.00	NA	0
	Unavailable	104	\$29,371,471.12	97.72%	_				\$0.00	NA	<u>، 0</u>
Total		107	\$30,057,305.13	100%	0 9	\$0.00		0	\$0.00		0
3138AF6E5	GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,728,023.36	84.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,948,614.17	100%	_				\$0.00		0
3138AF6F2	GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$75,458,218.71	97.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$77,059,616.71	100%	0 9	\$0.00		0	\$0.00		0
3138AF6G0	Unavailable	20	\$10,196,255.26	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$10,196,255.26	100%	-			_	\$0.00	111	0
3138AF6J4	Unavailable	7	\$1,756,047.32	100%				_	\$0.00	NA	<u>ر</u>
Total		7	\$1,756,047.32	100%	0	\$0.00		0	\$0.00		0
3138AFAL4	WELLS FARGO BANK, N.A	141	\$40,423,396.29	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,843,351.33	19.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$50,266,747.62	100%					\$0.00	NA	0
3138AFAN0	WELLS FARGO BANK, N.A	76	\$22,396,304.45	88.89%	0 3	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,799,353.85	11.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,195,658.30	100%	-			_	\$0.00		0
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3138AFAP5	WELLS FARGO BANK, N.A	86	\$20,525,658.81	67.78%	Ш				\$0.00	NA	0
	Unavailable	36	\$9,756,375.49	32.22%	-				\$0.00	NA	_
Total		122	\$30,282,034.30	100%	0	\$0.00		0	\$0.00		0
3138AFAQ3	WELLS FARGO BANK, N.A	97	\$27,904,964.29	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,403,395.25	30.77%	0	\$0.00	NΔ	n	\$0.00	NA	h

Total		144	\$40,308,359.54	100% 0 \$0.00	0 \$0.00	0
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3138AFAU4	WELLS FARGO BANK, N.A	97	\$29,919,713.52			NA
	Unavailable	1	\$115,825.38			NA (
Total		98	\$30,035,538.90	100% 0 \$0.00	0 \$0.00	
3138AFM31	PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,049,858.66	100% 0 \$0.00	0 \$0.00	0
3138AFM49	PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,090,492.45	100% 0 \$0.00	0 \$0.00	0
3138AFM56	PROSPECT MORTGAGE, LLC	11	\$1,063,778.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,063,778.00	100% 0 \$0.00	0 \$0.00	0
3138AFM64	PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100% 0 \$0.00		NA 0
Total		13	\$1,046,812.00	100% 0 \$0.00	0 \$0.00	0
3138AFM72	PROSPECT MORTGAGE, LLC	15	\$2,095,531.00			NA 0
Total		15	\$2,095,531.00	100% 0 \$0.00	0 \$0.00	0
3138AFM80	PROSPECT MORTGAGE, LLC	12	\$1,397,380.00			NA 0
Total		12	\$1,397,380.00	100% 0 \$0.00	0 \$0.00	0
3138AFM98	PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,968,818.00	100% 0 \$0.00	0 \$0.00	0
3138AFMV9	PROSPECT MORTGAGE, LLC	10	\$1,329,735.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,329,735.64	100% 0 \$0.00	0 \$0.00	0
3138AFMX5	PROSPECT MORTGAGE, LLC	18	\$1,012,315.59			NA 0
Total		18	\$1,012,315.59	100% 0 \$0.00	0 \$0.00	0
3138AFMY3	PROSPECT MORTGAGE, LLC	6	\$1,059,459.47	100% 0 \$0.00		NA 0
Total		6	\$1,059,459.47	100% 0 \$0.00	0 \$0.00	0
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3138AFNA4	PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	14	\$4,085,656.36	100% 0 \$0.00	0 \$0.00	0
3138AFNB2	PROSPECT MORTGAGE, LLC	6	\$1,410,905.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Morrollos, Bac	6	\$1,410,905.00	100% 0 \$0.00	0 \$0.00	0
3138AFNC0	PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WORT GAGE, EEC	14	\$1,475,738.73	100% 0 \$0.00	0 \$0.00	0
3138AFND8	PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,162,508.49	100% 0 \$0.00	0 \$0.00	0
3138AFNE6	PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,003,270.00	100% 0 \$0.00	0 \$0.00	0
3138AFNF3	PROSPECT MORTGAGE, LLC	16	\$1,550,335.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,550,335.00	100% 0 \$0.00	0 \$0.00	0
3138AFNG1	PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,965,175.00	100% 0 \$0.00	0 \$0.00	0
3138AFNJ5	PROSPECT MORTGAGE, LLC	28	\$1,574,967.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	28	\$1,574,967.43	100% 0 \$0.00	0 \$0.00	0
3138AFNK2	PROSPECT MORTGAGE, LLC	6	\$1,084,668.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	6	\$1,084,668.00	100% 0 \$0.00	0 \$0.00	0
3138AFNL0	PROSPECT MORTGAGE, LLC	9	\$1,060,240.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,060,240.00	100% 0 \$0.00	0 \$0.00	0
3138AFNM8	PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,541,195.00	100% 0 \$0.00	0 \$0.00	0
3138AFNN6	PROSPECT MORTGAGE, LLC	16	\$1,016,033.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	16	\$1,016,033.00	100% 0 \$0.00	0 \$0.00	0

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	PROSPECT					
3138AFNP1	MORTGAGE, LLC	5	\$1,105,070.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,105,070.00	100% 0 \$0.00	0 \$0.00	0
3138AFNQ9	PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,093,850.55	100% 0 \$0.00	0 \$0.00	0
3138AFNR7	PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,106,318.11	100% 0 \$0.00	0 \$0.00	0
3138AFNS5	PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,017,079.33	100% 0 \$0.00	0 \$0.00	0
3138AFNT3	PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,115,061.00	100% 0 \$0.00	0 \$0.00	0
3138AFNU0	PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,386,120.00	100% 0 \$0.00	0 \$0.00	0
3138AFNV8	PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,086,984.00	100% 0 \$0.00	0 \$0.00	0
3138AFNW6	PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,073,750.00	100% 0 \$0.00	0 \$0.00	0
3138AFZ29 Total	Unavailable	5 5	\$1,204,550.50 <b>\$1,204,550.50</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138AFZ37 Total	Unavailable	13 13	\$1,953,322.39 <b>\$1,953,322.39</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
			Ź			
3138AFZ45 Total	Unavailable	78 <b>78</b>	\$19,921,171.89 <b>\$19,921,171.89</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138AFZ52	Unavailable	29	\$2,081,007.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		29	\$2,081,007.54	100% 0 \$0.00	0 20.00	0
3138AFZ60	Unavailable	34	\$3,358,130.75	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		34	\$3,358,130.75	100% 0 \$0.00	0 \$0.00	(
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3138AFZ78	Unavailable	24	\$2,800,510.58		NA 0 \$0.00	NA (
Total		24	\$2,800,510.58	100% 0 \$0.00	0 \$0.00	(
3138AFZ86	Unavailable	18	\$2,476,232.26	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,476,232.26		0 \$0.00	(
3138AFZU7	Havoilell	1	\$2.206.072.01	100% 0 \$0.00	NA 0 \$0.00	NTA
	Unavailable	6	\$2,286,072.91 \$2,286,072.91	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00   <b>0 \$0.00</b>	NA (
Total		6	\$2,286,072.91	100% 0 50.00	U0.00	
3138AFZV5	Unavailable	169	\$45,851,873.52		NA 0 \$0.00	NA
Total		169	\$45,851,873.52	100% 0 \$0.00	0 \$0.00	0
3138AFZW3	Unavailable	16	\$1,179,379.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,179,379.91	100% 0 \$0.00	0 \$0.00	0
2120 A E/7V1	Hamilahi		\$2.420.705.00	1000 000 00	NA O do oo	NT A
3138AFZX1 Total	Unavailable	24 <b>24</b>	\$2,420,795.90 \$2,420,795.90		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Utal	<del></del>	24	\$2,420,795.90	100% 0 \$0.00	<u>                                       </u>	0
3138AFZY9	Unavailable	10	\$1,190,250.00		NA 0 \$0.00	NA 0
Total		10	\$1,190,250.00	100% 0 \$0.00	0 \$0.00	0
3138AFZZ6	Unavailable	13	\$1,770,613.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	- Inavanaon	13	\$1,770,613.70 \$1,770,613.70		0 \$0.00	0
3138AG2C1	WELLS FARGO BANK, N.A	102	\$23,878,245.80	55.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$19,287,022.35		NA 0 \$0.00	NA 0
Total		174	\$43,165,268.15	100% 0 \$0.00	0 \$0.00	0
3138AG2D9	WELLS FARGO BANK, N.A	109	\$25,787,525.77	34.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	210	\$49,786,972.20	65.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		319	\$75,574,497.97	100% 0 \$0.00	0 \$0.00	0
3138AG2E7	WELLS FARGO BANK, N.A	5	\$814,918.86		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,190,112.29		NA 0 \$0.00	NA 0
Total		11	\$2,005,031.15	100% 0 \$0.00	0 \$0.00	0
3138AG2F4	WELLS FARGO BANK, N.A	59	\$18,305,660.98	39.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	97	\$27,512,425.82	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		156	\$45,818,086.80	100% 0 \$0.00	0 \$0.00	0
				'		

3138AG2G2	WELLS FARGO BANK, N.A	50	\$14,097,832.89	33.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$27,569,443.19	66.17%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$41,667,276.08		0 \$0.00		0 \$0.00	·
		$\Box$						
3138AG2J6	WELLS FARGO BANK, N.A	13	\$2,376,673.69				0 \$0.00	NA
	Unavailable	15	\$3,135,016.76			1	0 \$0.00	NA
Total		28	\$5,511,690.45	100%	0 \$0.00		0 \$0.00	
3138AG2K3	WELLS FARGO BANK, N.A	4	\$1,042,644.42				0 \$0.00	NA
	Unavailable	11	\$2,314,593.31	68.94%	+++	+	0 \$0.00	NA
Total		15	\$3,357,237.73	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\bot$			Щ		+	
3138AG2L1	WELLS FARGO BANK, N.A	15	\$3,267,312.95				0 \$0.00	NA
	Unavailable	26	\$4,828,515.91	59.64%			0 \$0.00	NA
Total		41	\$8,095,828.86	100%	0 \$0.00	<u> </u>	0 \$0.00	
		$\perp$			Щ		+	
3138AG2M9	WELLS FARGO BANK, N.A	7	\$1,559,812.35				0 \$0.00	NA
	Unavailable	13	\$2,525,760.45				0 \$0.00	NA
Total		20	\$4,085,572.80	100%	0 \$0.00		0 \$0.00	
		$\perp \perp \perp$		]	Щ		+	
3138AG2N7	WELLS FARGO BANK, N.A	12	\$1,620,259.65				0 \$0.00	NA
	Unavailable	11	\$1,554,539.25	48.96%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,174,798.90	100%	0 \$0.00		0 \$0.00	
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3138AG2P2	WELLS FARGO BANK, N.A	4	\$459,924.46				0 \$0.00	NA
	Unavailable	8	\$953,924.71			1	0 \$0.00	NA
Total		12	\$1,413,849.17	100%	0 \$0.00	<u></u> /	0 \$0.00	
		$\longrightarrow$			Щ		+	
3138AG2Q0	WELLS FARGO BANK, N.A	6	\$977,469.92		$\sqcup$		0 \$0.00	NA
	Unavailable	5	\$654,166.97	40.09%		1	0 \$0.00	NA
Total	_	11	\$1,631,636.89	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AG2R8	WELLS FARGO BANK, N.A	3	\$397,073.50		$\sqcup$		0 \$0.00	NA
	Unavailable	18	\$2,767,729.42			1	0 \$0.00	NA
Total		21	\$3,164,802.92	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$			+		+	
3138AG2S6	WELLS FARGO	3	\$990,510.27	22.77%	0 \$0.00	NA	0 \$0.00	NA

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	BANK, N.A				<u> </u>			
	Unavailable	8	\$3,360,439.68	77.23%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$4,350,949.95	100%	0 \$0.00		0 \$0.00	
3138AG2T4	WELLS FARGO BANK, N.A	2	\$555,371.67	11.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$4,234,398.73	88.41%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,789,770.40		0 \$0.00		0 \$0.00	
3138AG2U1	Unavailable	25	\$6,554,956.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,554,956.10	100%	0 \$0.00		0 \$0.00	
3138AG2V9	WELLS FARGO BANK, N.A	5	\$683,635.45	39.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,025,770.82	60.01%		NA	0 \$0.00	NA
Total		12	\$1,709,406.27	100%	0 \$0.00		0 \$0.00	
3138AG2W7	WELLS FARGO BANK, N.A	1	\$172,596.80	16.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$852,413.77	83.16%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,025,010.57	100%	0 \$0.00		0 \$0.00	
3138AG2X5	WELLS FARGO BANK, N.A	4	\$1,116,217.83	50.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,087,014.97	49.34%		NA	0 \$0.00	NA
Total		11	\$2,203,232.80	100%	0 \$0.00		0 \$0.00	
3138AG2Y3	WELLS FARGO BANK, N.A	5	\$1,367,785.60	11.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$10,912,420.34	88.86%			0 \$0.00	NA
Total		37	\$12,280,205.94	100%	0 \$0.00		0 \$0.00	
3138AG2Z0	WELLS FARGO BANK, N.A	11	\$1,735,759.81	34.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,224,470.65	65.01%		NA	0 \$0.00	NA
Total		34	\$4,960,230.46	100%	0 \$0.00		0 \$0.00	
3138AG3A4	WELLS FARGO BANK, N.A	3	\$487,702.70	26.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,346,804.00	73.42%		NA	0 \$0.00	NA
Total		11	\$1,834,506.70	100%	0 \$0.00		0 \$0.00	
3138AG3B2	WELLS FARGO BANK, N.A	3	\$528,554.78	41.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$752,782.85	58.75%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,281,337.63	100%	0 \$0.00		0 \$0.00	

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3138AG3C0	Unavailable	5	\$1,381,357.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o navanaoro	5	\$1,381,357.95		0 \$0.00		0 \$0.00	1,11
3138AG3D8	WELLS FARGO BANK, N.A	44	\$11,000,927.47	94.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$618,792.89		0 \$0.00		0 \$0.00	NA
Total		46	\$11,619,720.36	100%	0 \$0.00		0 \$0.00	
3138AG3E6	WELLS FARGO BANK, N.A	113	\$26,542,993.31	94.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,436,050.15	5.13%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$27,979,043.46	100%	0 \$0.00		0 \$0.00	
3138AG3F3	WELLS FARGO BANK, N.A	19	\$4,231,821.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,231,821.56	100%	0 \$0.00		0 \$0.00	
3138AG3G1	WELLS FARGO BANK, N.A	7	\$1,718,451.26	62.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,040,693.21	37.72%			0 \$0.00	NA
Total		10	\$2,759,144.47	100%	0 \$0.00		0 \$0.00	
3138AG3H9	WELLS FARGO BANK, N.A	11	\$6,102,036.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$6,102,036.07	100%	0 \$0.00		0 \$0.00	
3138AG3J5	WELLS FARGO BANK, N.A	36	\$4,360,039.65	80.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,065,251.97	19.63%			0 \$0.00	NA
Total		46	\$5,425,291.62	100%	0 \$0.00		0 \$0.00	
3138AG3K2	WELLS FARGO BANK, N.A	90	\$25,119,180.64	69.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$11,160,919.42	30.76%			0 \$0.00	NA
Total		122	\$36,280,100.06	100%	0 \$0.00		0 \$0.00	
3138AG3L0	WELLS FARGO BANK, N.A	109	\$63,232,931.20	95.23%	$\perp$		0 \$0.00	NA
	Unavailable	6	\$3,166,931.87		0 \$0.00		0 \$0.00	NA
Total		115	\$66,399,863.07	100%	0 \$0.00		0 \$0.00	
3138AG3M8	WELLS FARGO BANK, N.A	155	\$9,872,302.44	91.51%			0 \$0.00	NA
	Unavailable	14	\$915,476.33		0 \$0.00		0 \$0.00	NA
Total		169	\$10,787,778.77	100%	0 \$0.00		0 \$0.00	

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3138AG3N6	WELLS FARGO BANK, N.A	173	\$17,171,990.13	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,555,357.10	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$18,727,347.23	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO										-
3138AG3P1	BANK, N.A	301	\$39,801,593.55	95.46%					\$0.00	NA	+
	Unavailable	14	\$1,891,969.63	4.54%				_	\$0.00	N.A	_
Total		315	\$41,693,563.18	100%	0	\$0.00		0	\$0.00		0
3138AG3Q9	WELLS FARGO BANK, N.A	177	\$28,935,628.13	90.92%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	18	\$2,890,918.95	9.08%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		195	\$31,826,547.08	100%	0	\$0.00		0	\$0.00		0
3138AG3R7	WELLS FARGO BANK, N.A	788	\$236,690,260.41	89.16%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	91	\$28,777,932.79	10.84%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		879	\$265,468,193.20	100%	_			0	\$0.00		0
3138AG3S5	WELLS FARGO BANK, N.A	28	\$16,203,916.69	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,651,868.53	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$17,855,785.22	100%	0	\$0.00		0	\$0.00		0
3138AG3T3	WELLS FARGO BANK, N.A	215	\$13,066,720.45	91.87%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	18	\$1,156,518.10		_		NA	0	\$0.00	N.A	
Total		233	\$14,223,238.55	100%	0	\$0.00		0	\$0.00		0
3138AG3U0	WELLS FARGO BANK, N.A	161	\$15,743,687.95	96.98%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	5	\$490,689.46	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$16,234,377.41	100%	0	\$0.00		0	<b>\$0.00</b>		0
3138AG3V8	WELLS FARGO BANK, N.A	138	\$17,580,748.51	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,530,637.03	8.01%	_				\$0.00	N.A	0
Total		150	\$19,111,385.54	100%	0	\$0.00		0	\$0.00		0
3138AG4T2	WRIGHT-PATT CREDIT UNION, INC	1	\$254,789.39				NA	0	\$0.00	N.A	0
	Unavailable	8	\$1,245,102.93		_				\$0.00	N/	
Total		9	\$1,499,892.32	100%	0	\$0.00		0	\$0.00		0
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3138AG4U9	WRIGHT-PATT CREDIT UNION, INC	2	\$147,722.29	9.85% 0 \$0		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,352,384.59	90.15% 0 \$0		NA 0 \$0.00	NA 0
Total		12	\$1,500,106.88	100% 0 \$0	0.00	0 \$0.00	0
3138AG4W5	WRIGHT-PATT CREDIT UNION, INC	4	\$413,780.38	41.29% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
	Unavailable	4	\$588,325.67	58.71% 0 \$0		VA 0 \$0.00	NA 0
Total		8	\$1,002,106.05	100% 0 \$0	0.00	0 \$0.00	0
3138AG6B9	Unavailable	1	\$115,041.29	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		1	\$115,041.29	100% 0 \$0	0.00	0 \$0.00	0
3138AG6Y9	Unavailable	1	\$110,543.51	100% 0 \$0	0.00	VA 0 \$0.00	NA 0
Total		1	\$110,543.51	100% 0 \$0	0.00	0 \$0.00	0
3138AG6Z6	Unavailable	1	\$212,378.12	100% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
Total		1	\$212,378.12	100% 0 \$0		0 \$0.00	0
3138AG7A0	Unavailable	1	\$250,387.48	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		1	\$250,387.48	100% 0 \$0		0 \$0.00	0
3138AG7C6	Unavailable	1	\$182,106.34	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total	CHAT WHATE	1	\$182,106.34	100% 0 \$0		0 \$0.00	0
3138AG7H5	Unavailable	2	\$407,623.95	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total	C MAT WINGE	2	\$407,623.95	100% 0 \$0		0 \$0.00	0
3138AGB23	Unavailable	24	\$1,509,627.32	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	24	\$1,509,627.32	100% 0 \$0		0 \$0.00	0
3138AGBK3	Unavailable	46	\$10,009,235.38	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	46	\$10,009,235.38	100% 0 \$0		0 \$0.00	0
3138AGBL1	Unavailable	16	\$1,530,150.00	100% 0 \$0	0.00	VA 0 \$0.00	NA 0
Total		16	\$1,530,150.00	100% 0 \$0		0 \$0.00	0
3138AGBM9	Unavailable	19	\$1,408,234.49	100% 0 \$0	0.00 N	VA 0 \$0.00	NA 0
Total		19	\$1,408,234.49	100% 0 \$0		0 \$0.00	0
3138AGBN7	Unavailable	6	\$1,152,025.00	100% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
Total		6	\$1,152,025.00	100% 0 \$0		0 \$0.00	0
						$\Box$	
3138AGBP2	Unavailable	46	\$13,144,577.79	100% 0 \$0	0.00	VA 0 \$0.00	NA 0

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3138AGBQ0	Unavailable	25	\$1,917,625.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,917,625.00	100% 0 \$0.00	0 \$0.00	0
3138AGBR8	Unavailable	14	\$1,332,375.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,332,375.00	100% 0 \$0.00	0 \$0.00	0
3138AGBS6	Unavailable	12	\$1,573,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,573,775.00	100% 0 \$0.00	0 \$0.00	0
3138AGBT4	Unavailable	7	\$1,795,625.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,795,625.00	100% 0 \$0.00	0 \$0.00	0
3138AGBU1	Unavailable	34	\$2,304,871.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,304,871.90	100% 0 \$0.00	0 \$0.00	0
3138AGBV9	Unavailable	20	\$5,184,359.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,184,359.01	100% 0 \$0.00	0 \$0.00	0
3138AGBW7	Unavailable	59	\$15,734,865.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$15,734,865.68	100% 0 \$0.00	0 \$0.00	0
3138AGBX5	Unavailable	19	\$2,401,445.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,401,445.89	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138AGBY3	Unavailable	27	\$2,646,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,646,200.00	100% 0 \$0.00	0 \$0.00	0
			. , ,			
3138AGBZ0	Unavailable	22	\$1,610,586.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,610,586.93	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138AGJ25	CITIMORTGAGE, INC	22	\$3,614,024.38	25.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$10,568,023.24	74.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$14,182,047.62	100% 0 \$0.00	0 \$0.00	0
			. , ,			
3138AGJ33	CITIMORTGAGE, INC	29	\$7,217,941.80	61.74% 0 \$0.00	NA 0 \$0.00	NA 0
<b>'</b>	Unavailable	14	\$4,473,584.08	38.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$11,691,525.88	100% 0 \$0.00	0 \$0.00	0
			, , , , ,			
3138AGJ41	CITIMORTGAGE, INC	13	\$3,370,944.49	25.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$9,991,910.96	74.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$13,362,855.45	100% 0 \$0.00	0 \$0.00	0
,			,2 <b></b> ,3 <b></b> ,10		7,000	
3138AGJ58	CITIMORTGAGE, INC	7	\$698,994.81	54.92% 0 \$0.00	NA 0 \$0.00	NA 0
2 13 01 10 03 0	Unavailable	6	\$573,773.28		NA 0 \$0.00	NA 0
Total	O Hu v difuoio	13	\$1,272,768.09	100% 0 \$0.00	0 \$0.00	0

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3138AGJ66	CITIMODECA CE INC	5	¢601.766.60	39.11%	0 00 00	NI A	0 \$0.00	NA (
3138AGJ00	CITIMORTGAGE, INC	5 8	\$601,766.60	60.89%			0 \$0.00	NA (
Total	Unavailable	13	\$936,751.03 <b>\$1,538,517.63</b>		0 \$0.00 0 \$0.00		0 \$0.00	NA (
lotai		13	\$1,536,517.03	100%	0 30.00	, 	<u>U \$U.UU</u>	
3138AGJ74	CITIMORTGAGE, INC	10	\$1,375,117.64	30.87%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	22	\$3,079,103.11	69.13%	0 \$0.00	) NA	0 \$0.00	NA (
Total		32	\$4,454,220.75	100%	0 \$0.00		0 \$0.00	(
2120 A C 102	CITIN AODTC A CE, INC.	2	¢005 (30 42	01.700	0,00,00	NTA.	0,00	NIA (
3138AGJ82	CITIMORTGAGE, INC	3	\$885,628.43	81.72%			0 \$0.00	NA (
T-4-1	Unavailable	1	\$198,159.22	18.28%			0 \$0.00	NA (
<u>Total</u>		4	\$1,083,787.65	100%	0 \$0.00	) <u> </u>	0 \$0.00	(
3138AGJ90	CITIMORTGAGE, INC	51	\$3,324,158.86	59.03%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	33	\$2,307,370.83	40.97%	0 \$0.00	) NA	0 \$0.00	NA (
Total		84	\$5,631,529.69	100%	0 \$0.00	)	0 \$0.00	(
3138AGJX7	CITIMORTGAGE, INC	7	\$966,926.31	31.53%	0 00 00	N A	0 \$0.00	NA (
5136AGJA/	Unavailable	15	\$2,099,928.88				0 \$0.00	NA (
Total	Onavanable	22	\$3,066,855.19		0 \$0.00		0 \$0.00	NA (
lotai			\$3,000,033.19	100 %	<u>U                                    </u>		υ φυ.υυ	
3138AGJY5	CITIMORTGAGE, INC	5	\$475,758.86	32.08%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	10	\$1,007,346.91	67.92%	0 \$0.00	) NA	0 \$0.00	NA (
Total		15	\$1,483,105.77	100%	0 \$0.00		0 \$0.00	(
2129 A C I Z 2	CITIMORTGAGE, INC	22	\$5 266 074 00	55.92%	0 00 00	) NIA	0 \$0.00	NA (
3138AGJZ2	Unavailable	14	\$5,366,974.99 \$4,231,038.58	44.08%			0 \$0.00	NA (
Total	Onavanable	36	\$9,598,013.57		0 \$0.00 0 \$0.00		0 \$0.00	NA (
lotai		30	\$9,390,013.37	100 %	0 30.00	,	υ φυ.υυ	
3138AGK23	CITIMORTGAGE, INC	13	\$2,890,310.00	28.15%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	28	\$7,378,525.90	71.85%	0 \$0.00	) NA	0 \$0.00	NA (
Total		41	\$10,268,835.90	100%	0 \$0.00		0 \$0.00	(
3138AGK49	Unavailable	3	\$1,061,090.38	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onavanaole	3	\$1,061,090.38		0 \$0.00		0 \$0.00	(
3138AGKA5	CITIMORTGAGE, INC	47	\$4,602,650.08	49.11%			0 \$0.00	NA (
Total	Unavailable	48 <b>95</b>	\$4,770,424.11 <b>\$9,373,074.19</b>	50.89% 100%	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA (
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3138AGKB3	CITIMORTGAGE, INC	31	\$3,651,231.02	51.64%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	29	\$3,419,036.54	48.36%	0 \$0.00	) NA	0 \$0.00	NA (
Total		60	\$7,070,267.56	100%	0 \$0.00		0 \$0.00	(
2129 A CVC1	CITIMODECA CE INC	42	¢5 004 070 40	27.920	0 60 00	NT A	00.00	NT A
3138AGKC1	CITIMORTGAGE, INC	43	\$5,884,978.42	37.83%	0.04	אר אר NA	0 \$0.00	NA (

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	Unavailable	70	\$9,669,653.75		NA 0 \$0.00	NA 0
Total		113	\$15,554,632.17	100% 0 \$0.00	0 \$0.00	0
3138AGKD9	CITIMORTGAGE, INC	17	\$4,101,830.20		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,280,036.14	35.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,381,866.34	100% 0 \$0.00	0 \$0.00	0
3138AGKE7	CITIMORTGAGE, INC	13	\$3,065,829.70		NA 0 \$0.00	NA 0
	Unavailable	4	\$940,939.24	23.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,006,768.94	100% 0 \$0.00	0 \$0.00	0
3138AGKF4	CITIMORTGAGE, INC	9	\$2,081,618.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,081,618.61	100% 0 \$0.00	0 \$0.00	0
3138AGKG2	CITIMORTGAGE, INC	6	\$1,295,080.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	111111111111111111111111111111111111111	6	\$1,295,080.99	100% 0 \$0.00	0 \$0.00	0
			+ -,= > C,000.77	Συσ /υ σφυισο	υφυ.υυ	
3138AGKH0	CITIMORTGAGE, INC	11	\$576,339.11	34.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,112,837.83		NA 0 \$0.00	NA 0
Total		29	\$1,689,176.94	100% 0 \$0.00	0 \$0.00	0
			. ,,			
3138AGKJ6	CITIMORTGAGE, INC	11	\$1,065,632.21	46.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,246,686.57	53.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,312,318.78		0 \$0.00	0
3138AGKK3	CITIMORTGAGE, INC	2	\$224,813.92	19.47% 0 \$0.00	NA 0 \$0.00	NA 0
DISOAUKKS	Unavailable	8	\$929,724.22	80.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	10	\$1,154,538.14	100% 0 \$0.00	0 \$0.00	0
1 Otal		10	<b>Ф1,134,336.14</b>	100 % 0 \$0.00	0 \$0.00	0
3138AGKL1	CITIMORTGAGE, INC	7	\$929,458.22	36.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,641,786.62	63.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,571,244.84	100% 0 \$0.00	0 \$0.00	0
3138AGKM9	CITIMORTGAGE, INC	28	\$6,394,688.58	19.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$27,167,499.83	80.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$33,562,188.41	100% 0 \$0.00	0 \$0.00	0
3138AGKN7	CITIMORTGAGE, INC	100	\$22,833,966.64	30.84% 0 \$0.00	NA 0 \$0.00	NA 0
<b>'</b>	Unavailable	197	\$51,202,835.37	69.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		297	\$74,036,802.01	100% 0 \$0.00	0 \$0.00	0
3138AGKP2	CITIMORTGAGE, INC	11	\$2,905,815.59	45.67% 0 \$0.00	NA 0 \$0.00	NA 0
DIJOAUKI Z	Unavailable	15	\$3,457,463.74	54.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Uliavaliaule	26	\$6,363,279.33		0 \$0.00	0
I Utai		20	φυ <sub>2</sub> 3υ3,479.33	100 70 0 50.00	0 0.00	U
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CITIMORTGAGE, INC	4	\$1,806,990.57					
Unavailable							
	46	\$13,908,591.19	100%	0 \$0.00	)	0 \$0.00	
CITIMOPTGAGE INC	25	\$6 221 584 00	52 14%	00.00	NI A	0 \$0 00	) NA
						_	
Unavanable					1		1
	44	\$11,708,180.40	100%	0 20.00	)	0 50.00	
CITIMORTGAGE, INC	3	\$637,973.12	63.29%	0 \$0.00	NA	0 \$0.00	) NA
Unavailable	1	\$370,000.00	36.71%	0 \$0.00	NA	0 \$0.00	) NA
	4	\$1,007,973.12	100%	0 \$0.00	)	0 \$0.00	
CITED CODE CA CE DAG	1	ф02.04 <b>7.0</b> 4	( (20)	0,00,00	NT A	0 00 00	NT A
	1						1
Unavailable							
	5	\$1,265,991.26	100%	0 \$0.00	)	0 \$0.00	<u> </u>
CITIMORTGAGE, INC	16	\$3,883,403.00	40.13%	0 \$0.00	NA	0 \$0.00	) NA
Unavailable	21	\$5,793,219.22	59.87%	0 \$0.00	NA	0 \$0.00	) NA
	37	\$9,676,622.22	100%	0 \$0.00		0 \$0.00	
CIETA CODEIGA GEL DAG	20	Φ.C. 2.5.C. 4.5.O. 0.7.	12.12%	0 00 00		0.00	) NA
·							
Unavailable				_		_	
	50	\$14,742,030.03	100%	0 20.00	'	0 50.00	<u>'</u>
CITIMORTGAGE, INC	4	\$1,009,997.00	19.38%	0 \$0.00	NA	0 \$0.00	) NA
Unavailable	15	\$4,201,322.89	80.62%	0 \$0.00	NA	0 \$0.00	) NA
	19	\$5,211,319.89	100%	0 \$0.00	)	0 \$0.00	
CITIMOPTGAGE INC	6	\$1.215.225.00	20.02%	0 \$0 00	NI A	0 \$0 00	) NA
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Oliavaliable							
		+ -,,		7 4 4 4 4 4			
CITIMORTGAGE, INC	5	\$1,159,940.00	77.96%	0 \$0.00	NA	0 \$0.00	) NA
Unavailable	2	\$328,000.00	22.04%	0 \$0.00	NA	0 \$0.00	) NA
	7	\$1,487,940.00	100%	0 \$0.00		0 \$0.00	
CITIMODEC A CE, INC.	7	¢1.600.260.00	16 4207	0 00 00	NT A	0 00 00	NT A
							1
Unavanable							1
	30	\$9,769,497 <b>.</b> 00	100%	0 30.00		<u>U \$0.00</u>	<u>'</u>
FIRST NIAGARA		<b>440</b> 454 5 = 5 11	10	0 4 2 -		0 6 0 -	
· · · · · · · · · · · · · · · · · · ·	113	\$18,464,076.59	100%	0 \$0.00	NA NA	0 \$0.00	) NA
	113	\$18,464,076.59	100%	0 \$0.00		0 \$0.00	
	20	Φ4.010. <b>7</b> 00.00	100~	0,00000		0.00.00	
	30	\$4,810,500.00	100%	υ <b> </b> \$0.00	l NA	0 \$0.00	NA NA
	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 42 \$12,101,600.62 46 \$13,908,591.19  CITIMORTGAGE, INC 25 \$6,221,584.99 Unavailable 19 \$5,486,595.41  CITIMORTGAGE, INC 3 \$637,973.12 Unavailable 1 \$370,000.00 4 \$1,007,973.12  CITIMORTGAGE, INC 1 \$83,847.24 Unavailable 4 \$1,182,144.02 5 \$1,265,991.26  CITIMORTGAGE, INC 16 \$3,883,403.00 Unavailable 21 \$5,793,219.22  CITIMORTGAGE, INC 28 \$6,356,458.07 Unavailable 28 \$8,386,171.96  CITIMORTGAGE, INC 28 \$6,356,458.07 Unavailable 28 \$8,386,171.96  CITIMORTGAGE, INC 4 \$1,009,997.00 Unavailable 15 \$4,201,322.89  CITIMORTGAGE, INC 6 \$1,215,225.00 Unavailable 10 \$2,846,151.58  CITIMORTGAGE, INC 5 \$1,159,940.00 Unavailable 2 \$328,000.00  T \$1,487,940.00  CITIMORTGAGE, INC 7 \$1,608,360.00 Unavailable 31 \$8,181,137.00  FIRST NIAGARA BANK, NATIONAL ASSOCIATION 113 \$18,464,076.59	Unavailable 42 \$12,101,600.62 87.01% 46 \$13,908,591.19 100%  CITIMORTGAGE, INC 25 \$6,221,584.99 53.14% Unavailable 19 \$5,486,595.41 46.86% 44 \$11,708,180.40 100%  CITIMORTGAGE, INC 3 \$637,973.12 63.29% Unavailable 1 \$370,000.00 36.71% 4 \$1,007,973.12 100%  CITIMORTGAGE, INC 1 \$83,847.24 6.62% Unavailable 4 \$1,182,144.02 93.38% 5 \$1,265,991.26 100%  CITIMORTGAGE, INC 16 \$3,883,403.00 40.13% Unavailable 21 \$5,793,219.22 59.87%  37 \$9,676,622.22 100%  CITIMORTGAGE, INC 28 \$6,356,458.07 43.12% Unavailable 28 \$8,386,171.96 56.88%  CITIMORTGAGE, INC 4 \$1,009,997.00 19.38% Unavailable 15 \$4,201,322.89 80.62%  CITIMORTGAGE, INC 4 \$1,215,225.00 29.92% Unavailable 10 \$2,846,151.58 70.08%  CITIMORTGAGE, INC 6 \$1,215,225.00 29.92% Unavailable 10 \$2,846,151.58 70.08%  CITIMORTGAGE, INC 5 \$1,159,940.00 77.96% Unavailable 2 \$328,000.00 22.04%  CITIMORTGAGE, INC 7 \$1,608,360.00 16.43% Unavailable 31 \$8,181,137.00 83.57%  CITIMORTGAGRA BANK, NATIONAL ASSOCIATION  113 \$18,464,076.59 100%	Unavailable 42 \$12,101,600.62 87.01% 0 \$0.000 46 \$13,908,591.19 100% 0 \$0.000  CITIMORTGAGE, INC 25 \$6,221,584.99 53.14% 0 \$0.000  Unavailable 19 \$5,486,595.41 46.86% 0 \$0.000  CITIMORTGAGE, INC 3 \$637,973.12 63.29% 0 \$0.000  Unavailable 1 \$370,000.00 36.71% 0 \$0.000  Unavailable 1 \$370,000.00 36.71% 0 \$0.000  CITIMORTGAGE, INC 1 \$83,847.24 6.62% 0 \$0.000  Unavailable 4 \$1,182,144.02 93.38% 0 \$0.000  CITIMORTGAGE, INC 16 \$3,883,403.00 40.13% 0 \$0.000  CITIMORTGAGE, INC 16 \$3,883,403.00 40.13% 0 \$0.000  CITIMORTGAGE, INC 16 \$3,883,403.00 40.13% 0 \$0.000  CITIMORTGAGE, INC 28 \$6,356,458.07 43.12% 0 \$0.000  Unavailable 28 \$8,386,171.96 56.88% 0 \$0.000  CITIMORTGAGE, INC 4 \$1,009,997.00 19.38% 0 \$0.000  CITIMORTGAGE, INC 4 \$1,009,997.00 19.38% 0 \$0.000  CITIMORTGAGE, INC 6 \$1,215,225.00 29.92% 0 \$0.000  Unavailable 15 \$4,201,322.89 80.62% 0 \$0.000  CITIMORTGAGE, INC 6 \$1,215,225.00 29.92% 0 \$0.000  Unavailable 10 \$2,846,151.58 70.08% 0 \$0.000  CITIMORTGAGE, INC 5 \$1,159,940.00 77.96% 0 \$0.000  CITIMORTGAGE, INC 5 \$1,159,940.00 77.96% 0 \$0.000  CITIMORTGAGE, INC 5 \$1,1608,360.00 16.43% 0 \$0.000  CITIMORTGAGE, INC 7 \$1,608,360.00 16.43% 0 \$0.000  CITIMORTGAGE, INC 3 \$8,181,137.00 83.57% 0 \$0.000  CITIMORTGAGE, INC 7 \$1,608,360.00 16.43% 0 \$0.000  CITIMORTGAGE, INC 3 \$1,608,360.00 16.43% 0 \$0.000  FIRST NIAGARA  BANK, NATIONAL  ASSOCIATION 113 \$18,464,076.59 100% 0 \$0.000  FIRST NIAGARA  BANK, NATIONAL  ASSOCIATION 113 \$18,464,076.59 100% 0 \$0.000	Unavailable	Unavailable

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	BANK, NATIONAL		J	.		
	ASSOCIATION	$\perp$				
Total		30	\$4,810,500.00	100% 0 \$0.00	0 \$0.00	0
		44		,	<del></del>	
- : - : - : - : - : - : - : - : - : - :	FIRST NIAGARA					3.T.A.
3138AGMB1	BANK, NATIONAL	32	\$4,040,348.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	ASSOCIATION	32	\$4,040,348.17	100% 0 \$0.00	0 \$0.00	0
1 0 रहा		32	\$4,U4U,S40.17	100%   0   Φυ.υυ	0 90.00	
3138AGMT2	FREEDOM	3	\$626,039.34	60.74% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CORP		·			
	Unavailable	2	\$404,595.89		NA 0 \$0.00	NA 0
Total		5	\$1,030,635.23	100% 0 \$0.00	0 \$0.00	
3138AGMU9	FREEDOM	3	\$570,500.00	48.5% 0 \$0.00	NA 0 \$0.00	NA 0
3138AUWIU7	MORTGAGE CORP		\$370,300.00			INA U
	Unavailable	3	\$605,738.78		NA 0 \$0.00	NA 0
Total		6	\$1,176,238.78	100% 0 \$0.00	0 \$0.00	0
<u> </u>		+		<del></del>	$\longrightarrow$	$\longrightarrow$
3138AGMV7	FREEDOM	4	\$642,960.25	58.7% 0 \$0.00	NA 0 \$0.00	NA 0
0100110111	MORTGAGE CORP		·			
	Unavailable	3	\$452,286.92		NA 0 \$0.00	NA 0
Total		7	\$1,095,247.17	100% 0 \$0.00	0 \$0.00	
3138AGN20	U.S. BANK N.A	5	\$941,893.00	59.61% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	3	\$638,260.51	40.39% 0 \$0.00	NA 0 \$0.00	NAC
Total		8	\$1,580,153.51	100% 0 \$0.00	0 \$0.00	
2120 A CNT20	U.S. BANK N.A	10	\$1,124,262.00	79.49% 0 \$0.00	NA 0 \$0.00	NIA (
3138AGN38	U.S. BANK N.A Unavailable	10		79.49% 0 \$0.00 20.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Unavanable	14	\$290,108.08 <b>\$1,414,370.08</b>		0 \$0.00	NA (
lotai		177	\$1,414,570.00	100 % 0 90.00	<u>υ</u> φυ.υυ	
3138AGNE4	U.S. BANK N.A	2	\$583,632.94	37.36% 0 \$0.00	NA 0 \$0.00	NA (
<i></i>	Unavailable	4	\$978,710.87	62.64% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,562,343.81	100% 0 \$0.00	0 \$0.00	
		1				
3138AGNF1	U.S. BANK N.A	86	\$23,227,862.29	53.64% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	79	\$20,074,989.34		NA 0 \$0.00	NA (
Total		165	\$43,302,851.63		0 \$0.00	
3138AGNG9	U.S. BANK N.A	24	\$3,936,234.31	37.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,688,713.40		NA 0 \$0.00	NA
Total		66	\$10,624,947.71	100% 0 \$0.00	0 \$0.00	(
3138AGNH7	U.S. BANK N.A	29	\$3,999,029.60	33.57% 0 \$0.00	NA 0 \$0.00	NA
3130AUNII/	U.S. DAINE IV.A	۷)	\$3,555,047.00	33.31 /0 0  <b>0</b> 0.00	1 <b>1/A</b> [U]\$U.UU]	11/7

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	Unavailable	58	\$7,914,789.65	66.43%	_		0 \$0.00	NA (
Total		87	\$11,913,819.25	100%	0 \$0.00		0 \$0.00	(
3138AGNJ3	U.S. BANK N.A	31	\$3,634,627.71	42.95%	_		0 \$0.00	NA (
	Unavailable	41	\$4,827,079.15	57.05%			0 \$0.00	NA (
Total		72	\$8,461,706.86	100%	0 \$0.00	)	0 \$0.00	(
3138AGNK0	U.S. BANK N.A	41	\$3,935,020.14	41.88%			0 \$0.00	NA (
	Unavailable	55	\$5,460,570.10	58.12%	+	1	0 \$0.00	NA (
Total		96	\$9,395,590.24	100%	0 \$0.00		0 \$0.00	(
3138AGNL8	U.S. BANK N.A	49	\$3,116,271.03	41.73%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	64	\$4,352,197.05	58.27%	0 \$0.00	NA	0 \$0.00	NA (
Total		113	\$7,468,468.08	100%	0 \$0.00		0 \$0.00	(
3138AGNM6	U.S. BANK N.A	9	\$1,940,139.55	45.88%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$2,288,261.67	54.12%			0 \$0.00	NA (
Total		20	\$4,228,401.22	100%	0 \$0.00		0 \$0.00	(
3138AGNN4	U.S. BANK N.A	7	\$945,526.87	46.54%	0 60 00	NI A	0 \$0.00	NA (
5136AGNN4	Unavailable	8	\$1,085,932.08	53.46%			0 \$0.00	NA (
Total	Uliavaliable	15	\$2,031,458.95	100%			0 \$0.00	NA (
lotai		13	\$2,031,436.93	100 %	<del>υ φυ.υυ</del>	1	0 30.00	
3138AGNP9	U.S. BANK N.A	7	\$713,113.85	52.86%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$635,909.37	47.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,349,023.22	100%	0 \$0.00		0 \$0.00	(
					1.			
3138AGNQ7	U.S. BANK N.A	4	\$983,207.39	48.7%	_		0 \$0.00	NA (
	Unavailable	4	\$1,035,643.47	51.3%			0 \$0.00	NA (
Total		8	\$2,018,850.86	100%	0 \$0.00	)	0 \$0.00	(
3138AGNS3	U.S. BANK N.A	3	\$930,894.60	29.7%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$2,203,092.24	70.3%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$3,133,986.84	100%	0 \$0.00		0 \$0.00	(
3138AGNT1	Unavailable	5	\$1,109,088.08	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,109,088.08		0 \$0.00		0 \$0.00	(
3138AGNU8	U.S. BANK N.A	7	\$1,876,373.95	25.56%	0 \$0 00	NA	0 \$0.00	NA (
	Unavailable	18	\$5,464,299.03	74.44%			0 \$0.00	NA (
Total		25	\$7,340,672.98	100%			0 \$0.00	(
		$\perp$						
3138AGNV6	U.S. BANK N.A	6	\$880,464.97	45.28%			0 \$0.00	NA (
<u> </u>	Unavailable	7	\$1,063,902.66	54.72%			0 \$0.00	NA (
Total		13	\$1,944,367.63	100%	v[\$0.00		0 \$0.00	(

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3138AGNW4	U.S. BANK N.A	4	\$423,173.22	34.86%	0 \$0 00	NI A	0 4	\$0.00	N.A
5136AGNW4	Unavailable	8	\$790,824.13	65.14%		1	++	\$0.00	NA
Total	Chavanauic	12	\$1,213,997.35		0 \$0.00		-	<b>60.00</b>	117
Total		12	ψ1,213,771.33	100 /6	υ φυ.υυ	<u>′</u>	U	<b>,00.00</b>	
3138AGNX2	U.S. BANK N.A	2	\$360,650.76	19.55%	0 \$0.00	NA	0.5	0.00	N/
	Unavailable	5	\$1,484,234.48	80.45%	0 \$0.00	NA	0.5	00.00	N/
Total		7	\$1,844,885.24	100%	0 \$0.00		0 \$	50.00	
3138AGNY0	U.S. BANK N.A	4	\$863,915.75	21.81%	0 \$0.00	) NA	0.5	\$0.00	N.A
	Unavailable	11	\$3,097,027.88	78.19%			_	50.00	N/
Total		15	\$3,960,943.63		0 \$0.00		-	60.00	
3138AGNZ7	U.S. BANK N.A	6	\$1,409,121.66	32.72%	0.00	NA.	0.9	\$0.00	N.A
p136AGNZ/	Unavailable	11	\$2,897,099.57	67.28%			_	\$0.00	N/
Total	Chavanaoic	17	\$4,306,221.23		0 \$0.00		-	<b>60.00</b>	117
3138AGW20	PHH MORTGAGE CORPORATION	47	\$12,876,916.21	63.35%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	27	\$7,449,348.37	36.65%	0 \$0.00	NA	0.5	\$0.00	N/
Total		74	\$20,326,264.58	100%	0 \$0.00	)	0 \$	<b>60.00</b>	
							Ц		
3138AGW38	PHH MORTGAGE CORPORATION	265	\$86,682,168.31	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		265	\$86,682,168.31	100%	0 \$0.00	)	0 \$	<b>60.00</b>	
							H		
3138AGW46	PHH MORTGAGE CORPORATION	67	\$7,944,615.98	50.78%			0.5	\$0.00	NA
	Unavailable	65	\$7,699,110.81	49.22%		1	++	00.00	N/
Total		132	\$15,643,726.79	100%	0 \$0.00		0 \$	50.00	
3138AGW53	PHH MORTGAGE CORPORATION	67	\$10,783,057.78	40.03%	0 \$0.00	NA	0 5	\$0.00	N/
	Unavailable	99	\$16,153,870.20	59.97%	0 \$0.00	NA	0.9	50.00	N/
Total		166	\$26,936,927.98		0 \$0.00		_	<b>60.00</b>	
	PHH MORTGAGE						${m H}$		
3138AGW61	CORPORATION	24	\$3,322,770.00				0.5	0.00	NA
	Unavailable	35	\$4,763,192.27	58.91%			_	0.00	NA
Total		59	\$8,085,962.27	100%	0 \$0.00		0 \$	<b>60.00</b>	
3138AGW79	PHH MORTGAGE CORPORATION	13	\$2,443,737.35	39.41%	0 \$0.00	NA	0.5	\$0.00	N.A
	Unavailable	15	\$3,757,336.39	60.59%	0 \$0.00	NA	0.5	50.00	N/
Total		28	\$6,201,073.74	100%	0 \$0.00		-	60.00	

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3138AGW87	PHH MORTGAGE CORPORATION	83	\$5,159,209.45	44.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$6,410,443.03	55.41% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$11,569,652.48	100% 0 \$0.00	0 \$0.00	0
		$\perp \perp \perp$				
3138AGW95	PHH MORTGAGE CORPORATION	21	\$5,315,297.34	36.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,274,551.72	63.57% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$14,589,849.06	100% 0 \$0.00	0 \$0.00	0
3138AGWH7	PHH MORTGAGE CORPORATION	7	\$1,763,999.96	65.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$937,199.97	34.7% 0 \$0.00	NA 0 \$0.00	NAC
Total		11	\$2,701,199.93	100% 0 \$0.00	0 \$0.00	0
3138AGWJ3	PHH MORTGAGE CORPORATION	25	\$1,692,200.20	58.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,216,124.34	41.82% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$2,908,324.54	100% 0 \$0.00	0 \$0.00	0
3138AGWK0	PHH MORTGAGE CORPORATION	42	\$10,512,789.11	54.29% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	38	\$8,851,563.71	45.71% 0 \$0.00	NA 0 \$0.00	NAC
Total		80	\$19,364,352.82	100% 0 \$0.00	0 \$0.00	0
3138AGWL8	PHH MORTGAGE CORPORATION	14	\$3,563,633.23	93.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$228,518.67	6.03% 0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$3,792,151.90	100% 0 \$0.00	0 \$0.00	0
3138AGWM6	PHH MORTGAGE CORPORATION	9	\$1,976,220.00		NA 0 \$0.00	NA 0
Total		9	\$1,976,220.00	100% 0 \$0.00	0 \$0.00	0
3138AGWP9	PHH MORTGAGE CORPORATION	5	\$818,401.09	60.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$523,778.81	39.02% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,342,179.90	100% 0 \$0.00	0 \$0.00	0
3138AGWQ7	PHH MORTGAGE CORPORATION	2	\$632,318.37		NA 0 \$0.00	NA
	Unavailable	2	\$551,770.40	46.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$1,184,088.77	100% 0 \$0.00	0 \$0.00	(
3138AGWR5	PHH MORTGAGE CORPORATION	7	\$1,485,616.18	84.11% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	1	\$280,677.69		_		0 \$0.0	
Total		8	\$1,766,293.87	100%	0 \$0.00	0	0 \$0.0	0
3138AGWS3	PHH MORTGAGE CORPORATION	23	\$2,717,434.27	41.27%			0 \$0.0	
	Unavailable	33	\$3,867,302.38	58.73%	<del> </del>		0 \$0.0	
Total		56	\$6,584,736.65	100%	0 \$0.00	0	0 \$0.0	0
3138AGWT1	PHH MORTGAGE CORPORATION	4	\$642,348.39	19.75%	0 \$0.00	0 NA	0 \$0.0	) NA
	Unavailable	16	\$2,610,498.91	80.25%	<del> </del>		0 \$0.0	
Total		20	\$3,252,847.30	100%	0 \$0.00	0	0 \$0.0	0
3138AGWU8	PHH MORTGAGE CORPORATION	10	\$1,855,284.41	40.9%	0 \$0.00	0 NA	0 \$0.0	) NA
	Unavailable	14	\$2,681,023.02	59.1%	_		0 \$0.0	
Total		24	\$4,536,307.43	100%	0 \$0.00	0	0 \$0.0	0
3138AGWV6	PHH MORTGAGE CORPORATION	1	\$211,410.00	16.45%	0 \$0.00	0 NA	0 \$0.0	0 NA
	Unavailable	5	\$1,073,862.02	83.55%			0 \$0.0	
Total		6	\$1,285,272.02	100%	0 \$0.00	0	0 \$0.0	0
3138AGWW4	PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14%	0 \$0.00	0 NA	0 \$0.0	0 NA
	Unavailable	4	\$819,689.26				0 \$0.0	
Total		10	\$1,712,648.31	100%	0 \$0.00	0	0 \$0.0	0
3138AGWX2	PHH MORTGAGE CORPORATION	14	\$4,179,784.89	100%	0 \$0.00	0 NA	0 \$0.0	O NA
Total		14	\$4,179,784.89	100%	0 \$0.00	0	0 \$0.0	0
3138AGWY0	PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16%	0 \$0.00	0 NA	0 \$0.0	0 NA
	Unavailable	86	\$11,891,774.17	49.84%			0 \$0.0	
Total		173	\$23,857,810.80	100%	0 \$0.00	0	0 \$0.0	0
3138AGWZ7	PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84%	0 \$0.00	0 NA	0 \$0.0	) NA
	Unavailable	77	\$7,580,072.78				0 \$0.0	
Total		163	\$16,071,924.89	100%	0 \$0.00	0	0 \$0.0	0
3138AGX29	PHH MORTGAGE CORPORATION	4	\$731,481.35	7.63%	0 \$0.00	0 NA	0 \$0.0	) NA
	Unavailable	32	\$8,859,910.42	92.37%	_		0 \$0.0	
Total		36	\$9,591,391.77	100%	0 \$0.00	0	0 \$0.0	0

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	PHH MORTGAGE							
3138AGXA1	CORPORATION	20	\$1,910,424.48				0 \$0.00	NA
	Unavailable	24	\$2,376,409.41	55.44%			0 \$0.00	NA
Total		44	\$4,286,833.89	100%	0 \$0.00		0 \$0.00	
3138AGXB9	PHH MORTGAGE CORPORATION	9	\$2,536,124.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,536,124.17	100%	0 \$0.00		0 \$0.00	
3138AGXC7	PHH MORTGAGE CORPORATION	18	\$909,717.50	64.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$504,361.89	35.67%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,414,079.39	100%	0 \$0.00		0 \$0.00	
3138AGXD5	PHH MORTGAGE CORPORATION	8	\$788,952.97	50.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$779,483.53	49.7%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,568,436.50	100%	0 \$0.00		0 \$0.00	
3138AGXE3	PHH MORTGAGE CORPORATION	3	\$893,803.24	39.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,350,021.56	60.17%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,243,824.80	100%	0 \$0.00		0 \$0.00	
3138AGXF0	PHH MORTGAGE CORPORATION	2	\$178,324.98	13.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,113,681.72	86.2%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,292,006.70	100%	0 \$0.00		0 \$0.00	
3138AGXK9	PHH MORTGAGE CORPORATION	31	\$9,051,638.90	81.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,091,838.71	18.77%			0 \$0.00	NA
Total		38	\$11,143,477.61	100%	0 \$0.00		0 \$0.00	
3138AGXL7	Unavailable	26	\$8,290,212.64		0 \$0.00		0 \$0.00	NA
Total		26	\$8,290,212.64	100%	<u>0 \$0.00</u>		0 \$0.00	
3138AGXM5	PHH MORTGAGE CORPORATION	29	\$12,064,722.57	14.08%			0 \$0.00	NA
	Unavailable	246	\$73,618,619.30				0 \$0.00	NA
Total		275	\$85,683,341.87	100%	<u>0 \$0.00</u>		0 \$0.00	
3138AGXN3	PHH MORTGAGE CORPORATION	39	\$2,260,401.22	56.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$1,756,725.09	43.73%	0 \$0.00	NA	0 \$0.00	NA

Total		69	\$4,017,126.31	100%	0 \$0.0	0	0	\$0.00		0
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3138AGXP8	PHH MORTGAGE CORPORATION	9	\$868,400.46				-	\$0.00	NA	+
	Unavailable	8	\$766,418.90	46.88%			-	\$0.00	NA	_
Total		17	\$1,634,819.36	100%	0 \$0.0	00	0	\$0.00		0
3138AGXQ6	PHH MORTGAGE CORPORATION	16	\$1,110,488.92	84.09%	0 \$0.0	00 NA	. 0	\$0.00	NA	<b>7</b> O
	Unavailable	3	\$210,058.12	15.91%	<del></del>		+	\$0.00	NA	7
Total		19	\$1,320,547.04	100%	0 \$0.0	00	0	\$0.00		0
3138AGXR4	PHH MORTGAGE CORPORATION	48	\$6,689,925.66	65.49%	0 \$0.0	00 NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	26	\$3,525,559.19	34.51%	<del></del>		-	\$0.00	NA	7
Total		74	\$10,215,484.85	100%	0 \$0.0	00	0	\$0.00		0
3138AGXS2	PHH MORTGAGE CORPORATION	33	\$1,867,760.80	49.06%	0 \$0.0	00 NA	0	\$0.00	NA	7 0
	Unavailable	32	\$1,939,580.10	50.94%			+	\$0.00	NA	<b>v</b> 0
Total		65	\$3,807,340.90	100%	0 \$0.0	00	0	\$0.00		0
3138AGXT0	PHH MORTGAGE CORPORATION	26	\$2,558,081.04	53.47%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	23	\$2,226,168.13	46.53%			-	\$0.00	NA	<b>v</b> 0
Total		49	\$4,784,249.17	100%	0 \$0.0	00	0	\$0.00		0
3138AGXU7	PHH MORTGAGE CORPORATION	87	\$24,894,150.41	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	7 0
Total		87	\$24,894,150.41	100%	0 \$0.0	0	0	\$0.00		0
3138AGXV5	PHH MORTGAGE CORPORATION	14	\$1,650,994.17	35.9%	0 \$0.0	00 NA	. 0	\$0.00	NA	<b>7</b> 0
	Unavailable	25	\$2,947,445.22	64.1%	-		-	\$0.00	NA	_
Total		39	\$4,598,439.39	100%	0 \$0.0	00	0	\$0.00		0
3138AGXW3	PHH MORTGAGE CORPORATION	13	\$2,225,108.33	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	7 0
Total		13	\$2,225,108.33	100%	0 \$0.0	00	0	\$0.00		0
3138AGXX1	PHH MORTGAGE CORPORATION	13	\$8,976,120.47	35.85%			L	\$0.00	NA	_
	Unavailable	23	\$16,060,108.12	64.15%			-	\$0.00	NA	_
Total		36	\$25,036,228.59	100%	0 \$0.0	0	0	\$0.00		0
3138AGXY9	PHH MORTGAGE	5	\$883,151.39	83.63%	0 \$0.0	0 NA	. 0	\$0.00	NA	0

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	CORPORATION							
	Unavailable	1	\$172,906.84	16.37%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,056,058.23		0 \$0.00		0 \$0.00	
3138AGXZ6	PHH MORTGAGE CORPORATION	33	\$7,508,895.81	79.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,963,668.11	20.73%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$9,472,563.92	100%	0 \$0.00		0 \$0.00	
3138AGZ27	WELLS FARGO BANK, N.A	41	\$19,627,498.39	98.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$379,500.00		0 \$0.00		0 \$0.00	NA
Total		43	\$20,006,998.39	100%	0 \$0.00		0 \$0.00	
3138AGZ35	WELLS FARGO BANK, N.A	54	\$23,176,151.41	95.96%			0 \$0.00	NA
	Unavailable	4	\$975,500.00		0 \$0.00		0 \$0.00	NA
Total		58	\$24,151,651.41	100%	0 \$0.00		0 \$0.00	
3138AGZ43	WELLS FARGO BANK, N.A	121	\$33,777,644.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$33,777,644.21	100%	0 \$0.00		0 \$0.00	
3138AGZ50	WELLS FARGO BANK, N.A	149	\$40,798,501.13	99.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$393,265.85	0.95%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$41,191,766.98	100%	0 \$0.00		0 \$0.00	
3138AGZ68	WELLS FARGO BANK, N.A	58	\$16,719,978.67		0 \$0.00	NA	0 \$0.00	NA
Total		58	\$16,719,978.67	100%	0 \$0.00		0 \$0.00	
3138AGZ76	WELLS FARGO BANK, N.A	33	\$8,212,421.24	97.41%		NA	0 \$0.00	NA
	Unavailable	1	\$218,231.34		0 \$0.00		0 \$0.00	NA
Total		34	\$8,430,652.58	100%	0 \$0.00		0 \$0.00	
3138AGZ92	WELLS FARGO BANK, N.A	20	\$6,906,365.36				0 \$0.00	NA
	Unavailable	42	\$12,974,336.63	65.26%			0 \$0.00	NA
Total		62	\$19,880,701.99	100%	0 \$0.00		0 \$0.00	
3138AGZV3	WELLS FARGO BANK, N.A	68	\$21,286,774.05	84.58%			0 \$0.00	NA
	Unavailable	8	\$3,882,161.85				0 \$0.00	NA
Total		76	\$25,168,935.90	100%	0 \$0.00		0 \$0.00	

		$\overline{}$			$\overline{}$		$\overline{}$	
3138AGZZ4	WELLS FARGO	60	\$19,684,940.17	94.21%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A Unavailable	4	\$1,209,300.00		0 \$0.00		0 \$0.00	NA
Total	Onavanable	64	\$1,209,300.00 \$20,894,240.17		0 \$0.00		<b>0</b> \$0.00	<u>INA</u>
1 Uta1	<del>                                     </del>	04	Ψ40,024,440.17	100%	υψυ•υυ		υ ψυ.υυ	
3138AH3A2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,587.44	6.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,582,502.89	93.63%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,690,090.33		0 \$0.00		0 \$0.00	
21201772=2			<b>64.207.7</b>	105	0,000		0.00.00	
3138AH3B0	Unavailable	10	\$1,297,765.13		0 \$0.00		0 \$0.00	NA
Total		10	\$1,297,765.13	100%	0 \$0.00		0 \$0.00	
3138AH3C8	Unavailable	6	\$1,257,430.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,257,430.27		0 \$0.00		0 \$0.00	11/7
2.552		+ +	+ 49=v 19=U04/	100 /0	. Ψ <b>υ•υ</b> υ		70.00	
3138AH3D6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,377.42	15.77%		NA	0 \$0.00	NA
	Unavailable	11	\$2,128,428.49	84.23%			0 \$0.00	NA
Total		13	\$2,526,805.91	100%	0 \$0.00		0 \$0.00	
3138AH3E4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$149,579.80				0 \$0.00	NA
	Unavailable	18	\$968,588.32	86.62%			0 \$0.00	NA
Total		21	\$1,118,168.12	100%	0 \$0.00		0 \$0.00	
3138AH3F1	Havoilehle		\$1,016,261,07	1000	0 \$0.00	NT A	0 \$0.00	NT A
Total	Unavailable	9 <b>9</b>	\$1,016,261.97 <b>\$1,016,261.97</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
		+++	~ = 9 V = U9#U I • 7 /	100 /0	- 40.00		- 40.00	
3138AH3G9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,900.00	19.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,593,137.36				0 \$0.00	NA
Total		16	\$1,972,037.36		0 \$0.00		0 \$0.00	
3138АН3Н7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,600.00	6.29%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	31	\$2,883,029.53	93.71% 0	00.00	NA (	0 \$0.00	NA (
Total	Ullavaliaule	33	\$3,076,629.53		-1 - 1	1 - t	0 \$0.00	
1 Otai		33	φ3,070,043.33	100 70 0	7 \$0.00	<del>                                     </del>	φυ.υυ	<del></del>
3138AH3J3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,531.58	2.35% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,553,073.83	97.65% 0	0 \$0.00	NA (	0 \$0.00	NA (
Total		43	\$2,614,605.41		-1 - 1	1 - t	0 \$0.00	
					†			
3138AH3K0	Unavailable	5	\$1,104,598.69	100%	0 \$0.00	NA (	0 \$0.00	NA (
Total		5	\$1,104,598.69				0 \$0.00	1 1
				1	†			
3138AH3L8	Unavailable	13	\$1,103,528.11	100%	0 \$0.00	NA (	0 \$0.00	NA (
Total		13	\$1,103,528.11				0 \$0.00	t - t
1000			<del>- 4-7</del>		1 1		1	
3138AH3M6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00	12.58% 0	0 \$0.00	NA (	0 \$0.00	NA(
<i>'</i>	Unavailable	7	\$950,260.65	87.42% 0	0 \$0.00	NA (	0 \$0.00	NA (
Total	O I I I I I I I I I I I I I I I I I I I	8	\$1,087,060.65	1	_		0 \$0.00	1 1
1000			ΨΞ, σΞ, σΞ,		1400		Ψ	
3138AH3N4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,375.00	12.45% 0	0 \$0.00	NA(	0 \$0.00	NA(
	Unavailable	7	\$909,848.63	87.55% 0	0.00	NA (	0 \$0.00	NA (
Total	O ALL COLLEGE	8	\$1,039,223.63				0 \$0.00	
10		11	Ψ1900, γ	1	/ψω.		/ψυ.	
3138AH4S2	Unavailable	13	\$2,251,387.40	100%	0 \$0.00	NA (	0 \$0.00	NA (
Total		13	\$2,251,387.40	1			0 \$0.00	
			T /				1	
3138AH4T0	Unavailable	126	\$24,460,629.60	100%	0 \$0.00	NA (	0 \$0.00	NA (
Total		126	\$24,460,629.60	1			0 \$0.00	t - t
				1	† 7			
3138AH4U7	Unavailable	19	\$2,835,901.05	100%	0 \$0.00	NA (	0 \$0.00	NA (
Total		19	\$2,835,901.05	1	_		0 \$0.00	
				1	† 7		†	
3138AH4W3	Unavailable	11	\$2,446,156.27	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		11	\$2,446,156.27				0 \$0.00	
				1			1	
3138AH4X1	Unavailable	20	\$4,663,013.21	100%	0 \$0.00	NA (	0 \$0.00	NA
Total	<u> </u>	20	\$4,663,013.21	1			0 \$0.00	
			Ψ • γ • · γ •	1	1		1	
3138AH4Y9	Unavailable	9	\$1,056,320.41	100% (	0 \$0.00	NAC	0 \$0.00	NA

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Total		9	\$1,056,320.41	100% 0 \$0.00	0 \$0.00	0
3138AH4Z6	Unavailable	89	\$18,224,433.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$18,224,433.87	100% 0 \$0.00	0 \$0.00	0
2120 4 115 4 0	TT '1.11	1.4	Φ2 (25 107 40	10000 0 00	NA 0 00 00	<b>NIA</b> 0
3138AH5A0	Unavailable	14	\$2,625,107.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,625,107.40	100% 0 \$0.00	0 \$0.00	0
3138AH5B8	Unavailable	25	\$3,161,852.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,161,852.18	100% 0 \$0.00	0 \$0.00	0
3138AH5C6	Unavailable	21	\$2,096,609.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,096,609.32	100% 0 \$0.00	0 \$0.00	0
3138AH5D4	Unavailable	29	\$2,064,548.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,064,548.60	100% 0 \$0.00	0 \$0.00	0
2120 A 115 E 0	I In available	100	\$20,070,050,54	1000/ 0/40 00	NA 0 00 00	NIA O
3138AH5F9 Total	Unavailable	109 <b>109</b>	\$29,979,059.54 <b>\$29,979,059.54</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		107	\$49,919,039.34	100 /6 0 \$0.00	0 90.00	U
3138AH5G7	Unavailable	16	\$1,593,375.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,593,375.00	100% 0 \$0.00	0 \$0.00	0
3138AH5H5	Unavailable	22	\$2,907,373.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,907,373.05	100% 0 \$0.00	0 \$0.00	0
3138AH5J1	Unavailable	39	\$9,280,926.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	39	\$9,280,926.02	100% 0 \$0.00	0 \$0.00	0
			+- <u></u>			
3138AH5K8	Unavailable	17	\$1,158,159.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,158,159.32	100% 0 \$0.00	0 \$0.00	0
3138AH5L6	Unavailable	26	\$2,497,685.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O THE VESTIGE OF	26	\$2,497,685.09	100% 0 \$0.00	0 \$0.00	0
2120 A 115 M 4	Linovollabla	10	¢2 115 606 05	1000/ 000 00	NA 0 \$0.00	NTA O
3138AH5M4 Total	Unavailable	18 18	\$2,115,686.05 <b>\$2,115,686.05</b>	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0
- Viai		10	Ψ2,113,000.03	100 /0 0 00.00	υ φυ.υυ	
3138AH5N2	Unavailable	15	\$2,037,052.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,037,052.60	100% 0 \$0.00	0 \$0.00	0
3138AH5P7	Unavailable	10	\$2,208,125.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$2,208,125.00	100% 0 \$0.00	0 \$0.00	0
		10	ψ=9=009±=000	200 /υ υ φυισυ	υ φσ•σσ	
3138AH5Q5	Unavailable	24	\$5,399,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		24	\$5,399,750.00	100% 0 \$0.00	0 \$0.00	0
2120 411572	77 9.11		ф1 <b>2</b> 0 <b>2</b> 0 0 1 <b>2</b> 0 1	100% 040.00	<b>374</b> 0 #0 00	3710
3138AH5R3	Unavailable	69	\$12,828,942.91	100% 0 \$0.00		NA 0
Total		69	\$12,828,942.91	100% 0 \$0.00	0 \$0.00	0
3138AH5S1	Unavailable	22	\$1,992,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,992,600.00	100% 0 \$0.00	0 \$0.00	0
3138AH5T9	Unavailable	32	\$6,721,725.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$6,721,725.06	100% 0 \$0.00		0
3138AH5U6	Unavailable	20	\$1,545,675.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	20	\$1,545,675.31	100% 0 \$0.00		0
3138AH5V4	Unavailable	80	\$20,510,809.82	100% 0 \$0.00	NA 0 \$0.00	NIA O
Total	Unavanable	80	\$20,510,809.82 \$20,510,809.82	100% 0 \$0.00	<del>                                     </del>	NA 0
			. , ,			
3138AH5W2	Unavailable	11	\$1,092,875.00	100% 0 \$0.00		NA 0
Total		11	\$1,092,875.00	100% 0 \$0.00	0 \$0.00	0
3138AH5X0	Unavailable	18	\$2,338,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,338,850.00	100% 0 \$0.00	0 \$0.00	0
3138AH5Z5	Unavailable	12	\$1,415,916.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,415,916.70	100% 0 \$0.00		0
3138AH6A9	Unavailable	24	\$2,245,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	24	\$2,245,950.00	100% 0 \$0.00		0
3138AH6B7	Unavailable	18	\$2,290,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	18	\$2,290,175.00 \$2,290,175.00			0
3138AH6C5	Unavailable	9	\$1,688,375.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	9	\$1,688,375.00	100% 0 \$0.00		
2120 A H CD2	Uranallaki.	1.5	¢2 (20 100 00	1000/ 0/00 00	NIA O DO OO	NTA O
3138AH6D3 <b>Total</b>	Unavailable	15 15	\$3,639,100.00 <b>\$3,639,100.00</b>	100% 0 \$0.00 100% 0 \$0.00	<del>                                     </del>	NA 0
			. ,			
3138AHA22	BANK OF AMERICA, N.A	1	\$220,540.77	19.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$922,623.00		<del>                                     </del>	NA 0
Total		6	\$1,143,163.77	100% 0 \$0.00	0 \$0.00	0
3138AHA30	Unavailable	2	\$278,815.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$278,815.34	100% 0 \$0.00		0

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3138AHA48	Unavailable	2	\$295,501.41	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		2	\$295,501.41	100% 0 \$0.0	0 \$0.00	0
3138AHA55	Unavailable	1	\$86,156.10	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		1	\$86,156.10	100% 0 \$0.0		0
3138AHA63	Unavailable	1	\$125,227.24	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		1	\$125,227.24	100% 0 \$0.0	0 \$0.00	0
3138AHA71	BANK OF AMERICA, N.A	7	\$884,834.99	83.75% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	1	\$171,634.15	16.25% 0 \$0.0		NA (
Total		8	\$1,056,469.14	100% 0 \$0.0	0 \$0.00	0
3138AHA89	BANK OF AMERICA, N.A	12	\$2,938,862.15	58.28% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	7	\$2,103,800.00			NA 0
Total		19	\$5,042,662.15	100% 0 \$0.0	0 \$0.00	0
3138AHA97	BANK OF AMERICA, N.A	16	\$2,208,295.28	67% 0 \$0.0		NA 0
	Unavailable	8	\$1,087,668.63	33% 0 \$0.0		NA 0
Total		24	\$3,295,963.91	100% 0 \$0.0	0 \$0.00	0
3138AHAZ9	BANK OF AMERICA, N.A	5	\$734,469.28	72.22% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	2	\$282,474.96	27.78% 0 \$0.0		NA 0
Total		7	\$1,016,944.24	100% 0 \$0.0	0 \$0.00	0
3138AHBA3	BANK OF AMERICA, N.A	15	\$4,118,379.09	40.88% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	22	\$5,954,774.62	59.12% 0 \$0.0		NA 0
Total		37	\$10,073,153.71	100% 0 \$0.0	0 \$0.00	0
3138AHBB1	BANK OF AMERICA, N.A	86	\$4,802,771.73	95.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	4	\$237,105.13	4.7% 0 \$0.0		NA 0
Total		90	\$5,039,876.86	100% 0 \$0.0	0 \$0.00	0
3138АНВС9	BANK OF AMERICA, N.A	24	\$2,304,309.71	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		24	\$2,304,309.71	100% 0 \$0.0	0 \$0.00	0
3138AHBD7	BANK OF AMERICA, N.A	23	\$3,151,669.62	91.69% 0 \$0.0	00 NA 0 \$0.00	NA 0

	Unavailable	2	\$285,768.03	8.31% 0\$	20.00	NA 0 \$0.0	00 NA 0
Total	Unavanable	25	\$285,768.03 \$3,437,437.65			0 \$0.0	
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3138AHBE5	BANK OF AMERICA, N.A	24	\$2,836,043.55			NA 0 \$0.0	
Total		24	\$2,836,043.55	100% 0 \$	\$0.00	0 \$0.0	00
3138AHBF2	BANK OF AMERICA, N.A	12	\$3,119,187.12	76.61% 0 \$	50.00	NA 0 \$0.0	00 NA
	Unavailable	3	\$952,283.32	23.39% 0 \$		NA 0 \$0.0	
Total		15	\$4,071,470.44	100% 0 \$	50.00	0 \$0.0	00
3138AHBG0	BANK OF AMERICA, N.A	5	\$1,207,189.65	100% 0 \$	50.00	NA 0 \$0.0	00 NA (
Total		5	\$1,207,189.65	100% 0\$	80.00	0 \$0.0	00 0
3138АНВН8	BANK OF AMERICA, N.A	4	\$1,264,537.36	100% 0 \$	50.00	NA 0 \$0.0	00 NA 0
Total		4	\$1,264,537.36	100% 0 \$	50.00	0 \$0.0	00 0
3138АНВЈ4	BANK OF AMERICA, N.A	28	\$7,182,451.19	100% 0 \$	50.00	NA 0 \$0.0	00 NA 0
Total		28	\$7,182,451.19	100% 0 \$	50.00	0 \$0.0	0 0
3138AHBK1	BANK OF AMERICA, N.A	26	\$5,925,869.00			NA 0 \$0.0	
	Unavailable	36	\$9,114,882.52			NA 0 \$0.0	
Total	-	62	\$15,040,751.52	100% 0 \$	50.00	0 \$0.0	0
3138AHBL9	BANK OF AMERICA, N.A	60	\$3,990,644.24			NA 0 \$0.0	
Total	Unavailable	18 <b>78</b>	\$1,153,779.57 <b>\$5,144,423.81</b>	22.43% 0 \$ <b>100% 0</b> \$		NA 0 \$0.0 <b>0 \$0.0</b>	
3138AHBM7	BANK OF AMERICA, N.A	23	\$4,581,006.23	76.35% 0 \$	50.00	NA 0 \$0.0	00 NA 0
	Unavailable	4	\$1,418,853.52	23.65% 0 \$		NA 0 \$0.0	
Total	+	27	\$5,999,859.75	100% 0 \$	80.00	0 \$0.0	00 0
3138AHBN5	BANK OF AMERICA, N.A	46	\$5,362,899.78			NA 0 \$0.0	
TD 4.2	Unavailable	19	\$2,245,669.22	29.52% 0 \$		NA 0 \$0.0	
<u>Total</u>		65	\$7,608,569.00	100% 0 \$	50.00	0 \$0.0	00 0
3138AHBP0	BANK OF AMERICA, N.A	42	\$6,899,054.01	59.15% 0 \$	50.00	NA 0 \$0.0	00 NA 0

	Unavailable	29	\$4,764,627.61	40.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CHW ( MINUS - 1	71	\$11,663,681.62		0 \$0.00	0
3138AHBQ8	BANK OF AMERICA, N.A	23	\$4,789,320.88		NA 0 \$0.00	NA 0
	Unavailable	3	\$658,884.30	<del>1 1 1 1</del>	NA 0 \$0.00	NA 0
Total	_	26	\$5,448,205.18	100% 0 \$0.00	0 \$0.00	0
<u> </u>	- THE OF THE PICT			<del></del>	<del></del>	$\longrightarrow$
3138AHBR6	BANK OF AMERICA, N.A	16	\$5,016,698.22		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,983,807.53		NA 0 \$0.00	NA 0
Total		23	\$7,000,505.75	100% 0 \$0.00	0 \$0.00	
3138AHBS4	BANK OF AMERICA,	14	\$3,478,966.99	81.53% 0 \$0.00	NA 0 \$0.00	NA 0
<del></del>	N.A Unavailable	3	\$788,027.54	18.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanauic	17	\$788,027.34 \$4,266,994.53	1 1	0 \$0.00	
1 Otai	+		<b>94,400,277.22</b>	100 70   0   φυ.υυ		
3138AHBT2	BANK OF AMERICA, N.A	35	\$8,712,591.19	87.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,293,471.28	12.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$10,006,062.47	<del>1 1 1 1</del>	0 \$0.00	0
				<del></del>		
3138AHBU9	BANK OF AMERICA, N.A	28	\$7,203,283.87		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,194,300.00		NA 0 \$0.00	NA 0
Total		32	\$8,397,583.87	100% 0 \$0.00	0 \$0.00	0
3138AHD29	QUICKEN LOANS INC	15	\$1,469,425.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	QUICKLI LOTATO II TO	15	\$1,469,425.00 \$1,469,425.00	<del>1 11 1</del>	0 \$0.00	17/1
lotai		, <del>1</del>	Ψ1,τυν, ι=υ	100 /0   0   40.00	Ιψοιου	
3138AHD37	QUICKEN LOANS INC	9	\$1,145,575.00	88.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$148,800.00		NA 0 \$0.00	NA
Total		10	\$1,294,375.00		0 \$0.00	
	- TO ANG ING					774
3138AHD45	QUICKEN LOANS INC	7	\$1,651,575.00 \$1,651,575.00	1 1 1	NA 0 \$0.00	NA C
Total	+	7	\$1,651,575.00	100% 0 \$0.00	0 \$0.00	0
3138AHD52	QUICKEN LOANS INC	5	\$1,419,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,419,175.00		0 \$0.00	
				·		
3138AHD60	QUICKEN LOANS INC	4	\$1,037,825.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$1,037,825.00	100% 0 \$0.00	0 \$0.00	(
				<del></del>		
3138AHD78	QUICKEN LOANS INC	5	\$1,715,375.00		NA 0 \$0.00	NA
Total		5	\$1,715,375.00	100% 0 \$0.00	0 \$0.00	

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	Т	T		П	I		ĺ	П Т		Т
QUICKEN LOANS INC	10	\$1,344,832.68	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
	10	\$1,344,832.68	100%	0 \$	60.00		0	\$0.00		(
OUICKEN LOANS INC	17	\$1,389,308,42	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (
	17	\$1,389,308.42			_		-	+	· · · · · · · · · · · · · · · · · · ·	0
OUICKEN LOANS INC	4	\$1 138 <u>800 00</u>	100%	0 4	00.02	NΛ	Λ	00.02	NI A	1
QUICKEN LOANS INC	4	\$1,138,800.00 \$1,138,800.00		_					INF	7 (
OUICKEN I OANS INC	10	¢1 515 110 01	100%	0 4	00.02	NI A		00.02	NI A	+
QUICKEN LOANS INC	18	\$4,545,448.84		-					INF	0
OUICVEN LOANS INC	15	¢1 060 565 71	1000/	Λ d	00.00	NI A	_	\$0.00	NI A	
QUICKEN LOANS INC	15	\$1,969,565.71		-			_		IN P	0
OHICKEN LOANS INC	7	\$1 565 226 80	90 43%	0 4	00 08	NΑ	<u></u>	\$0.00	N A	<u> </u>
Unavailable	1	\$165,550.00		_						+
	8	\$1,730,776.89	100%	0 \$	\$0.00		0	\$0.00		0
QUICKEN LOANS INC	12	\$3,164,874.35	100%	0\$	\$0.00	NA	0	\$0.00	N.A	7 (
	12	\$3,164,874.35	100%	0 \$	\$0.00		0	\$0.00		0
QUICKEN LOANS INC	4	\$1,029,605.40	100%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
	4	\$1,029,605.40	100%	0 \$	60.00		0	\$0.00		0
QUICKEN LOANS INC	5	\$1,299,779.96	86%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	1	\$211,657.09 \$1,511,437.05		-			_		NA	_
	0	\$1,511,457.05	100%	O 1	<b>50.00</b>		V	\$0.00		0
QUICKEN LOANS INC	56	\$11,726,131.82		-					NA	_
	56	\$11,726,131.82	100%	0 \$	50.00		0	\$0.00		0
QUICKEN LOANS INC	5	\$1,015,938.72		-					NA	
	5	\$1,015,938.72	100%	0 \$	50.00		0	\$0.00		0
QUICKEN LOANS INC	15	\$1,046,350.00		-			_		NA	7 (
	15	\$1,046,350.00	100%	0 \$	0.00		0	\$0.00		0
QUICKEN LOANS INC	6	\$1,328,375.00		-			_		NA	_
	6	\$1,328,375.00	100%	0 \$	60.00		0	\$0.00		(
QUICKEN LOANS INC	6	\$1,573,700.00	79.05%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	1 7	\$417,000.00 <b>\$1,990,700.00</b>		-			_		NA	(
	QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  Unavailable  QUICKEN LOANS INC   QUICKEN LOANS INC 4 QUICKEN LOANS INC 18 QUICKEN LOANS INC 18 QUICKEN LOANS INC 15 QUICKEN LOANS INC 7 Unavailable 1 QUICKEN LOANS INC 12 QUICKEN LOANS INC 12 QUICKEN LOANS INC 4 QUICKEN LOANS INC 5 Unavailable 1 QUICKEN LOANS INC 5 QUICKEN LOANS INC 5 QUICKEN LOANS INC 5 QUICKEN LOANS INC 56 QUICKEN LOANS INC 56 QUICKEN LOANS INC 55 QUICKEN LOANS INC 56 QUICKEN LOANS INC 55 QUICKEN LOANS INC 56 QUICKEN LOANS INC 56 QUICKEN LOANS INC 56 QUICKEN LOANS INC 56 QUICKEN LOANS INC 56 QUICKEN LOANS INC 56 QUICKEN LOANS INC 56 QUICKEN LOANS INC 56 QUICKEN LOANS INC 56 QUICKEN LOANS INC 66	QUICKEN LOANS INC SIL299,779.96 QUICKEN LOANS INC SIL299,779.96 QUICKEN LOANS INC SIL299,779.96 QUICKEN LOANS INC SIL299,779.96 SIL31,437.05 QUICKEN LOANS INC SIL329,779.96 SIL31,437.05 QUICKEN LOANS INC SIL329,779.96 SIL31,657.09 QUICKEN LOANS INC SIL328,375.00 QUICKEN LOANS INC SIL328,375.00 QUICKEN LOANS INC SIL328,375.00 QUICKEN LOANS INC SIL328,375.00 QUICKEN LOANS INC SIL328,375.00	QUICKEN LOANS INC 17 \$1,389,308.42 100% 17 \$1,389,308.42 100% QUICKEN LOANS INC 4 \$1,138,800.00 100% QUICKEN LOANS INC 18 \$4,545,448.84 100% 18 \$4,545,448.84 100% QUICKEN LOANS INC 15 \$1,969,565.71 100% QUICKEN LOANS INC 7 \$1,565,226.89 90.43% Unavailable 1 \$165,550.00 9.57% 8 \$1,730,776.89 100% QUICKEN LOANS INC 12 \$3,164,874.35 100% QUICKEN LOANS INC 12 \$3,164,874.35 100% QUICKEN LOANS INC 4 \$1,029,605.40 100% QUICKEN LOANS INC 5 \$1,299,779.96 86% Unavailable 1 \$211,657.09 14% QUICKEN LOANS INC 5 \$1,299,779.96 86% Unavailable 1 \$211,657.09 14% QUICKEN LOANS INC 5 \$1,511,437.05 100% QUICKEN LOANS INC 5 \$1,015,938.72 100% QUICKEN LOANS INC 5 \$1,015,938.72 100% QUICKEN LOANS INC 5 \$1,015,938.72 100% QUICKEN LOANS INC 5 \$1,015,938.72 100% QUICKEN LOANS INC 5 \$1,046,350.00 100% QUICKEN LOANS INC 6 \$1,328,375.00 100% QUICKEN LOANS INC 6 \$1,328,375.00 100% QUICKEN LOANS INC 6 \$1,573,700.00 79.05%	QUICKEN LOANS INC 17 \$1,389,308.42 100% 0 17 \$1,389,308.42 100% 0 17 \$1,389,308.42 100% 0 19 QUICKEN LOANS INC 4 \$1,138,800.00 100% 0 4 \$1,138,800.00 100% 0	QUICKEN LOANS INC 17 \$1,389,308.42 100% 0 \$0.00   QUICKEN LOANS INC 4 \$1,138,800.00 100% 0 \$0.00   QUICKEN LOANS INC 4 \$1,138,800.00 100% 0 \$0.00   QUICKEN LOANS INC 18 \$4,545,448.84 100% 0 \$0.00   QUICKEN LOANS INC 15 \$1,969,565.71 100% 0 \$0.00   QUICKEN LOANS INC 7 \$1,565,226.89 90,43% 0 \$0.00   QUICKEN LOANS INC 7 \$1,565,226.89 90,43% 0 \$0.00   QUICKEN LOANS INC 15 \$1,969,565.71 100% 0 \$0.00   QUICKEN LOANS INC 7 \$1,565,226.89 90,43% 0 \$0.00   QUICKEN LOANS INC 12 \$3,164,874.35 100% 0 \$0.00   QUICKEN LOANS INC 12 \$3,164,874.35 100% 0 \$0.00   QUICKEN LOANS INC 4 \$1,029,605.40 100% 0 \$0.00   QUICKEN LOANS INC 5 \$1,299,779.96 86% 0 \$0.00   QUICKEN LOANS INC 5 \$1,299,779.96 86% 0 \$0.00   QUICKEN LOANS INC 5 \$1,299,779.96 86% 0 \$0.00   QUICKEN LOANS INC 5 \$1,726,131.82 100% 0 \$0.00   QUICKEN LOANS INC 5 \$1,1726,131.82 100% 0 \$0.00   QUICKEN LOANS INC 5 \$1,015,938.72 100% 0 \$0.00   QUICKEN LOANS INC 5 \$1,046,350.00 100% 0 \$0.00   QUICKEN LOANS INC 6 \$1,328,375.00 100% 0 \$0.00   QUICKEN LOANS INC 6 \$1,328,375.00 100% 0 \$0.00   QUICKEN LOANS INC 6 \$1,328,375.00 100% 0 \$0.00   QUICKEN LOANS INC 6 \$1,573,700.00 79.05% 0 \$0.00	QUICKEN LOANS INC 17 \$1,389,308.42 100% 0 \$0.00 NA 17 \$1,389,308.42 100% 0 \$0.00 NA 17 \$1,389,308.42 100% 0 \$0.00 NA 17 \$1,389,308.42 100% 0 \$0.00 NA 17 \$1,389,308.42 100% 0 \$0.00 NA 18 \$1,138,800.00 100% 0 \$0.00 NA 18 \$1,138,800.00 100% 0 \$0.00 NA 18 \$4,545,448.84 100% 0 \$0.00 NA 18 \$4,545,448.84 100% 0 \$0.00 NA 15 \$1,969,565.71 100% 0 \$0.00 NA 15 \$1,969,565.71 100% 0 \$0.00 NA 15 \$1,969,565.71 100% 0 \$0.00 NA 15 \$1,969,565.71 100% 0 \$0.00 NA 17 \$1,565,226.89 90.43% 0 \$0.00 NA 18 \$1,730,776.89 100% 0 \$0.00 NA 18 \$1,730,776.89 100% 0 \$0.00 NA 19 \$1,730,776.89 100% 0 \$0.00 NA 19 \$1,029,605.40 100% 0 \$0.00 NA 19 \$1,029,605.40 100% 0 \$0.00 NA 19 \$1,029,605.40 100% 0 \$0.00 NA 19 \$1,029,605.40 100% 0 \$0.00 NA 19 \$1,147.05 100% 0 \$0.00 NA 19 \$1,1726,131.82 100% 0 \$0.00 NA 19 \$1,726,131.82 100% 0 \$0.00 NA 19 \$1,029,605.40 100% 0 \$0.00 NA 19 \$1,726,131.82	QUICKEN LOANS INC   17   \$1,389,308.42   100%   0 \$0.00   NA   0   17   \$1,389,308.42   100%   0 \$0.00   NA   0   17   \$1,389,308.42   100%   0 \$0.00   NA   0   17   \$1,389,308.42   100%   0 \$0.00   0   0   0   0   0   0   0   0   0	10	10	

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3138AHDZ6	QUICKEN LOANS INC	8	\$2,013,312.28	100%	03	\$0.00	NA	0	\$0.00	NA	(
Total		8	\$2,013,312.28	100%	0	\$0.00		0	\$0.00		0
3138AHEB8	QUICKEN LOANS INC	66	\$14,044,348.43	100%	0.9	00.02	NI A	0	\$0.00	NA	. (
Total	QUICKEN LOANS INC	66	\$14,044,348.43	100%	-		INA	+	\$0.00 \$0.00	117	(
Total		00	\$14, <del>044</del> ,546.45	100 %	U	φυ <b>.</b> υυ		V	φυ.υυ		ť
3138AHEC6	QUICKEN LOANS INC	19	\$1,477,275.00	90.96%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	2	\$146,800.00	9.04%	-		NA	+	\$0.00	NA	+
Total		21	\$1,624,075.00	100%	0	\$0.00		0	\$0.00		0
3138AHED4	QUICKEN LOANS INC	14	\$2,595,775.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		14	\$2,595,775.00	100%	0	\$0.00		+	\$0.00		0
3138AHEE2	QUICKEN LOANS INC	15	\$1,920,750.00	100%	0 4	\$0.00	NΙΛ	$\cap$	\$0.00	NA	. (
Total	Solciery Found inc	15	\$1,920,750.00 \$1,920,750.00	100%	-		11/1	+	\$0.00 \$0.00	INF	0
		10	\$1,520,720100	100 /6	Š	φοισσ			φυισσ		
3138AHEF9	QUICKEN LOANS INC	12	\$1,164,200.00	92.09%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$1,264,200.00	100%	0	\$0.00		0	\$0.00		0
3138AHEG7	QUICKEN LOANS INC	26	\$1,734,800.00	96.24%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	1	\$67,740.24	3.76%	-			-	\$0.00	NA	+
Total		27	\$1,802,540.24	100%	0	\$0.00		0	\$0.00		0
3138AHG59	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		45	\$7,430,583.33	100%	0	\$0.00		0	\$0.00		0
3138AHGT7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,385,150.00	48.01%	03	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	7	\$1,500,000.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$2,885,150.00	100%	0	\$0.00		0	\$0.00		0
3138AHGU4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,054,300.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	X C
	Unavailable	43	\$9,041,268.67	81.49%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		56	\$11,095,568.67	100%	0	\$0.00		0	\$0.00		(
3138АНН25	GMAC MORTGAGE, LLC (USAA FEDERAL	29	\$7,552,041.25	100%	03	\$0.00	NA	0	\$0.00	NA	<b>V</b> C

	SAVINGS BANK)	1		1	'		ſ	l			I
Total		29	\$7,552,041.25	100%	0	\$0.00		0	\$0.00		0
3138АНН33	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,409,023.99	100%	0	\$0.00		0	\$0.00		0
											L
3138АНН41	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91			\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,196,064.91	100%	0	\$0.00		0	\$0.00		0
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3138АНН58	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,564,272.56	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$			Ľ	$\bot$		L	igsqcup		Ļ
3138АНН66	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$36,295,327.79	100%	0	\$0.00		0	\$0.00		0
											Ţ
3138АННИ3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$526,600.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,539,500.00	100%	_			0	\$0.00		0
					Г			Γ			T
3138АННҮ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90			\$0.00			\$0.00	NA	0
Total		6	\$1,056,827.90	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$		<u> </u>	Ľ		!	L	igwdown		Ļ
3138AHHZ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		67	\$9,255,778.59	100%	0	\$0.00		0	\$0.00		0
								Ĺ			L
3138AHJ23	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		15	\$1,762,601.21	100%	0	\$0.00		0	\$0.00		0
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3138АНЈ49	GMAC MORTGAGE, LLC (USAA FEDERAL	16	\$2,222,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	SAVINGS BANK)					
Total		16	\$2,222,325.15	100% 0 \$0.00	0 \$0.00	0
					$\longrightarrow$	$\longrightarrow$
3138АНЈ64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	-	11	\$3,122,525.00	100% 0 \$0.00	0 \$0.00	0
3138АНЈ72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,668,578.00	100% 0 \$0.00	0 \$0.00	0
				+	$\longrightarrow \!$	
3138АНЈ80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,970,652.00	100% 0 \$0.00	0 \$0.00	0
<u> </u>		<del></del>		$\longrightarrow$	$\longrightarrow$	
3138АНЈ98	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,712,725.00	100% 0 \$0.00	0 \$0.00	0
<u> </u>				$\longrightarrow$	$\longrightarrow \!$	
3138AHJC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,511,425.22	100% 0 \$0.00	0 \$0.00	0
<u> </u>				$\longrightarrow \!$	$\longrightarrow \!$	
3138AHJF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,207,365.91	100% 0 \$0.00	0 \$0.00	0
						$\perp$
3138AHJG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,814,493.44	100% 0 \$0.00	0 \$0.00	0
<del> </del>	COLL COLLOPE OF CE	<del></del>		<del></del>	<del></del>	
3138АНЈН0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,883,326.46	100% 0 \$0.00	0 \$0.00	0
					$\overline{}$	
3138АНЈЈ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$21,884,002.72	100% 0 \$0.00	0 \$0.00	0

3138АНЈК3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76		0 \$0.00		0 \$0.00	NA
Total		24	\$1,626,873.76	100%	0 \$0.00		0 \$0.00	
3138AHJL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,590,396.01	100%	0 \$0.00		0 \$0.00	
3138АНЈМ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,274,609.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	25	\$3,274,609.93	100%	0 \$0.00		0 \$0.00	
3138AHJN7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,732,897.38	100%	0 \$0.00		0 \$0.00	
3138АНЈР2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$9,957,723.97	100%	0 \$0.00		0 \$0.00	
3138AHJR8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		167	\$35,059,903.33	100%	0 \$0.00		0 \$0.00	
3138AHJS6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,540,749.63	100%	0 \$0.00		0 \$0.00	
3138АНЈТ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,760,926.63	100%	0 \$0.00		0 \$0.00	
3138AHJU1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,803,898.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,803,898.00	100%	0 \$0.00		0 \$0.00	
3138AHJW7		16	\$4,219,951.00	100%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
Total		16	\$4,219,951.00	100%	0 \$0.0	0	0	\$0.00		0
										I
3138АНЈҰ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,560,227.74		0 \$0.0		0	\$0.00	NA	0
Total		23	\$1,560,227.74	100%	0 \$0.0	0	0	\$0.00		0
3138АНЈZ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,047,848.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		21	\$2,047,848.00	100%	0 \$0.0	0	0	\$0.00		0
3138AHKB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		75	\$18,969,700.29	100%	0 \$0.0	0	0	\$0.00		0
3138АНКН8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
Total		15	\$2,067,313.08	100%	0 \$0.0	0	0	\$0.00		0
3138АНКЈ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
Total		6	\$1,121,498.69	100%	0 \$0.0	0	0	\$0.00		0
3138AHKK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,564,186.30	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
Total		24	\$1,564,186.30	100%	0 \$0.0	0	0	\$0.00		0
3138AHKL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,368,213.00	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
Total		14	\$1,368,213.00	100%	0 \$0.0	0	0	\$0.00		0
3138AHKM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,690,714.37	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		21	\$2,690,714.37	100%	0 \$0.0	0	0	\$0.00		0
3138AHKN5	GMAC MORTGAGE, LLC (USAA FEDERAL	28	\$6,058,339.33	100%	0 \$0.0	0 NA	0	\$0.00	NA	.0

	SAVINGS BANK)	ı Î	1	. []		
Total		28	\$6,058,339.33	100% 0 \$0.00	0 \$0.00	0
3138AHKR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,248,909.00	100% 0 \$0.00	0 \$0.00	0
3138АНКТ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17		NA 0 \$0.00	NA 0
Total		25	\$4,580,215.17	100% 0 \$0.00	0 \$0.00	0
2122 4 3 11 2 2	77 11.1.		\$1,204,012,61	1000 000 00	214 000 00	NIA (
3138AHL38	Unavailable	5	\$1,224,012.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,224,012.61	100% 0 \$0.00	0 \$0.00	0
3138AHL46	Unavailable	6	\$1,142,076.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,142,076.36		0 \$0.00	0
3138AHL79	STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,565,826.63		NA 0 \$0.00	NA 0
Total		24	\$4,616,446.78	100% 0 \$0.00	0 \$0.00	0
3138AHL87	STONEGATE MORTGAGE CORPORATION	3	\$299,934.13		NA 0 \$0.00	NA 0
	Unavailable	14	\$1,815,480.90		NA 0 \$0.00	NA 0
Total		17	\$2,115,415.03	100% 0 \$0.00	0 \$0.00	0
3138AHM94	Unavailable	5	\$1,095,880.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,095,880.00	100% 0 \$0.00	0 \$0.00	
3138AHME3	METLIFE BANK, NA	8	\$2,261,918.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$160,000.00		NA 0 \$0.00	NA 0
Total		9	\$2,421,918.00	100% 0 \$0.00	0 \$0.00	0
3138AHMF0	METLIFE BANK, NA	9	\$2,359,061.00		NA 0 \$0.00	NA (
	Unavailable	3	\$780,164.33		NA 0 \$0.00	NA (
Total		12	\$3,139,225.33	100% 0 \$0.00	0 \$0.00	
3138AHMG8	METLIFE BANK, NA	27	\$3,702,997.50	81.77% 0 \$0.00	NA 0 \$0.00	NA (
D1001	Unavailable	6	\$825,620.03		NA 0 \$0.00	NA
Total		33	\$4,528,617.53	100% 0 \$0.00	0 \$0.00	
			- T /- /			

3138AHMH6	METLIFE BANK, NA	17	\$2,021,039.66	77.49%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$587,112.65	22.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$2,608,152.31	100%	0 \$0.00		0 \$0.00	0
2422477772			<b>*** *** ***</b>	00.45%	0 00 00	27.	0 00 00	27.1
3138AHMJ2	METLIFE BANK, NA	27	\$2,632,128.35	89.17%	_		0 \$0.00	NA (
	Unavailable	3	\$319,780.00		_		0 \$0.00	NA (
Total		30	\$2,951,908.35	100%	0 \$0.00		0 \$0.00	0
3138AHMK9	METLIFE BANK, NA	20	\$1,330,904.63	79.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$337,813.10	20.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$1,668,717.73	100%	0 \$0.00		0 \$0.00	0
3138AHML7	METLIFE BANK, NA	9	\$1,286,528.02	64.9%	0 \$0.00	NA	0 \$0.00	NA
<i></i>	Unavailable	5	\$695,800.00		0 \$0.00		0 \$0.00	NA
Total		14	\$1,982,328.02		0 \$0.00		0 \$0.00	0
3138AHMM5	METHEE DANK NA	12	¢2 979 042 64	36.04%	0,00,00	NI A	0 \$0.00	NIA (
3138AHWIWI3	METLIFE BANK, NA Unavailable	13 21	\$3,878,942.64 \$6,884,049.68	63.96%	_		0 \$0.00	NA (
Total	Unavanable	34	· ·		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	NA C
lotai		34	\$10,762,992.32	100%	<u>U \$0.00</u>		<u>U \$U.UU</u>	
3138AHMN3	METLIFE BANK, NA	9	\$2,479,543.07	92.94%	_		0 \$0.00	NA
	Unavailable	1	\$188,300.00	7.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$2,667,843.07	100%	0 \$0.00		0 \$0.00	0
3138AHMP8	METLIFE BANK, NA	4	\$1,067,473.00	55.1%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$869,900.00		0 \$0.00		0 \$0.00	NA (
Total		7	\$1,937,373.00		0 \$0.00		0 \$0.00	0
2120 A ID 404	MEMI IEE DANKANA	2	Φ0.C0 1.70 00	65.00	0,00	N/A	0,00,00	N. A. C
3138AHMQ6	METLIFE BANK, NA	3	\$860,150.00		0 \$0.00		0 \$0.00	NA (
Total	Unavailable	5	\$445,000.00 <b>\$1,305,150.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0
lotai		3	\$1,505,150.00	100 %	<u>U 30.00</u>		<u>U \$0.00</u>	
3138AHMR4	METLIFE BANK, NA	8	\$1,969,731.00	72.1%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$762,382.12		0 \$0.00		0 \$0.00	NA (
Total		11	\$2,732,113.12	100%	0 \$0.00		0 \$0.00	0
3138AHMS2	METLIFE BANK, NA	4	\$641,896.71	49.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$643,070.72	50.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,284,967.43	100%	0 \$0.00		0 \$0.00	0
3138AHMT0	METLIFE BANK, NA	14	\$1,498,721.24	94.03%	0 \$0 00	NA	0 \$0.00	NA
	Unavailable	1	\$95,200.00		0 \$0.00		0 \$0.00	NA (
Total	-	15	\$1,593,921.24		0 \$0.00		0 \$0.00	0
2422477			<b>***</b> *********************************		0.000		0.00.00	
3138AHMU7	METLIFE BANK, NA	14	\$850,320.00	67%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	7	\$418,868.56	33%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	21	\$1,269,188.56		0 \$0.00		0 \$0.00	
Total		21	φ1,207,100.50	100 /6	υ φυ.υυ	1	υ φυ.υυ	
3138AHN51	CITIMORTGAGE, INC	45	\$6,869,059.09	55.46%	0 00 00	N A	0 \$0.00	NAC
DISOAIINSI	Unavailable	31	\$5,516,698.60				0 \$0.00	NA C
Total	Chavanaoic	76	\$12,385,757.69		0 \$0.00	<b>+</b>	0 \$0.00	
10tai		70	\$12,305,757.09	100 %	<u>U \$U.UU</u>	1	0 30.00	
3138AHN69	CITIMORTGAGE, INC	19	\$2,801,167.40	73.78%	0 \$0 00	N A	0 \$0.00	NAC
5136A111N09	Unavailable	5	\$995,325.22	26.22%			0 \$0.00	NA C
Total	Ollavallable	24	\$3,796,492.62		0 \$0.00	1	0 \$0.00	NA C
Total		24	\$3,790,492.02	100 %	<u>U \$U.UU</u>	1	<u>U 30.00</u>	
3138AHN93	CITIMORTGAGE, INC	44	\$11,224,693.44	55.75%	0 \$0 00	NΔ	0 \$0.00	NAC
5136/ <b>1111</b> 73	Unavailable	32	\$8,907,636.57	44.25%	_		0 \$0.00	NA C
Total	Onavanaoic	76	\$20,132,330.01		0 \$0.00	1	0 \$0.00	
Total		70	φ20,132,330.01	100 /6	υ φυ.υυ	1	υ φυ.υυ	U
3138AHPA8	Unavailable	9	\$2,871,299.61	100%	0 \$0.00	N A	0 \$0.00	NAC
Total	Chavanaore	9	\$2,871,299.61		0 \$0.00		0 \$0.00	0
Total			Ψ2,071,277.01	100 /0	ψοισο		φοισσ	
3138AHPB6	CITIMORTGAGE, INC	35	\$9,440,696.69	50.6%	0 \$0.00	) NA	0 \$0.00	NA 0
5130/HH B0	Unavailable	31	\$9,215,819.58		0 \$0.00		0 \$0.00	NA C
Total	Chavanaore	66	\$18,656,516.27		0 \$0.00		0 \$0.00	0
10141		- 00	Ψ10,020,210.27	100 /0	ψυισο	1	φοισσ	
3138AHPC4	CITIMORTGAGE, INC	8	\$3,305,000.00	65.62%	0 \$0 00	) NA	0 \$0.00	NAC
51301HH C1	Unavailable	4	\$1,731,444.06				0 \$0.00	NA C
Total	Chavanasie	12	\$5,036,444.06		0 \$0.00	1	0 \$0.00	0
Total			ψε,σεσ,111.σσ	100 /0	υ ψυ.υυ		φοισσ	- "
3138AHPD2	CITIMORTGAGE, INC	29	\$8,742,670.09	44.46%	0 \$0.00	) NA	0 \$0.00	NAC
P 10 01 11 11 2 2	Unavailable	33	\$10,922,265.74	55.54%		1	0 \$0.00	NA C
Total	o na vanacio	62	\$19,664,935.83		0 \$0.00		0 \$0.00	0
			<del>+ 12 300 132 00 100</del>	10070	9 4000		φοίο σ	
3138AHPE0	CITIMORTGAGE, INC	4	\$1,284,000.00	40.3%	0 \$0.00	) NA	0 \$0.00	NAC
	Unavailable	4	\$1,902,490.65		0 \$0.00	1	0 \$0.00	NA C
Total		8	\$3,186,490.65		0 \$0.00	1	0 \$0.00	0
			+-,,		7		7 4 4 4 4 4	
3138AHPF7	CITIMORTGAGE, INC	22	\$5,519,281.91	78.04%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	4	\$1,552,672.91	21.96%		1	0 \$0.00	NAC
Total	o na vanaore	26	\$7,071,954.82		0 \$0.00	1	0 \$0.00	0
			+ · y · · - y · · · · · · ·		7		7 4 4 4 4 4	
3138AHS31	WEBSTER BANK, N.A	45	\$9,194,537.97	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		45	\$9,194,537.97		0 \$0.00	1	0 \$0.00	0
			1: 7== -7== 1				, 5100	
2120177710	BANK OF AMERICA,		A C = 0 = 0 = 0		0 40 -		0 40	
3138AHS49	N.A	23	\$6,787,899.98	63.27%	U \$0.00	NA NA	0 \$0.00	NA
	Unavailable	15	\$3,940,179.80	36.73%	0 \$0.00	NA	0 \$0.00	NAC
Total		38	\$10,728,079.78		0 \$0.00		0 \$0.00	0

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3138AHS56	BANK OF AMERICA, N.A	6	\$1,964,257.57	16.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,233,651.36		0 \$0.00		0 \$0.00	NA
Total		42	\$12,197,908.93	100%	0 \$0.00		0 \$0.00	(
3138AHS64	BANK OF AMERICA, N.A	12	\$4,124,074.02	13.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$26,374,216.33	86.48%			0 \$0.00	NA
Total		109	\$30,498,290.35	100%	0 \$0.00		0 \$0.00	(
3138AHS72	BANK OF AMERICA, N.A	4	\$743,850.00	4.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$17,434,857.15	95.91%			0 \$0.00	NA
Total		73	\$18,178,707.15	100%	0 \$0.00	)	0 \$0.00	(
3138AHS80	BANK OF AMERICA, N.A	111	\$29,946,242.92	68.55%			0 \$0.00	NA
	Unavailable	44	\$13,740,714.74				0 \$0.00	NA
Total		155	\$43,686,957.66	100%	0 \$0.00	)	0 \$0.00	(
3138AHS98	BANK OF AMERICA, N.A	14	\$4,083,157.69	76.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,228,064.39	23.12%			0 \$0.00	NA
Total		17	\$5,311,222.08	100%	0 \$0.00	)	0 \$0.00	(
3138AHSB3	Unavailable	2	\$228,219.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$228,219.04	100%	0 \$0.00		0 \$0.00	(
3138AHSC1	Unavailable	1	\$113,362.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$113,362.74	100%	0 \$0.00		0 \$0.00	
3138AHSD9	Unavailable	2	\$215,226.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$215,226.38		0 \$0.00		0 \$0.00	(
3138AHSF4	Unavailable	2	\$223,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	5 110 · MINO10	2	\$223,500.00		0 \$0.00		0 \$0.00	1171
3138AHSG2	Unavailable	1	\$98,926.18	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O Ha , allaoto	1	\$98,926.18		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	11/1
2120175555			h	10	0 4 2 -		0.40	
3138AHSH0	Unavailable	4	\$367,252.95		0 \$0.00	1	0 \$0.00	NA
Total		4	\$367,252.95	100%	0 \$0.00		0 \$0.00	(
3138AHSJ6	Unavailable	1	\$114,648.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$114,648.82		0 \$0.00		0 \$0.00	1171

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3138AHSK3	Unavailable	3	\$265,799.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$265,799.52	100% 0 \$0.00	0 \$0.00	(
3138AHSN7	Unavailable	1	\$160,407.53	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$160,407.53	100% 0 \$0.00	0 \$0.00	(
3138AHSP2	Unavailable	4	\$302,926.55	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$302,926.55	100% 0 \$0.00	0 \$0.00	(
3138AHSS6	GMAC MORTGAGE, LLC	6	\$1,613,864.23		NA 0 \$0.00	NA
	Unavailable	165	\$48,391,646.94	96.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		171	\$50,005,511.17	100% 0 \$0.00	0 \$0.00	(
3138AHST4	PNC BANK, N.A	27	\$1,806,863.04	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$1,806,863.04	100% 0 \$0.00	0 \$0.00	(
3138AHSU1	PNC BANK, N.A	23	\$1,386,456.17		NA 0 \$0.00	NA (
Total		23	\$1,386,456.17	100% 0 \$0.00	0 \$0.00	
3138AHSV9	PNC BANK, N.A	29	\$1,876,921.79		NA 0 \$0.00	NA (
Total		29	\$1,876,921.79	100% 0 \$0.00	0 \$0.00	0
3138AHSW7	PNC BANK, N.A	13	\$1,239,293.43	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,239,293.43	100% 0 \$0.00	0 \$0.00	0
3138AHSX5	PNC BANK, N.A	60	\$3,632,763.63	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$3,632,763.63	100% 0 \$0.00	0 \$0.00	0
3138AHSY3	PNC BANK, N.A	23	\$2,162,283.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,162,283.68		0 \$0.00	0
3138AHT22	BANK OF AMERICA, N.A	30	\$7,375,243.40		NA 0 \$0.00	NA
	Unavailable	3	\$661,744.84		NA 0 \$0.00	NA
Total		33	\$8,036,988.24	100% 0 \$0.00	0 \$0.00	(
3138AHT30	BANK OF AMERICA, N.A	14	\$4,340,724.58		NA 0 \$0.00	NA
Total	Unavailable	1 15	\$184,584.47 <b>\$4,525,309.05</b>	4.08% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		15	<b>⊅4,</b> 5∠5,309.05	100% 0 \$0.00		
3138AHT48	BANK OF AMERICA, N.A	6	\$1,121,625.94		NA 0 \$0.00	NA
	Unavailable	4	\$1,029,973.82	47.87% 0 \$0.00	NA 0 \$0.00	NA

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Total		10	\$2,151,599.76	100%	0 \$0.00		0 \$0.00	
3138AHT55	BANK OF AMERICA, N.A	7	\$1,248,749.93	66.79%			0 \$0.00	NA
	Unavailable	4	\$621,023.05	33.21%	_		0 \$0.00	NA
Total		11	\$1,869,772.98	100%	0 \$0.00		0 \$0.00	
3138AHT63	BANK OF AMERICA, N.A	12	\$1,645,313.83	86.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$260,134.50	13.65%	_		0 \$0.00	NA
Total		14	\$1,905,448.33	100%	0 \$0.00		0 \$0.00	
3138AHT71	BANK OF AMERICA, N.A	4	\$678,152.65	54.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$556,612.15	45.08%	_		0 \$0.00	NA
Total		8	\$1,234,764.80	100%	0 \$0.00		0 \$0.00	
3138AHT89	BANK OF AMERICA, N.A	10	\$1,405,618.81	85.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$240,756.87	14.62%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,646,375.68	100%	0 \$0.00		0 \$0.00	l
3138АНТ97	BANK OF AMERICA, N.A	1	\$117,455.40	10.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,016,509.74	89.64%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,133,965.14	100%	0 \$0.00		0 \$0.00	l
3138AHTA4	BANK OF AMERICA, N.A	9	\$2,527,965.42	25.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,514,870.62	74.83%			0 \$0.00	NA
Total		38	\$10,042,836.04	100%	0 \$0.00		0 \$0.00	
3138AHTB2	BANK OF AMERICA, N.A	17	\$4,362,385.93	62.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,642,622.74	37.72%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$7,005,008.67	100%	0 \$0.00		0 \$0.00	l
3138AHTC0	BANK OF AMERICA, N.A	66	\$16,115,222.96	53.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$13,988,429.55	46.47%			0 \$0.00	NA
Total		115	\$30,103,652.51	100%	0 \$0.00		0 \$0.00	
3138AHTD8	BANK OF AMERICA, N.A	2	\$322,746.36	5.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,704,924.88	94.65%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,027,671.24	100%	0 \$0.00		0 \$0.00	

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3138AHTE6	Unavailable	12	\$3,000,609.31	100%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> (
Total		12	\$3,000,609.31	1	0	\$0.00		0	\$0.00		0
<del>                                     </del>	THE OF AMEDICA	<del></del>		$\overline{}$	otag			L	$\vdash$		+
3138AHTH9	BANK OF AMERICA, N.A	18	\$4,185,082.32	41.83%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	23	\$5,819,259.62	58.17%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		41	\$10,004,341.94		_			_	\$0.00		0
		$\overline{\Box}$			Ц			Ĺ			1
3138AHTJ5	BANK OF AMERICA, N.A	75	\$21,789,467.33		Ш				\$0.00		+
	Unavailable	73	\$19,985,547.44		-	-		_	\$0.00	NA	_
Total		148	\$41,775,014.77	100%	0	\$0.00		0	\$0.00		0
<del></del>	DANIZ OF AMEDICA	<del></del>		$\vdash$	${f H}$			H	$\vdash \vdash \vdash$		+
3138AHTK2	BANK OF AMERICA, N.A	90	\$12,303,972.72	70.17%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	38	\$5,229,540.61	29.83%	0	\$0.00	NA	0	\$0.00	N/	10
Total		128	\$17,533,513.33		0	\$0.00		0	\$0.00		0
<b></b>	'	1			Ц	<del>   </del>		L			1
3138AHTL0	BANK OF AMERICA, N.A	67	\$15,272,414.10		Ш				\$0.00		+
	Unavailable	11	\$2,442,206.65		-			_	\$0.00	NA	_
Total		78	\$17,714,620.75	100%	0	\$0.00		0	\$0.00		0
<del></del>		-		<del></del>	${f H}$			L	$\longmapsto$		+
3138AHTM8	BANK OF AMERICA, N.A	60	\$5,942,037.57	73.58%	Ш				\$0.00		+
	Unavailable	21	\$2,133,169.52		-			_	\$0.00	NA	_
Total		81	\$8,075,207.09	100%	0	\$0.00		0	\$0.00		0
3138AHTN6	BANK OF AMERICA, N.A	54	\$3,392,534.76	67.7%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> (
	Unavailable	25	\$1,618,912.23	32.3%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total	0114,4114022	79	\$5,011,446.99		-			_	<b>\$0.00</b>		0
											I
3138AHTP1	BANK OF AMERICA, N.A	30	\$2,892,242.07	57.31%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	22	\$2,154,304.77		-			_	\$0.00	N/	7
Total	'	52	\$5,046,546.84	100%	0	\$0.00		0	\$0.00		0
<del>                                     </del>	DANIZ OF AMEDICA	+		<del></del>	${f H}$			$\vdash$	$\vdash \vdash \vdash$		+
3138AHTR7	BANK OF AMERICA, N.A	25	\$3,472,551.75		Н				\$0.00		+
	Unavailable	22	\$3,014,348.49		_			_	\$0.00	NA	
Total		47	\$6,486,900.24	100%	0	\$0.00		0	\$0.00		(
3138AHTS5	BANK OF AMERICA, N.A	4	\$667,876.66	49.91%	0	\$0.00	NA	0	\$0.00	N.A	4

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	Unavailable	4	\$670,197.82	50.09%	H			1	\$0.00	N.	_
Total		8	\$1,338,074.48	100%	0 \$	0.00		0	\$0.00		-
3138AHTT3	BANK OF AMERICA, N.A	20	\$3,237,260.85	95.51%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	1	\$152,029.66	4.49%	H		NA	0	\$0.00	N/	١ (
Total		21	\$3,389,290.51	100%	0 \$	0.00		0	\$0.00		-
3138AHTU0	BANK OF AMERICA, N.A	24	\$2,808,516.66	55.73%	0 \$	0.00	NA	0	\$0.00	N.	A (
	Unavailable	19	\$2,231,181.09	44.27%	H				\$0.00	N/	١ (
Total		43	\$5,039,697.75	100%	0 \$	0.00		0	\$0.00		-
3138AHTV8	BANK OF AMERICA, N.A	40	\$3,895,221.10	76.58%	0 \$	0.00	NA	0	\$0.00	N.	A (
	Unavailable	12	\$1,190,978.48	23.42%	H				\$0.00	N.	1
Total		52	\$5,086,199.58	100%	0 \$	0.00		0	\$0.00		(
3138AHTX4	BANK OF AMERICA, N.A	38	\$8,046,054.59	80.18%	0\$	0.00	NA	0	\$0.00	NA	A (
	Unavailable	8	\$1,989,272.27	19.82%	_				\$0.00	NA	١ (
Total		46	\$10,035,326.86	100%	0 \$	0.00		0	\$0.00		(
3138AHTY2	BANK OF AMERICA, N.A	13	\$2,943,736.54	58.14%	0 \$	0.00	NA	0	\$0.00	N/	Λ (
	Unavailable	8	\$2,119,525.78	41.86%	_		NA	0	\$0.00	NA	<b>A</b> (
Total		21	\$5,063,262.32	100%	0 \$	0.00		0	\$0.00		(
3138AHTZ9	BANK OF AMERICA, N.A	18	\$3,748,690.82	74.7%			NA	0	\$0.00	N/	A (
	Unavailable	7	\$1,269,801.48						\$0.00	N/	<b>A</b> (
Total		25	\$5,018,492.30	100%	0 \$	0.00		0	\$0.00		(
3138AHU20	BANK OF AMERICA, N.A	91	\$22,924,912.76	73.28%	0 \$	0.00	NA	0	\$0.00	NA	Λ (
	Unavailable	36	\$8,358,298.19	26.72%					\$0.00	NA.	7
Total		127	\$31,283,210.95	100%	0 \$	0.00		0	\$0.00		(
3138AHU38	BANK OF AMERICA, N.A	65	\$18,030,439.10	69.94%	Ш				\$0.00	NA	A (
	Unavailable	33	\$7,750,351.96	30.06%	-				\$0.00	N.A	_
Total		98	\$25,780,791.06	100%	0 \$	0.00		0	\$0.00		4
3138AHU46	BANK OF AMERICA, N.A	78	\$18,313,549.52	45.72%	0 \$	0.00	NA	0	\$0.00	N/	A (
	Unavailable	88	\$21,746,621.58	54.28%	0 \$	0.00	NA	0	\$0.00	N/	1

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Total		166	\$40,060,171.10	100%	n	\$0.00		P	\$0.00	Γ	(
		100	Ψτο,υυυ,1/1.10		ť	Ψυ.υυ		۲	Ψυ•υυ		1
3138AHU53	Unavailable	6	\$1,143,350.00		_	\$0.00		0	\$0.00	N.	4
Total		6	\$1,143,350.00	100%	0	\$0.00		0	\$0.00		
		$\coprod$			لًا	تَـــا		_		<u> </u>	_
3138AHU61	BANK OF AMERICA, N.A	59	\$18,167,972.34		Ш				\$0.00		
	Unavailable	39	\$11,888,168.63	39.55%	-			_	\$0.00	1	
Total		98	\$30,056,140.97	100%	0	\$0.00		0	\$0.00	<del> </del>	
3138AHU79	BANK OF AMERICA, N.A	5	\$1,813,178.06		Ш				\$0.00		
	Unavailable	22	\$6,194,961.16		-	1	1 1	•	\$0.00	<del>                                     </del>	_
Total		27	\$8,008,139.22	100%	0	\$0.00	<del>-</del>	0	\$0.00	<u> </u>	
3138AHU87	BANK OF AMERICA, N.A	13	\$4,517,645.76	90.32%	0	\$0.00	NA	0	\$0.00	N/	Ą
	Unavailable	2	\$484,295.23		-			_	\$0.00		4
Total		15	\$5,001,940.99	100%	0	\$0.00	_ <del></del>	0	\$0.00	1	
2122 : ****	BANK OF AMERICA,	+	<b>40.5</b>	0.5	H	Φ.		Ļ	d.c		$\exists$
3138AHU95	N.A	34	\$8,257,762.67	81.49%					\$0.00		
Total	Unavailable	9	\$1,875,222.71 \$10,132,085,38	18.51%	—		1	•	\$0.00	<del>                                     </del>	_
Total		43	\$10,132,985.38	100%	H	φυ <b>.</b> 00	<del>                                     </del>	U	\$0.00	<del>                                     </del>	
3138AHUA2	BANK OF AMERICA, N.A	6	\$1,024,784.86	75.13%	0	\$0.00	NA	0	\$0.00	N.	4
	Unavailable	1	\$339,181.25	24.87%	-		1 1		\$0.00	1	
Total		7	\$1,363,966.11	100%	0	\$0.00	 	0	\$0.00	<u> </u>	
3138AHUB0	BANK OF AMERICA, N.A	8	\$1,203,842.64	66.5%	0	\$0.00	NA	0	\$0.00	N/	4
	Unavailable	4	\$606,537.06		-		ł	-	\$0.00		
Total		12	\$1,810,379.70	100%	0	\$0.00	<u>-</u>	0	\$0.00		
3138AHUC8	Unavailable	1	\$152,616.41	100%	U	\$0.00	NΛ	<u>ი</u>	\$0.00	N/	1
Total		1	\$152,616.41	100%	-		1		\$0.00 \$0.00	1	Α.
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3138AHUD6	Unavailable	2	\$344,019.47		-	\$0.00	1 1	_	\$0.00		
Total		2	\$344,019.47	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	
3138AHUE4	BANK OF AMERICA, N.A	26	\$3,592,832.00		Ш				\$0.00		4
	Unavailable	11	\$1,529,048.62	29.85%	-	1	1 1	_	\$0.00	1	
Total		37	\$5,121,880.62	100%	0	\$0.00		0	\$0.00		
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3138AHUF1	BANK OF AMERICA, N.A	117	\$16,037,248.39	79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,261,808.44	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,299,056.83	100%	0	\$0.00		0	\$0.00		0
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3138AHUG9	BANK OF AMERICA, N.A	11	\$1,773,326.74	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$317,709.74	15.19%	-	+			\$0.00	NA	0
Total		13	\$2,091,036.48	100%	0	\$0.00		0	\$0.00		0
3138АНИН7	BANK OF AMERICA, N.A	45	\$2,650,123.81	87.88%	Ш				\$0.00	NA	C
	Unavailable	5	\$365,600.00		-	+		_	\$0.00	NA	_
Total		50	\$3,015,723.81	100%	0	\$0.00		0	\$0.00		0
		$\sqcup$		!	Ľ	+		_			$\downarrow$
3138AHUJ3	BANK OF AMERICA, N.A	62	\$15,715,090.48	77.73%	0	\$0.00			\$0.00	NA	0
	Unavailable	17	\$4,502,363.26		-				\$0.00	NA	_
Total		79	\$20,217,453.74	100%	0	\$0.00		0	\$0.00		0
		$\perp \perp \downarrow$			Ľ						$oldsymbol{\perp}$
3138AHUK0	BANK OF AMERICA, N.A	21	\$6,362,487.17	64.59%	Ш		NA	0	\$0.00	NA	0
	Unavailable	12	\$3,488,337.75	35.41%	0	\$0.00	NA	0	\$0.00	NA	_
Total		33	\$9,850,824.92	100%	0	\$0.00		0	\$0.00		0
					Ľ						$oldsymbol{\perp}$
3138AHUL8	BANK OF AMERICA, N.A	95	\$26,853,354.29	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,262,408.43	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$50,115,762.72	100%	0	\$0.00		0	\$0.00		0
		$\sqcup \downarrow$			Ľ	$\bot$					$\downarrow$
3138AHUM6	BANK OF AMERICA, N.A	17	\$1,266,904.83	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$780,925.94		-				\$0.00	NA	0
Total		28	\$2,047,830.77	100%	0	\$0.00		0	\$0.00		0
		$\sqcup$		!	Ľ						$\downarrow$
3138AHUN4	BANK OF AMERICA, N.A	11	\$1,292,711.24	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$715,118.15	35.62%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		17	\$2,007,829.39	100%	0	\$0.00		0	\$0.00		0
3138AHUP9	BANK OF AMERICA,	16	\$1,528,452.00	76.31%		\$0.00	NΙΔ	7	\$0.00	NA	C
5136A11017	N.A				H						+
	Unavailable	5	\$474,477.29		-				\$0.00	NA	<u> 1</u> C
Total		21	\$2,002,929.29	100%	0	\$0.00		0	\$0.00		1
3138AHUQ7	BANK OF AMERICA,	36	\$3,483,905.18	71.21%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (

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	N.A							
	Unavailable	14	\$1,408,510.44	28.79%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$4,892,415.62	100%	0 \$0.00		0 \$0.00	
3138AHUR5	BANK OF AMERICA, N.A	157	\$38,357,035.40	76.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$11,960,316.91	23.77%	0 \$0.00	NA	0 \$0.00	NA
Total		195	\$50,317,352.31	100%	0 \$0.00		0 \$0.00	
3138AHUS3	BANK OF AMERICA, N.A	10	\$2,778,423.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,778,423.87	100%	0 \$0.00		0 \$0.00	
3138AHUT1	BANK OF AMERICA, N.A	19	\$5,033,317.87	82.63%		NA	0 \$0.00	NA
	Unavailable	5	\$1,057,725.57	17.37%			0 \$0.00	NA
Total		24	\$6,091,043.44	100%	0 \$0.00		0 \$0.00	
3138AHUU8	BANK OF AMERICA, N.A	13	\$3,200,318.22	90.86%	+		0 \$0.00	NA
	Unavailable	1	\$322,114.81		0 \$0.00		0 \$0.00	NA
Total		14	\$3,522,433.03	100%	0 \$0.00		0 \$0.00	
3138AHUV6	BANK OF AMERICA, N.A	11	\$2,564,160.60	91.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$237,300.00		0 \$0.00		0 \$0.00	NA
Total		12	\$2,801,460.60	100%	0 \$0.00		0 \$0.00	
3138AHUW4	BANK OF AMERICA, N.A	7	\$1,348,830.38		0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,348,830.38	100%	0 \$0.00		0 \$0.00	
3138AHUX2	BANK OF AMERICA, N.A	15	\$2,404,068.84	88.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$318,252.68	11.69%			0 \$0.00	NA
Total		17	\$2,722,321.52	100%	0 \$0.00		0 \$0.00	
3138AHUY0	BANK OF AMERICA, N.A	16	\$1,898,283.83	64.33%			0 \$0.00	NA
	Unavailable	9	\$1,052,505.46	35.67%			0 \$0.00	NA
Total		25	\$2,950,789.29	100%	0 \$0.00		0 \$0.00	
3138AHUZ7	BANK OF AMERICA, N.A	29	\$6,420,791.54	85.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,052,805.64	14.09%			0 \$0.00	NA
Total		34	\$7,473,597.18	100%	0 \$0.00		0 \$0.00	

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3138AHV29	BANK OF AMERICA,	40	\$9,488,004.76	94.69% 0 \$0.00	NA 0 \$0.00	NA 0
	N.A Unavailable	3	\$531,814.78	5.31% 0 \$0.00	NA 0 \$0.00	
Total	Uliavaliaule	43	\$331,814.78 \$10,019,819.54	100% 0 \$0.00	0 \$0.00	NA C
			, ,			
3138AHV37	BANK OF AMERICA, N.A	65	\$18,282,767.02	91.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,755,248.21	8.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$20,038,015.23	100% 0 \$0.00	0 \$0.00	0
3138AHV45	BANK OF AMERICA, N.A	32	\$7,304,037.57	91.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$703,269.90	8.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$8,007,307.47	100% 0 \$0.00	0 \$0.00	0
3138AHV52	BANK OF AMERICA, N.A	13	\$3,991,662.00	39.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$6,057,893.01	60.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$10,049,555.01	100% 0 \$0.00	0 \$0.00	0
3138AHV60	BANK OF AMERICA, N.A	11	\$992,213.32	95.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$44,258.06	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,036,471.38	100% 0 \$0.00	0 \$0.00	0
3138AHV78	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,341,397.00	89.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$280,588.79	10.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,621,985.79	100% 0 \$0.00	0 \$0.00	0
3138AHV86	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,627,671.81	91.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$245,734.46		NA 0 \$0.00	NA 0
Total		15	\$2,873,406.27	100% 0 \$0.00	0 \$0.00	0
3138AHV94	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,829,272.93	96.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$303,226.70		NA 0 \$0.00	NA 0
Total		32	\$8,132,499.63	100% 0 \$0.00	0 \$0.00	0
3138AHVA1	BANK OF AMERICA, N.A	96	\$24,278,077.97	80.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$5,795,607.47	19.27% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		114	\$30,073,685.44	100%	0	\$0.00		0	\$0.00		0
											1
3138AHVB9	BANK OF AMERICA, N.A	15	\$4,530,392.00	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$491,408.84	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,021,800.84	100%	0	\$0.00		0	\$0.00		0
3138AHVC7	BANK OF AMERICA, N.A	18	\$4,329,267.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$721,400.00						\$0.00	NA	0
Total		21	\$5,050,667.00	100%	0	\$0.00		0	\$0.00		0
3138AHVD5	BANK OF AMERICA, N.A	23	\$6,171,492.46	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,900,505.58	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,071,998.04	100%	0	\$0.00		0	\$0.00		0
											-
3138AHVE3	BANK OF AMERICA, N.A	29	\$7,386,078.00	73.78%					\$0.00	NA	0
	Unavailable	10	\$2,624,822.33	26.22%	_			_	\$0.00	NA	0
Total		39	\$10,010,900.33	100%	0	\$0.00		0	\$0.00		0
3138AHVF0	BANK OF AMERICA, N.A	62	\$15,139,936.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,139,936.94	100%	0	\$0.00		0	\$0.00		0
											-
3138AHVG8	BANK OF AMERICA, N.A	18	\$5,009,099.47	100%					\$0.00	NA	1
Total		18	\$5,009,099.47	100%	0	<b>\$0.00</b>		0	\$0.00		0
3138AHVH6	BANK OF AMERICA, N.A	38	\$10,066,573.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	IV.A	38	\$10,066,573.37	100%	0	\$0.00		0	\$0.00		0
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3138AHVJ2	BANK OF AMERICA, N.A	37	\$10,087,472.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,087,472.95	100%	0	\$0.00		0	\$0.00		0
3138AHVK9	BANK OF AMERICA, N.A	110	\$12,940,301.37	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,124,262.83	14.1%				_	\$0.00	NA	1
Total		128	\$15,064,564.20	100%	0	\$0.00		0	\$0.00		0
3138AHVL7	BANK OF AMERICA, N.A	161	\$39,218,912.76	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$960,618.79	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		166	\$40,179,531.55	100%	0 \$0.00		0 \$0.00	
1 0tai		100	Ψτυ,17,331.33	100%	<del>υ ψυ<b>.</b>υυ</del>		υ φυ <b>.</b> υυ	
3138AHVM5	BANK OF AMERICA, N.A	239	\$14,449,846.40				0 \$0.00	NA
	Unavailable	10	\$663,990.13		0 \$0.00		0 \$0.00	NA
Total		249	\$15,113,836.53	100%	0 \$0.00		0 \$0.00	
3138AHVN3	BANK OF AMERICA, N.A	39	\$9,231,407.71	61.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,895,537.00	38.97%			0 \$0.00	NA
Total		63	\$15,126,944.71	100%	0 \$0.00		0 \$0.00	
3138AHVP8	BANK OF AMERICA, N.A	6	\$1,292,270.56	25.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,725,672.42	74.25%			0 \$0.00	NA
Total		20	\$5,017,942.98	100%	0 \$0.00		0 \$0.00	
3138AHVQ6	BANK OF AMERICA, N.A	199	\$19,268,534.97	96.53%	0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$692,150.00		0 \$0.00		0 \$0.00	NA
Total		206	\$19,960,684.97	100%	0 \$0.00		0 \$0.00	
3138AHVR4	BANK OF AMERICA, N.A	271	\$67,985,957.19				0 \$0.00	NA
	Unavailable	28	\$7,244,816.74	9.63%	0 \$0.00	NA	0 \$0.00	NA
Total		299	\$75,230,773.93	100%	0 \$0.00		0 \$0.00	
3138AHVS2	BANK OF AMERICA, N.A	19	\$4,899,614.38	48.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,147,994.18	51.24%			0 \$0.00	NA
Total		42	\$10,047,608.56	100%	0 \$0.00		0 \$0.00	
3138AHVT0	BANK OF AMERICA, N.A	22	\$6,132,060.68	60.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,931,699.50				0 \$0.00	NA
Total		41	\$10,063,760.18	100%	0 \$0.00		0 \$0.00	
3138AHVU7	BANK OF AMERICA, N.A	136	\$31,916,840.95	90.62%			0 \$0.00	NA
	Unavailable	14	\$3,304,675.30		0 \$0.00		0 \$0.00	NA
Total		150	\$35,221,516.25	100%	0 \$0.00		0 \$0.00	
3138AHVV5	BANK OF AMERICA, N.A	93	\$21,566,704.77	97.23%			0 \$0.00	NA
	Unavailable	3	\$615,419.73		0 \$0.00		0 \$0.00	NA
Total		96	\$22,182,124.50	100%	0 \$0.00		0 \$0.00	

		<del>                                      </del>	———	<del></del>	<del></del>	
3138AHVW3	BANK OF AMERICA,	134	\$36,703,699.95	91.12% 0 \$0.00	NA 0 \$0.00	NA
	N.A					
Total	Unavailable	10	\$3,578,037.32	8.88% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA (
Total		144	\$40,281,737.27	100%   0   \$0.00	0 50.00	(
3138AHVX1	BANK OF AMERICA, N.A	102	\$25,655,667.16		NA 0 \$0.00	NA
	Unavailable	17	\$4,631,278.80		NA 0 \$0.00	NA (
Total		119	\$30,286,945.96	100% 0 \$0.00	0 \$0.00	
3138AHVY9	BANK OF AMERICA, N.A	73	\$18,507,406.26	92.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,595,505.85	7.94% 0 \$0.00	NA 0 \$0.00	NA (
Total		79	\$20,102,912.11	100% 0 \$0.00	0 \$0.00	
3138AHVZ6	BANK OF AMERICA, N.A	59	\$13,898,183.68	92.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,166,816.00	7.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		63	\$15,064,999.68	100% 0 \$0.00	0 \$0.00	
3138AHWA0	PNC BANK, N.A	19	\$2,418,534.04	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	,	19	\$2,418,534.04	100% 0 \$0.00	0 \$0.00	0
3138AHWB8	PNC BANK, N.A	23	\$3,104,140.08	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	,	23	\$3,104,140.08	100% 0 \$0.00	0 \$0.00	0
3138AHY34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,917,806.47		NA 0 \$0.00	NA (
	Unavailable	37	\$9,714,977.39	76.9% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$12,632,783.86	100% 0 \$0.00	0 \$0.00	0
3138AHY59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,566,012.85		NA 0 \$0.00	NA
Total		13	\$2,566,012.85	100% 0 \$0.00	0 \$0.00	0
3138AHY67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,134,834.05		NA 0 \$0.00	NA
Total		6	\$1,134,834.05	100% 0 \$0.00	0 \$0.00	0
3138AHY75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52	21.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,599,432.89	78.94% 0 \$0.00	NA 0 \$0.00	NA

Total		22	\$3,292,913.41	100%	0 \$0.00	0	\$0.00	
3138AHY83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34				\$0.00	NA
	Unavailable	96	\$24,345,849.71	59.59%	_	1 1	\$0.00	NA
Total		161	\$40,854,027.05	100%	0 \$0.00	0	\$0.00	
3138AHY91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$71,136,455.01	66.68%	0 \$0.00	NA	\$0.00	NA
	Unavailable	129	\$35,543,500.12	33.32%	0 \$0.00	NA (	\$0.00	NA
Total		443	\$106,679,955.13	100%	0 \$0.00	0	\$0.00	
3138AHYZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,021,503.17	75.19%			\$0.00	NA
Total		6	\$1,358,483.00	100%	0 \$0.00	0	\$0.00	
3138AHZA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,234,124.91	94.52%			\$0.00	NA
	Unavailable	11	\$1,057,285.40		0 \$0.00		\$0.00	NA
Total		198	\$19,291,410.31	100%	0 \$0.00	0	\$0.00	
3138AHZB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,236,045.67	94.47%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$306,577.45		0 \$0.00		\$0.00	NA
Total		57	\$5,542,623.12	100%	0 \$0.00	0	\$0.00	
3138AHZC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,895,237.27	94.76%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$491,422.89		0 \$0.00	<del>                                     </del>	\$0.00	NA
Total		130	\$9,386,660.16	100%	0 \$0.00		\$0.00	
3138AHZD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53%			\$0.00	
	Unavailable	3	\$219,700.01		0 \$0.00		\$0.00	NA
Total		77	\$4,915,054.92	100%	0 \$0.00		\$0.00	
3138AHZE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84%	0 \$0.00	NA	\$0.00	NA

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Unavailable	2	\$446,432.62		-			_		NA	_
	17	\$4,002,061.54	100%	05	\$0.00		0	\$0.00		0
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	0.5	\$19,910,207.20	100 %	U	<b>9U.UU</b>		v	<b>Φυ.υυ</b>		ť
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QUICKEN LOANS INC	79	\$20,150,975.00	98.29%	0.5	\$0.00	NA	0	\$0.00	NA	(
Unavailable	1	\$350,000.00	1.71%	0.5	\$0.00	NA	0	\$0.00	NA	(
	80	\$20,500,975.00	100%	0 9	\$0.00		0	\$0.00		0
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QUICKEN LOANS INC	105	\$24,128,850.00		$\boldsymbol{\vdash}$		NA	0	\$0.00	NA	<b>'</b> (
Unavailable	2	\$725,000.00		_			_		NA	_
	107	\$24,853,850.00	100%	05	\$0.00		0	\$0.00		0
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	76	\$20,016,473.00	100%	05	\$0.00		0	\$0.00		0
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Unavailable	14	\$4,411,486,00	100%	0.5	\$0.00	NA	0	\$0.00	N.A	. (
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CREDIT UNION	1	\$92,800.00	6.08%	U S	\$0.00	NA	U	\$0.00	IN P	, (
Unavailable	18	\$1,434,675.02		_		NA	0	\$0.00	NA	r C
	19	\$1,527,475.02	100%	0 5	\$0.00		0	\$0.00		0
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Unavailable				_				-	N.A	_
	17	\$1,342,777.70	100%	05	\$0.00		0	\$0.00		0
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	10	φ1,741,834.90	100%		<b>Խ</b> Ս.ՍՍ	INA	ľ	φυ.υυ	INF	ال
TROOT COMITMA	16	\$1,721,854,96	100%	0 5	00.08		0	\$0.00		(
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MANUFACTURERS	53	\$8,870,929.75	93.13%	0.5	\$0.00	NA	0	\$0.00	NA	(
AND TRADERS		. , , , ,								
	QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY	QUICKEN LOANS INC   82   Unavailable   1   83   85	17    \$4,002,061.54	17	17	17	17	17	17	17   \$4,002,061.54   100%   \$0,000   0   \$0,000

	TRUST COMPANY							
	Unavailable	2	\$654,150.00	6.87%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$9,525,079.75	100%	0 \$0.00		0 \$0.00	
3138AJ5X6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,658,372.77	84.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$487,277.55	15.49%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,145,650.32	100%	0 \$0.00		0 \$0.00	
3138AJ5Y4	PNC BANK, N.A	31	\$3,856,830.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,856,830.25	100%	0 \$0.00		0 \$0.00	
3138AJ5Z1	EVERBANK	5	\$811,675.70	79.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$209,926.05	20.55%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,021,601.75	100%	0 \$0.00		0 \$0.00	
3138AJ6A5	EVERBANK	20	\$2,884,647.67	50.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,882,394.22	49.98%		NA	0 \$0.00	NA
Total		32	\$5,767,041.89	100%	0 \$0.00		0 \$0.00	
3138AJ6B3	EVERBANK	24	\$6,621,429.70	83.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,335,087.10	16.78%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,956,516.80	100%	0 \$0.00		0 \$0.00	
3138AJ6C1	EVERBANK	37	\$9,300,172.03	29.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$22,248,663.86	70.52%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$31,548,835.89	100%	0 \$0.00		0 \$0.00	
3138AJ6D9	EVERBANK	8	\$1,588,044.28	17.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,632,996.18	82.78%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$9,221,040.46	100%	0 \$0.00		0 \$0.00	
3138AJ6E7	EVERBANK	6	\$657,723.30	34.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,266,448.67	65.82%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,924,171.97	100%	0 \$0.00		0 \$0.00	
3138AJ6F4	EVERBANK	13	\$2,167,958.13	31.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,709,688.27	68.48%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,877,646.40	100%	0 \$0.00		0 \$0.00	
3138AJ6G2	EVERBANK	47	\$6,112,289.24	62.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,733,464.14	37.92%			0 \$0.00	NA
Total		76	\$9,845,753.38	100%	0 \$0.00		0 \$0.00	
3138AJ6H0	EVERBANK	25	\$4,111,445.26	59.93%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	17	\$2,748,398.34	40.07% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	42	\$6,859,843.60	100% 0 \$0.00	0 \$0.00	
Total		72	ψ0,022,042.00	100 /ε ο φοίου	υ φυ.υυ	
3138AJ6J6	EVERBANK	8	\$772,534.75	46.74% 0 \$0.00	NA 0 \$0.00	NA
0.10.01.10.00.0	Unavailable	9	\$880,244.10	53.26% 0 \$0.00	NA 0 \$0.00	NAC
Total		17	\$1,652,778.85	100% 0 \$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
3138AJ6L1	EVERBANK	15	\$3,664,821.89	43.13% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	17	\$4,832,447.97	56.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$8,497,269.86	100% 0 \$0.00	0 \$0.00	0
3138AJ6M9	EVERBANK	25	\$1,723,909.76	77.34% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	7	\$505,094.53	22.66% 0 \$0.00	NA 0 \$0.00	NAC
Total		32	\$2,229,004.29	100% 0 \$0.00	0 \$0.00	0
3138AJ6N7	EVERBANK	5	\$1,216,380.87	36.71% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	8	\$2,096,719.85	63.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,313,100.72	100% 0 \$0.00	0 \$0.00	0
3138AJ6P2	EVERBANK	9	\$1,132,457.08	40.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,676,802.84	59.69% 0 \$0.00	NA 0 \$0.00	NA C
Total		22	\$2,809,259.92	100% 0 \$0.00	0 \$0.00	0
3138AJ6Q0	EVERBANK	4	\$640,106.93	26.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,774,394.00	73.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,414,500.93	100% 0 \$0.00	0 \$0.00	0
3138AJ6R8	EVERBANK	10	\$689,628.59	50.04% 0 \$0.00	NA 0 \$0.00	NA C
	Unavailable	10	\$688,614.24	49.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,378,242.83	100% 0 \$0.00	0 \$0.00	0
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3138AJ6S6	EVERBANK	19	\$1,867,034.70	79.03% 0 \$0.00 20.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA C
Total	Unavailable	5 <b>24</b>	\$495,286.88	100% 0 \$0.00	0 \$0.00	NAC
Total		24	\$2,362,321.58	100% 0 50.00	0 50.00	0
	HEDC DANK HEA					
3138AJ6T4	HSBC BANK USA, NATIONAL	17	\$5,083,676.41	100% 0 \$0.00	NA 0 \$0.00	NAC
5136AJ014	ASSOCIATION	1 /	φ5,065,070.41	100 // 0   \$0.00	11A 0 \$0.00	IVA
Total	HOSCHIIGIV	17	\$5,083,676.41	100% 0 \$0.00	0 \$0.00	0
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	HSBC BANK USA,			<del></del>		
3138AJ6U1	NATIONAL	17	\$5,075,877.72	100% 0 \$0.00	NA 0 \$0.00	NAC
	ASSOCIATION		· .			
Total		17	\$5,075,877.72	100% 0 \$0.00	0 \$0.00	0
3138AJ6V9		21	\$5,201,911.14	100% 0 \$0.00	NA 0 \$0.00	NA

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	HSBC BANK USA,						
	NATIONAL ASSOCIATION						
Total		21	\$5,201,911.14	100% 0	\$0.00	0 \$0.00	(
3138AJB27	GMAC MORTGAGE, LLC	2	\$573,945.82	52.23% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$524,924.06			NA 0 \$0.00	NA (
Total		4	\$1,098,869.88	100% 0	\$0.00	0 \$0.00	(
3138AJB43	GMAC MORTGAGE, LLC	2	\$259,592.58	20.37% 0	)\$0.00	NA 0 \$0.00	NA (
	Unavailable	8	\$1,014,827.34	79.63% 0	\$0.00	NA 0 \$0.00	NA (
Total		10	\$1,274,419.92	100% 0	\$0.00	0 \$0.00	(
3138AJB50	GMAC MORTGAGE, LLC	2	\$1,356,188.48	2.11% 0	)\$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$62,812,097.61	97.89% 0	\$0.00	NA 0 \$0.00	NA (
Total		92	\$64,168,286.09	100% 0	\$0.00	0 \$0.00	(
3138AJB68	Unavailable	14	\$10,583,392.18	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		14	\$10,583,392.18	100% 0	\$0.00	0 \$0.00	(
3138AJB84	GMAC MORTGAGE, LLC	6	\$1,714,000.00	4.94% 0	)\$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$32,954,907.49	95.06% 0	)\$0.00	NA 0 \$0.00	NA
Total							